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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.

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

Who May Request Information

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

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.
3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
 - a. A corporation.
 - b. A non-calendar year taxpayer.
 - c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
 - d. A real estate investment trust (as defined in section 856 of the IRC).
 - e. An entity registered at all times during the tax year under the Investment Company Act of 1940.
 - f. A common trust fund (as defined in section 584(a) of the IRC).

- g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.
- h. Any trust which is exempt from tax under section 664(c) of the IRC (a charitable remainder annuity trust or a charitable remainder unitrust).
- i. A REMIC.

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

for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

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

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

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

Directory of REMICs and Other CDOs for the First Quarter of 2006

1166 Avenue of the Americas Commercial Mtg Trust II, CMPT Certs., 2005-C6

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

Tel: (714) 259-6200

CUSIP: Class GT A-1:
682439*AA2; Class GT A-2:
682439*AC8; Class GT A-3:
682439*AE4; Class GT B:
682439*AG9; Class GT C:
682439*AJ3; Class GT D:
682439*AL8; Class GT E:
682439*AN4; Class GT F:
682439*AQ7; Class GT G:
682439*AS3; Class GT H:
682439*AU8
Startup/Issue Date: 11/02/2005

Aames Mortgage Investment 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 1A1:
00252F*DF5; Class 2A1:
00252F*CQ2; Class 2A2:
00252F*CR0; Class 2A3SS:
00252F*CS8; Class 2A3MZ:
00252F*DG3; Class M1:
00252F*CT6; Class M2:
00252F*CU3; Class M3:
00252F*CV1; Class M4:
00252F*CW9; Class M5:
00252F*CX7; Class M6:
00252F*CY5; Class M7:
00252F*CZ2; Class M8:
00252F*DA6; Class M9:
00252F*DB4; Class B1:
00252F*DC2; Class B2:
00252F*DD0; Class B3:
00252F*DE8
Startup/Issue Date: 09/12/2005

ACCREDITED MORTGAGE LOAN TRUST 2006-1

EIKO AKIYAMA
c/o DEUTSCHE BANK NA-
TIONAL TRUST COMPANY,
176 E. ST. ANDREW PLACE,
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375*EU1;
Class A-2: 004375*EV9; Class
A-3: 004375*EW7; Class A-4:
004375*FG1; Class M-1:
004375*EX5; Class M-2:
004375*EY3; Class M-3:
004375*EZ0; Class M-4:
004375*FA4; Class M-5:
004375*FB2; Class M-6:
004375*FC0; Class M-7:
004375*FD8; Class M-8:
004375*FE6; Class M-9:
004375*FF3
Startup/Issue Date: 03/28/2006

ACE SEC Corp Home Equity Trust A/B PT Ct Ser 2006-HE1 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*WJ8; Class A-1B1:
004421*WK5; Class A-1B2:
004421*WL3; Class A-2A:
004421*WM1; Class A-2B:
004421*WN9; Class A-2C:
004421*WP4; Class A-2D:
004421*WQ2; Class M-1:
004421*WRO; Class M-2:
004421*WS8; Class M-3:
004421*WT6; Class M-4:
004421*WU3; Class M-5:
004421*WV1; Class M-6:
004421*WW9; Class M-7:
004421*WX7; Class M-8:
004421*WY5; Class M-9:
004421*WZ2; Class M-10:
004421*XA6; Class P: N/A; Class
CE1: N/A; Class CE2: N/A; Class
IO INTEREST: N/A
Startup/Issue Date: 02/28/2006

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 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: 10/28/2005

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC VI

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

Tel: (410) 884-2000

CUSIP: Class IO: N/A
Startup/Issue Date: 10/28/2005

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC VIII

James Brown, Vice President,
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-2: 004427*CK4
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 Serv-
ices
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 Serv-
ices
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 Serv-
ices
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 P/T Cert Ser 2005-HE7 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*TV5; Class A-1B1:
004421*TW3; Class A-1B2:
004421*TX1; Class A-2A:
004421*TY9; Class A-2B:
004421*TZ6; Class A-2C:
004421*UA9; Class A-2D:
004421*UB7; Class M-1:
004421*UC5; Class M-2:
004421*UD3; Class M-3:
004421*UE1; Class M-4:
004421*UF8; Class M-5:
004421*UG6; Class M-6:
004421*UH4; Class M-7:
004421*UJ0; Class M-8:
004421*UK7; Class M-9:
004421*UL5; Class M-10:
004421*UM3; Class M-11:
004421*UN1; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 11/28/2005

ACE Securities Corp H/E L/T A/ B Cert Ser 2005-SD3 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: 004421*TP8;
Class B-1: 004421*TN3; Class
M-1: 004421*TQ6; Class M-2:
004421*TR4; Class M-3:
004421*TS2; Class M-4:
004421*TT0; Class M-5:
004421*TU7; Class CE-1: N/A;
Class CE-2: N/A; Class REMIC III
REG INTEREST IO: N/A
Startup/Issue Date: 11/30/2005

ACT 2005-RR Depositor Corp. Commercial MBS, PTC, Series 2005-RR

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

Tel: (714) 259-6200

CUSIP: Class A-1:
00503N*AA9; Class A-2:
00503N*AB7; Class A-3:
00503N*AC5; Class B:
00503N*AD3; Class C:
00503N*AE1; Class D:
00503N*AF8; Class E:
00503N*AG6; Class F:
00503N*AH4; Class G:
00503N*AJ0; Class H:
00503N*AK7; Class J:
00503N*AL5; Class K:
00503N*AM3; Class L:
00503N*AN1; Class M:
00503N*AP6; Class N:
00503N*AQ4; Class O:
00503N*AR2; Class P:
00503N*AS0; Class X:
00503N*AT8
Startup/Issue Date: 11/09/2005

Adjustable Rate Mortgage Trust M/B PT Cert Ser 2005-10 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*TA4; Class 1-A-2-1:
007036*TB2; Class 1-A-2-2:
007036*TC0; Class 2-A-1:
007036*TD8; Class 3-A-1-1:
007036*TE6; Class 3-A-1-2:
007036*TF3; Class 3-A-2:
007036*TG1; Class 3-A-3-1:
007036*TH9; Class 3-A-3-2:
007036*TJ5; Class 4-A-1:
007036*TK2; Class 4-A-2:
007036*TL0; Class 5-A-1:
007036*TM8; Class 5-A-2:
007036*TN6; Class 6-A-1:
007036*TP1; Class 6-A-2-1:
007036*TQ9; Class 6-A-2-2:
007036*TR7; Class 6-X:
007036*TS5; Class 5-M-1:
007036*TW6; Class 5-M-2:
007036*TX4; Class 5-M-3:
007036*TY2; Class 5-M-4:
007036*TZ9; Class 5-M-5:

007036*UA2; Class C-B-1:
007036*TT3; Class C-B-2:
007036*TU0; Class C-B-3:
007036*TV8; Class C-B-4:
007036*UG9; Class C-B-5:
007036*UH7; Class C-B-6:
007036*UJ3; Class 6-B-1:
007036*UB0; Class 6-B-2:
007036*UC8; Class 6-B-3:
007036*UD6; Class 6-B-4:
007036*UL8; Class 6-B-5:
007036*UM6; Class 6-B-6:
007036*UN4; Class 5-X:
007036*UK0; Class P:
007036*UP9
Startup/Issue Date: 09/30/2005

**Adjustable Rate Mortgage Trust
MB PT Cert Ser 2005-11 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*UX2; Class 1-A-2:
007036*UY0; Class 2-A-1-1:
007036*UZ7; Class 2-A-1-2:
007036*VA1; Class 2-A-2:
007036*VB9; Class 2-A-3:
007036*VC7; Class 2-A-4-1:
007036*VD5; Class 2-A-4-2:
007036*VE3; Class 3-A-1:
007036*VF0; Class 4-A-1:
007036*VG8; Class 4-A-2:
007036*VH6; Class 5-A-1:
007036*UJ7; Class 5-A-2:
007036*UR5; Class 5-M-1:
007036*US3; Class 5-M-2:
007036*UT1; Class 5-M-3:
007036*UU8; Class 5-M-4:
007036*UV6; Class 5-M-5:
007036*UW4; Class C-B-1:
007036*VJ2; Class C-B-2:
007036*VK9; Class C-B-3:
007036*VL7; Class C-B-4:
007036*VP8; Class C-B-5:
007036*VQ6; Class C-B-6:
007036*VR4; Class 5-X:
007036*VS2
Startup/Issue Date: 10/31/2005

**Adjustable Rate Mortgage Trust
Series NIM A5**

James Brown, Vice President,
Securities 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*DX9;
Class B: 12633P*DY7
Startup/Issue Date: 12/29/2005

**Aegis Net Interest Margin 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 N1: 007625*AF3;
Class N2: 007625*AG1
Startup/Issue Date: 08/30/2005

**American General Mortgage
Loan Trust 2006-1 Remic**

Norma Galarza, Vice President
c/o JPMorgan Chase Bank N.A.
600 Travis Street, 9th Floor,
Houston, TX 77002

Tel: (713) 216-4989

CUSIP: Class A-1:
02639M*AG1; Class A-2:
02639M*AH9; Class A-3:
02639M*AJ5; Class A-4:
02639M*AK2; Class A-5:
02639M*AL0; Class M-1:
02639M*AM8; Class M-2:
02639M*AN6; Class B-1:
02639M*AP1
Startup/Issue Date: 02/27/2006

**American Home Mtg Invest.
Trust. Mtg-Backed Notes, Series
2005-3**

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
02660T*FV0; Class I-A-2:
02660T*FW8; Class II-A-1:
02660T*FX6; Class II-A-2:
02660T*FY4; Class II-A-3:
02660T*FZ1; Class II-A-4:
02660T*GA5; Class III-A-1:
02660T*GB3; Class III-A-2:
02660T*GC1; Class III-A-3:
02660T*GD9; Class III-A-4:
02660T*GE7; Class M-1:
02660T*GF4; Class M-2:
02660T*GG2; Class M-3:
02660T*GH0; Class M-4:
02660T*GJ6; Class M-5:
02660T*GK3; Class M-6:
02660T*GL1; Class B:
02660T*GM9
Startup/Issue Date: 09/20/2005

**Ameriquest Mortgage Securities
Inc., Series 2005-R11**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 03072S*U45;
Class A-2A: 03072S*U52; Class
A-2B: 03072S*U60; Class A-2C:
03072S*U78; Class A-2D:
03072S*U86; Class M-1:
03072S*U94; Class M-2:
03072S*V28; Class M-3:
03072S*V36; Class M-4:
03072S*V44; Class M-5:
03072S*V51; Class M-6:
03072S*V69; Class M-7:
03072S*V77; Class M-8:
03072S*V85; Class M-9:
03072S*V93; Class M-10:
03072S*W27; Class CE:
03072S*W35; Class P:
03072S*W43
Startup/Issue Date: 12/20/2005

Ameriquest N/M 2005-RN9

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

Tel: (714) 247-6299

CUSIP: Class A: 03076F*AA7;
Class B: 03076F*AB5; Class
PREFERENCE SHARE:
03076H*204
Startup/Issue Date: 11/18/2005

Ameriquest NIM 2005-RN10

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

Tel: (714) 247-6299

CUSIP: Class A: 030752*AA7;
Class B: 030752*AB5; Class C:
030752*AC3; Class PREFER-
ENCE SHARE: TBD
Startup/Issue Date: 12/05/2005

Ameriquest NIM 2005-RN11

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

Tel: (714) 247-6299

CUSIP: Class NOTES 144A:
03077B*AA5; Class OWNER
TRUST: AQ05NB*101
Startup/Issue Date: 01/20/2006

**ARCAP Resecuritization, Inc.
CDO Certs Series 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: 03927N*AA1;
Class B: 03927N*AB9; Class C:
03927N*AC7; Class D:
03927N*AD5; Class E:
03927N*AE3; Class F:
03927N*AF0; Class G:
03927N*AG8; Class H:
03927N*AH6; Class J:
03927N*AJ2; Class K:
03927N*AK9; Class L:
03927N*AL7; Class M:
03927N*AM5; Class X:
03927N*AN3
Startup/Issue Date: 01/12/2006

Argent NIM Trust 2005-WN5

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

Tel: (714) 247-6299

CUSIP: Class NOTES 144A:
040102*AR6; Class REG S:
U22220*AL8; Class OWNER
TRUST: AR05N5*101
Startup/Issue Date: 01/19/2006

**Argent Securities Inc., Series
2005-W4**

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

Tel: (714) 247-6299

CUSIP: Class A-1A1:
040104*QF1; Class A-1A2:
040104*QG9; Class A-1A3:

040104*QH7; Class A-1B:
040104*QJ3; Class A-2A:
040104*PQ8; Class A-2B:
040104*PR6; Class A-2C:
040104*PS4; Class A-2D:
040104*PT2; Class M-1:
040104*PU9; Class M-2:
040104*PV7; Class M-3:
040104*PW5; Class M-4:
040104*PX3; Class M-5:
040104*PY1; Class M-6:
040104*PZ8; Class M-7:
040104*QA2; Class M-8:
040104*QB0; Class CE:
AR0504*401; Class P:
AR0504*402
Startup/Issue Date: 11/22/2005

**Argent Securities Inc., Series
2005-W5**

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

Tel: (714) 247-6299

CUSIP: Class A1: 040104*QK0;
Class A2A: 040104*QL8; Class
A2B: 040104*QM6; Class A2C:
040104*QN4; Class A2D:
040104*QP9; Class M1:
040104*QQ7; Class M2:
040104*QR5; Class M3:
040104*QS3; Class M4:
040104*QT1; Class M5:
040104*QU8; Class M6:
040104*QV6; Class M7:
040104*QW4; Class M8:
040104*QX2; Class M9:
040104*QY0; Class CE:
040104*RA1; Class P:
040104*QZ7
Startup/Issue Date: 12/28/2005

**Asset Backed Funding Corpora-
tion NIM 2005-HE2**

James Brown, Vice President,
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: 04544M*AA4;
Class N2: 04544M*AB2
Startup/Issue Date: 12/09/2005

**Asset Backed Funding Corp
NIM 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: 045442*AA8;
Class N2: 045442*AB6; Class N3:
045442*AC4
Startup/Issue Date: 01/19/2006

**Banc of America ALT Loan
Trust Mtg PT Cert, Ser 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 B1: 05948K*2A6; Class B2: 05948K*2B4; Class B3: 05948K*2C2; Class B4: 05948K*2D0; Class B5: 05948K*2E8; Class B6: 05948K*2F5; Class 1CB1: 05948K*X79; Class 1CB2: 05948K*X87; Class 1CB3: 05948K*X95; Class 1CB4: 05948K*Y29; Class 1CB5: 05948K*Y37; Class 2CB1: 05948K*Y52; Class 3CB1: 05948K*Y60; Class CBIO: 05948K*Y78; Class 4A1: 05948K*Y86; Class 4A2: 05948K*Y94; Class 4A3: 05948K*Z28; Class 4A4: 05948K*Z36; Class 4A5: 05948K*Z44; Class 4I0: 05948K*Z51; Class 5A1: 05948K*Z69; Class 6A1: 05948K*Z77; Class 15I0: 05948K*Z85; Class XP0: 05948K*Z93
Startup/Issue Date: 12/29/2005

Banc of America Alt Loan Trust Mtg P/T Cert Series 2006-1 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-CB-1: 05948K*2G3; Class 2-CB-1: 05948K*2J7; Class 3-CB-1: 05948K*2K4; Class 4-CB-1: 05948K*2L2; Class CB-IO: 05948K*2MO; Class CB-PO: 05948K*2N8; Class B-1: 05948K*2P3; Class B-2: 05948K*2Q1; Class B-3: 05948K*2R9; Class B-4: 05948K*2S7; Class B-5: 05948K*2T5; Class B-6: 05948K*2U2
Startup/Issue Date: 01/30/2006

Banc of America Commercial Mortgage Inc Commercial Mort. PTC Series 2005-3

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

CUSIP: Class A-1: 05947U*R34; Class A-2: 05947U*R42; Class A-3A: 05947U*R59; Class A-3B: 05947U*R67; Class A-4: 05947U*R83; Class A-J: 05947U*S25; Class A-M: 05947U*R91; Class A-SB: 05947U*R75; Class B: 05947U*S41; Class C: 05947U*S58; Class D: 05947U*S66; Class E: 05947U*S74; Class F: 05947U*S90; Class G: 05947U*T24; Class GT V: N/A; Class H: 05947U*T32; Class J: 05947U*T40; Class K: 05947U*T57; Class L: 05947U*T65; Class M: 05947U*T73; Class N: 05947U*T81; Class O: 05947U*T99; Class P:

05947U*U22; Class PA: 05947U*U55; Class Q: 05947U*U30; Class WB: 05947U*U63; Class XC: 05947U*S82; Class XP: 05947U*S33
Startup/Issue Date: 07/13/2005

Banc of America Commercial Mortgage Inc. Commercial MPTC Series 2005-5

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

CUSIP: Class A-1: 05947U*2M9; Class A-2: 05947U*2N7; Class A-3A: 05947U*2P2; Class A-3B: 05947U*3Y2; Class A-4: 05947U*2R8; Class A-J: 05947U*2T4; Class A-M: 05947U*2S6; Class A-SB: 05947U*2Q0; Class B: 05947U*2V9; Class C: 05947U*2W7; Class D: 05947U*2X5; Class E: 05947U*2Z0; Class F: 05947U*3A4; Class G: 05947U*3B2; Class H: 05947U*3C0; Class J: 05947U*3D8; Class K: 05947U*3E6; Class L: 05947U*3F3; Class M: 05947U*3G1; Class N: 05947U*3H9; Class O: 05947U*3J5; Class P: 05947U*3K2; Class XC: 05947U*2Y3; Class XP: 05947U*2U1
Startup/Issue Date: 10/13/2005

Banc of America Commercial Mortgage Inc., Commercial MPTC Series 2005-6

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

CUSIP: Class A-1: 05947U*3Z9; Class A-2: 05947U*4A3; Class A-3: 05947U*4B1; Class A-4: 05947U*4D7; Class A-J: 05947U*4F2; Class A-M: 05947U*4E5; Class A-SB: 05947U*4C9; Class B: 05947U*4H8; Class C: 05947U*4J4; Class D: 05947U*4K1; Class E: 05947U*4L9; Class F: 05947U*4M7; Class G: 05947U*4N5; Class GT V: N/A; Class H: 05947U*4P0; Class J: 05947U*4Q8; Class K: 05947U*4R6; Class KC-A: 05947U*5B0; Class KC-B: 05947U*5C8; Class KC-C: 05947U*5D6; Class KC-D: 05947U*5E4; Class KC-E: 05947U*5F1; Class KC-F: 05947U*5G9; Class L: 05947U*4S4; Class M: 05947U*4T2; Class N: 05947U*4U9; Class O: 05947U*4V7; Class P: 05947U*4W5; Class Q: 05947U*4X3; Class S:

05947U*4Y1; Class XW: 05947U*4Z8
Startup/Issue Date: 12/29/2005

Banc of America Fund Corp. SALT Mtg P/T Cert Ser 2005-1F 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: 86789M*AA5; Class 1-A-2: 86789M*AB3; Class 1-A-3: 86789M*AC1; Class 1-A-4: 86789M*AD9; Class 1-A-5: 86789M*AE7; Class 1-A-6: 86789M*AF4; Class 1-A-7: 86789M*AG2; Class 1-A-8: 86789M*AH0; Class 1-IO: 86789M*AJ6; Class 2-A-1: 86789M*AL1; Class 2-A-2: 86789M*AM9; Class 2-A-3: 86789M*AN7; Class 2-A-4: 86789M*AP2; Class 2-A-5: 86789M*AQ0; Class 2-A-6: 86789M*AR8; Class 2-A-7: 86789M*AS6; Class 2-A-8: 86789M*AT4; Class 3-A-1: 86789M*AU1; Class 4-A-1: 86789M*AV9; Class CB-IO: 86789M*AW7; Class X-PO: 86789M*AX5; Class B-1: 86789M*AY3; Class B-2: 86789M*AZ0; Class B-3: 86789M*BA4; Class B-4: 86789M*BB2; Class B-5: 86789M*BC0; Class B-6: 86789M*BD8
Startup/Issue Date: 12/28/2005

Banc of America Mtg. Securities Mtg P/T Cert Ser 2005-12 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: 05949C*PX8; Class A-2: 05949C*PY6; Class A-3: 05949C*PZ3; Class A-4: 05949C*QA7; Class A-5: 05949C*QB5; Class A-6: 05949C*QC3; Class A-7: 05949C*QD1; Class A-8: 05949C*QE9; Class 30-IO: 05949C*QG4; Class 30-PO: 05949C*QH2; Class B-1: 05949C*QJ8; Class B-2: 05949C*QK5; Class B-3: 05949C*QL3; Class B-4: 05949C*QM1; Class B-5: 05949C*QN9; Class B-6: 05949C*QP4
Startup/Issue Date: 12/29/2005

Banc of America Mortgage Sec. Mtg P/T Cert Ser 2005-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: 05949C*PD2; Class 1-A-2: 05949C*PE0; Class 2-A-1: 05949C*PG5; Class 2-A-2: 05949C*PH3; Class 2-A-3: 05949C*PJ9; Class 2-A-4: 05949C*PK6; Class 2-A-5: 05949C*PL4; Class 3-A-1: 05949C*PM2; Class 3-A-2: 05949C*PN0; Class 4-A-1: 05949C*PP5; Class 4-A-2: 05949C*PQ3; Class B-1: 05949C*PR1; Class B-2: 05949C*PS9; Class B-3: 05949C*PT7; Class B-4: 05949C*PU4; Class B-5: 05949C*PV2; Class B-6: 05949C*PW0
Startup/Issue Date: 12/29/2005

Banc of America Mtg Securities Mtg P/T Cert Ser 2006-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: 05949C*RP3; Class 1-A-2: 05949C*RQ1; Class 2-A-1: 05949C*RS7; Class 2-A-2: 05949C*RT5; Class 3-A-1: 05949C*RU2; Class 3-A-2: 05949C*RV0; Class 4-A-1: 05949C*RW8; Class 4-A-2: 05949C*RX6; Class B-1: 05949C*RY4; Class B-2: 05949C*RZ1; Class B-3: 05949C*SA5; Class B-4: 05949C*SB3; Class B-5: 05949C*SC1; Class B-6: 05949C*SD9
Startup/Issue Date: 01/27/2006

BankUnited Trust Mtg P/T Cert Ser 2005-1 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 I-A-1: 06652D*AA7; Class I-A-2: 06652D*AB5; Class I-A-3: 06652D*AP4; Class I-X: 06652D*AC3; Class II-A-1: 06652D*AD1; Class B-1: 06652D*AE9; Class B-2: 06652D*AF6; Class B-3: 06652D*AG4; Class B-4: 06652D*AL3; Class B-5: 06652D*AM1; Class B-6: 06652D*AN9
Startup/Issue Date: 09/26/2005

Bear Stearns ARM Trust Mtg PT Cert Ser 2005-10 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:
07387A*ER2; Class A-2:
07387A*ES0; Class A-3:
07387A*ET8; Class X:
07387A*EU5; Class M:
07387A*EV3; Class B-1:
07387A*EY7; Class B-2:
07387A*EZ4; Class B-3:
07387A*FA8; Class B-4:
07387A*FB6; Class B-5:
07387A*FC4; Class B-6:
07387A*FD2; Class B-7:
07387A*FE0
Startup/Issue Date: 10/31/2005

Bayview Financial RAT Asset Backed Notes Ser 2005-E

James Brown, Vice 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: 073250*BV3;
Class A2A: 073250*CB6; Class
A2B: 073250*CC4; Class M-1:
073250*BW1; Class M-2:
073250*BX9; Class M-3:
073250*BY7; Class B-1:
073250*BZ4; Class B-2:
073250*CA8
Startup/Issue Date: 12/16/2005

Bayview Financial Revolving Asset Series 2005-A

James Brown, Vice 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: 073250*BM3;
Class A2A: 073250*BN1; Class
A2B: 073250*BP6; Class M-1:
073250*BQ4; Class M-2:
073250*BR2; Class M-3:
073250*BS0; Class B-1:
073250*BT8; Class B-2:
073250*BU5
Startup/Issue Date: 02/25/2005

Bayview Financial Sec. Co., LLC Mtg P/T Cert Ser 2005-D REMIC 3

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

CUSIP: Class A-IO:
07325N*BW1; Class A-PO:
07325N*BX9; Class A-F1:
07325N*BY7; Class A-F2:
07325N*BZ4; Class A-F3:
07325N*CA8; Class A-F4:
07325N*CB6; Class A-F5:
07325N*CC4; Class M-1:
07325N*CD2; Class M-2:
07325N*CE0; Class M-3:
07325N*CF7; Class M-4:
07325N*CG5; Class M-5:
07325N*CH3; Class M-6:
07325N*CJ9; Class B-1:
07325N*CK6; Class B-2:
07325N*CL4; Class B-3:

07325N*CM2; Class X:
99999K*XH8; Class P:
99999K*XG0
Startup/Issue Date: 11/10/2005

Bear Stearns ABS I Trust Mtg P/T Cert Ser 2005-AC7 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: 073879*T24;
Class A-2: 073879*T32; Class
A-3: 073879*T40; Class A-4:
073879*T57; Class M-1:
073879*T65; Class M-2:
073879*T73; Class M-3:
073879*T81; Class B-1:
073879*T99; Class B-2:
073879*U22; Class B-3:
073879*U30; Class B-4:
073879*U63; Class P:
073879*U55; Class C:
073879*U48
Startup/Issue Date: 09/30/2005

Bear Stearns ARM Trust MB Notes Sr 2005-5 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 A-1: 07387A*CJ2;
Class A-2: 07387A*CK9; Class M:
07387A*CL7; Class B-1:
07387A*CN3; Class B-2:
07387A*CP8; Class B-3:
07387A*CQ6; Class X:
07387A*CR4; Class B-4:
07387A*CS2; Class B-5:
07387A*CT0; Class B-6:
07387A*CU7
Startup/Issue Date: 07/14/2005

Bear Stearns ARM Trust Mtg P/T Cert Ser 2005-12 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 I-1-A-1:
07387A*FV2; Class I-1-A-2:
07387A*FW0; Class I-2-A-1:
07387A*FX8; Class I-2-A-2:
07387A*FY6; Class I-3-A-1:
07387A*FZ3; Class I-3-A-2:
07387A*GA7; Class I-B-1:
07387A*GM1; Class I-B-2:
07387A*GN9; Class I-B-3:
07387A*GP4; Class I-B-4:
07387A*GT6; Class I-B-5:
07387A*GU3; Class I-B-6:
07387A*GV1; Class II-1-A-1:
07387A*GB5; Class II-2-A-1:
07387A*GC3; Class II-2-A-2:
07387A*GD1; Class II-3-A-1:
07387A*GE9; Class II-3-A-2:
07387A*GF6; Class II-4-A-1:
07387A*GG4; Class II-5-A-1:
07387A*GH2; Class II-B-1:

07387A*GQ2; Class II-B-2:
07387A*GR0; Class II-B-3:
07387A*GS8; Class II-B-4:
07387A*GW9; Class II-B-5:
07387A*GX7; Class II-B-6:
07387A*GY5
Startup/Issue Date: 12/30/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-EC1

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

CUSIP: Class A-1: 073879*4Z8;
Class A-2: 073879*5A2; Class
A-3: 073879*5A2; Class CE:
073879*6K9; Class IO: N/A; Class
M-1: 073879*5C8; Class M-2:
073879*5D6; Class M-3:
073879*5E4; Class M-4:
073879*5F1; Class M-5:
073879*5G9; Class M-6:
073879*5H7; Class M-7:
073879*5J3; Class M-8:
073879*5K0; Class P:
073879*6J2
Startup/Issue Date: 12/30/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE9

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

CUSIP: Class 1-A-1:
073879*Q76; Class 1-A-2:
073879*Q84; Class 1-A-3:
073879*Q92; Class CE:
073879*S90; Class II-A-1:
073879*R26; Class II-A-2:
073879*R34; Class M-1:
073879*R42; Class M-2:
073879*R59; Class M-3:
073879*R67; Class M-4:
073879*R75; Class M-5:
073879*R83; Class M-6:
073879*R91; Class M-7:
073879*S25; Class M-8:
073879*S33; Class P:
073879*S82; Class SWAP: N/A
Startup/Issue Date: 09/30/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE10

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

CUSIP: Class A-1:
073879*W87; Class A-2:
073879*W95; Class A-3:
073879*X29; Class CE:
073879*Y69; Class M-1:
073879*X37; Class M-2:
073879*X45; Class M-3:
073879*X52; Class M-4:
073879*X60; Class M-5:
073879*X78; Class M-6:
073879*X86; Class M-7:

073879*X94; Class P:
073879*Y77; Class SWAP: N/A
Startup/Issue Date: 10/31/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE11

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

CUSIP: Class A-1: 073879*3K2;
Class A-2: 073879*3L0; Class
A-3: 073879*3M8; Class CE:
073879*4D7; Class M-1:
073879*3N6; Class M-10:
073879*3X4; Class M-2:
073879*3P1; Class M-3:
073879*3Q9; Class M-4:
073879*3R7; Class M-5:
073879*3S5; Class M-6:
073879*3T3; Class M-7:
073879*3U0; Class M-8:
073879*3V8; Class M-9:
073879*3W6; Class P:
073879*4C9
Startup/Issue Date: 11/30/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE12

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

CUSIP: Class CE: 073879*6D5;
Class I-A-1: 073879*5L8; Class
I-A-2: 073879*5M6; Class I-A-3:
073879*5N4; Class II-A:
073879*5P9; Class M-1:
073879*5Q7; Class M-2:
073879*5R5; Class M-3:
073879*5S3; Class M-4:
073879*5T1; Class M-5:
073879*5U8; Class M-6:
073879*5V6; Class M-7:
073879*5W4; Class M-8:
073879*5X2; Class P:
073879*6C7; Class SWAP: N/A
Startup/Issue Date: 12/30/2005

Bear Stearns Asset Backed Securities Trust, Asset-Backed Certs., 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: 07384Y*UG9;
Class B-IO: 07384Y*US3; Class
M-1: 07384Y*UH7; Class M-2:
07384Y*UJ3; Class M-3:
07384Y*UK0; Class M-4:
07384Y*UL8; Class M-5:
07384Y*UM6; Class M-6:
07384Y*UN4; Class M-7:
07384Y*UP9
Startup/Issue Date: 12/30/2005

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs., Series 2005-PC1

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

Tel: (714) 259-6200

CUSIP: Class A-1:
07387U*AU5; Class A-2:
07387U*AV3; Class A-3:
07387U*AW1; Class CE:
07387U*BL4; Class M-1:
07387U*AX9; Class M-2:
07387U*AY7; Class M-3:
07387U*AZ4; Class M-4:
07387U*BA8; Class M-5:
07387U*BB6; Class M-6:
07387U*BC4; Class M-7:
07387U*BD2; Class M-8:
07387U*BE0; Class M-9:
07387U*BF7; Class P:
07387U*BM2
Startup/Issue Date: 01/30/2006

**Bear Stearns Comm. Mtg Sec,
Inc. Comm Mtg PT Cert
2005-PWR10 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:
07387B*DX8; Class A-2:
07387B*DY6; Class A-3:
07387B*DZ3; Class A-AB:
07387B*EA7; Class A-4:
07387B*EB5; Class A-1A:
07387B*EC3; Class A-M:
07387B*ED1; Class A-J:
07387B*EE9; Class B:
07387B*EF6; Class C:
07387B*EG4; Class D:
07387B*EH2; Class E:
07387B*EJ8; Class F:
07387B*EK5; Class G:
07387B*EN9; Class H:
07387B*EP4; Class J:
07387B*EQ2; Class K:
07387B*ER0; Class L:
07387B*ES8; Class M:
07387B*ET6; Class N:
07387B*EU3; Class O:
07387B*EV1; Class P:
07387B*EW9; Class Q:
07387B*EX7; Class S:
07387B*EY5; Class X-1:
07387B*EL3; Class X-2:
07387B*EM1
Startup/Issue Date: 12/20/2005

**Bear Stearns Structured Prod-
ucts Inc. NIM Trust Series
2005-2 REMIC I**

Peggy L Remy, Assistant
Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4483

CUSIP: Class B-IO:
07386H*QF1; Class R-X:
125879*DC7
Startup/Issue Date: 01/24/2005

**Bear Stearns Comm Mtg Sec
Inc. Series 2005-LXR1 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: 07387B*CT8;
Class A-2: 07387B*CV3; Class
A-3: 07387B*DT7; Class X-1:
07387B*CX9; Class X-2:
07387B*CZ4; Class B:
07387B*DV2; Class C:
07387B*DB6; Class D:
07387B*DD2; Class E:
07387B*DF7; Class F:
07387B*DH3; Class G:
07387B*DK6; Class H:
07387B*DM2; Class J:
07387B*DP5; Class K:
07387B*DR1; Class Q: N/A
Startup/Issue Date: 12/15/2005

**Bear Stearns Structured Prod-
ucts Inc. NIM Trust Series
2005-3 REMIC I**

Peggy L Remy, Assistant
Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4483

CUSIP: Class B-IO:
07386H*QQ7
Startup/Issue Date: 02/23/2005

**Carrington Mort Loan Trust Mtg
P/T Ser 2006-NC1 Remic 2**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 144531*EU0;
Class A-2: 144531*EV8; Class
A-3: 144531*EW6; Class A-4:
144531*EX4; Class M-1:
144531*EY2; Class M-2:
144531*EZ9; Class M-3:
144531*FA3; Class M-4:
144531*FB1; Class M-5:
144531*FC9; Class M-6:
144531*FD7; Class M-7:
144531*FE5; Class M-8:
144531*FF2; Class M-9:
144531*FG0; Class M-10:
144531*FH8; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 02/08/2006

**C-BASS Mortgage Loan As-
set-Backed Certificates, Series
2005-CB8, REMIC 3**

Diane E. Wallace, Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4470

CUSIP: Class AF-1A:
12489W*QB3; Class AF-1B:
12489W*QC1; Class AF-2:
12489W*QD9; Class AF-3:
12489W*QE7; Class AF-4:
12489W*QF4; Class AF-5:
12489W*QG2; Class M-1:
12489W*QH0; Class M-2:

12489W*QJ6; Class M-3:
12489W*QK3; Class M-4:
12489W*QL1; Class M-5:
12489W*QM9; Class M-6:
12489W*QN7; Class B-1:
12489W*QP2; Class B-2:
12489W*QQ0; Class B-3:
12489W*QR8; Class B-4:
12489W*QS6; Class B-5:
12489W*QT4; Class N:
12489W*9E6; Class X:
12489W*9F3; Class R:
12489W*9G1; Class R-X:
12489W*9H9
Startup/Issue Date: 11/01/2005

**CD 2005-CD1 Comm, Mortgage
Trust Commercial Mortgage
PTC, Series 2005-CD1**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 12513E*AA2;
Class A-1A: 12513E*AH7; Class
A-1D: 12513E*AB0; Class A-2FX:
12513E*AD6; Class A-3:
12513E*AE4; Class A-4:
12513E*AG9; Class A-J:
12513E*AK0; Class A-M:
12513E*AJ3; Class A-SB:
12513E*AF1; Class B:
12513E*AL8; Class C:
12513E*AM6; Class D:
12513E*AN4; Class E:
12513E*AP9; Class F:
12513E*AS3; Class G:
12513E*AU8; Class GT A-2FL:
12513E*AC8; Class GT Y: N/A;
Class H: 12513E*AW4; Class J:
12513E*AY0; Class K:
12513E*BA1; Class L:
12513E*BC7; Class M:
12513E*BE3; Class N:
12513E*BG8; Class O:
12513E*BJ2; Class OCS:
12513E*BQ6; Class P:
12513E*BL7; Class Q:
12513E*BN3; Class X:
12513E*AQ7
Startup/Issue Date: 11/15/2005

**Chase Mortgage Finance Trust
Multi-Class Pass-Through Certs
2005-A2**

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

Tel: (212) 623-4523

CUSIP: Class 1-A1:
16162W*PV5; Class 1-A2:
16162W*PW3; Class 1-A3:
16162W*PX1; Class 1-A4:
16162W*PY9; Class 1-A5:
16162W*PZ6; Class 1-A6:
16162W*QA0; Class 1-AX:
16162W*QB8; Class 2-A1:
16162W*QC6; Class 2-A2:
16162W*QD4; Class 2-A3:
16162W*QE2; Class 2-A4:
16162W*QF9; Class 2-AX:
16162W*QG7; Class 3-A1:
16162W*QH5; Class 3-A2:
16162W*QJ1; Class 3-A3:
16162W*QK8; Class 3-A4:
16162W*QL6; Class 3-A5:
16162W*QM4; Class 3-A6:
16162W*QN2; Class 3-AX:

16162W*QP7; Class A-R:
16162W*QQ5; Class M:
16162W*QR3; Class B-1:
16162W*QS1; Class B-2:
16162W*QT9; Class B-3:
16162W*QU6; Class B-4:
16162W*QV4; Class B-5:
16162W*QW2
Startup/Issue Date: 12/22/2005

**Chevy Chase Funding 2005-4
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*ET0;
Class A-2: 16678R*EU7; Class
B-1: 16678R*EV5; Class B-2:
16678R*EW3; Class B-3:
16678R*EX1; Class B-4:
16678R*EY9; Class B-5:
16678R*EZ6; Class B-6:
16678R*FA0
Startup/Issue Date: 12/15/2005

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2005-SHL1 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: 17307G*R42;
Class M-1: 17307G*R67; Class
M-2: 17307G*R75; Class M-3:
17307G*R83; Class M-4:
17307G*R91; Class CE:
17307G*S25; Class P:
17307G*S33
Startup/Issue Date: 12/08/2005

**Citigroup Commercial Mortgage
Securities Inc., Commercial
MPTC, Series 2005-C3**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 173067*GK9;
Class A-1A: 173067*GV5; Class
A-2: 173067*GM5; Class A-3:
173067*GP8; Class A-4:
173067*GT0; Class A-J:
173067*HB8; Class A-M:
173067*GZ6; Class A-SB:
173067*GR4; Class B:
173067*HD4; Class C:
173067*HF9; Class CP-1:
173067*JH3; Class CP-2:
173067*JK6; Class CP-3:
173067*JM2; Class D:
173067*HH5; Class E:
173067*HK8; Class F:
173067*HM4; Class G:
173067*HP7; Class GT A-MFL:
173067*GX1; Class GT Y: N/A;
Class H: 173067*HR3; Class J:
173067*HT9; Class K:
173067*HV4; Class L:
173067*HX0; Class M:
173067*HZ5; Class N:
173067*JB6; Class O:
173067*JD2; Class P:

173067*JF7; Class XC:
173067*GF0; Class XP:
173067*GH6
Startup/Issue Date: 06/28/2005

Citigroup Mtg Loan Trust Mtg Backed Notes Series 2005-11

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-1A:
17307G*W53; Class A-1B:
17307G*W61; Class A-2A:
17307G*W79; Class A-2B:
17307G*W87; Class A-3:
17307G*W95; Class M:
17307G*X37; Class B-1:
17307G*X45; Class B-2:
17307G*X52; Class B-3:
17307G*X60; Class B-4:
17307G*X78; Class B-5:
17307G*X86; Class B-6:
17307G*X94; Class X:
17307G*X29

Startup/Issue Date: 12/29/2005

Credit Suisse First Boston Mtg PT Cert 2005-TFL3 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:
225470*MC4; Class A-2:
225470*ME0; Class A-X-1:
225470*MG5; Class A-X-2:
225470*MJ9; Class B:
225470*ML4; Class C:
225470*MN0; Class D:
225470*MQ3; Class E:
225470*MS9; Class F:
225470*MU4; Class G:
225470*MW0; Class H:
225470*MY6; Class J:
225470*NA7; Class K:
225470*NC3; Class L:
225470*NE9
Startup/Issue Date: 12/22/2005

CSFB HEMT 2005-5 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
225470*QV8; Class A1-F1:
225470*QW6; Class A1-F2:
225470*RR6; Class A2-A:
225470*QX4; Class A2-F:
225470*QY2; Class X-S:
225470*RQ8; Class M-1:
225470*RB1; Class M-2:
225470*RC9; Class M-3:
225470*RD7; Class M-4:
225470*RE5; Class M-5:
225470*RF2; Class M-6:
225470*RG0; Class M-7:
225470*RH8; Class M-8:
225470*RJ4; Class M-9:
225470*RK1; Class B-1:
225470*RL9; Class X-1:

225470*RN5; Class X-2:
225470*RP0; Class P:
225470*RM7; Class A-R:
225470*QZ9; Class A-RL:
225470*RA3
Startup/Issue Date: 12/29/2005

CSFB HEMT 2005-5 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
225470*QV8; Class A1-F1:
225470*QW6; Class A1-F2:
225470*RR6; Class A2-A:
225470*QX4; Class A2-F:
225470*QY2; Class X-S:
225470*RQ8; Class M-1:
225470*RB1; Class M-2:
225470*RC9; Class M-3:
225470*RD7; Class M-4:
225470*RE5; Class M-5:
225470*RF2; Class M-6:
225470*RG0; Class M-7:
225470*RH8; Class M-8:
225470*RJ4; Class M-9:
225470*RK1; Class B-1:
225470*RL9; Class X-1:
225470*RN5; Class X-2:
225470*RP0; Class P:
225470*RM7; Class A-R:
225470*QZ9; Class A-RL:
225470*RA3
Startup/Issue Date: 12/29/2005

CSF3 HEMT 2005-5 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
225470*QV8; Class A1-F1:
225470*QW6; Class A1-F2:
225470*RR6; Class A2-A:
225470*QX4; Class A2-F:
225470*QY2; Class X-S:
225470*RQ8; Class M-1:
225470*RB1; Class M-2:
225470*RC9; Class M-3:
225470*RD7; Class M-4:
225470*RE5; Class M-5:
225470*RF2; Class M-6:
225470*RG0; Class M-7:
225470*RH8; Class M-8:
225470*RJ4; Class M-9:
225470*RK1; Class B-1:
225470*RL9; Class X-1:
225470*RN5; Class X-2:
225470*RP0; Class P:
225470*RM7; Class A-R:
225470*QZ9; Class A-RL:
225470*RA3
Startup/Issue Date: 12/29/2005

Chevy Chase Funding 2005-B 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*EB9; Class A-2:
16678R*EC7; Class B-1:
16678R*ED5; Class B-2:
16678R*EE3; Class B-3:

16678R*EF0; Class B-4:
16678R*EG8; Class B-5:
16678R*EH6; Class B-6:
16678R*EJ2
Startup/Issue Date: 09/20/2005

Chevy Chase Funding 2005-B 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*EB9; Class A-2:
16678R*EC7; Class B-1:
16678R*ED5; Class B-2:
16678R*EE3; Class B-3:
16678R*EF0; Class B-4:
16678R*EG8; Class B-5:
16678R*EH6; Class B-6:
16678R*EJ2
Startup/Issue Date: 09/20/2005

Chevy Chase Funding 2005-B 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*EB9; Class A-2:
16678R*EC7; Class B-1:
16678R*ED5; Class B-2:
16678R*EE3; Class B-3:
16678R*EF0; Class B-4:
16678R*EG8; Class B-5:
16678R*EH6; Class B-6:
16678R*EJ2
Startup/Issue Date: 09/20/2005

Chevy Chase Funding 2005-B 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*EB9; Class A-2:
16678R*EC7; Class B-1:
16678R*ED5; Class B-2:
16678R*EE3; Class B-3:
16678R*EF0; Class B-4:
16678R*EG8; Class B-5:
16678R*EH6; Class B-6:
16678R*EJ2
Startup/Issue Date: 09/20/2005

Chevy Chase Funding 2005-C 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*EK9; Class A-2:
16678R*EL7; Class B-1:
16678R*EM5; Class B-2:
16678R*EN3; Class B-3:
16678R*EP8; Class B-4:
16678R*EQ6; Class B-5:
16678R*ER4; Class B-6:
16678R*ES2
Startup/Issue Date: 11/22/2005

Chevy Chase Funding 2005-C 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*EK9; Class A-2:
16678R*EL7; Class B-1:
16678R*EM5; Class B-2:
16678R*EN3; Class B-3:
16678R*EP8; Class B-4:
16678R*EQ6; Class B-5:
16678R*ER4; Class B-6:
16678R*ES2
Startup/Issue Date: 11/22/2005

Chevy Chase Funding 2005-C 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*EK9; Class A-2:
16678R*EL7; Class B-1:
16678R*EM5; Class B-2:
16678R*EN3; Class B-3:
16678R*EP8; Class B-4:
16678R*EQ6; Class B-5:
16678R*ER4; Class B-6:
16678R*ES2
Startup/Issue Date: 11/22/2005

Chevy Chase Funding 2005-C 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*EK9; Class A-2:
16678R*EL7; Class B-1:
16678R*EM5; Class B-2:
16678R*EN3; Class B-3:
16678R*EP8; Class B-4:
16678R*EQ6; Class B-5:
16678R*ER4; Class B-6:
16678R*ES2
Startup/Issue Date: 11/22/2005

Chevy Chase Funding 2005-4 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*ET0;
Class A-2: 16678R*EU7; Class
B-1: 16678R*EV5; Class B-2:
16678R*EW3; Class B-3:
16678R*EX1; Class B-4:
16678R*EY9; Class B-5:
16678R*EZ6; Class B-6:
16678R*FA0
Startup/Issue Date: 12/15/2005

Chevy Chase Funding 2005-4 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*ET0;
Class A-2: 16678R*EU7; Class

B-1: 16678R*EV5; Class B-2:
16678R*EW3; Class B-3:
16678R*EX1; Class B-4:
16678R*EY9; Class B-5:
16678R*EZ6; Class B-6:
16678R*FA0
Startup/Issue Date: 12/15/2005

Chevy Chase Funding 2005-4 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*ET0;
Class A-2: 16678R*EU7; Class
B-1: 16678R*EV5; Class B-2:
16678R*EW3; Class B-3:
16678R*EX1; Class B-4:
16678R*EY9; Class B-5:
16678R*EZ6; Class B-6:
16678R*FA0
Startup/Issue Date: 12/15/2005

CSFB HEMT 2005-5 Remic IV

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
225470*QV8; Class A1-F1:
225470*QW6; Class A1-F2:
225470*RR6; Class A2-A:
225470*QX4; Class A2-F:
225470*QY2; Class X-S:
225470*RQ8; Class M-1:
225470*RB1; Class M-2:
225470*RC9; Class M-3:
225470*RD7; Class M-4:
225470*RE5; Class M-5:
225470*RF2; Class M-6:
225470*RG0; Class M-7:
225470*RH8; Class M-8:
225470*RJ4; Class M-9:
225470*RK1; Class B-1:
225470*RL9; Class X-1:
225470*RN5; Class X-2:
225470*RP0; Class P:
225470*RM7; Class A-R:
225470*QZ9; Class A-RL:
225470*RA3
Startup/Issue Date: 12/29/2005

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-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

CSFB 2005-HEAT6 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-HEAT 8 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*PS9; Class 2-A-1:
437084*PT7; Class 2-A-2:
437084*PU4; Class 2-A-3:
437084*PV2; Class 2-A-4:
437084*PW0; Class A-IO-S:
437084*QM1; Class M-1:
437084*PZ3; Class M-2:
437084*QA7; Class M-3:
437084*QB5; Class M-4:
437084*QC3; Class M-5:
437084*QD1; Class M-6:
437084*QE9; Class M-7:
437084*QF6; Class M-8:
437084*QG4; Class B-1:
437084*QH2; Class B-2:
437084*QJ8; Class B-3:
437084*QK5; Class B-4:
437084*QL3; Class B-5:
437084*QQ2; Class X:
437084*QN9; Class P:
437084*QP4; Class R:
437084*PX8; Class R-II:
437084*PY6
Startup/Issue Date: 11/01/2005

CSFB 2005-HEAT 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 1-A-1:
437084*PS9; Class 2-A-1:
437084*PT7; Class 2-A-2:
437084*PU4; Class 2-A-3:
437084*PV2; Class 2-A-4:
437084*PW0; Class A-IO-S:
437084*QM1; Class M-1:
437084*PZ3; Class M-2:
437084*QA7; Class M-3:
437084*QB5; Class M-4:
437084*QC3; Class M-5:
437084*QD1; Class M-6:
437084*QE9; Class M-7:
437084*QF6; Class M-8:
437084*QG4; Class B-1:
437084*QH2; Class B-2:
437084*QJ8; Class B-3:
437084*QK5; Class B-4:
437084*QL3; Class B-5:
437084*QQ2; Class X:
437084*QN9; Class P:
437084*QP4; Class R:
437084*PX8; Class R-II:
437084*PY6
Startup/Issue Date: 11/01/2005

CSFB 2005-HEAT 8 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*PS9; Class 2-A-1:
437084*PT7; Class 2-A-2:
437084*PU4; Class 2-A-3:
437084*PV2; Class 2-A-4:
437084*PW0; Class A-IO-S:
437084*QM1; Class M-1:
437084*PZ3; Class M-2:
437084*QA7; Class M-3:
437084*QB5; Class M-4:
437084*QC3; Class M-5:
437084*QD1; Class M-6:
437084*QE9; Class M-7:
437084*QF6; Class M-8:
437084*QG4; Class B-1:

437084*QH2; Class B-2:
437084*QJ8; Class B-3:
437084*QK5; Class B-4:
437084*QL3; Class B-5:
437084*QQ2; Class X:
437084*QN9; Class P:
437084*QP4; Class R:
437084*PX8; Class R-II:
437084*PY6
Startup/Issue Date: 11/01/2005

CSFB 2005-HEAT 9 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*QR0; Class 2-A-1:
437084*QS8; Class 2-A-2:
437084*QT6; Class 2-A-3:
437084*QU3; Class 2-A-4:
437084*QV1; Class A-IO-S:
437084*RN8; Class M-1:
437084*QY5; Class M-2:
437084*QZ2; Class M-3:
437084*RA6; Class M-4:
437084*RB4; Class M-5:
437084*RC2; Class M-6:
437084*RD0; Class M-7:
437084*RE8; Class M-8:
437084*RF5; Class B-1:
437084*RG3; Class B-2:
437084*RH1; Class B-3:
437084*RJ7; Class B-4:
437084*RK4; Class B-5:
437084*RL2; Class X:
437084*RP3; Class P:
437084*RM0; Class R:
437084*QW9; Class R-11:
437084*QX7
Startup/Issue Date: 12/01/2005

CSFB 2005-HEAT 9 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*QR0; Class 2-A-1:
437084*QS8; Class 2-A-2:
437084*QT6; Class 2-A-3:
437084*QU3; Class 2-A-4:
437084*QV1; Class A-IO-S:
437084*RN8; Class M-1:
437084*QY5; Class M-2:
437084*QZ2; Class M-3:
437084*RA6; Class M-4:
437084*RB4; Class M-5:
437084*RC2; Class M-6:
437084*RD0; Class M-7:
437084*RE8; Class M-8:
437084*RF5; Class B-1:
437084*RG3; Class B-2:
437084*RH1; Class B-3:
437084*RJ7; Class B-4:
437084*RK4; Class B-5:
437084*RL2; Class X:
437084*RP3; Class P:
437084*RM0; Class R:
437084*QW9; Class R-11:
437084*QX7
Startup/Issue Date: 12/01/2005

CSFB 2005-HEAT 9 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*QR0; Class 2-A-1:
437084*QS8; Class 2-A-2:
437084*QT6; Class 2-A-3:
437084*QU3; Class 2-A-4:
437084*QV1; Class A-IO-S:
437084*RN8; Class M-1:
437084*QY5; Class M-2:
437084*QZ2; Class M-3:
437084*RA6; Class M-4:
437084*RB4; Class M-5:
437084*RC2; Class M-6:
437084*RD0; Class M-7:
437084*RE8; Class M-8:
437084*RF5; Class B-1:
437084*RG3; Class B-2:
437084*RH1; Class B-3:
437084*RJ7; Class B-4:
437084*RK4; Class B-5:
437084*RL2; Class X:
437084*RP3; Class P:
437084*RM0; Class R:
437084*QW9; Class R-11:
437084*QX7

Startup/Issue Date: 12/01/2005

**CSFB Mortgage Securities Corp
Comm Mtg Cert Ser 2005-C6
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:
225470*NG4; Class A-2FX:
225470*PV9; Class A-2FL:
225470*PW7; Class A-3:
225470*NJ8; Class A-4:
225470*NK5; Class A-1-A:
225470*NL3; Class A-M:
225470*NM1; Class A-J:
225470*NN9; Class A-X:
225470*PR8; Class A-SP:
225470*PT4; Class B:
225470*NP4; Class C:
225470*NQ2; Class D:
225470*NR0; Class E:
225470*NS8; Class F:
225470*NT6; Class G:
225470*NV1; Class H:
225470*NX7; Class J:
225470*NZ2; Class K:
225470*PB3; Class L:
225470*PD9; Class M:
225470*PF4; Class N:
225470*PH0; Class O:
225470*PK3; Class P:
225470*PM9; Class Q:
225470*PP2

Startup/Issue Date: 12/28/2005

**CSFB Mortgage Securities Corp
Comm Mtg PT Ct Ser 2005-OMA
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: 225470*PX5;
Class A-X: 225470*PY3; Class B:
225470*PZ0; Class C:
225470*QA4; Class D:
225470*QB2; Class E:
225470*QC0; Class F:
225470*QD8; Class G:
225470*QE6; Class H:
225470*QF3; Class J:
225470*QG1; Class K:
225470*QH9
Startup/Issue Date: 12/22/2005

**CSFB Mortgage Securities
Corp. Mtg PT Cert, 2005-CND2
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:
225470*GW7; Class A-1S:
225470*JU8; Class A-1J:
225470*JW4; Class A-2:
225470*GX5; Class A-X-1:
225470*HL0; Class A-X-2:
225470*HM8; Class A-X-3:
225470*HN6; Class A-X-4:
225470*HP1; Class A-X-5:
225470*HQ9; Class A-Y:
225470*HU0; Class B:
225470*GY3; Class C:
225470*GZ0; Class D:
225470*HA4; Class E:
225470*HB2; Class F:
225470*HC0; Class H:
225470*HD8; Class G:
225470*HE6; Class J:
225470*HF3; Class K:
225470*HG1; Class L:
225470*HH9; Class M:
225470*HJ5; Class N:
225470*HK2
Startup/Issue Date: 12/07/2005

CWABS 2005-8 REMIC 2

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*5Q1; Class 2-A-1:
126673*5R9; Class 2-A-2:
126673*5S7; Class 2-A-3:
126673*5T5; Class M-1:
126673*5U2; Class M-2:
126673*5V0; Class M-3:
126673*5W8; Class M-4:
126673*5X6; Class M-5:
126673*5Y4; Class M-6:
126673*5Z1; Class M-7:
126673*5J7; Class M-8:
126673*5K4; Class B:
126673*5L2; Class C:
126673*5M0; Class P:
126673*5N8; Class A-R:
126673*5P3; Class A-R:
126673*5P3
Startup/Issue Date: 08/29/2005

**CSFB Mtg Securities Corpora-
tion M/B P/T Cert Ser 2005-9
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*5N4; Class I-A-1:
225458*5P9; Class I-A-3:
225458*5Q7; Class I-A-4:
225470*AA1; Class I-A-5:
225470*AH6; Class I-A-6:
225470*AJ2; Class II-A-1:
225458*5R5; Class II-A-2:
225458*5S3; Class III-A-1:
225458*5T1; Class III-A-2:
225470*AB9; Class III-A-3:
225470*AC7; Class IV-A-1:
225458*5U8; Class IV-A-2:
225458*5V6; Class IV-A-3:
225458*5W4; Class IV-A-4:
225458*5X2; Class V-A-1:
225458*5Y0; Class V-A-2:
225458*5Z7; Class V-A-3:
225458*6A1; Class V-A-4:
225458*6B9; Class V-A-5:
225458*6C7; Class V-A-6:
225458*6D5; Class V-A-7:
225458*6E3; Class V-A-8:
225458*6F0; Class V-A-9:
225458*6G8; Class V-A-10:
225470*AD5; Class V-A-11:
225470*AE3; Class V-A-12:
225470*AF0; Class A-X:
225458*6H6; Class D-X:
225458*6J2; Class IV-X:
225470*AG8; Class A-P:
225458*6K9; Class C-B-1:
225458*6L7; Class C-B-2:
225458*6M5; Class C-B-3:
225458*6N3; Class C-B-4:
225458*6U7; Class C-B-5:
225458*6V5; Class C-B-6:
225458*6W3; Class D-B-1:
225458*6P8; Class D-B-2:
225458*6Q6; Class D-B-3:
225458*6R4; Class D-B-4:
225458*6X1; Class D-B-5:
225458*6Y9; Class D-B-6:
225458*6Z6
Startup/Issue Date: 09/29/2005

CWABS 2005-10 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-1:
126670*AA6; Class AF-2:
126670*AB4; Class AF-3:
126670*AC2; Class AF-4:
126670*AD0; Class AF-5:
126670*AE8; Class AF-6:
126670*AF5; Class MF-1:
126670*AG3; Class MF-2:
126670*AH1; Class MF-3:
126670*AJ7; Class MF-4:
126670*AK4; Class MF-5:
126670*AL2; Class MF-6:
126670*AM0; Class MF-7:
126670*AN8; Class 2-AV-1:
126670*AR9; Class 3-AV-1:
126670*AS7; Class 3-AV-2:
126670*AT5; Class 3-AV-3:
126670*AU2; Class MV-1:
126670*AV0; Class MV-2:
126670*AW8; Class MV-3:
126670*AX6; Class MV-4:
126670*AY4; Class MV-5:
126670*AZ1; Class MV-6:
126670*BA5; Class MV-7:
126670*BB3; Class A-R:
126670*BL1; Class A-R:
126670*BL1; Class PF:
126670*BK3; Class PV:
126670*BH0; Class CF:
126670*BJ6; Class CV:
126670*BG2; Class MF-8:
126670*AP3; Class BF:
126670*AQ1; Class MV-8:
126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

CWABS 2005-11 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-1:
126670*CF3; Class AF-2:
126670*CG1; Class AF-3:
126670*CH9; Class AF-4:
126670*CJ5; Class AF-5A:
126670*CK2; Class AF-5B:
126670*DR6; Class AF-6:
126670*CL0; Class MF-1:
126670*CM8; Class MF-2:
126670*CN6; Class MF-3:
126670*CP1; Class MF-4:
126670*CQ9; Class MF-5:
126670*CR7; Class MF-6:
126670*CS5; Class MF-7:
126670*CT3; Class MF-8:
126670*CU0; Class BF:
126670*CV8; Class 2-AV-1:
126670*CW6; Class 2-AV-1:
126670*CW6; Class 3-AV-1:
126670*CX4; Class 3-AV-2:
126670*CY2; Class 3-AV-3:
126670*CZ9; Class MV-1:
126670*DA3; Class MV-2:
126670*DB1; Class MV-3:
126670*DC9; Class MV-4:
126670*DD7; Class MV-5:
126670*DE5; Class MV-6:
126670*DF2; Class MV-7:
126670*DG0; Class MV-8:
126670*DH8; Class MV-9:
126670*DJ4; Class BV:
126670*DK1; Class BV:
126670*DK1; Class CF:
126670*DN5; Class PF:
126670*DP0; Class CV:
126670*DL9; Class PV:
126670*DM7; Class A-R:
126670*DQ8; Class A-R:
126670*DQ8
Startup/Issue Date: 09/28/2005

**CWABS 2005-12 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:
126670*DY1; Class 1-A-2:
126670*DZ8; Class 1-A-3:
126670*EA2; Class 1-A-4:

126670*EB0; Class 1-A-5:
126670*EC8; Class 1-A-6:
126670*ED6; Class 2-A-1:
126670*EE4; Class 2-A-2:
126670*EF1; Class 2-A-3:
126670*EG9; Class 2-A-4:
126670*EH7; Class 2-A-5:
126670*EJ3; Class 3-A:
126670*EX2; Class 4-A:
126670*EY0; Class M-1:
126670*EK0; Class M-2:
126670*EL8; Class M-3:
126670*EM6; Class M-4:
126670*EN4; Class M-5:
126670*EP9; Class M-6:
126670*EQ7; Class M-7:
126670*ER5; Class M-8:
126670*ES3; Class B:
126670*ET1; Class A-R:
126670*EW4; Class A-R:
126670*EW4; Class P:
126670*EV6; Class C:
126670*EU8
Startup/Issue Date: 09/30/2005

CWABS 2005-12 REMIC 3

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:
126670*DY1; Class 1-A-2:
126670*DZ8; Class 1-A-3:
126670*EA2; Class 1-A-4:
126670*EB0; Class 1-A-5:
126670*EC8; Class 1-A-6:
126670*ED6; Class 2-A-1:
126670*EE4; Class 2-A-2:
126670*EF1; Class 2-A-3:
126670*EG9; Class 2-A-4:
126670*EH7; Class 2-A-5:
126670*EJ3; Class 3-A:
126670*EX2; Class 4-A:
126670*EY0; Class M-1:
126670*EK0; Class M-2:
126670*EL8; Class M-3:
126670*EM6; Class M-4:
126670*EN4; Class M-5:
126670*EP9; Class M-6:
126670*EQ7; Class M-7:
126670*ER5; Class M-8:
126670*ES3; Class B:
126670*ET1; Class A-R:
126670*EW4; Class A-R:
126670*EW4; Class P:
126670*EV6; Class C:
126670*EU8
Startup/Issue Date: 09/30/2005

CWABS 2005-14 REMIC 1

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*LH9; Class 2-A-1:
126670*LJ5; Class 2-A-2:
126670*LK2; Class 3-A-1:
126670*LL0; Class 3-A-2:
126670*LM8; Class 3-A-3:
126670*LN6; Class M-1:
126670*LP1; Class M-2:
126670*LQ9; Class M-3:
126670*LR7; Class M-4:
126670*LS5; Class M-5:
126670*LT3; Class M-6:
126670*LU0; Class M-7:

126670*LV8; Class M-8:
126670*LW6; Class B:
126670*LX4; Class A-R:
126670*MX3; Class A-R:
126670*MX3; Class P:
126670*MW5; Class C:
126670*MV7
Startup/Issue Date: 12/21/2005

CWABS 2005-AB3 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:
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
Startup/Issue Date: 09/27/2005

CWABS 2005-BC4 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: 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

CWABS 2005-IM3 REMIC I

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126670*JB5;
Class A-2: 126670*JC3; Class
A-3: 126670*JD1; Class A-3M:
126670*NS3; Class A-4:
126670*JE9; Class A-R:
126670*JA7; Class A-R:
126670*JA7; Class M-1:
126670*JF6; Class M-2:
126670*JG4; Class M-3:
126670*JH2; Class M-4:

126670*JJ8; Class M-5:
126670*JK5; Class M-6:
126670*JL3; Class M-7:
126670*JM1; Class B:
126670*JN9; Class P:
126670*HY7; Class C:
126670*HZ4
Startup/Issue Date: 12/21/2005

CWABS 2005-SD2 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 A-1-A:
126673*4S8; Class A-1-B:
126673*4T6; Class A-1-C:
126673*4U3; Class A-2:
126673*4V1; Class M-1:
126673*4W9; Class M-2:
126673*4X7; Class M-3:
126673*4Y5; Class M-4:
126673*4Z2; Class M-5:
126673*5A6; Class B-1:
126673*5B4; Class C:
126673*5C2
Startup/Issue Date: 07/29/2005

CWABS 2005-SD2 REMIC I

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-A:
126673*4S8; Class A-1-B:
126673*4T6; Class A-1-C:
126673*4U3; Class A-2:
126673*4V1; Class M-1:
126673*4W9; Class M-2:
126673*4X7; Class M-3:
126673*4Y5; Class M-4:
126673*4Z2; Class M-5:
126673*5A6; Class B-1:
126673*5B4; Class C:
126673*5C2
Startup/Issue Date: 07/29/2005

CWABS 2005-SD3 REMIC II

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126670*FS2;
Class A-1-A: 126670*FT0; Class
A-1-B: 126670*FU7; Class A-1-C:
126670*FV5; Class A-2:
126670*FW3; Class M-1:
126670*FX1; Class M-2:
126670*FY9; Class M-3:
126670*FZ6; Class M-4:
126670*GA0; Class M-5:
126670*GB8; Class M-6:
126670*GC6; Class B-1:
126670*GD4; Class C:
126670*GE2; Class P:
126670*GF9; Class R:
126670*GG7; Class R:
126670*GG7; Class G:
126670*GH5
Startup/Issue Date: 10/28/2005

CWALT 2005-38 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*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*2A0; Class B-1:
12667G*2B8; Class B-2:
12667G*2C6; Class B-3:
12667G*2D4; Class B-4:
12667G*2E2; Class B-5:
12667G*2F9
Startup/Issue Date: 07/29/2005

CWALT 2005-48T1 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:
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 2005-50CB 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*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

CWALT 2005-51 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*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*SL0; Class P-2:
12668A*SL0; 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 2005-52CB 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:
12668A*FW0; Class 1-A-2:
12668A*FX8; Class 1-A-3:
12668A*BG9; Class 1-A-4:
12668A*FY6; Class 1-A-5:
12668A*FZ3; Class 1-A-6:
12668A*GM1; Class 1-A-7:
12668A*GA7; Class 1-A-8:
12668A*GB5; Class 1-A-9:
12668A*GC3; Class 1-A-10:
12668A*LS2; Class 1-A-11:
12668A*LT0; Class 1-A-12:
12668A*LU7; Class 1-A-13:
12668A*QZ1; Class PO:
12668A*GD1; Class AR:
12668A*GE9; Class AR:
12668A*GE9; Class M:
12668A*GF6; Class B-1:
12668A*GG4; Class B-2:
12668A*GH2; Class B-3:

12668A*GJ8; Class B-4:
12668A*GK5; Class B-5:
12668A*GL3
Startup/Issue Date: 09/29/2005

CWALT 2005-53T2 REMIC 3

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
12668A*KN4; Class 2 A 1:
12668A*KP9; Class 2 A 2:
12668A*KQ7; Class 2 A 3:
12668A*KR5; Class 2 A 4:
12668A*KS3; Class 2 A 5:
12668A*KT1; Class 2 A 6:
12668A*KU8; Class 2 A 7:
12668A*KV6; Class 2 A 8:
12668A*KW4; Class X:
12668A*KX2; Class PO:
12668A*KY0; Class A-R:
12668A*KZ7; Class A-R:
12668A*KZ7; Class M:
12668A*LA1; Class B-1:
12668A*LB9; Class B-2:
12668A*LC7; Class B-3:
12668A*LE3; Class B-4:
12668A*LF0; Class B-5:
12668A*LG8; Class C:
12668A*LD5
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB 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:
12668A*NT8; Class 1-A-2:
12668A*NU5; Class 1-A-3:
12668A*NV3; Class 1-A-4:
12668A*NW1; Class 1-A-5:
12668A*NX9; Class 1-A-6:
12668A*NY7; Class 1-A-7:
12668A*NZ4; Class 1-A-8:
12668A*PA7; Class 1-A-9:
12668A*PB5; Class 1-A-10:
12668A*PC3; Class 1-A-11:
12668A*PD1; Class 2-A-1:
12668A*PE9; Class 2-A-2:
12668A*PF6; Class 2-A-3:
12668A*PG4; Class 2-A-4:
12668A*PH2; Class 2-A-5:
12668A*PJ8; Class 2-A-6:
12668A*PK5; Class 3-A-1:
12668A*PL3; Class 3-A-2:
12668A*PM1; Class 3-A-3:
12668A*PN9; Class 3-A-4:
12668A*PP4; Class 3-A-5:
12668A*PQ2; Class 3-A-6:
12668A*PR0; Class 3-A-7:
12668A*PS8; Class 3-A-8:
12668A*PT6; Class 3-A-9:
12668A*PU3; Class 3-A-10:
12668A*PV1; Class 3-A-11:
12668A*PW9; Class 3-A-12:
12668A*PX7; Class 3-A-13:
12668A*PY5; Class PO:
12668A*PZ2; Class A-R:
12668A*QA6; Class A-R:
12668A*QA6; Class M:
12668A*QB4; Class B-1:
12668A*QC2; Class B-2:
12668A*QD0; Class B-3:
12668A*QE8; Class B-4:

12668A*QF5; Class B-5:
12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB 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:
12668A*NT8; Class 1-A-2:
12668A*NU5; Class 1-A-3:
12668A*NV3; Class 1-A-4:
12668A*NW1; Class 1-A-5:
12668A*NX9; Class 1-A-6:
12668A*NY7; Class 1-A-7:
12668A*NZ4; Class 1-A-8:
12668A*PA7; Class 1-A-9:
12668A*PB5; Class 1-A-10:
12668A*PC3; Class 1-A-11:
12668A*PD1; Class 2-A-1:
12668A*PE9; Class 2-A-2:
12668A*PF6; Class 2-A-3:
12668A*PG4; Class 2-A-4:
12668A*PH2; Class 2-A-5:
12668A*PJ8; Class 2-A-6:
12668A*PK5; Class 3-A-1:
12668A*PL3; Class 3-A-2:
12668A*PM1; Class 3-A-3:
12668A*PN9; Class 3-A-4:
12668A*PP4; Class 3-A-5:
12668A*PQ2; Class 3-A-6:
12668A*PR0; Class 3-A-7:
12668A*PS8; Class 3-A-8:
12668A*PT6; Class 3-A-9:
12668A*PU3; Class 3-A-10:
12668A*PV1; Class 3-A-11:
12668A*PW9; Class 3-A-12:
12668A*PX7; Class 3-A-13:
12668A*PY5; Class PO:
12668A*PZ2; Class A-R:
12668A*QA6; Class A-R:
12668A*QA6; Class M:
12668A*QB4; Class B-1:
12668A*QC2; Class B-2:
12668A*QD0; Class B-3:
12668A*QE8; Class B-4:
12668A*QF5; Class B-5:
12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-55CB IO 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 2005-56 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*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*LV3; 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 B-1:
12668A*HMO; Class B-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

CWALT 2005-58 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 A-1:
12668A*WH4; Class A-2:
12668A*WJ0; Class A-3:
12668A*WK7; Class 1-X:
12668A*WL5; Class 2-X:
12668A*WM3; Class AR:
12668A*WN1; Class AR:
12668A*WN1; Class M:
12668A*WP6; Class B-1:
12668A*WQ4; Class B-2:
12668A*WR2; Class B-3:
12668A*WS0; Class B-4:
12668A*WT8; Class B-5:
12668A*WU5; Class P:
12668A*WW1
Startup/Issue Date: 10/28/2005

CWALT 2005-59 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*EV3; Class 1-A-2A:
12668A*EW1; Class 1-A-2B:
12668A*RG2; Class 1-A-2C:
12668A*RH0; Class 1-A-3A:
12668A*EX9; Class 1-A-3B:
12668A*RJ6; Class 1-X:
12668A*EY7; Class 2-X:
12668A*SJ5; 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 2005-60T1 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:
12668A*UQ6; Class A-2:
12668A*UR4; Class A-3:
12668A*US2; Class A-4:
12668A*UT0; Class A-5:
12668A*UU7; Class A-6:
12668A*UV5; Class A-7:
12668A*UW3; Class A-8:
12668A*UX1; Class A-9:
12668A*UY9; Class A-10:
12668A*UZ6; Class A-11:
12668A*VA0; Class A-12:
12668A*XA8; Class X:
12668A*VB8; Class PO:
12668A*VC6; Class AR:
12668A*VD4; Class AR:
12668A*VD4; Class M:
12668A*VE2; Class B-1:
12668A*VF9; Class B-2:
12668A*VG7; Class B-3:
12668A*VH5; Class B-4:
12668A*VJ1; Class B-5:
12668A*VK8
Startup/Issue Date: 10/28/2005

CWALT 2005-61 REMIC 2C

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:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:

12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-61 REMIC 2P

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:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-62 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:
12668A*TN5; Class 1-A-2:
12668A*TP0; Class 1-X-1:
12668A*TR6; Class 1-X-2:
12668A*TS4; Class 1-X-3:
12668A*YA7; Class 2-A-1:
12668A*TT2; Class 2-A-2:
12668A*TU9; Class 2-A-3:
12668A*TV7; Class 2-A-4:
12668A*YB5; Class 2-X-1:
12668A*TW5; Class 2-X-1:
12668A*TW5; Class 2-X-2:
12668A*YC3; Class 2-X-2:
12668A*YC3; Class M-X:
12668A*TX3; Class M-1:
12668A*TY1; Class M-2:
12668A*TZ8; Class M-3:
12668A*UA1; Class M-4:
12668A*UB9; Class M-5:
12668A*UC7; Class M-6:
12668A*UD5; Class M-7:
12668A*UE3; Class B-1:
12668A*UF0; Class B-2:
12668A*UG8; Class A-R:

12668A*UL7; Class AR:
12668A*UL7; Class B3:
12668A*UH6; Class B4:
12668A*UJ2; Class B5:
12668A*UK9; Class P1:
12668A*UM5; Class P2:
12668A*UN3
Startup/Issue Date: 10/31/2005

CWALT 2005-63 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:
12668A*XB6; Class 1-A-2:
12668A*XC4; Class 2-A-1:
12668A*XD2; Class 2-A-2:
12668A*XEO; Class 3-A-1:
12668A*XF7; Class 3-A-2:
12668A*XG5; Class 3-A-3:
12668A*XH3; Class 4-A-1:
12668A*XJ9; Class 4-A-2:
12668A*XK6; Class 5-A-1:
12668A*XL4; Class 5-A-2:
12668A*XM2; Class AR:
12668A*XN0; Class AR:
12668A*XN0; Class M:
12668A*XP5; Class B-1:
12668A*XQ3; Class B-2:
12668A*XR1; Class B-3:
12668A*XX8; Class B-4:
12668A*XY6; Class B-5:
12668A*XZ3; Class P-1:
12668A*XS9; Class P-2:
12668A*XT7; Class P-3:
12668A*XU4; Class P-4:
12668A*XV2; Class P-5:
12668A*XW0
Startup/Issue Date: 10/28/2005

CWALT 2005-64CB 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:
12668A*ZL2; Class 1-A-2:
12668A*ZM0; Class 1-A-3:
12668A*ZN8; Class 1-A-4:
12668A*ZP3; Class 1-A-5:
12668A*ZQ1; Class 1-A-6:
12668A*ZR9; Class 1-A-7:
12668A*ZS7; Class 1-A-8:
12668A*ZT5; Class 1-A-9:
12668A*ZU2; Class 1-A-10:
12668A*ZV0; Class 1-A-11:
12668A*ZW8; Class 1-A-12:
12668A*ZX6; Class 1-A-13:
12668A*XY4; Class 1-A-14:
12668A*ZZ1; Class 1-A-15:
12668A*A21; Class 1-A-16:
12668A*A39; Class 1-A-17:
12668A*A47; Class 1-A-18:
12668A*A54; Class 2-A-1:
12668A*A62; Class 3-A-1:
12668A*A70; Class 1-X:
12668A*A88; Class 1-X:
12668A*A88; Class 2-X:
12668A*A96; Class 3-X:
12668A*F26; Class PO:
12668A*B20; Class A-R:
12668A*B38; Class A-R:
12668A*B38; Class M:
12668A*B46; Class B-1:

12668A*B53; Class B-2:
12668A*B61; Class B-3:
12668A*F34; Class B-4:
12668A*F42; Class B-5:
12668A*F59
Startup/Issue Date: 10/31/2005

CWALT 2005-67CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*J89;
Class A-2: 12668A*J97; Class X:
12668A*K20; Class PO:
12668A*K38; Class AR:
12668A*K46; Class AR:
12668A*K46; Class M:
12668A*S89; Class B-1:
12668A*S97; Class B-2:
12668A*T21; Class B-3:
12668A*T39; Class B-4:
12668A*T47; Class B-5:
12668A*T54
Startup/Issue Date: 11/29/2005

CWALT 2005-70CB 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: 12668A*2K0;
Class A-2: 12668A*2L8; Class
A-3: 12668A*2M6; Class A-4:
12668A*2N4; Class A-5:
12668A*2P9; Class A-6:
12668A*2Q7; Class A-7:
12668A*2R5; Class A-8:
12668A*2S3; Class X:
12668A*2T1; Class PO:
12668A*2U8; Class AR:
12668A*2V6; Class AR:
12668A*2V6; Class M:
12668A*2W4; Class B-1:
12668A*2X2; Class B-2:
12668A*2Y0; Class B-3:
12668A*2Z7; Class B-4:
12668A*3A1; Class B-5:
12668A*3B9
Startup/Issue Date: 11/29/2005

CWALT 2005-71 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*H65;
Class A-2: 12668A*H73; Class
AR: 12668A*H81; Class AR:
12668A*H81; Class M:
12668A*H99; Class B-1:
12668A*J22; Class B-2:
12668A*J30; Class B-3:
12668A*J55; Class B-4:
12668A*J63; Class B-5:
12668A*J71; Class P-1:
12668A*J48
Startup/Issue Date: 11/29/2005

CWALT 2005-72 REMIC C

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*3N3;
Class A-2: 12668A*3P8; Class
A-3: 12668A*3Q6; Class A-4:
12668A*3R4; Class A-R:
12668A*3S2; Class A-R:
12668A*3S2; Class M-1:
12668A*3T0; Class M-2:
12668A*3U7; Class M-3:
12668A*3V5; Class M-4:
12668A*3W3; Class M-5:
12668A*3X1; Class M-6:
12668A*3Y9; Class C:
12668A*3Z6; Class P:
12668A*4A0
Startup/Issue Date: 11/30/2005

CWALT 2005-73CB IO 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:
12668A*T62; Class 1-A-2:
12668A*T70; Class 1-A-3:
12668A*T88; Class 1-A-4:
12668A*T96; Class 1-A-5:
12668A*U29; Class 1-A-6:
12668A*U37; Class 1-A-7:
12668A*U45; Class 1-A-8:
12668A*U52; Class 1-A-9:
12668A*U60; Class 1-A-10:
12668A*U78; Class 1-A-11:
12668A*U86; Class 1-A-12:
12668A*U94; Class 1-A-13:
12668A*V28; Class 2-A-1:
12668A*V36; Class 2-A-2:
12668A*V44; Class 2-A-3:
12668A*V51; Class 2-A-4:
12668A*V69; Class 2-A-5:
12668A*W68; Class 1-X:
12668A*V77; Class 2-X:
12668A*V85; Class PO:
12668A*V93; Class A-R:
12668A*W27; Class A-R:
12668A*W27; Class M:
12668A*W35; Class B-1:
12668A*W43; Class B-2:
12668A*W50; Class B-3:
12668A*3K9; Class B-4:
12668A*3L7; Class B-5:
12668A*3M5
Startup/Issue Date: 11/29/2005

CWALT 2005-74T1 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*L37;
Class A-2: 12668A*L45; Class
A-3: 12668A*L52; Class A-4:
12668A*L60; Class A-5:
12668A*L78; Class A-6:
12668A*L86; Class X:
12668A*L94; Class PO:
12668A*M28; Class AR:
12668A*M36; Class AR:
12668A*M36; Class M:
12668A*M44; Class B-1:

12668A*M51; Class B-2:
12668A*M69; Class B-3:
12668A*M77; Class B-4:
12668A*M85; Class B-5:
12668A*M93
Startup/Issue Date: 11/30/2005

CWALT 2005-75CB 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: 12668A*F67;
Class A-2: 12668A*F75; Class
A-3: 12668A*F83; Class A-4:
12668A*F91; Class A-5:
12668A*G25; Class A-6:
12668A*G33; Class A-7:
12668A*G41; Class X:
12668A*G58; Class PO:
12668A*G66; Class AR:
12668A*G74; Class AR:
12668A*G74; Class M:
12668A*G82; Class B-1:
12668A*G90; Class B-2:
12668A*H24; Class B-3:
12668A*H32; Class B-4:
12668A*H40; Class B-5:
12668A*H57
Startup/Issue Date: 11/21/2005

CWALT 2005-76 REMIC C

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*DC4; Class 1-A-2:
12668B*DD2; Class 2-A-1:
12668B*DE0; Class 2-A-2:
12668B*DF7; Class 2-A-3:
12668B*DG5; Class 2-A-4:
12668B*DH3; Class 3-A-1:
12668B*DJ9; Class 3-A-2:
12668B*DK6; Class 3-A-3:
12668B*DL4; Class A-R:
12668B*DM2; Class A-R:
12668B*DM2; Class M-1:
12668B*DNO; Class M-2:
12668B*DP5; Class M-3:
12668B*DQ3; Class M-4:
12668B*DR1; Class M-5:
12668B*DS9; Class M-6:
12668B*DT7; Class M-7:
12668B*DU4; Class M-8:
12668B*DX8; Class P-1:
12668B*DV2; Class P-2:
12668B*HM8; Class P-3:
12668B*HN6; Class C:
12668B*DW0
Startup/Issue Date: 12/29/2005

CWALT 2005-77T1 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:
12668B*CF8; Class 1-A-2:
12668B*CG6; Class 1-A-3:
12668B*CH4; Class 1-A-4:

12668B*CJ0; Class 2-A-1:
12668B*CK7; Class 2-A-2:
12668B*CL5; Class 2-A-3:
12668B*CM3; Class 2-A-4:
12668B*CN1; Class 2-A-5:
12668B*CP6; Class 2-A-6:
12668B*HK2; Class 2-A-7:
12668B*HL0; Class 1-X:
12668B*CQ4; Class 2-X:
12668B*CR2; Class 1-PO:
12668B*CS0; Class 2-PO:
12668B*CT8; Class A-R:
12668B*CU5; Class A-R:
12668B*CU5; Class 1-M:
12668B*CV3; Class 1-B-1:
12668B*CW1; Class 1-B-2:
12668B*CX9; Class 2-M:
12668B*CY7; Class 2-B-1:
12668B*ZC4; Class 2-B-2:
12668B*DA8; Class 1-B-3:
12668B*DY6; Class 1-B-4:
12668B*DZ3; Class 1-B-5:
12668B*EA7; Class 2-B-3:
12668B*EB5; Class 2-B-4:
12668B*EC3; Class 2-B-5:
12668B*ED1
Startup/Issue Date: 12/28/2005

CWALT 2005-79CB 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: 12668B*AA1;
Class A-2: 12668B*AB9; Class
A-3: 12668B*AC7; Class A-4:
12668B*AD5; Class A-5:
12668B*AE3; Class A-6:
12668B*AF0; Class A-7:
12668B*AG8; Class A-8:
12668B*AH6; Class X:
12668B*AJ2; Class PO:
12668B*AK9; Class AR:
12668B*AL7; Class AR:
12668B*AL7; Class M:
12668B*AM5; Class B-1:
12668B*AN3; Class B-2:
12668B*AP8; Class B-3:
12668B*AQ6; Class B-4:
12668B*AR4; Class B-5:
12668B*AS2
Startup/Issue Date: 12/22/2005

CWALT 2005-80CB SUBSIDIARY REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*GC1; Class 2-A-1:
12668B*GD9; Class 3-A-1:
12668B*GE7; Class 4-A-1:
12668B*GF4; Class 5-A-1:
12668B*GG2; Class 1-X:
12668B*GH0; Class 2-X:
12668B*GJ6; Class 3-X:
12668B*GK3; Class 4-X:
12668B*GL1; Class 5-X:
12668B*GM9; Class PO:
12668B*GN7; Class A-R:
12668B*GP2; Class M:
12668B*GQ0; Class B-1:
12668B*GR8; Class B-2:
12668B*GS6; Class B-3:
12668B*GT4; Class B-4:

12668B*GU1; Class B-5:
12668B*GV9
Startup/Issue Date: 12/28/2005

CWALT 2005-81 EXPANDING STRIP REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1:
12668B*BN2; Class A-2:
12668B*BP7; Class A-3:
12668B*BQ5; Class A-4:
12668B*BR3; Class X-1:
12668B*CB7; Class X-2:
12668B*CC5; Class AR:
12668B*CA9; Class AR:
12668B*CA9; Class M-1:
12668B*BS1; Class M-2:
12668B*BT9; Class M-3:
12668B*BU6; Class M-4:
12668B*BV4; Class M-5:
12668B*BW2; Class B-1:
12668B*BX0; Class B-2:
12668B*BY8; Class B-3:
12668B*BZ5; Class B-4:
12668B*CD3; Class B-5:
12668B*CE1
Startup/Issue Date: 12/29/2005

CWALT 2005-82 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*5X9;
Class A-2: 12668A*5Y7; Class
A-3: 12668A*5Z4; Class X:
12668A*6A8; Class AR:
12668A*6J9; Class AR:
12668A*6J9; Class M:
12668A*6C4; Class B-1:
12668A*6D2; Class B-2:
12668A*6E0; Class B-3:
12668A*6F7; Class B-4:
12668A*6G5; Class B-5:
12668A*6H3; Class P:
12668A*GW7
Startup/Issue Date: 12/29/2005

CWALT 2005-83CB 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:
12668B*GX5; Class A-2:
12668B*GY3; Class A-3:
12668B*GZ0; Class X:
12668B*HA4; Class PO:
12668B*HB2; Class AR:
12668B*HC0; Class AR:
12668B*HC0; Class M:
12668B*HD8; Class B-1:
12668B*HE6; Class B-2:
12668B*HF3; Class B-3:
12668B*HG1; Class B-4:
12668B*HH9; Class B-5:
12668B*HJ5
Startup/Issue Date: 12/29/2005

CWALT 2005-84 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:
12668B*AT0; Class 1-A-2:
12668B*AU7; Class 2-A-1:
12668B*AV5; Class 2-A-2:
12668B*AW3; Class 3-A-1:
12668B*AX1; Class 3-A-2:
12668B*AY9; Class 4-A-1:
12668B*AZ6; Class 4-A-2:
12668B*BA0; Class A-R:
12668B*BB8; Class A-R:
12668B*BB8; Class M:
12668B*BC6; Class B-1:
12668B*BD4; Class B-2:
12668B*BE2; Class B-3:
12668B*BK8; Class B-4:
12668B*BL6; Class B-5:
12668B*BM4; Class P-1:
12668B*BF9; Class P-2:
12668B*BG7; Class P-3:
12668B*BH5; Class P-4:
12668B*BJ1
Startup/Issue Date: 12/29/2005

CWALT 2005-85CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*EE9; Class 2-A-1:
12668B*EF6; Class 2-A-2:
12668B*EG4; Class 2-A-3:
12668B*EH2; Class 2-A-4:
12668B*EJ8; Class 2-A-5:
12668B*EK5; Class 2-A-6:
12668B*EL3; Class 2-A-7:
12668B*EM1; Class 2-A-8:
12668B*EN9; Class 2-A-9:
12668B*FY4; Class 3-A-1:
12668B*EY5; Class 3-A-2:
12668B*EZ2; Class 1-X:
12668B*EQ2; Class 2-X:
12668B*ER0; Class 3-X:
12668B*ES8; Class PO:
12668B*ET6; Class A-R:
12668B*EU3; Class A-R:
12668B*EU3; Class M:
12668B*EV1; Class B-1:
12668B*EW9; Class B-2:
12668B*EX7; Class B-3:
12668B*FZ1; Class B-4:
12668B*GA5; Class B-5:
12668B*GB3
Startup/Issue Date: 12/28/2005

CWALT 2005-86CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668B*FA6;
Class A-2: 12668B*FB4; Class
A-3: 12668B*FC2; Class A-4:
12668B*FD0; Class A-5:
12668B*FE8; Class A-6:
12668B*FF5; Class A-7:

12668B*FG3; Class A-8:
12668B*FH1; Class A-9:
12668B*FJ7; Class A-10:
12668B*FK4; Class A-11:
12668B*FL2; Class A-12:
12668B*FM0; Class A-13:
12668B*FN8; Class X:
12668B*FP3; Class PO:
12668B*FQ1; Class AR:
12668B*FR9; Class AR:
12668B*FR9; Class M:
12668B*FS7; Class B-1:
12668B*FT5; Class B-2:
12668B*FU2; Class B-3:
12668B*FV0; Class B-4:
12668B*FW8; Class B-5:
12668B*FX6
Startup/Issue Date: 12/28/2005

CWALT 2005-AR1 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: 12668A*4P7;
Class 2-A-1: 12668A*4Q5; Class
2-A-2: 12668A*4R3; Class
2-A-3A: 12668A*4S1; Class
2-A-3B: 12668A*4DB6; Class A-R:
12668A*5A9; Class A-R:
12668A*5A9; Class M-1:
12668A*4T9; Class M-2:
12668A*4U6; Class M-3:
12668A*4V4; Class M-4:
12668A*4W2; Class M-5:
12668A*4X0; Class M-6:
12668A*4Y8; Class M-7:
12668A*4Z5; Class C:
12668A*5B7; Class P:
12668A*5C5
Startup/Issue Date: 12/29/2005

CWALT 2005-J10 REMIC I

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:
12668A*4G5; Class 1-A-2:
12668A*4H3; Class 1-A-3:
12668A*4J9; Class 1-A-4:
12668A*4K6; Class 1-A-5:
12668A*4L4; Class 1-A-6:
12668A*4M2; Class 1-A-7:
12668A*4N0; Class 1-A-8:
12668A*4P5; Class 1-A-9:
12668A*4Q3; Class 1-A-10:
12668A*4R1; Class 1-A-11:
12668A*BH7; Class 1-A-12:
12668A*BJ3; Class 1-A-13:
12668A*BK0; Class 1-A-14:
12668A*BL8; Class 1-A-15:
12668A*BM6; Class 1-A-16:
12668A*BN4; Class 1-A-17:
12668A*BP9; Class 1-A-18:
12668A*BQ7; Class 2-A-1:
12668A*BR5; Class 2-A-2:
12668A*BS3; Class 2-A-3:
12668A*BT1; Class 2-A-4:
12668A*BU8; Class 1-X:
12668A*BV6; Class 2-X:
12668A*BW4; Class PO:
12668A*BX2; Class AR:
12668A*BY0; Class AR:
12668A*BY0; Class M:
12668A*BZ7; Class B-1:

12668A*CA1; Class B-2:
12668A*CB9; Class B-3:
12668A*CC7; Class B-4:
12668A*CD5; Class B-5:
12668A*CE3; Class P:
12668A*CF0
Startup/Issue Date: 08/30/2005

CWALT 2005-J10 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:
12668A*4G5; Class 1-A-2:
12668A*4H3; Class 1-A-3:
12668A*4J9; Class 1-A-4:
12668A*4K6; Class 1-A-5:
12668A*4L4; Class 1-A-6:
12668A*4M2; Class 1-A-7:
12668A*4N0; Class 1-A-8:
12668A*4P5; Class 1-A-9:
12668A*4Q3; Class 1-A-10:
12668A*4R1; Class 1-A-11:
12668A*BH7; Class 1-A-12:
12668A*BJ3; Class 1-A-13:
12668A*BK0; Class 1-A-14:
12668A*BL8; Class 1-A-15:
12668A*BM6; Class 1-A-16:
12668A*BN4; Class 1-A-17:
12668A*BP9; Class 1-A-18:
12668A*BQ7; Class 2-A-1:
12668A*BR5; Class 2-A-2:
12668A*BS3; Class 2-A-3:
12668A*BT1; Class 2-A-4:
12668A*BU8; Class 1-X:
12668A*BV6; Class 2-X:
12668A*BW4; Class PO:
12668A*BX2; Class AR:
12668A*BY0; Class AR:
12668A*BY0; Class M:
12668A*BZ7; Class B-1:
12668A*CA1; Class B-2:
12668A*CB9; Class B-3:
12668A*CC7; Class B-4:
12668A*CD5; Class B-5:
12668A*CE3; Class P:
12668A*CF0
Startup/Issue Date: 08/30/2005

CWALT 2005-J12 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:
12668A*SP1; Class 1-A-2:
12668A*SQ9; Class 1-A-3:
12668A*SR7; Class 1-A-4:
12668A*SS5; Class 1-A-5:
12668A*ST3; Class 1-A-6:
12668A*YD1; Class 2-A-1:
12668A*SY2; Class 2-A-2:
12668A*SZ9; Class 2-A-3:
12668A*TA3; Class 2-A-4:
12668A*TB1; Class A-R:
12668A*TM7; Class A-R:
12668A*TM7; Class 1-M-1:
12668A*SU0; Class 1-M-2:
12668A*SV8; Class 1-M-3:
12668A*SW6; Class 1-B-1:
12668A*SX4; Class 2-M-1:
12668A*TD7; Class 2-M-2:
12668A*TE5; Class 2-B-1:
12668A*TF2; Class 2-B-2:
12668A*TG0; Class CF:

12668A*TH8; Class CV:
12668A*TK1; Class PF:
12668A*TJ4; Class PV:
12668A*TL9
Startup/Issue Date: 10/28/2005

CWALT 2005-J13 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:
12668A*B79; Class 1-A-2:
12668A*B87; Class 1-A-3:
12668A*B95; Class 1-A-4:
12668A*C29; Class 1-X:
12668A*C37; Class 2-A-1:
12668A*C45; Class 2-A-2:
12668A*C52; Class 2-A-3:
12668A*C60; Class 2-A-4:
12668A*C78; Class 2-A-5:
12668A*C86; Class 2-A-6:
12668A*C94; Class 2-A-7:
12668A*D28; Class 2-A-8:
12668A*D36; Class 2-A-9:
12668A*D44; Class 2-A-10:
12668A*D51; Class 2-A-11:
12668A*D69; Class 2-X:
12668A*D77; Class PO:
12668A*D85; Class A-R:
12668A*D93; Class A-R:
12668A*D93; Class M:
12668A*E27; Class B-1:
12668A*E35; Class B-2:
12668A*E43; Class B-3:
12668A*E50; Class B-4:
12668A*E68; Class B-5:
12668A*E76; Class P:
12668A*E84
Startup/Issue Date: 10/28/2005

CWALT 2005-J13 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:
12668A*B79; Class 1-A-2:
12668A*B87; Class 1-A-3:
12668A*B95; Class 1-A-4:
12668A*C29; Class 1-X:
12668A*C37; Class 2-A-1:
12668A*C45; Class 2-A-2:
12668A*C52; Class 2-A-3:
12668A*C60; Class 2-A-4:
12668A*C78; Class 2-A-5:
12668A*C86; Class 2-A-6:
12668A*C94; Class 2-A-7:
12668A*D28; Class 2-A-8:
12668A*D36; Class 2-A-9:
12668A*D44; Class 2-A-10:
12668A*D51; Class 2-A-11:
12668A*D69; Class 2-X:
12668A*D77; Class PO:
12668A*D85; Class A-R:
12668A*D93; Class A-R:
12668A*D93; Class M:
12668A*E27; Class B-1:
12668A*E35; Class B-2:
12668A*E43; Class B-3:
12668A*E50; Class B-4:
12668A*E68; Class B-5:
12668A*E76; Class P:
12668A*E84
Startup/Issue Date: 10/28/2005

CWALT 2005-J14 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: 12668A*P82;
Class A-2: 12668A*P90; Class
A-3: 12668A*Q24; Class A-4:
12668A*Q32; Class A-5:
12668A*Q40; Class A-6:
12668A*Q57; Class A-7:
12668A*Q65; Class A-8:
12668A*Q73; Class A-9:
12668A*Q81; Class X:
12668A*Q99; Class PO:
12668A*R49; Class A-R:
12668A*R56; Class A-R:
12668A*R56; Class M:
12668A*R64; Class B-1:
12668A*R72; Class B-2:
12668A*R80; Class B-3:
12668A*W76; Class B-4:
12668A*W84; Class B-5:
12668A*W92; Class P:
12668A*X26
Startup/Issue Date: 11/30/2005

CWMSB 2005-22 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 1A1: 126694*LS5;
Class 1A2: 126694*LT3; Class
2A1: 126694*LU0; Class 2A2:
126694*LV8; Class 3A1:
126694*LV6; Class 3A2:
126694*LV4; 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

CWMSB 2005-24 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: 126694*JR0;
Class A-2: 126694*JS8; Class
A-3: 126694*JT6; Class A-4:
126694*JU3; Class A-5:
126694*JV1; Class A-6:
126694*JW9; Class A-7:
126694*JX7; Class A-8:
126694*JY5; Class A-9:
126694*JZ2; Class A-10:
126694*KA5; Class A-11:
126694*KB3; Class A-12:
126694*KC1; Class A-13:
126694*KD9; Class A-14:
126694*KE7; Class A-15:
126694*KF4; Class A-16:
126694*KG2; Class A-17:

126694*KH0; Class A-18:
126694*KJ6; Class A-19:
126694*KK3; Class A-20:
126694*KL1; Class A-21:
126694*KM9; Class A-22:
126694*KN7; Class A-23:
126694*KP2; Class A-24:
126694*KQ0; Class A-25:
126694*KR8; Class A-26:
126694*KS6; Class A-27:
126694*KT4; Class A-28:
126694*KU1; Class A-29:
126694*KV9; Class A-30:
126694*KW7; Class A-31:
126694*KX5; Class A-32:
126694*KY3; Class A-33:
126694*KZ0; Class A-34:
126694*LA4; Class A-35:
126694*LB2; Class A-36:
126694*LC0; Class A-37:
126694*LD8; Class A-38:
126694*LE6; Class A-39:
126694*LF3; Class A-40:
126694*LG1; Class A-41:
126694*LH9; Class PO:
126694*LJ5; Class A-R:
126694*LK2; Class A-R:
126694*LK2; Class M:
126694*LL0; Class B-1:
126694*LM8; Class B-2:
126694*LN6; Class B-3:
126694*LP1; Class B-4:
126694*LQ9; Class B-5:
126694*LR7
Startup/Issue Date: 09/29/2005

CWMSB 2005-24 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: 126694*JR0;
Class A-2: 126694*JS8; Class
A-3: 126694*JT6; Class A-4:
126694*JU3; Class A-5:
126694*JV1; Class A-6:
126694*JW9; Class A-7:
126694*JX7; Class A-8:
126694*JY5; Class A-9:
126694*JZ2; Class A-10:
126694*KA5; Class A-11:
126694*KB3; Class A-12:
126694*KC1; Class A-13:
126694*KD9; Class A-14:
126694*KE7; Class A-15:
126694*KF4; Class A-16:
126694*KG2; Class A-17:
126694*KH0; Class A-18:
126694*KJ6; Class A-19:
126694*KK3; Class A-20:
126694*KL1; Class A-21:
126694*KM9; Class A-22:
126694*KN7; Class A-23:
126694*KP2; Class A-24:
126694*KQ0; Class A-25:
126694*KR8; Class A-26:
126694*KS6; Class A-27:
126694*KT4; Class A-28:
126694*KU1; Class A-29:
126694*KV9; Class A-30:
126694*KW7; Class A-31:
126694*KX5; Class A-32:
126694*KY3; Class A-33:
126694*KZ0; Class A-34:
126694*LA4; Class A-35:
126694*LB2; Class A-36:
126694*LC0; Class A-37:
126694*LD8; Class A-38:
126694*LE6; Class A-39:

126694*LF3; Class A-40:
126694*LG1; Class A-41:
126694*LH9; Class PO:
126694*LJ5; Class A-R:
126694*LK2; Class A-R:
126694*LK2; Class M:
126694*LL0; Class B-1:
126694*LM8; Class B-2:
126694*LN6; Class B-3:
126694*LP1; Class B-4:
126694*LQ9; Class B-5:
126694*LR7
Startup/Issue Date: 09/29/2005

CWMSB 2005-26 SUBORDINATE 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 1A1:
126694*MK1; Class 1A2:
126694*ML9; Class 1A3:
126694*MM7; Class 1A4:
126694*MM5; 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

CWMSB 2005-27 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:
126694*NQ7; Class 1-A-2:
126694*NR5; Class 1-A-3:
126694*NS3; Class 1-A-4:
126694*NT1; Class 1-A-5:
126694*RE0; Class 1-A-6:
126694*RF7; Class 1-A-7:
126694*RG5; Class 1-A-8:
126694*RH3; Class 1-X:
126694*NU8; Class 2-A-1:
126694*NV6; Class 2-X:
126694*NW4; Class PO:
126694*NX2; Class AR:
126694*NY0; Class AR:
126694*NY0; Class M:
126694*NZ7; Class B-1:
126694*PA0; Class B-2:
126694*PB8; Class B-3:
126694*PC6; Class B-4:
126694*PD4; Class B-5:
126694*PE2
Startup/Issue Date: 10/28/2005

CWMSB 2005-28 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: 126694*PF9;
Class A-2: 126694*PG7; Class
A-3: 126694*PH5; Class A-4:
126694*PJ1; Class A-5:
126694*PK8; Class A-6:
126694*PL6; Class A-7:
126694*PM4; Class A-8:
126694*PN2; Class A-9:
126694*PP7; Class A-10:
126694*PQ5; Class A-11:
126694*PR3; Class A-12:
126694*PS1; Class A-13:
126694*PT9; Class A-14:
126694*PU6; Class X:
126694*PV4; Class PO:
126694*PW2; Class A-R:
126694*PX0; Class A-R:
126694*PX0; Class M:
126694*PY8; Class B-1:
126694*PZ5; Class B-2:
126694*QA9; Class B-3:
126694*QB7; Class B-4:
126694*QC5; Class B-5:
126694*QD3
Startup/Issue Date: 10/28/2005

CWMSB 2005-29 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126694*TD0;
Class A-2: 126694*TE8; Class X:
126694*TF5; Class PO:
126694*TG3; Class A-R:
126694*TL2; Class A-R:
126694*TL2; Class M:
126694*TM0; Class B-1:
126694*TN8; Class B-2:
126694*TP3; Class B-3:
126694*TH1; Class B-4:
126694*TJ7; Class B-5:
126694*TK4
Startup/Issue Date: 11/29/2005

CWMSB 2005-30 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126694*TQ1;
Class A-2: 126694*TR9; Class
A-3: 126694*TS7; Class A-4:
126694*TT5; Class A-5:
126694*TU2; Class A-6:
126694*TV0; Class A-7:
126694*TW8; Class A-8:
126694*TX6; Class A-9:
126694*TY4; Class X:
126694*TZ1; Class PO:
126694*UA4; Class A-R:
126694*UB2; Class A-R:
126694*UB2; Class M:
126694*UC0; Class B-1:
126694*UD8; Class B-2:
126694*UE6; Class B-3:

126694*UF3; Class B-4:
126694*UG1; Class B-5:
126694*UH9
Startup/Issue Date: 11/29/2005

CWMB5 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:
126694*UJ5; Class 1-A-2:
126694*UK2; Class 2-A-1:
126694*UL0; Class 2-A-2:
126694*UM8; Class 2-A-3:
126694*UN6; Class 2-A-4:
126694*UP1; Class 3-A-1:
126694*UQ9; Class 3-A-2:
126694*UR7; Class 4-A-1:
126694*US5; Class 4-A-2:
126694*UT3; Class 4-A-3:
126694*UU0; Class 4-A-4:
126694*UV8; Class A-R:
126694*UW6; Class M:
126694*UX4; Class B-1:
126694*UY2; Class B-2:
126694*UZ9; Class P-1:
126694*VA3; Class P-2:
126694*VB1; Class P-3:
126694*VC9; Class P-4:
126694*VD7; Class B-3:
126694*VE5; Class B-4:
126694*VF2; Class B-5:
126694*VG0
Startup/Issue Date: 12/28/2005

CWMB5 2005-CFJ1 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 A-1:
CWMAIB*05A; Class R:
CWMAIB*05R; Class R:
CWMAIB*05R
Startup/Issue Date: 10/28/2005

CWMB5 2005-J4 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: 126694*RJ9;
Class A-2: 126694*RK6; Class
A-3: 126694*RL4; Class A-4:
126694*RM2; Class A-5:
126694*RN0; Class A-6:
126694*RP5; Class A-7:
126694*RQ3; Class A-8:
126694*RR1; Class X:
126694*RU4; Class PO:
126694*RV2; Class A-R:
126694*RW0; Class A-R:
126694*RW0; Class M:
126694*RX8; Class B-1:
126694*RY6; Class B-2:
126694*RZ3; Class B-3:
126694*SA7; Class B-4:
126694*SB5; Class B-5:
126694*SC3
Startup/Issue Date: 10/28/2005

CWMB5 2005-HYB7 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:
126694*FW3; Class 1-A-2:
126694*FX1; Class 1 A IO:
126694*FY9; Class 2-A-1:
126694*FZ6; Class 3-A-1:
126694*GC6; Class 3-A-2:
126694*GD4; Class 3 A IO:
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 5 A IO:
126694*GT9; Class 6-A-1:
126694*MH8; Class 6 A 2:
126694*MJ4; Class A R:
126694*GL6; Class A R:
126694*GL6; Class M:
126694*GN2; Class B 1:
126694*GP7; Class B 2:
126694*GQ5; Class B 3:
126694*GH5; Class B 4:
126694*GJ1; Class B 5:
126694*GK8
Startup/Issue Date: 09/29/2005

CWMB5 2005-HYB8 SEPERATE TERMINATION 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:
126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class II M:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:
126694*QZ4; Class II-B-3:
126694*RA8; Class II-B-4:
126694*RB6; Class II-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

CWMB5 2005-HYB8 SUB-WAC 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:

126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class II M:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:
126694*QZ4; Class II-B-3:
126694*RA8; Class II-B-4:
126694*RB6; Class II-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

CWABS 2005-IM3 REMIC II

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126670*JB5;
Class A-2: 126670*JC3; Class
A-3: 126670*JD1; Class A-3M:
126670*NS3; Class A-4:
126670*JE9; Class A-R:
126670*JA7; Class A-R:
126670*JA7; Class M-1:
126670*JF6; Class M-2:
126670*JG4; Class M-3:
126670*JH2; Class M-4:
126670*JJ8; Class M-5:
126670*JK5; Class M-6:
126670*JL3; Class M-7:
126670*JM1; Class B:
126670*JN9; Class P:
126670*HY7; Class C:
126670*HZ4
Startup/Issue Date: 12/21/2005

CWMB5 2005-J4 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: 126694*RJ9;
Class A-2: 126694*RK6; Class
A-3: 126694*RL4; Class A-4:
126694*RM2; Class A-5:
126694*RN0; Class A-6:
126694*RP5; Class A-7:
126694*RQ3; Class A-8:
126694*RR1; Class X:
126694*RU4; Class PO:
126694*RV2; Class A-R:
126694*RW0; Class A-R:
126694*RW0; Class M:
126694*RX8; Class B-1:
126694*RY6; Class B-2:
126694*RZ3; Class B-3:
126694*SA7; Class B-4:
126694*SB5; Class B-5:
126694*SC3
Startup/Issue Date: 10/28/2005

Deutsche Alt-A Securities Inc, Mtg PT Cert Ser 2005-6 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:
251510*JW4; Class I-A-2:
251510*JX2; Class I-A-3:
251510*JY0; Class I-A-4:
251510*JZ7; Class I-A-5:
251510*KA0; Class I-A-6:
251510*KB8; Class I-A-7:
251510*KC6; Class I-A-8:
251510*LA9; Class I-A-IO:
251510*KD4; Class I-A-PO:
251510*KE2; Class II-A-1:
251510*KF9; Class II-A-2:
251510*KG7; Class II-A-3:
251510*KH5; Class II-A-4:
251510*KJ1; Class II-A-IO:
251510*KW2; Class II-A-PO:
251510*KP7; Class M:
251510*KR3; Class B-1:
251510*KS1; Class B-2:
251510*KT9; Class B-3:
251510*KX0; Class B-4:
251510*KY8; Class B-5:
251510*KZ5; Class P-1: N/A;
Class P-2: N/A
Startup/Issue Date: 11/30/2005

Deutsche Bank Mortgage Securities Inc., Series 2006-RS1

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

CUSIP: Class N-1:
251563*GH9; Class N-2:
251563*GJ5; Class N-3:
251563*GK2
Startup/Issue Date: 01/13/2006

DSL A NIM CI-1 Corp. Series 2005-6 Notes

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

Tel: (410) 884-2000

CUSIP: Class N-1: 26250T*AA6;
Class N-2: 26250T*AB4
Startup/Issue Date: 12/15/2005

DSL A Mortgage Loan Trust Mtg PT Cert 2005-AR6 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-1A:
23332U*FU3; Class 1A-1B:
23332U*GJ7; Class 2A-1A:
23332U*FV1; Class 2A-1B:
23332U*FW9; Class 2A-1C:
23332U*FX7; Class C:
23332U*GE8; Class P:
23332U*GF5; Class M-1:
23332U*FY5; Class M-2:
23332U*FZ2; Class M-3:
23332U*GA6; Class M-4:

23332U*GB4; Class M-5:
23332U*GC2; Class M-6:
23332U*GD0
Startup/Issue Date: 09/30/2005

EMC Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2005-B

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

CUSIP: Class A: 268668*EW6;
Class B: 268668*EZ9; Class B-IO:
268668*FC9; Class M-1:
268668*EX4; Class M-2:
268668*EY2
Startup/Issue Date: 11/09/2005

Encore Credit Receivables Trust 2005-4 Remic I

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

CUSIP: Class 1-A1:
29256P*BJ2; Class 2-A1:
29256P*AS3; Class 2-A2:
29256P*AT1; Class 2-A3:
29256P*AU8; Class 2-A4:
29256P*AV6; Class M-1:
29256P*AW4; Class M-2:
29256P*AX2; Class M-3:
29256P*AY0; Class M-4:
29256P*AZ7; Class M-5:
29256P*BA1; Class M-6:
29256P*BB9; Class M-7:
29256P*BC7; Class M-8:
29256P*BD5; Class M-9:
29256P*BE3; Class M-10:
29256P*BF0; Class M-11:
29256P*BG8; Class M-12:
29256P*BH6; Class C-E:
29256P*BK9; Class C-IO-1:
29256P*BL7; Class C-IO-2:
29256P*BM5; Class C-IO-3:
29256P*BN3; Class C-C:
29256P*BP8; Class P:
29256P*BQ6
Startup/Issue Date: 11/10/2005

Encore Credit Receivables Trust 2005-4 Remic II

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

CUSIP: Class 1-A1:
29256P*BJ2; Class 2-A1:
29256P*AS3; Class 2-A2:
29256P*AT1; Class 2-A3:
29256P*AU8; Class 2-A4:
29256P*AV6; Class M-1:
29256P*AW4; Class M-2:
29256P*AX2; Class M-3:
29256P*AY0; Class M-4:
29256P*AZ7; Class M-5:
29256P*BA1; Class M-6:
29256P*BB9; Class M-7:
29256P*BC7; Class M-8:
29256P*BD5; Class M-9:
29256P*BE3; Class M-10:
29256P*BF0; Class M-11:

29256P*BG8; Class M-12:
29256P*BH6; Class C-E:
29256P*BK9; Class C-IO-1:
29256P*BL7; Class C-IO-2:
29256P*BM5; Class C-IO-3:
29256P*BN3; Class C-C:
29256P*BP8; Class P:
29256P*BQ6
Startup/Issue Date: 11/10/2005

Encore Credit Receivables Trust 2005-4 Remic III

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

CUSIP: Class 1-A1:
29256P*BJ2; Class 2-A1:
29256P*AS3; Class 2-A2:
29256P*AT1; Class 2-A3:
29256P*AU8; Class 2-A4:
29256P*AV6; Class M-1:
29256P*AW4; Class M-2:
29256P*AX2; Class M-3:
29256P*AY0; Class M-4:
29256P*AZ7; Class M-5:
29256P*BA1; Class M-6:
29256P*BB9; Class M-7:
29256P*BC7; Class M-8:
29256P*BD5; Class M-9:
29256P*BE3; Class M-10:
29256P*BF0; Class M-11:
29256P*BG8; Class M-12:
29256P*BH6; Class C-E:
29256P*BK9; Class C-IO-1:
29256P*BL7; Class C-IO-2:
29256P*BM5; Class C-IO-3:
29256P*BN3; Class C-C:
29256P*BP8; Class P:
29256P*BQ6
Startup/Issue Date: 11/10/2005

2006-001 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class IA: 31394V*QZ6;
Class PH: 31394V*WCO; Class IB:
31394V*WD8; Class PL:
31394V*WE6; Class IC:
31394V*WF3; Class PN:
31394V*WG1; Class ID:
31394V*WH9; Class PT:
31394V*WJ5; Class PE:
31394V*WK2; Class HI:
31394V*WL0; Class HD:
31394V*WM8; Class FI:
31394V*ZS2; Class HO:
31394V*ZT0; Class HS:
31394V*WP1; Class HX:
31394V*WQ9; Class HZ:
31394V*WR7; Class ZH:
31394V*WS5; Class TI:
31394V*WT3; Class TK:
31394V*WU0; Class TB:
31394V*WV8; Class TC:
31394V*WW6; Class TD:
31394V*WX4; Class TE:
31394V*WY2; Class EO:
31394V*WZ9; Class ED:
31394V*XA3; Class EF:
31394V*XB1; Class ES:
31394V*XC9; Class EZ:
31394V*XD7; Class RL:
31394V*XF2
Startup/Issue Date: 01/27/2006

2006-001 FANNIE MAE REMIC TRUST

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

CUSIP: Class IA: 31394V*QZ6;
Class PH: 31394V*WCO; Class IB:
31394V*WD8; Class PL:
31394V*WE6; Class IC:
31394V*WF3; Class PN:
31394V*WG1; Class ID:
31394V*WH9; Class PT:
31394V*WJ5; Class PE:
31394V*WK2; Class HI:
31394V*WL0; Class HD:
31394V*WM8; Class FI:
31394V*ZS2; Class HO:
31394V*ZT0; Class HS:
31394V*WP1; Class HX:
31394V*WQ9; Class HZ:
31394V*WR7; Class ZH:
31394V*WS5; Class TI:
31394V*WT3; Class TK:
31394V*WU0; Class TB:
31394V*WV8; Class TC:
31394V*WW6; Class TD:
31394V*WX4; Class TE:
31394V*WY2; Class EO:
31394V*WZ9; Class ED:
31394V*XA3; Class EF:
31394V*XB1; Class ES:
31394V*XC9; Class EZ:
31394V*XD7; Class R:
31394V*XE5
Startup/Issue Date: 01/27/2006

2006-002 FANNIE MAE REMIC TRUST

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

CUSIP: Class TA: 31394V*B74;
Class AI: 31394V*B82; Class TE:
31394V*B90; Class EI:
31394V*C24; Class TJ:
31394V*C32; Class JI:
31394V*C40; Class TL:
31394V*C57; Class LI:
31394V*C65; Class TN:
31394V*C73; Class AB:
31394V*C81; Class FN:
31394V*C99; Class SN:
31394V*D23; Class FW:
31394V*D31; Class SW:
31394V*D49; Class FK:
31394V*D56; Class SK:
31394V*D64; Class FX:
31394V*D72; Class NO:
31394V*D80; Class JT:
31394V*D98; Class IT:
31394V*D98; Class IT:
31394V*E22; Class IN:
31394V*E30; Class Z:
31394V*E48; Class GH:
31394V*E55; Class G:
31394V*E63; Class VC:
31394V*E71; Class GZ:
31394V*E89; Class GI:
31394V*E97; Class IG:
31394V*F21; Class KF:
31394V*F39; Class KT:
31394V*F47; Class KP:
31394V*F54; Class KU:
31394V*F62; Class LG:
31394V*F70; Class LH:
31394V*F88; Class LQ:
31394V*F96; Class LY:
31394V*G20; Class MF:
31394V*G38; Class MO:
31394V*G46; Class SM:
31394V*G53; Class RL:
31394V*G79
Startup/Issue Date: 01/27/2006

31394V*G38; Class MO:
31394V*G46; Class SM:
31394V*G53; Class R:
31394V*G61
Startup/Issue Date: 01/27/2006

2006-002 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class TA: 31394V*B74;
Class AI: 31394V*B82; Class TE:
31394V*B90; Class EI:
31394V*C24; Class TJ:
31394V*C32; Class JI:
31394V*C40; Class TL:
31394V*C57; Class LI:
31394V*C65; Class TN:
31394V*C73; Class AB:
31394V*C81; Class FN:
31394V*C99; Class SN:
31394V*D23; Class FW:
31394V*D31; Class SW:
31394V*D49; Class FK:
31394V*D56; Class SK:
31394V*D64; Class FX:
31394V*D72; Class NO:
31394V*D80; Class JT:
31394V*D98; Class IT:
31394V*E22; Class IN:
31394V*E30; Class Z:
31394V*E48; Class GH:
31394V*E55; Class G:
31394V*E63; Class VC:
31394V*E71; Class GZ:
31394V*E89; Class GI:
31394V*E97; Class IG:
31394V*F21; Class KF:
31394V*F39; Class KT:
31394V*F47; Class KP:
31394V*F54; Class KU:
31394V*F62; Class LG:
31394V*F70; Class LH:
31394V*F88; Class LQ:
31394V*F96; Class LY:
31394V*G20; Class MF:
31394V*G38; Class MO:
31394V*G46; Class SM:
31394V*G53; Class RL:
31394V*G79
Startup/Issue Date: 01/27/2006

2006-003 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FA: 31395B*GD9;
Class SA: 31395B*GE7; Class
AB: 31395B*GF4; Class AC:
31395B*GG2; Class VA:
31395B*GH0; Class Z:
31395B*GJ6; Class FB:
31395B*GK3; Class SB:
31395B*GL1; Class QO:
31395B*GM9; Class ZA:
31395B*GN7; Class EF:
31395B*GP2; Class ES:
31395B*GQ0; Class ET:
31395B*GR8; Class ZT:
31395B*GS6; Class JF:
31395B*GT4; Class JS:
31395B*GU1; Class JT:
31395B*GV9; Class NA:
31395B*GW7; Class NB:
31395B*GX5; Class IM:

31394V*Z37; Class NR:
31394V*Z45; Class NP:
31394V*Z52; Class NS:
31394V*Z60; Class FN:
31394V*Z78; Class NY:
31394V*Z86; Class R:
31394V*Z94
Startup/Issue Date: 02/27/2006

2006-009 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class G: 31395B*AA1;
Class GC: 31395B*AB9; Class
GE: 31395B*AC7; Class GI:
31395B*AD5; Class GZ:
31395B*AE3; Class VA:
31395B*AF0; Class VB:
31395B*AG8; Class BC:
31395B*AH6; Class BH:
31395B*AJ2; Class BL:
31395B*AK9; Class BN:
31395B*AL7; Class BO:
31395B*AM5; Class BP:
31395B*AN3; Class BT:
31395B*AP8; Class EA:
31395B*AQ6; Class EB:
31395B*AR4; Class EG:
31395B*AS2; Class EO:
31395B*AT0; Class EZ:
31395B*AU7; Class FB:
31395B*AV5; Class IB:
31395B*AW3; Class CI:
31395B*AX1; Class IG:
31395B*AY9; Class IL:
31395B*AZ6; Class IN:
31395B*BA0; Class IP:
31395B*BB8; Class OB:
31395B*BC6; Class PI:
31395B*BD4; Class SI:
31395B*BE2; Class AJ:
31395B*BF9; Class AV:
31395B*BG7; Class AZ:
31395B*BH5; Class BV:
31395B*BJ1; Class CO:
31395B*BK8; Class CP:
31395B*BL6; Class CZ:
31395B*BM4; Class D:
31395B*BN2; Class DB:
31395B*BP7; Class DC:
31395B*BQ5; Class DE:
31395B*BR3; Class DG:
31395B*BS1; Class DI:
31395B*BT9; Class DO:
31395B*BU6; Class DP:
31395B*BV4; Class DZ:
31395B*BW2; Class EI:
31395B*BX0; Class ID:
31395B*BY8; Class IA:
31395B*BZ5; Class IC:
31395B*CA9; Class IK:
31395B*CB7; Class KA:
31395B*CC5; Class KB:
31395B*CD3
Class KC: 31395B*CE1; Class
KZ: 31395B*CF8; Class TF:
31395B*CG6; Class TS:
31395B*CH4; Class R:
31395B*CJ0
Startup/Issue Date: 02/27/2006

2006-010 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770
CUSIP: Class FH: 31395B*LU5;
Class FK: 31395B*LV3; Class HO:
31395B*LW1; Class HI:
31395B*LX9; Class QA:
31395B*LY7; Class QB:
31395B*LZ4; Class QC:
31395B*MA8; Class QD:
31395B*MB6; Class MA:
31395B*MC4; Class ME:
31395B*MD2; Class MF:
31395B*ME0; Class MS:
31395B*MF7; Class MO:
31395B*MG5; Class MB:
31395B*MH3; Class MC:
31395B*MJ9; Class MD:
31395B*MK6; Class PA:
31395B*ML4; Class PB:
31395B*MM2; Class PC:
31395B*MNO; Class PD:
31395B*MP5; Class PT:
31395B*MQ3; Class PU:
31395B*MR1; Class PV:
31395B*MS9; Class PW:
31395B*MT7; Class PX:
31395B*MU4; Class PY:
31395B*MV2; Class OA:
31395B*MW0; Class OB:
31395B*MX8; Class OC:
31395B*MY6; Class OZ:
31395B*MZ3; Class XA:
31395B*NA7; Class XB:
31395B*NB5; Class XC:
31395B*NC3; Class XZ:
31395B*ND1; Class YB:
31395B*NE9; Class YD:
31395B*NF6; Class YF:
31395B*NG4; Class YS:
31395B*NH2; Class NA:
31395B*NJ8; Class NB:
31395B*NK5; Class ND:
31395B*NL3; Class NE:
31395B*NM1; Class NI:
31395B*NN9; Class NZ:
31395B*NP4; Class JA:
31395B*NQ2; Class JI:
31395B*NR0; Class JB:
31395B*NS8; Class JW:
31395B*NT6; Class JX:
31395B*NU3; Class JY:
31395B*NV1; Class TA:
31395B*NW9; Class TB:
31395B*NX7
Class TC: 31395B*NY5; Class TS:
31395B*NZ2; Class TU:
31395B*PA5; Class TV:
31395B*PB3; Class TW:
31395B*PC1; Class TX:
31395B*PD9; Class TY:
31395B*PE7; Class KA:
31395B*PF4; Class KB:
31395B*PG2; Class KD:
31395B*PH0; Class KI:
31395B*PJ6; Class LF:
31395B*PK3; Class LS:
31395B*PL1; Class LB:
31395B*PM9; Class LI:
31395B*PN7; Class FL:
31395B*PP2; Class SL:
31395B*PQ0; Class LZ:
31395B*PR8; Class LO:
31395B*PS6; Class GA:
31395B*PT4; Class GB:
31395B*PU1; Class GC:
31395B*PV9; Class GT:
31395B*PW7; Class GV:
31395B*PX5; Class GW:
31395B*PY3; Class GX:
31395B*PZ0; Class GY:
31395B*QA4; Class GU:
31395B*QB2; Class FD:
31395B*QC0; Class SD:
31395B*QD8; Class DE:

31395B*QE6; Class DF:
31395B*QF3; Class DS:
31395B*QG1; Class DH:
31395B*QH9; Class BF:
31395B*QJ5; Class BS:
31395B*QK2; Class CA:
31395B*QL0; Class CI:
31395B*QM8; Class CF:
31395B*QN6; Class CS:
31395B*QP1; Class CZ:
31395B*QQ9; Class CO:
31395B*QR7; Class R:
31395B*QS5
Startup/Issue Date: 02/27/2006

2006-008 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FL: 31394V*U40;
Class PO: 31394V*U57; Class
OP: 31394V*U65; Class JH:
31394V*U73; Class FM:
31394V*U81; Class PK:
31394V*U99; Class PM:
31394V*V23; Class PS:
31394V*V31; Class HF:
31394V*V49; Class HK:
31394V*V56; Class HL:
31394V*V64; Class FH:
31394V*V72; Class HM:
31394V*V80; Class HN:
31394V*V98; Class ZA:
31394V*W22; Class HO:
31394V*W30; Class JD:
31394V*W48; Class JE:
31394V*W55; Class JB:
31394V*W63; Class VJ:
31394V*W71; Class VK:
31394V*W89; Class JZ:
31394V*W97; Class WF:
31394V*X21; Class WQ:
31394V*X39; Class WN:
31394V*X47; Class WC:
31394V*X54; Class WG:
31394V*X62; Class WL:
31394V*X70; Class XZ:
31394V*X88; Class WA:
31394V*X96; Class WU:
31394V*Y20; Class WT:
31394V*Y38; Class WB:
31394V*Y46; Class WD:
31394V*Y53; Class WO:
31394V*Y61; Class FJ:
31394V*Y79; Class LO:
31394V*Y87; Class LR:
31394V*Y95; Class HJ:
31394V*Z29; Class NF:
31394V*Z37; Class NR:
31394V*Z45; Class NP:
31394V*Z52; Class NS:
31394V*Z60; Class FN:
31394V*Z78; Class NY:
31394V*Z86; Class RL:
31394V*ZA7
Startup/Issue Date: 02/27/2006

2006-011 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FD: 31394V*6L9;
Class SO: 31394V*6M7; Class SI:
31394V*6N5; Class PF:
31394V*6P0; Class PO:

31394V*6Q8; Class SH:
31394V*6R6; Class JO:
31394V*6S4; Class F:
31394V*6T2; Class S:
31394V*6U9; Class SB:
31394V*6V7; Class CM:
31394V*6W5; Class FW:
31394V*6X3; Class AO:
31394V*6Y1; Class SE:
31394V*6Z8; Class FA:
31394V*7A2; Class FB:
31394V*7B0; Class SA:
31394V*7C8; Class R:
31394V*7D6
Startup/Issue Date: 02/28/2006

2006-009 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class G: 31395B*AA1;
Class GC: 31395B*AB9; Class
GE: 31395B*AC7; Class GI:
31395B*AD5; Class GZ:
31395B*AE3; Class VA:
31395B*AF0; Class VB:
31395B*AG8; Class BC:
31395B*AH6; Class BH:
31395B*AJ2; Class BL:
31395B*AK9; Class BN:
31395B*AL7; Class BO:
31395B*AM5; Class BP:
31395B*AN3; Class BT:
31395B*AP8; Class EA:
31395B*AQ6; Class EB:
31395B*AR4; Class EG:
31395B*AS2; Class EO:
31395B*AT0; Class EZ:
31395B*AU7; Class FB:
31395B*AV5; Class IB:
31395B*AW3; Class CI:
31395B*AX1; Class IG:
31395B*AY9; Class IL:
31395B*AZ6; Class IN:
31395B*BA0; Class IP:
31395B*BB8; Class OB:
31395B*BC6; Class PI:
31395B*BD4; Class SI:
31395B*BE2; Class AJ:
31395B*BF9; Class AV:
31395B*BG7; Class AZ:
31395B*BH5; Class BV:
31395B*BJ1; Class CO:
31395B*BK8; Class CP:
31395B*BL6; Class CZ:
31395B*BM4; Class D:
31395B*BN2; Class DB:
31395B*BP7; Class DC:
31395B*BQ5; Class DE:
31395B*BR3; Class DG:
31395B*BS1; Class DI:
31395B*BT9; Class DO:
31395B*BU6; Class DP:
31395B*BV4; Class DZ:
31395B*BW2; Class EI:
31395B*BX0; Class ID:
31395B*BY8; Class IA:
31395B*BZ5; Class IC:
31395B*CA9; Class IK:
31395B*CB7; Class KA:
31395B*CC5; Class KB:
31395B*CD3;
Class KC: 31395B*CE1; Class
KZ: 31395B*CF8; Class TF:
31395B*CG6; Class TS:
31395B*CH4; Class RL:
31395B*CK7
Startup/Issue Date: 02/27/2006

2006-010 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FH: 31395B*LU5;
Class FK: 31395B*LV3; Class HO:
31395B*LV1; Class HI:
31395B*LV9; Class QA:
31395B*LY7; Class QB:
31395B*LZ4; Class QC:
31395B*MA8; Class QD:
31395B*MB6; Class MA:
31395B*MC4; Class ME:
31395B*MD2; Class MF:
31395B*ME0; Class MS:
31395B*MF7; Class MO:
31395B*MG5; Class MB:
31395B*MH3; Class MC:
31395B*MJ9; Class MD:
31395B*MK6; Class PA:
31395B*ML4; Class PB:
31395B*MM2; Class PC:
31395B*MN0; Class PD:
31395B*MP5; Class PT:
31395B*MQ3; Class PU:
31395B*MR1; Class PV:
31395B*MS9; Class PW:
31395B*MT7; Class PX:
31395B*MU4; Class PY:
31395B*MV2; Class OA:
31395B*MW0; Class OB:
31395B*MX8; Class OC:
31395B*MY6; Class OZ:
31395B*MZ3; Class XA:
31395B*NA7; Class XB:
31395B*NB5; Class XC:
31395B*NC3; Class XZ:
31395B*ND1; Class YB:
31395B*NE9; Class YD:
31395B*NF6; Class YF:
31395B*NG4; Class YS:
31395B*NH2; Class NA:
31395B*NJ8; Class NB:
31395B*NK5; Class ND:
31395B*NL3; Class NE:
31395B*NM1; Class NI:
31395B*NN9; Class NZ:
31395B*NP4; Class JA:
31395B*NQ2; Class JI:
31395B*NR0; Class JB:
31395B*NS8; Class JW:
31395B*NT6; Class JX:
31395B*NU3; Class JY:
31395B*NV1; Class TA:
31395B*NW9; Class TB:
31395B*NX7;
Class TC: 31395B*NY5; Class TS:
31395B*NZ2; Class TU:
31395B*PA5; Class TV:
31395B*PB3; Class TW:
31395B*PC1; Class TX:
31395B*PD9; Class TY:
31395B*PE7; Class KA:
31395B*PF4; Class KB:
31395B*PG2; Class KD:
31395B*PH0; Class KI:
31395B*PJ6; Class LF:
31395B*PK3; Class LS:
31395B*PL1; Class LB:
31395B*PM9; Class LI:
31395B*PN7; Class FL:
31395B*PP2; Class SL:
31395B*PQ0; Class LZ:
31395B*PR8; Class LO:
31395B*PS6; Class GA:
31395B*PT4; Class GB:
31395B*PU1; Class GC:
31395B*PV9; Class GT:
31395B*PW7; Class GV:

31395B*PX5; Class GW:
31395B*PY3; Class GX:
31395B*PZ0; Class GY:
31395B*QA4; Class GU:
31395B*QB2; Class FD:
31395B*QC0; Class SD:
31395B*QD8; Class DE:
31395B*QE6; Class DF:
31395B*QF3; Class DS:
31395B*QG1; Class DH:
31395B*QH9; Class BF:
31395B*QJ5; Class BS:
31395B*QK2; Class CA:
31395B*QL0; Class CI:
31395B*QM8; Class CF:
31395B*QN6; Class CS:
31395B*QP1; Class CZ:
31395B*QQ9; Class CO:
31395B*QR7; Class RL:
31395B*QT3
Startup/Issue Date: 02/27/2006

2006-011 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FD: 31394V*6L9;
Class SO: 31394V*6M7; Class SI:
31394V*6N5; Class PF:
31394V*6P0; Class PO:
31394V*6Q8; Class SH:
31394V*6R6; Class JO:
31394V*6S4; Class F:
31394V*6T2; Class S:
31394V*6U9; Class SB:
31394V*6V7; Class CM:
31394V*6W5; Class FW:
31394V*6X3; Class AO:
31394V*6Y1; Class SE:
31394V*6Z8; Class FA:
31394V*7A2; Class FB:
31394V*7B0; Class SA:
31394V*7C8; Class RL:
31394V*7E4
Startup/Issue Date: 02/28/2006

2006-012 FANNIE MAE REMIC TRUST

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

CUSIP: Class BL: 31394V*P53;
Class IA: 31394V*P61; Class BM:
31394V*P79; Class IB:
31394V*P87; Class BV:
31394V*P95; Class BZ:
31394V*Q29; Class PG:
31394V*Q37; Class PI:
31394V*Q45; Class PB:
31394V*Q52; Class PC:
31394V*Q60; Class PD:
31394V*Q78; Class PE:
31394V*Q86; Class SH:
31394V*R28; Class TL:
31394V*R36; Class ZL:
31394V*R44; Class FC:
31394V*R51; Class SC:
31394V*R69; Class ZW:
31394V*R77; Class TM:
31394V*R85; Class SI:
31394V*R93; Class ZB:
31394V*S27; Class ZA:
31394V*S35; Class FH:
31394V*S43; Class BO:
31394V*S43; Class SD:
31394V*S50; Class SY:

31394V*S68; Class R:
31394V*S76
Startup/Issue Date: 02/28/2006

2006-012 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class BL: 31394V*P53;
Class IA: 31394V*P61; Class BM:
31394V*P79; Class IB:
31394V*P87; Class BV:
31394V*P95; Class BZ:
31394V*Q29; Class PG:
31394V*Q37; Class PI:
31394V*Q45; Class PB:
31394V*Q52; Class PC:
31394V*Q60; Class PD:
31394V*Q78; Class PE:
31394V*Q86; Class SH:
31394V*R28; Class TL:
31394V*R36; Class ZL:
31394V*R44; Class FC:
31394V*R51; Class SC:
31394V*R69; Class ZW:
31394V*R77; Class TM:
31394V*R85; Class SI:
31394V*R93; Class ZB:
31394V*S27; Class ZA:
31394V*S35; Class FH:
31394V*Q94; Class BO:
31394V*S43; Class SD:
31394V*S50; Class SY:
31394V*S68; Class RL:
31394V*S84
Startup/Issue Date: 02/28/2006

2006-013 FANNIE MAE REMIC TRUST

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

CUSIP: Class AN: 31394V*M98;
Class BA: 31394V*N22; Class VA:
31394V*N30; Class VB:
31394V*N48; Class ZA:
31394V*N55; Class R:
31394V*N63
Startup/Issue Date: 02/24/2006

2006-014 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31395B*DX8;
Class PB: 31395B*DY6; Class
PC: 31395B*DZ3; Class PD:
31395B*EA7; Class PE:
31395B*EB5; Class FW:
31395B*EC3; Class SW:
31395B*ED1; Class FP:
31395B*EE9; Class SP:
31395B*EF6; Class QS:
31395B*EG4; Class ZQ:
31395B*EH2; Class JA:
31395B*EJ8; Class JT:
31395B*EK5; Class HT:
31395B*EL3; Class SI:
31395B*EM1; Class SO:
31395B*EN9; Class ZB:
31395B*EP4; Class ZC:

31395B*EQ2; Class YA:
31395B*ER0; Class YE:
31395B*ES8; Class YQ:
31395B*ET6; Class YC:
31395B*EU3; Class VM:
31395B*EV1; Class VN:
31395B*EW9; Class ZA:
31395B*EX7; Class DA:
31395B*EY5; Class DB:
31395B*EZ2; Class DO:
31395B*FA6; Class DT:
31395B*FB4; Class TO:
31395B*FC2; Class DI:
31395B*FD0; Class DZ:
31395B*FE8; Class R:
31395B*FF5
Startup/Issue Date: 02/27/2006

2006-014 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31395B*DX8;
Class PB: 31395B*DY6; Class
PC: 31395B*DZ3; Class PD:
31395B*EA7; Class PE:
31395B*EB5; Class FW:
31395B*EC3; Class SW:
31395B*ED1; Class FP:
31395B*EE9; Class SP:
31395B*EF6; Class QS:
31395B*EG4; Class ZQ:
31395B*EH2; Class JA:
31395B*EJ8; Class JT:
31395B*EK5; Class HT:
31395B*EL3; Class SI:
31395B*EM1; Class SO:
31395B*EN9; Class ZB:
31395B*EP4; Class ZC:
31395B*EQ2; Class YA:
31395B*ER0; Class YE:
31395B*E58; Class YQ:
31395B*ET6; Class YC:
31395B*EU3; Class VM:
31395B*EV1; Class VN:
31395B*EW9; Class ZA:
31395B*EX7; Class DA:
31395B*EY5; Class DB:
31395B*EZ2; Class DO:
31395B*FA6; Class DT:
31395B*FB4; Class TO:
31395B*FC2; Class DI:
31395B*FD0; Class DZ:
31395B*FE8; Class RL:
31395B*FG3
Startup/Issue Date: 02/27/2006

2006-015 FANNIE MAE REMIC TRUST

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

CUSIP: Class F: 31395B*TD5;
Class ST: 31395B*TE3; Class FN:
31395B*TF0; Class PI:
31395B*TG8; Class OY:
31395B*TH6; Class DI:
31395B*TJ2; Class OE:
31395B*TK9; Class FA:
31395B*TL7; Class YS:
31395B*TM5; Class EO:
31395B*TN3; Class FB:
31395B*TP8; Class SX:
31395B*TQ6; Class KO:
31395B*TR4; Class FP:
31395B*TS2; Class SP:

31395B*TT0; Class OP:
31395B*TU7; Class MU:
31395B*TV5; Class MW:
31395B*TW3; Class AG:
31395B*TX1; Class DO:
31395B*TY9; Class BH:
31395B*TZ6; Class BJ:
31395B*UA9; Class BA:
31395B*UB7; Class BC:
31395B*UC5; Class BD:
31395B*UD3; Class BE:
31395B*UE1; Class BG:
31395B*UF8; Class GA:
31395B*UG6; Class GB:
31395B*UH4; Class GC:
31395B*UJ0; Class GD:
31395B*UK7; Class GE:
31395B*UL5; Class KI:
31395B*UM3; Class KA:
31395B*UN1; Class PO:
31395B*UP6; Class BI:
31395B*UQ4; Class FM:
31395B*UR2; Class MS:
31395B*US0; Class MT:
31395B*UT8; Class IT:
31395B*UU5; Class ZC:
31395B*UV3; Class OX:
31395B*UW1; Class TX:
31395B*UX9; Class IP:
31395B*UY7; Class OW:
31395B*UZ4; Class TG:
31395B*VA8; Class TI:
31395B*VB6; Class ZA:
31395B*VC4; Class ZY:
31395B*VD2; Class FC:
31395B*VE0; Class X:
31395B*VF7; Class FW:
31395B*VG5
Class OT: 31395B*VH3; Class IW:
31395B*VJ9; Class CO:
31395B*VL4; Class ZK:
31395B*VK6; Class R:
31395B*VM2
Startup/Issue Date: 02/27/2006

2006-015 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class F: 31395B*TD5;
Class ST: 31395B*TE3; Class FN:
31395B*TF0; Class PI:
31395B*TG8; Class OY:
31395B*TH6; Class DI:
31395B*TI2; Class OE:
31395B*TK9; Class FA:
31395B*TL7; Class YS:
31395B*TM5; Class EO:
31395B*TN3; Class FB:
31395B*TP8; Class SX:
31395B*TQ6; Class KO:
31395B*TR4; Class FP:
31395B*TS2; Class SP:
31395B*TT0; Class OP:
31395B*TU7; Class MU:
31395B*TV5; Class MW:
31395B*TW3; Class AG:
31395B*TX1; Class DO:
31395B*TY9; Class BH:
31395B*TZ6; Class BJ:
31395B*UA9; Class BA:
31395B*UB7; Class BC:
31395B*UC5; Class BD:
31395B*UD3; Class BE:
31395B*UE1; Class BG:
31395B*UF8; Class GA:
31395B*UG6; Class GB:
31395B*UH4; Class GC:
31395B*UJ0; Class GD:

31395B*UK7; Class GE:
31395B*UL5; Class KI:
31395B*UM3; Class KA:
31395B*UN1; Class PO:
31395B*UP6; Class BI:
31395B*UQ4; Class FM:
31395B*UR2; Class MS:
31395B*US0; Class MT:
31395B*UT8; Class IT:
31395B*UU5; Class ZC:
31395B*UV3; Class OX:
31395B*UW1; Class TX:
31395B*UX9; Class IP:
31395B*UY7; Class OW:
31395B*UZ4; Class TG:
31395B*VA8; Class TI:
31395B*VB6; Class ZA:
31395B*VC4; Class ZY:
31395B*VD2; Class FC:
31395B*VE0; Class X:
31395B*VF7; Class FW:
31395B*VG5;
Class OT: 31395B*VH3; Class IW:
31395B*VJ9; Class CO:
31395B*VL4; Class ZK:
31395B*VK6; Class RL:
31395B*VN0
Startup/Issue Date: 02/27/2006

2006-016 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class DA: 31394V*4P2;
Class DB: 31394V*4Q0; Class
DC: 31394V*4R8; Class DF:
31394V*4S6; Class DL:
31394V*4T4; Class DT:
31394V*4U1; Class PO:
31394V*4V9; Class FA:
31394V*4W7; Class OA:
31394V*4X5; Class OB:
31394V*4Y3; Class OC:
31394V*4Z0; Class SA:
31394V*5A4; Class ZA:
31394V*5B2; Class ZB:
31394V*5C0; Class AZ:
31394V*5D8; Class EA:
31394V*5E6; Class EZ:
31394V*5F3; Class NA:
31394V*5G1; Class CB:
31394V*5G9; Class CD:
31394V*5J5; Class FB:
31394V*5K2; Class FC:
31394V*5L0; Class FG:
31394V*5M8; Class GS:
31394V*5N6; Class IP:
31394V*5P1; Class PJ:
31394V*5Q9; Class PY:
31394V*5R7; Class SB:
31394V*5S5; Class SC:
31394V*5T3; Class WZ:
31394V*5U0; Class ZC:
31394V*5V8; Class ZG:
31394V*5W6; Class ZH:
31394V*5X4; Class EV:
31394V*5Y2; Class HV:
31394V*5Z9; Class HZ:
31394V*6A3; Class WA:
31394V*6B1; Class WB:
31394V*6C9; Class RL:
31394V*6E5
Startup/Issue Date: 02/28/2006

2006-016 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

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

CUSIP: Class DA: 31394V*4P2;
Class DB: 31394V*4Q0; Class
DC: 31394V*4R8; Class DF:
31394V*4S6; Class DL:
31394V*4T4; Class DT:
31394V*4U1; Class PO:
31394V*4V9; Class FA:
31394V*4W7; Class OA:
31394V*4X5; Class OB:
31394V*4Y3; Class OC:
31394V*4Z0; Class SA:
31394V*5A4; Class ZA:
31394V*5B2; Class ZB:
31394V*5C0; Class AZ:
31394V*5D8; Class EA:
31394V*5E6; Class EZ:
31394V*5F3; Class NA:
31394V*5G1; Class CB:
31394V*5H9; Class CD:
31394V*5J5; Class FB:
31394V*5K2; Class FC:
31394V*5L0; Class FG:
31394V*5M8; Class GS:
31394V*5N6; Class IP:
31394V*5P1; Class PJ:
31394V*5Q9; Class PY:
31394V*5R7; Class SB:
31394V*5S5; Class SC:
31394V*5T3; Class WZ:
31394V*5U0; Class ZC:
31394V*5V8; Class ZG:
31394V*5W6; Class ZH:
31394V*5X4; Class EV:
31394V*5Y2; Class HV:
31394V*5Z9; Class HZ:
31394V*6A3; Class WA:
31394V*6B1; Class WB:
31394V*6C9; Class R:
31394V*6D7
Startup/Issue Date: 02/28/2006

2006-017 FANNIE MAE REMIC TRUST

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

CUSIP: Class FN: 31394V*2V1;
Class PO: 31394V*2W9; Class SI:
31394V*2X7; Class A:
31394V*2Y5; Class VA:
31394V*2Z2; Class VB:
31394V*3A6; Class ZA:
31394V*3B4; Class R:
31394V*3C2
Startup/Issue Date: 02/28/2006

2006-018 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31394V*3F5;
Class PB: 31394V*3G3; Class
PC: 31394V*3H1; Class PD:
31394V*3J7; Class EO:
31394V*3K4; Class EI:
31394V*3L2; Class TA:
31394V*3M0; Class TB:
31394V*3N8; Class Z:
31394V*3P3; Class PO:
31394V*3Q1; Class WA:
31394V*3R9; Class WB:
31394V*3S7; Class WC:

31394V*3T5; Class WD:
31394V*3U2; Class WE:
31394V*3V0; Class WG:
31394V*3W8; Class BA:
31394V*3X6; Class BC:
31394V*3Y4; Class BD:
31394V*3Z1; Class DI:
31394V*4A5; Class DO:
31394V*4B3; Class R:
31394V*4C1
Startup/Issue Date: 02/28/2006

2006-018 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31394V*3F5;
Class PB: 31394V*3G3; Class
PC: 31394V*3H1; Class PD:
31394V*3J7; Class EO:
31394V*3K4; Class EI:
31394V*3L2; Class TA:
31394V*3M0; Class TB:
31394V*3N8; Class Z:
31394V*3P3; Class PO:
31394V*3Q1; Class WA:
31394V*3R9; Class WB:
31394V*3S7; Class WC:
31394V*3T5; Class WD:
31394V*3U2; Class WE:
31394V*3V0; Class WG:
31394V*3W8; Class BA:
31394V*3X6; Class BC:
31394V*3Y4; Class BD:
31394V*3Z1; Class DI:
31394V*4A5; Class DO:
31394V*4B3; Class RL:
31394V*4D9
Startup/Issue Date: 02/28/2006

2006-019 FANNIE MAE REMIC TRUST

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

CUSIP: Class AB: 31394V*A91;
Class VA: 31394V*M56; Class
VB: 31394V*M64; Class BZ:
31394V*M72; Class R:
31394V*M80
Startup/Issue Date: 02/28/2006

2005-107 FANNIE MAE REMIC TRUST

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

CUSIP: Class QJ: 31394V*QE3;
Class QK: 31394V*QF0; Class
QL: 31394V*QG8; Class QM:
31394V*QH6; Class QN:
31394V*QJ2; Class TG:
31394V*QK9; Class XG:
31394V*QL7; Class DZ:
31394V*QM5; Class CO:
31394V*QN3; Class PF:
31394V*QP8; Class SP:
31394V*QQ6; Class EA:
31394V*QR4; Class EB:
31394V*QS2; Class EC:
31394V*QT0; Class TA:
31394V*QU7; Class CA:

31394V*QV5; Class CZ:
31394V*QW3; Class X:
31394V*QX1; Class R:
31394V*QY9
Startup/Issue Date: 12/30/2005

2005-113 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FD: 31394V*FL9;
Class DO: 31394V*FM7; Class DI:
31394V*FN5; Class FB:
31394V*FP0; Class AT:
31394V*FQ8; Class AU:
31394V*FR6; Class AI:
31394V*FS4; Class JI:
31394V*FT2; Class JP:
31394V*FU9; Class JB:
31394V*FV7; Class JQ:
31394V*FW5; Class JC:
31394V*FX3; Class JT:
31394V*FY1; Class ID:
31394V*FZ8; Class JU:
31394V*GA2; Class JE:
31394V*GB0; Class FA:
31394V*GC8; Class SA:
31394V*GD6; Class LK:
31394V*GE4; Class FJ:
31394V*GF1; Class LB:
31394V*GG9; Class FL:
31394V*GH7; Class LT:
31394V*GJ3; Class XL:
31394V*GK0; Class ZL:
31394V*GL8; Class LX:
31394V*GM6; Class RL:
31394V*GP9
Startup/Issue Date: 12/29/2005

2005-113 FANNIE MAE REMIC TRUST

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

CUSIP: Class FD: 31394V*FL9;
Class DO: 31394V*FM7; Class DI:
31394V*FN5; Class FB:
31394V*FP0; Class AT:
31394V*FQ8; Class AU:
31394V*FR6; Class AI:
31394V*FS4; Class JI:
31394V*FT2; Class JP:
31394V*FU9; Class IB:
31394V*FV7; Class JQ:
31394V*FW5; Class IC:
31394V*FX3; Class JT:
31394V*FY1; Class ID:
31394V*FZ8; Class JU:
31394V*GA2; Class JE:
31394V*GB0; Class FA:
31394V*GC8; Class SA:
31394V*GD6; Class LK:
31394V*GE4; Class FJ:
31394V*GF1; Class LB:
31394V*GG9; Class FL:
31394V*GH7; Class LT:
31394V*GJ3; Class XL:
31394V*GK0; Class ZL:
31394V*GL8; Class LX:
31394V*GM6; Class R:
31394V*GN4
Startup/Issue Date: 12/29/2005

2005-114 FANNIE MAE REMIC TRUST

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

CUSIP: Class MA: 31394V*HE3;
Class VA: 31394V*HF0; Class VB:
31394V*HG8; Class MZ:
31394V*HH6; Class F:
31394V*HJ2; Class ES:
31394V*HK9; Class DS:
31394V*HL7; Class VP:
31394V*HM5; Class VS:
31394V*HN3; Class PF:
31394V*HP8; Class PQ:
31394V*HQ6; Class PR:
31394V*HR4; Class CZ:
31394V*HS2; Class FQ:
31394V*HT0; Class SQ:
31394V*HU7; Class EZ:
31394V*HV5; Class UP:
31394V*HW3; Class US:
31394V*HX1; Class QA:
31394V*HY9; Class QB:
31394V*HZ6; Class QC:
31394V*JA9; Class QK:
31394V*JB7; Class QI:
31394V*JC5; Class QS:
31394V*JD3; Class QO:
31394V*JE1; Class R:
31394V*JF8
Startup/Issue Date: 12/30/2005

2005-114 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class MA: 31394V*HE3;
Class VA: 31394V*HF0; Class VB:
31394V*HG8; Class MZ:
31394V*HH6; Class F:
31394V*HJ2; Class ES:
31394V*HK9; Class DS:
31394V*HL7; Class VP:
31394V*HM5; Class VS:
31394V*HN3; Class PF:
31394V*HP8; Class PQ:
31394V*HQ6; Class PR:
31394V*HR4; Class CZ:
31394V*HS2; Class FQ:
31394V*HT0; Class SQ:
31394V*HU7; Class EZ:
31394V*HV5; Class UP:
31394V*HW3; Class US:
31394V*HX1; Class QA:
31394V*HY9; Class QB:
31394V*HZ6; Class QC:
31394V*JA9; Class QK:
31394V*JB7; Class QI:
31394V*JC5; Class QS:
31394V*JD3; Class QO:
31394V*JE1; Class RL:
31394V*JG6
Startup/Issue Date: 12/30/2005

2005-115 FANNIE MAE REMIC TRUST

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

CUSIP: Class NF: 31394V*TX8;
Class NS: 31394V*TY6; Class
NQ: 31394V*TZ3; Class YA:
31394V*UA6; Class YI:
31394V*UB4; Class NZ:

31394V*UC2; Class PO:
31394V*UD0; Class PA:
31394V*UE8; Class IA:
31394V*UF5; Class PB:
31394V*UG3; Class IB:
31394V*UH1; Class PC:
31394V*UJ7; Class PD:
31394V*UK4; Class ID:
31394V*UL2; Class PW:
31394V*UM0; Class PX:
31394V*UN8; Class PY:
31394V*UP3; Class DE:
31394V*UQ1; Class DJ:
31394V*UR9; Class OD:
31394V*US7; Class DG:
31394V*UT5; Class DH:
31394V*UU2; Class DF:
31394V*UV0; Class DS:
31394V*UW8; Class DQ:
31394V*UX6; Class SD:
31394V*UY4; Class SG:
31394V*UZ1; Class DA:
31394V*VA5; Class DB:
31394V*VB3; Class DC:
31394V*VC1; Class HK:
31394V*VD9; Class HL:
31394V*VE7; Class HM:
31394V*VF4; Class HA:
31394V*VG2; Class HF:
31394V*VH0; Class HQ:
31394V*VJ6; Class HB:
31394V*VK3; Class HU:
31394V*VL1; Class HS:
31394V*VM9; Class JA:
31394V*VN7; Class JF:
31394V*VP2; Class JS:
31394V*VQ0; Class R:
31394V*VR8
Startup/Issue Date: 12/29/2005

2005-115 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class NF: 31394V*TX8;
Class NS: 31394V*TY6; Class
NQ: 31394V*TZ3; Class YA:
31394V*UA6; Class YI:
31394V*UB4; Class NZ:
31394V*UC2; Class PO:
31394V*UD0; Class PA:
31394V*UE8; Class IA:
31394V*UF5; Class PB:
31394V*UG3; Class IB:
31394V*UH1; Class PC:
31394V*UJ7; Class PD:
31394V*UK4; Class ID:
31394V*UL2; Class PW:
31394V*UM0; Class PX:
31394V*UN8; Class PY:
31394V*UP3; Class DE:
31394V*UQ1; Class DJ:
31394V*UR9; Class OD:
31394V*US7; Class DG:
31394V*UT5; Class DH:
31394V*UU2; Class DF:
31394V*UV0; Class DS:
31394V*UW8; Class DQ:
31394V*UX6; Class SD:
31394V*UY4; Class SG:
31394V*UZ1; Class DA:
31394V*VA5; Class DB:
31394V*VB3; Class DC:
31394V*VC1; Class HK:
31394V*VD9; Class HL:
31394V*VE7; Class HM:
31394V*VF4; Class HA:
31394V*VG2; Class HF:
31394V*VH0; Class HQ:

31394V*VJ6; Class HB:
31394V*VK3; Class HU:
31394V*VL1; Class HS:
31394V*VM9; Class JA:
31394V*VN7; Class JF:
31394V*VP2; Class JS:
31394V*VQ0; Class RL:
31394V*VS6
Startup/Issue Date: 12/29/2005

2005-116 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31394V*BC3;
Class PB: 31394V*BD1; Class
PO: 31394V*BE9; Class PI:
31394V*BF6; Class YA:
31394V*BG4; Class YB:
31394V*BH2; Class GA:
31394V*BJ8; Class GB:
31394V*BK5; Class GC:
31394V*BL3; Class TB:
31394V*BM1; Class CO:
31394V*BN9; Class CI:
31394V*BP4; Class TU:
31394V*BQ2; Class VO:
31394V*BR0; Class VI:
31394V*BS8; Class TZ:
31394V*BT6; Class RL:
31394V*BV1
Startup/Issue Date: 12/29/2005

2005-116 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31394V*BC3;
Class PB: 31394V*BD1; Class
PO: 31394V*BE9; Class PI:
31394V*BF6; Class YA:
31394V*BG4; Class YB:
31394V*BH2; Class GA:
31394V*BJ8; Class GB:
31394V*BK5; Class GC:
31394V*BL3; Class TB:
31394V*BM1; Class CO:
31394V*BN9; Class CI:
31394V*BP4; Class TU:
31394V*BQ2; Class VO:
31394V*BR0; Class VI:
31394V*BS8; Class TZ:
31394V*BT6; Class R:
31394V*BU3
Startup/Issue Date: 12/29/2005

2005-117 FANNIE MAE REMIC TRUST

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

CUSIP: Class LA: 31394V*CD0;
Class LB: 31394V*CE8; Class LC:
31394V*CF5; Class LD:
31394V*CG3; Class MO:
31394V*CH1; Class MF:
31394V*CJ7; Class MS:
31394V*CK4; Class NS:
31394V*CL2; Class MZ:
31394V*CM0; Class FL:
31394V*CN8; Class LS:

31394V*CP3; Class PO:
31394V*CQ1; Class KI:
31394V*CR9; Class FE:
31394V*CS7; Class KS:
31394V*CT5; Class PA:
31394V*CU2; Class PB:
31394V*CV0; Class AI:
31394V*CW8; Class AP:
31394V*CX6; Class AU:
31394V*CY4; Class AW:
31394V*CZ1; Class GT:
31394V*DA5; Class GF:
31394V*DB3; Class CZ:
31394V*DC1; Class JM:
31394V*DD9; Class JN:
31394V*DE7; Class JA:
31394V*DF4; Class JZ:
31394V*DG2; Class R:
31394V*DH0
Startup/Issue Date: 12/28/2005

2005-117 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class LA: 31394V*CD0;
Class LB: 31394V*CE8; Class LC:
31394V*CF5; Class LD:
31394V*CG3; Class MO:
31394V*CH1; Class MF:
31394V*CJ7; Class MS:
31394V*CK4; Class NS:
31394V*CL2; Class MZ:
31394V*CM0; Class FL:
31394V*CN8; Class LS:
31394V*CP3; Class PO:
31394V*CQ1; Class KI:
31394V*CR9; Class FE:
31394V*CS7; Class KS:
31394V*CT5; Class PA:
31394V*CU2; Class PB:
31394V*CV0; Class AI:
31394V*CW8; Class AP:
31394V*CX6; Class AU:
31394V*CY4; Class AW:
31394V*CZ1; Class GT:
31394V*DA5; Class GF:
31394V*DB3; Class CZ:
31394V*DC1; Class JM:
31394V*DD9; Class JN:
31394V*DE7; Class JA:
31394V*DF4; Class JZ:
31394V*DG2; Class RL:
31394V*DJ6
Startup/Issue Date: 12/28/2005

2005-118 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class CI: 31394V*RE2;
Class DI: 31394V*RF9; Class FA:
31394V*RG7; Class FI:
31394V*RH5; Class FO:
31394V*RJ1; Class GS:
31394V*RK8; Class IJ:
31394V*RL6; Class JO:
31394V*RM4; Class PM:
31394V*RN2; Class PN:
31394V*RP7; Class PR:
31394V*RQ5; Class PY:
31394V*RR3; Class SA:
31394V*RS1; Class SC:
31394V*RT9; Class SI:
31394V*RU6; Class SO:

31394V*RV4; Class ZA:
31394V*RW2; Class CA:
31394V*RX0; Class FB:
31394V*RY8; Class IM:
31394V*RZ5; Class IP:
31394V*SA9; Class PB:
31394V*SB7; Class PC:
31394V*SC5; Class PD:
31394V*SD3; Class PE:
31394V*SE1; Class PI:
31394V*SF8; Class PO:
31394V*SG6; Class SB:
31394V*SH4; Class LB:
31394V*SJ0; Class LC:
31394V*SK7; Class LD:
31394V*SL5; Class LI:
31394V*SM3; Class LZ:
31394V*SN1; Class R:
31394V*SQ4
Startup/Issue Date: 12/28/2005

2005-118 FANNIE MAE REMIC TRUST

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

CUSIP: Class CI: 31394V*RE2;
Class DI: 31394V*RF9; Class FA:
31394V*RG7; Class FI:
31394V*RH5; Class FO:
31394V*RJ1; Class GS:
31394V*RK8; Class IJ:
31394V*RL6; Class JO:
31394V*RM4; Class PM:
31394V*RN2; Class PN:
31394V*RP7; Class PR:
31394V*RQ5; Class PY:
31394V*RR3; Class SA:
31394V*RS1; Class SC:
31394V*RT9; Class SI:
31394V*RU6; Class SO:
31394V*RV4; Class ZA:
31394V*RW2; Class CA:
31394V*RX0; Class FB:
31394V*RY8; Class IM:
31394V*RZ5; Class IP:
31394V*SA9; Class PB:
31394V*SB7; Class PC:
31394V*SC5; Class PD:
31394V*SD3; Class PE:
31394V*SE1; Class PI:
31394V*SF8; Class PO:
31394V*SG6; Class SB:
31394V*SH4; Class LB:
31394V*SJ0; Class LC:
31394V*SK7; Class LD:
31394V*SL5; Class LI:
31394V*SM3; Class LZ:
31394V*SN1; Class R:
31394V*SP6
Startup/Issue Date: 12/28/2005

2005-119 FANNIE MAE REMIC TRUST

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

CUSIP: Class PJ: 31394U*6V9;
Class VG: 31394U*6W7; Class
ZG: 31394U*7E6; Class DG:
31394U*7F3; Class FG:
31394U*7G1; Class SG:
31394U*7H9; Class ZJ:
31394U*7J5; Class R:
31394U*7D8; Class A:
31394U*6X5; Class VA:
31394U*6Y3; Class VB:

31394U*6Z0; Class Z:
31394U*7A4; Class AB:
31394U*7B2; Class CB:
31394U*7C0
Startup/Issue Date: 12/30/2005

2005-120 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class UF: 31394V*7K2;
Class LS: 31394V*7L0; Class MS:
31394V*7M8; Class TN:
31394V*JQ4; Class PB:
31394V*JR2; Class JT:
31394V*JS0; Class JU:
31394V*JT8; Class JV:
31394V*JU5; Class FE:
31394V*JV3; Class BS:
31394V*JW1; Class BI:
31394V*JX9; Class NF:
31394V*JY7; Class NS:
31394V*JZ4; Class AT:
31394V*KA7; Class VT:
31394V*KB5; Class VU:
31394V*KC3; Class ZU:
31394V*KD1; Class DA:
31394V*KE9; Class DB:
31394V*KF6; Class RL:
31394V*KH2; Class A:
31394U*6R8; Class VA:
31394U*6S6; Class VB:
31394U*6T4; Class Z:
31394U*6U1
Startup/Issue Date: 12/30/2005

2005-120 FANNIE MAE REMIC TRUST

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

CUSIP: Class UF: 31394U*7K2;
Class LS: 31394U*7L0; Class MS:
31394U*7M8; Class TN:
31394V*JQ4; Class PB:
31394V*JR2; Class JT:
31394V*JS0; Class JU:
31394V*JT8; Class JV:
31394V*JU5; Class FE:
31394V*JV3; Class BS:
31394V*JW1; Class BI:
31394V*JX9; Class NF:
31394V*JY7; Class NS:
31394V*JZ4; Class AT:
31394V*KA7; Class VT:
31394V*KB5; Class VU:
31394V*KC3; Class ZU:
31394V*KD1; Class DA:
31394V*KE9; Class DB:
31394V*KF6; Class R:
31394V*KG4; Class A:
31394U*6R8; Class VA:
31394U*6S6; Class VB:
31394U*6T4; Class Z:
31394U*6U1
Startup/Issue Date: 12/30/2005

2005-121 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class A: 31394V*AA8;
Class AG: 31394V*AB6; Class
AK: 31394V*AC4; Class VA:
31394V*AD2; Class VB:
31394V*AE0; Class Z:
31394V*AF7; Class DA:
31394V*AG5; Class DI:
31394V*AH3; Class DN:
31394V*AJ9; Class IN:
31394V*AK6; Class DY:
31394V*AL4; Class RL:
31394V*AN0
Startup/Issue Date: 12/30/2005

2005-121 FANNIE MAE REMIC TRUST

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

CUSIP: Class A: 31394V*AA8;
Class AG: 31394V*AB6; Class
AK: 31394V*AC4; Class VA:
31394V*AD2; Class VB:
31394V*AE0; Class Z:
31394V*AF7; Class DA:
31394V*AG5; Class DI:
31394V*AH3; Class DN:
31394V*AJ9; Class IN:
31394V*AK6; Class DY:
31394V*AL4; Class R:
31394V*AM2
Startup/Issue Date: 12/30/2005

2005-122 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PF: 31394V*EA4;
Class FE: 31394V*EB2; Class SE:
31394V*EC0; Class SG:
31394V*ED8; Class PZ:
31394V*EE6; Class FT:
31394V*EF3; Class SH:
31394V*EG1; Class SJ:
31394V*EH9; Class ZC:
31394V*EJ5; Class ZX:
31394V*EK2; Class FA:
31394V*EL0; Class SC:
31394V*EM8; Class SD:
31394V*EN6; Class PY:
31394V*EP1; Class CB:
31394V*EQ9; Class CD:
31394V*ER7; Class CY:
31394V*ES5; Class FK:
31394V*ET3; Class SV:
31394V*EU0; Class SW:
31394V*EV8; Class ZP:
31394V*EW6; Class FN:
31394V*EX4; Class SQ:
31394V*EY2; Class SU:
31394V*EZ9; Class ZM:
31394V*FA3; Class ZN:
31394V*FB1; Class RL:
31394V*FD7
Startup/Issue Date: 12/30/2005

2005-122 FANNIE MAE REMIC TRUST

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

CUSIP: Class PF: 31394V*EA4;
Class FE: 31394V*EB2; Class SE:
31394V*EC0; Class SG:
31394V*ED8; Class PZ:
31394V*EE6; Class FT:
31394V*EF3; Class SH:
31394V*EG1; Class SJ:
31394V*EH9; Class ZC:
31394V*EJ5; Class ZX:
31394V*EK2; Class FA:
31394V*EL0; Class SC:
31394V*EM8; Class SD:
31394V*EN6; Class PY:
31394V*EP1; Class CB:
31394V*EQ9; Class CD:
31394V*ER7; Class CY:
31394V*ES5; Class FK:
31394V*ET3; Class SV:
31394V*EU0; Class SW:
31394V*EV8; Class ZP:
31394V*EW6; Class FN:
31394V*EX4; Class SQ:
31394V*EY2; Class SU:
31394V*EZ9; Class ZM:
31394V*FA3; Class ZN:
31394V*FB1; Class R:
31394V*FC9
Startup/Issue Date: 12/30/2005

2005-123 FANNIE MAE REMIC TRUST

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

CUSIP: Class FA: 31394V*KL3;
Class SA: 31394V*KM1; Class
SB: 31394V*KN9; Class G:
31394V*KP4; Class IG:
31394V*KQ2; Class GD:
31394V*KR0; Class ID:
31394V*KS8; Class GJ:
31394V*KT6; Class GK:
31394V*KU3; Class IK:
31394V*KV1; Class GM:
31394V*KW9; Class FC:
31394V*KX7; Class SC:
31394V*KY5; Class SD:
31394V*KZ2; Class FE:
31394V*LA6; Class IS:
31394V*LB4; Class GO:
31394V*LC2; Class DZ:
31394V*LD0; Class LP:
31394V*LE8; Class OL:
31394V*LF5; Class LT:
31394V*LG3; Class LU:
31394V*LH1; Class LV:
31394V*LJ7; Class FJ:
31394V*LK4; Class SJ:
31394V*LL2; Class FK:
31394V*LM0; Class SK:
31394V*LN8; Class OP:
31394V*LP3; Class PA:
31394V*LQ1; Class PB:
31394V*LR9; Class PC:
31394V*LS7; Class PD:
31394V*LV0; Class PO:
31394V*LV8; Class CA:
31394V*LY4; Class CZ:
31394V*LZ1; Class FL:
31394V*MA5; Class SL:
31394V*MB3; Class SM:
31394V*MC1; Class DA:
31394V*MD9; Class AI:
31394V*ME7; Class DG:
31394V*MF4; Class BI:
31394V*MG2; Class DK:
31394V*MH0; Class DL:

31394V*MJ6; Class IL:
31394V*MK3; Class DN:
31394V*ML1; Class FX:
31394V*MM9; Class SX:
31394V*MN7; Class PS:
31394V*MP2
Class FN: 31394V*MQ0; Class FI:
31394V*MR8; Class IF:
31394V*MS6; Class SV:
31394V*MT4; Class SW:
31394V*MU1; Class ZD:
31394V*MV9; Class R:
31394V*MW7
Startup/Issue Date: 12/29/2005

2005-123 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FA: 31394V*KL3;
Class SA: 31394V*KM1; Class
SB: 31394V*KN9; Class G:
31394V*KP4; Class IG:
31394V*KQ2; Class GD:
31394V*KR0; Class ID:
31394V*KS8; Class GJ:
31394V*KT6; Class GK:
31394V*KU3; Class IK:
31394V*KV1; Class GM:
31394V*KW9; Class FC:
31394V*KX7; Class SC:
31394V*KY5; Class SD:
31394V*KZ2; Class FE:
31394V*LA6; Class IS:
31394V*LB4; Class GO:
31394V*LC2; Class DZ:
31394V*LD0; Class LP:
31394V*LE8; Class OL:
31394V*LF5; Class LT:
31394V*LG3; Class LU:
31394V*LH1; Class LV:
31394V*LJ7; Class FJ:
31394V*LK4; Class SJ:
31394V*LL2; Class FK:
31394V*LM0; Class SK:
31394V*LN8; Class OP:
31394V*LP3; Class PA:
31394V*LQ1; Class PB:
31394V*LR9; Class PC:
31394V*LS7; Class PD:
31394V*LV0; Class PO:
31394V*LV8; Class CA:
31394V*LY4; Class CZ:
31394V*LZ1; Class FL:
31394V*MA5; Class SL:
31394V*MB3; Class SM:
31394V*MC1; Class DA:
31394V*MD9; Class AI:
31394V*ME7; Class DG:
31394V*MF4; Class BI:
31394V*MG2; Class DK:
31394V*MH0; Class DL:
31394V*MJ6; Class IL:
31394V*MK3; Class DN:
31394V*ML1; Class FX:
31394V*MM9; Class SX:
31394V*MN7; Class PS:
31394V*MP2;
Class FN: 31394V*MQ0; Class FI:
31394V*MR8; Class IF:
31394V*MS6; Class SV:
31394V*MT4; Class SW:
31394V*MU1; Class ZD:
31394V*MV9; Class R:
31394V*MX5
Startup/Issue Date: 12/29/2005

2005-W4 FANNIE MAE REMIC TRUST

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

CUSIP: Class 1-A-1:
31394V*PT1; Class 1-A-2:
31394V*PU8; Class 1-A-3:
31394V*PV6; Class 1-A-PO:
31394V*PW4; Class 1-A-IO:
31394V*PX2; Class 2-A-F1:
31394V*PY0; Class 2-A-F2:
31394V*PZ7; Class 2-A-S:
31394V*QA1; Class 3-A:
31394V*QB9; Class R:
31394V*QC7
Startup/Issue Date: 12/30/2005

2005-W4 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class 1-A-1:
31394V*PT1; Class 1-A-2:
31394V*PU8; Class 1-A-3:
31394V*PV6; Class 1-A-PO:
31394V*PW4; Class 1-A-IO:
31394V*PX2; Class 2-A-F1:
31394V*PY0; Class 2-A-F2:
31394V*PZ7; Class 2-A-S:
31394V*QA1; Class 3-A:
31394V*QB9; Class RL:
31394V*QD5
Startup/Issue Date: 12/30/2005

FBR Securitization Trust Callable 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 AV1:
30246Q*AX1; Class AV2-A:
30246Q*AY9; Class AV2-2:
30246Q*AZ6; Class AV2-3:
30246Q*BA0; Class AV2-4:
30246Q*BB8; Class M-1:
30246Q*BC6; Class M-2:
30246Q*BD4; Class M-3:
30246Q*BE2; Class M-4:
30246Q*BF9; Class M-5:
30246Q*BG7; Class M-6:
30246Q*BH5; Class M-7:
30246Q*BJ1; Class M-8:
30246Q*BK8; Class M-9:
30246Q*BL6; Class M-10:
30246Q*BM4; Class N:
30246Q*BN2
Startup/Issue Date: 11/09/2005

FBR Securitization Trust Callable 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 AV1:
30246Q*BQ5; Class AV2-1:
30246Q*BR3; Class AV2-2:
30246Q*BS1; Class AV2-3:
30246Q*BT9; Class AV2-4:
30246Q*BU6; Class M-1:
30246Q*BV4; Class M-2:
30246Q*BW2; Class M-3:
30246Q*BX0; Class M-4:
30246Q*BY8; Class M-5:
30246Q*BZ5; Class M-6:
30246Q*CA9; Class M-7:
30246Q*CB7; Class M-8:
30246Q*CC5; Class M-9:
30246Q*CD3; Class M-10:
30246Q*CE1; Class M-11:
30246Q*CF8; Class M-12:
30246Q*CG6; Class N:
30246Q*CJ0
Startup/Issue Date: 12/08/2005

FBR Securitization Trust Callable 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 AV1:
30246Q*DB6; Class AV2-1:
30246Q*CK7; Class AV2-2:
30246Q*CL5; Class AV2-3:
30246Q*CM3; Class AV2-4:
30246Q*CN1; Class M-1:
30246Q*CP6; Class M-2:
30246Q*CQ4; Class M-3:
30246Q*CR2; Class M-4:
30246Q*CS0; Class M-5:
30246Q*CT8; Class M-6:
30246Q*CU5; Class M-7:
30246Q*CV3; Class M-8:
30246Q*CW1; Class M-9:
30246Q*CX9; Class M-10:
30246Q*CY7; Class M-11:
30246Q*CZ4; Class M-12:
30246Q*DA8; Class N:
30246Q*DC4
Startup/Issue Date: 12/15/2005

FFMLT 2005-FF8-N Ltd.

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

CUSIP: Class N1: 302446*AA7;
Class N2: 302446*AB5; Class
ORDINARY SHARE: 302443*106
Startup/Issue Date: 12/15/2005

Fieldstone Mtg Investment 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 1-A: 31659T*EE1;
Class 2-A1: 31659T*EF8; Class
2-A2: 31659T*EG6; Class 2-A3:
31659T*EH4; Class M1:
31659T*EJ0; Class M2:
31659T*EK7; Class M3:
31659T*EL5; Class M4:
31659T*EM3; Class M5:
31659T*EN1; Class M6:

31659T*EP6; Class M7:
31659T*EQ4; Class M8:
31659T*ER2; Class M9:
31659T*ES0; Class M10:
31659T*ET8; Class M11:
31659T*EU5; Class M12:
31659T*EV3; Class M13:
31659T*EW1
Startup/Issue Date: 11/23/2005

**First Franklin CI-15 NIM Notes,
Series 2005-FFH4**

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

Tel: (714) 247-6299

CUSIP: Class N1: 32028M*AA0;
Class N2: 32028M*AB8; Class
N3: 32028L*AA2; Class N4:
32028L*AB0; Class A PREFER-
ENCE SHARES: GC06N2*101
Startup/Issue Date: 01/23/2006

**First Franklin Mortgage Loan
Trust 2005-FFH4**

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*WY3; Class II-A-1:
32027N*WZ0; Class II-A-2:
32027N*XA4; Class II-A-3:
32027N*XB2; Class II-A-4:
32027N*XC0; Class M-1:
32027N*XD8; Class M-2:
32027N*XE6; Class M-3:
32027N*XF3; Class M-4:
32027N*XG1; Class M-5:
32027N*XH9; Class M-6:
32027N*XJ5; Class M-7:
32027N*XK2; Class M-8:
32027N*XL0; Class M-9:
32027N*XM8; Class M-10:
32027N*XN6; Class B-1:
32027N*XP1; Class B-2:
32027N*XQ9; Class B-3:
32027N*XR7; Class C:
GC054Z*101; Class P:
GC054Z*102
Startup/Issue Date: 12/15/2005

**First Franklin Mortgage Loan Tr
2005-FF10 R2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 32027N*WK3;
Class A2: 32027N*WL1; Class A3:
32027N*WM9; Class A4:
32027N*WN7; Class A5:
32027N*WP2; Class A6-M:
32027N*WQ0; Class M1:
32027N*WR8; Class M2:
32027N*WS6; Class M3:
32027N*WT4; Class M4:
32027N*WU1; Class M5:
32027N*WV9; Class M6:
32027N*WW7; Class M7:
32027N*WX5; Class M8:
32027N*WJ6; Class X:
32027N*YF2; Class P:
32027N*YG0
Startup/Issue Date: 10/28/2005

**First Franklin Mortgage Loan Tr
2005-FF10 R3**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 32027N*WK3;
Class A2: 32027N*WL1; Class A3:
32027N*WM9; Class A4:
32027N*WN7; Class A5:
32027N*WP2; Class A6-M:
32027N*WQ0; Class M1:
32027N*WR8; Class M2:
32027N*WS6; Class M3:
32027N*WT4; Class M4:
32027N*WU1; Class M5:
32027N*WV9; Class M6:
32027N*WW7; Class M7:
32027N*WX5; Class M8:
32027N*WJ6; Class X:
32027N*YF2; Class P:
32027N*YG0
Startup/Issue Date: 10/28/2005

**First Franklin Mortgage Loan Tr
2005-FF10 R4**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 32027N*WK3;
Class A2: 32027N*WL1; Class A3:
32027N*WM9; Class A4:
32027N*WN7; Class A5:
32027N*WP2; Class A6-M:
32027N*WQ0; Class M1:
32027N*WR8; Class M2:
32027N*WS6; Class M3:
32027N*WT4; Class M4:
32027N*WU1; Class M5:
32027N*WV9; Class M6:
32027N*WW7; Class M7:
32027N*WX5; Class M8:
32027N*WJ6; Class X:
32027N*YF2; Class P:
32027N*YG0
Startup/Issue Date: 10/28/2005

**First Franklin Mortgage Loan Tr
2005-FF10 R1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 32027N*WK3;
Class A2: 32027N*WL1; Class A3:
32027N*WM9; Class A4:
32027N*WN7; Class A5:
32027N*WP2; Class A6-M:
32027N*WQ0; Class M1:
32027N*WR8; Class M2:
32027N*WS6; Class M3:
32027N*WT4; Class M4:
32027N*WU1; Class M5:
32027N*WV9; Class M6:
32027N*WW7; Class M7:
32027N*WX5; Class M8:
32027N*WJ6; Class X:
32027N*YF2; Class P:
32027N*YG0
Startup/Issue Date: 10/28/2005

**First Franklin Mortgage Loan
Trust Mortgage Loan A-B
Certs., Series 2005-FF12**

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

Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:
32027N*XS5; Class A-2A:
32027N*XT3; Class A-2B:
32027N*XU0; Class A-2C:
32027N*XV8; Class B-1:
32027N*YC9; Class B-2:
32027N*YD7; Class B-3:
32027N*YE5; Class C:
32027N*YH8; Class GT P:
32027N*YJ4; Class M-1:
32027N*XW6; Class M-2:
32027N*XX4; Class M-3:
32027N*XY2; Class M-4:
32027N*XZ9; Class M-5:
32027N*YA3; Class M-6:
32027N*YB1
Startup/Issue Date: 12/28/2005

**First Horizon 2005-8 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*N35; Class I-A-2:
32051G*N43; Class I-A-3:
32051G*N50; Class I-A-4:
32051G*N68; Class I-A-5:
32051G*N76; Class I-A-6:
32051G*N84; Class I-A-7:
32051G*N92; Class I-A-8:
32051G*P25; Class I-A-9:
32051G*P33; Class I-A-10:
32051G*P41; Class I-A-11:
32051G*P58; Class I-A-PO:
32051G*P66; Class A-R:
32051G*P74; Class A-R:
32051G*P74; Class II-A-1:
32051G*P82; Class II-A-PO:
32051G*P90; Class B-1:
32051G*Q24; Class B-2:
32051G*Q32; Class B-3:
32051G*Q40; Class B-4:
32051G*K87; Class B-5:
32051G*K95; Class B-6:
32051G*L29
Startup/Issue Date: 12/29/2005

**First Horizon 2005-8 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*P74
Startup/Issue Date: 12/29/2005

**First Horizon 2006-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*V69
Startup/Issue Date: 02/28/2006

**First Horizon 2006-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*V28; Class I-A-2:
32051G*V36; Class II-A-1:
32051G*V44; Class II-A-2:
32051G*V51; Class II-A-R:
32051G*V69; Class II-A-R:
32051G*V69; Class B-1:
32051G*V77; Class B-2:
32051G*V85; Class B-3:
32051G*V93; Class B-4:
32051G*W27; Class B-5:
32051G*W35; Class B-6:
32051G*W43
Startup/Issue Date: 02/28/2006

**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*Q57; Class I-A-2:
32051G*Q65; Class I-A-R:
32051G*Q73; Class I-A-R:
32051G*Q73; Class II-A-1:
32051G*Q81; Class III-A-1:
32051G*Q99; Class III-A-2:
32051G*R23; Class B-1:
32051G*R31; Class B-2:
32051G*R49; Class B-3:
32051G*R56; Class B-4:
32051G*R98; Class B-5:
32051G*S22; Class B-6:
32051G*S30
Startup/Issue Date: 10/28/2005

**First Horizon 2005-AA 12
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*Q73
Startup/Issue Date: 10/28/2005

**First Horizon 2005-AR6 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*J30
Startup/Issue Date: 12/29/2005

**First Horizon 2005-AR6 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*J22; Class II-A-R:
32051G*J30; Class II-A-R:
32051G*J30; Class II-A-1A:
32051G*J48; Class II-A-1B:
32051G*J55; Class II-A-2:
32051G*J63; Class III-A-1:

32051G*J71; Class IV-A-1:
32051G*J89; Class IV-A-2:
32051G*J97; Class B-1:
32051G*K20; Class B-2:
32051G*K38; Class B-3:
32051G*K46; Class B-4:
32051G*K64; Class B-5:
32051G*R72; Class B-6:
32051G*R80
Startup/Issue Date: 12/29/2005

First Horizon 2006-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 I-A-1:
32051G*S48; Class I-A-2:
32051G*S55; Class I-A-3:
32051G*S63; Class I-A-4:
32051G*S71; Class I-A-5:
32051G*S89; Class I-A-6:
32051G*S97; Class I-A-7:
32051G*T21; Class I-A-8:
32051G*T39; Class I-A-9:
32051G*T47; Class I-A-10:
32051G*T54; Class I-A-11:
32051G*T62; Class I-A-12:
32051G*T70; Class I-A-PO:
32051G*T88; Class I-A-R:
32051G*T96; Class I-A-R:
32051G*T96; Class II-A-1:
32051G*U37; Class II-A-PO:
32051G*U29; Class B-1:
32051G*U45; Class B-2:
32051G*U52; Class B-3:
32051G*U60; Class B-4:
32051G*U78; Class B-5:
32051G*U86; Class B-6:
32051G*U94
Startup/Issue Date: 02/28/2006

First Horizon 2006-FA1 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*T96
Startup/Issue Date: 02/28/2006

First Horizon 2006-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 I-A-R:
32051G*T96
Startup/Issue Date: 02/28/2006

First Horizon 2005-FA11 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*L37; Class I-A-2:
32051G*L45; Class I-A-3A:
32051G*L52; Class I-A-3B:
32051G*L60; Class I-A-4A:

32051G*L78; Class I-A-4B:
32051G*L86; Class I-A-5:
32051G*L94; Class I-A-6:
32051G*M28; Class I-A-7:
32051G*M36; Class I-A-PO:
32051G*M44; Class I-A-R:
32051G*M51; Class I-A-R:
32051G*M51; Class II-A-1:
32051G*M69; Class II-A-PO:
32051G*M77; Class B-1:
32051G*M85; Class B-2:
32051G*M93; Class B-3:
32051G*N27; Class B-4:
32051G*K53; Class B-5:
32051G*K61; Class B-6:
32051G*K79
Startup/Issue Date: 12/29/2005

First Horizon 2005-FA11 MID-DLE 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*M51
Startup/Issue Date: 12/29/2005

First Horizon 2005-FA11 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*M51
Startup/Issue Date: 12/29/2005

First NLC NIM Trust Mtg Backed 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 NOTES: N/A
Startup/Issue Date: 12/22/2005

First NLC Trust Mtg Backed Notes Ser 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 AV-1:
32113J*BQ7; Class AV-2:
32113J*BR5; Class AV-3:
32113J*BS3; Class AV-4:
32113J*BT1; Class M-1:
32113J*BU8; Class M-2:
32113J*BV6; Class M-3:
32113J*BW4; Class M-4:
32113J*BX2; Class M-5:
32113J*BY0; Class M-6:
32113J*BZ7; Class M-7:
32113J*CA1; Class N:
32113J*CB9
Startup/Issue Date: 11/16/2005

First NLC Trust Mtg-Bkd Cert 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 A-1: 32113J*CD5;
Class A-2: 32113J*CE3; Class
A-3: 32113J*CF0; Class A-4:
32113J*CG8; Class M-1:
32113J*CH6; Class M-2:
32113J*CJ2; Class M-3:
32113J*CK9; Class M-4:
32113J*CL7; Class M-5:
32113J*CM5; Class M-6:
32113J*CN3; Class M-7:
32113J*CP8; Class M-8:
32113J*CQ6; Class M-9:
32113J*CR4; Class M-10:
32113J*CS2; Class M-11:
32113J*CT0; Class C: N/A; Class
P: N/A
Startup/Issue Date: 12/22/2005

Fremont Home Loan Trust M/B Cert Ser 2005-E 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*MY3; Class 2-A-1:
35729P*MZ0; Class 2-A-2:
35729P*NA4; Class 2-A-3:
35729P*NB2; Class 2-A-4:
35729P*NC0; Class M1:
35729P*ND8; Class M2:
35729P*NE6; Class M3:
35729P*NF3; Class M4:
35729P*NG1; Class M5:
35729P*NH9; Class M6:
35729P*NJ5; Class M7:
35729P*NK2; Class M8:
35729P*NL0; Class M9:
35729P*NM8; Class B1:
35729P*NN6; Class B2-A:
35729P*NP1; Class B2-B:
35729P*NQ9; Class B2-C:
35729P*NR7; Class B2-D:
35729P*NS5; Class C:
35729P*NT3; Class P:
35729P*NU0
Startup/Issue Date: 12/20/2005

Fremont Home Loan Trust M/B Cert Ser 2005-E 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 C: 35729P*NT3
Startup/Issue Date: 12/20/2005

Fremont Home Loan Trust M/B Cert Ser 2005-E 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 P: 35729P*NU0
Startup/Issue Date: 12/20/2005

Freemont NIM Trust Series 2005-E

James Brown, Vice 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: N/A
Startup/Issue Date: 01/13/2006

FREDDIE MAC REMIC, SERIES ROO3

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: 31396C*3Q1;
Class AX: 31396C*3S7; Class BA:
31396C*3U2; Class VA:
31396C*3X6; Class VB:
31396C*4A5; Class ZA:
31396C*3Y4
Startup/Issue Date: 10/07/2005

FREDDIE MAC REMIC, SERIES 3044

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: 31396E*3N4;
Class AF: 31396E*3P9; Class AJ:
31396E*3Q7; Class AN:
31396E*3U8; Class AS:
31396E*3X2; Class BK:
31396E*3Z7; Class BL:
31396E*4A1; Class BM:
31396E*4B9; Class CO:
31396E*4C7; Class CW:
31396E*4D5; Class CZ:
31396E*4E3; Class DI:
31396E*4F0; Class DO:
31396E*4G8; Class ED:
31396E*4H6; Class EX:
31396E*4L7; Class GG:
31396E*4M5; Class GT:
31396E*4N3; Class GU:
31396E*4P8; Class HB:
31396E*4Q6; Class HX:
31396E*4V5; Class IL:
31396E*4Y9; Class IM:
31396E*4Z6; Class IN:
31396E*5A0; Class IT:
31396E*5C6; Class IV:
31396E*5D4; Class IY:
31396E*5E2; Class JA:
31396E*5F9; Class JE:
31396E*5G7; Class KI:
31396E*5T9; Class KO:
31396E*5Y8; Class LH:
31396E*5Z5; Class LK:
31396E*6B7; Class MB:
31396E*6E1; Class MC:
31396E*6F8; Class MD:
31396E*6G6; Class ME:
31396E*6H4; Class MO:

31396E*6P6; Class MU:
31396E*6Q4; Class MV:
31396E*6R2; Class NO:
31396E*6T8; Class QH:
31396E*6Z4; Class QJ:
31396E*7B6; Class QY:
31396E*7H3; Class QZ:
31396E*7J9; Class TA:
31396E*7K6; Class TB:
31396E*7L4; Class TO:
31396E*A22; Class TU:
31396E*A30; Class TY:
31396E*A48; Class UI:
31396E*A55; Class VE:
31396E*A89; Class VH:
31396E*AA4;
Class VN: 31396E*AG1; Class
VO: 31396E*AH9; Class XO:
31396E*AL0; Class YD:
31396E*AM8; Class YG:
31396E*AP1; Class YH:
31396E*AQ9; Class YI:
31396E*AR7; Class YJ:
31396E*AS5; Class YO:
31396E*AX4; Class ZE:
31396E*AY2; Class ZG:
31396E*AZ9; Class ZH:
31396E*B21; Class ZJ:
31396E*B39; Class ZL:
31396E*B47; Class ZM:
31396E*B54; Class ZN:
31396E*B62; Class ZQ:
31396E*B70; Class ZT:
31396E*B88; Class ZU:
31396E*B96; Class ZV:
31396E*BA3; Class ZW:
31396E*BB1
Startup/Issue Date: 10/28/2005

**FREDDIE MAC REMIC, SERIES
3045**

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 CA: 31396C*BN9;
Class CN: 31396C*BQ2; Class
CY: 31396C*BR0; Class DF:
31396C*BS8; Class DI:
31396C*BT6; Class DO:
31396C*BU3; Class HE:
31396C*BW9; Class HU:
31396C*BY5; Class HV:
31396C*BZ2; Class HX:
31396C*C24; Class HZ:
31396C*C32; Class IJ:
31396C*C40; Class JA:
31396C*C57; Class JB:
31396C*C65; Class JD:
31396C*C81; Class JE:
31396C*C99; Class JO:
31396C*CB4; Class JQ:
31396C*CC2; Class JX:
31396C*CE8; Class JY:
31396C*CF5; Class JZ:
31396C*CG3; Class KA:
31396C*CH1; Class KZ:
31396C*CN8; Class LB:
31396C*CP3; Class LF:
31396C*CR9; Class LO:
31396C*CT5; Class LS:
31396C*CU2; Class LY:
31396C*CV0; Class LZ:
31396C*CW8; Class MN:
31396C*CX6; Class MZ:
31396C*CY4; Class OJ:
31396C*CZ1; Class ZJ:
31396C*D49; Class ZM:

31396C*D56
Startup/Issue Date: 10/28/2005

**FREDDIE MAC REMIC, SERIES
3046**

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: 31396C*NR7;
Class BA: 31396C*NY2; Class
BB: 31396C*NZ9; Class BC:
31396C*P20; Class BD:
31396C*P38; Class BI:
31396C*P53; Class BO:
31396C*P61; Class BU:
31396C*P79; Class BV:
31396C*P87; Class CC:
31396C*P95; Class DD:
31396C*PB0; Class EA:
31396C*PC8; Class EC:
31396C*PE4; Class F:
31396C*PF1; Class FY:
31396C*PG9; Class MF:
31396C*PZ7; Class MO:
31396C*Q29; Class MW:
31396C*Q45; Class N:
31396C*Q52; Class NA:
31396C*Q60; Class NB:
31396C*Q78; Class NC:
31396C*Q86; Class ND:
31396C*Q94; Class NW:
31396C*QB9; Class NX:
31396C*QC7; Class NY:
31396C*QD5; Class NZ:
31396C*QE3; Class PA:
31396C*QG8; Class PB:
31396C*QH6; Class PC:
31396C*QJ2; Class PO:
31396C*QM5; Class PT:
31396C*QN3; Class PU:
31396C*QP8; Class PV:
31396C*QQ6; Class PW:
31396C*QR4; Class PX:
31396C*QS2; Class PY:
31396C*QT0; Class Q:
31396C*QU7; Class QB:
31396C*QW3; Class QC:
31396C*QX1; Class QD:
31396C*QY9; Class QM:
31396C*QZ6; Class QN:
31396C*R28; Class QP:
31396C*R36; Class QZ:
31396C*R51; Class S:
31396C*R85; Class SY:
31396C*R93; Class UA:
31396C*RG7; Class UB:
31396C*RH5; Class UC:
31396C*RJ1; Class UD:
31396C*RK8; Class UF:
31396C*RL6;
Class US: 31396C*RM4; Class
WF: 31396C*RN2; Class WS:
31396C*RP7; Class YI:
31396C*RT9; Class YJ:
31396C*RU6; Class YK:
31396C*RV4; Class ZN:
31396C*RX0
Startup/Issue Date: 10/28/2005

**FREDDIE MAC REMIC, SERIES
3047**

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 AZ: 31396C*GQ7;
Class BD: 31396C*GR5; Class
BS: 31396C*GV6; Class BT:
31396C*GW4; Class BU:
31396C*GX2; Class BX:
31396C*GY0; Class BZ:
31396C*GZ7; Class CJ:
31396C*H37; Class EQ:
31396C*H94; Class FV:
31396C*HB9; Class FW:
31396C*HC7; Class GF:
31396C*HD5; Class GG:
31396C*HE3; Class GH:
31396C*HF0; Class GJ:
31396C*HG8; Class GK:
31396C*HH6; Class GL:
31396C*HJ2; Class GN:
31396C*HK9; Class GP:
31396C*HL7; Class GS:
31396C*HM5; Class GT:
31396C*HN3; Class GV:
31396C*HP8; Class GW:
31396C*HQ6; Class HH:
31396C*HS2; Class HN:
31396C*HT0; Class HQ:
31396C*HU7; Class HW:
31396C*HV5; Class JJ:
31396C*HW3; Class JN:
31396C*HX1; Class KU:
31396C*J35; Class KV:
31396C*J43; Class KZ:
31396C*J50; Class MF:
31396C*JB7; Class MH:
31396C*JC5; Class MS:
31396C*JD3; Class NC:
31396C*JF8; Class NN:
31396C*JK7; Class NT:
31396C*JL5; Class NU:
31396C*JM3; Class NV:
31396C*JN1; Class NZ:
31396C*JP6; Class OA:
31396C*JQ4; Class OB:
31396C*JR2; Class OC:
31396C*JS0; Class OD:
31396C*JT8; Class PL:
31396C*K33; Class SE:
31396C*K74; Class SI:
31396C*K82; Class TZ:
31396C*KA7; Class UA:
31396C*KB5; Class UD:
31396C*KC3; Class UE:
31396C*KD1;
Class UG: 31396C*KE9; Class
WA: 31396C*KF6; Class WB:
31396C*KG4; Class WM:
31396C*KH2; Class WN:
31396C*KJ8; Class WO:
31396C*KK5; Class WP:
31396C*KL3; Class WW:
31396C*KN9; Class XB:
31396C*KP4; Class XE:
31396C*KQ2; Class XQ:
31396C*KR0; Class XU:
31396C*KS8; Class XV:
31396C*KT6; Class YA:
31396C*KU3; Class YB:
31396C*KV1; Class YK:
31396C*KY5; Class YM:
31396C*KZ2; Class YT:
31396C*L24; Class ZA:
31396C*L32
Startup/Issue Date: 10/28/2005

**FREDDIE MAC REMIC, SERIES
3048**

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: 31396C*RY8;
Class BB: 31396C*RZ5; Class
CA: 31396C*S27; Class CB:
31396C*S35; Class CC:
31396C*S43; Class CD:
31396C*S50; Class CE:
31396C*S68; Class CG:
31396C*S76; Class CH:
31396C*S84; Class CJ:
31396C*S92; Class DD:
31396C*SA9; Class DE:
31396C*SB7; Class HH:
31396C*SC5; Class HC:
31396C*SD3; Class IZ:
31396C*SE1; Class JJ:
31396C*SF8; Class MA:
31396C*SG6; Class MB:
31396C*SH4; Class MC:
31396C*SJ0; Class MD:
31396C*SK7; Class ME:
31396C*SL5; Class PC:
31396C*SM3; Class PE:
31396C*SN1; Class QA:
31396C*SQ4; Class QJ:
31396C*SU5; Class TG:
31396C*T26; Class TM:
31396C*T34; Class WA:
31396C*T42; Class WB:
31396C*T59; Class WC:
31396C*T67; Class WD:
31396C*T75; Class WW:
31396C*T83; Class XG:
31396C*T91; Class XM:
31396C*TA8
Startup/Issue Date: 10/28/2005

**FREDDIE MAC REMIC, SERIES
3049**

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: 31396C*W55;
Class AI: 31396C*W63; Class BB:
31396C*W71; Class CC:
31396C*W89; Class D:
31396C*W97; Class DA:
31396C*WA4; Class DB:
31396C*WB2; Class DD:
31396C*WC0; Class DE:
31396C*WD8; Class DG:
31396C*WE6; Class DH:
31396C*WF3; Class DJ:
31396C*WH9; Class DO:
31396C*WLO; Class DZ:
31396C*WQ9; Class F:
31396C*WR7; Class FB:
31396C*WS5; Class FG:
31396C*WT3; Class FS:
31396C*WV8; Class FX:
31396C*WW6; Class G:
31396C*WX4; Class GA:
31396C*WY2; Class GN:
31396C*WZ9; Class GZ:
31396C*X39; Class ID:
31396C*X47; Class IT:
31396C*X62; Class JA:
31396C*X70; Class JB:
31396C*X88; Class JC:
31396C*X96; Class JD:
31396C*XA3; Class JE:
31396C*XB1; Class JG:
31396C*XC9; Class LA:

31396C*XJ4; Class LB:
31396C*XK1; Class LE:
31396C*XL9; Class LG:
31396C*XM7; Class NA:
31396C*XN5; Class NZ:
31396C*XP0; Class PF:
31396C*XQ8; Class PI:
31396C*XR6; Class PS:
31396C*XS4; Class PT:
31396C*XT2; Class SB:
31396C*XZ8; Class SC:
31396C*Y20; Class SG:
31396C*Y38; Class SY:
31396C*Y46; Class ZN:
31396C*Y61
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3050

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: 31396E*CU8;
Class CC: 31396E*CV6; Class
DG: 31396E*CW4; Class DL:
31396E*CX2; Class FA:
31396E*CY0; Class FG:
31396E*CY7; Class HH:
31396E*D29; Class KA:
31396E*D52; Class KB:
31396E*D60; Class KD:
31396E*D78; Class KE:
31396E*D86; Class KF:
31396E*D94; Class KG:
31396E*DA1; Class KM:
31396E*DB9; Class KN:
31396E*DC7; Class KS:
31396E*DD5; Class LL:
31396E*DE3; Class MB:
31396E*DG8; Class MC:
31396E*DH6; Class MD:
31396E*DJ2; Class ME:
31396E*DK9; Class MG:
31396E*DL7; Class MH:
31396E*DM5; Class MJ:
31396E*DN3; Class MM:
31396E*DR4; Class OH:
31396E*DT0; Class PO:
31396E*DU7; Class SA:
31396E*DX1; Class SG:
31396E*DY9; Class SI:
31396E*DZ6; Class SK:
31396E*E28; Class VP:
31396E*E51; Class VT:
31396E*E85; Class Z:
31396E*E93; Class ZH:
31396E*EA0; Class ZL:
31396E*EB8; Class ZR:
31396E*EC6
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3051

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 AG: 31396C*TB6;
Class AI: 31396C*TC4; Class AY:
31396C*TD2; Class BO:
31396C*TE0; Class CC:
31396C*TJ9; Class CZ:

31396C*TK6; Class DC:
31396C*TL4; Class DD:
31396C*TM2; Class DF:
31396C*TN0; Class DN:
31396C*TP5; Class DP:
31396C*TQ3; Class EF:
31396C*TS9; Class F:
31396C*TT7; Class FE:
31396C*TU4; Class FN:
31396C*TV2; Class FT:
31396C*TX8; Class GS:
31396C*TY6; Class HT:
31396C*TZ3; Class HZ:
31396C*U24; Class KF:
31396C*U32; Class LB:
31396C*U40; Class LL:
31396C*U57; Class LM:
31396C*U65; Class LN:
31396C*U73; Class MC:
31396C*U81; Class MI:
31396C*U99; Class MY:
31396C*UA6; Class PA:
31396C*UB4; Class PB:
31396C*UC2; Class PC:
31396C*UD0; Class PD:
31396C*UE8; Class PE:
31396C*UF5; Class PG:
31396C*UG3; Class PI:
31396C*UJ7; Class PJ:
31396C*UK4; Class PK:
31396C*UL2; Class PL:
31396C*UM0; Class PM:
31396C*UN8; Class PN:
31396C*UP3; Class PO:
31396C*UQ1; Class S:
31396C*UW8; Class SH:
31396C*UX6; Class SI:
31396C*UY4; Class TA:
31396C*UZ1
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3052

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:
31396C*YC8; Class BN:
31396C*YD6; Class FI:
31396C*YE4; Class GH:
31396C*YF1; Class GW:
31396C*YG9; Class GX:
31396C*YH7; Class HM:
31396C*YK0; Class HP:
31396C*YL8; Class IJ:
31396C*YM6; Class IM:
31396C*YN4; Class IW:
31396C*YP9; Class JA:
31396C*YQ7; Class JI:
31396C*YR5; Class JT:
31396C*YS3; Class JX:
31396C*YT1; Class JZ:
31396C*YU8; Class LS:
31396C*YW4; Class LT:
31396C*YX2; Class MH:
31396C*YZ7; Class MI:
31396C*Z29; Class MK:
31396C*Z37; Class MN:
31396C*Z45; Class MO:
31396C*Z52; Class MT:
31396C*Z60; Class OJ:
31396C*Z78; Class OU:
31396C*Z86; Class PO:
31396C*Z94; Class UI:
31396C*ZG8; Class UT:
31396C*ZH6; Class UZ:
31396C*ZJ2; Class WF:

31396C*ZK9; Class WH:
31396C*ZL7; Class WO:
31396C*ZN3; Class WY:
31396C*ZU7; Class WZ:
31396C*ZV5; Class YB:
31396C*ZX1; Class YC:
31396C*ZY9; Class YD:
31396C*ZZ6; Class YE:
31396E*2A3; Class YG:
31396E*2B1; Class YH:
31396E*2C9; Class Z:
31396E*2D7
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3053

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: 31396E*2E5;
Class AC: 31396E*2F2; Class AZ:
31396E*2G0; Class GI:
31396E*2H8; Class GO:
31396E*2J4; Class IC:
31396E*2K1; Class OA:
31396E*2T2; Class OD:
31396E*2U9; Class OE:
31396E*2V7; Class OH:
31396E*2X3; Class T:
31396E*3A2; Class TA:
31396E*3B0; Class WF:
31396E*3C8; Class WS:
31396E*3D6; Class WT:
31396E*3E4; Class X:
31396E*3F1; Class XA:
31396E*3G9; Class Z:
31396E*3H7; Class ZB:
31396E*3J3; Class ZC:
31396E*3K0; Class ZG:
31396E*3L8; Class ZK:
31396E*3M6
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3054

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: 31396C*LB4;
Class CE: 31396C*LC2; Class
CF: 31396C*LD0; Class CS:
31396C*LE8; Class DX:
31396C*LG3; Class FN:
31396C*LJ7; Class FT:
31396C*LK4; Class HD:
31396C*LV0; Class HF:
31396C*LW8; Class HO:
31396C*M64; Class HQ:
31396C*M80; Class HT:
31396C*M98; Class HZ:
31396C*MD9; Class LC:
31396C*MF4; Class LD:
31396C*MG2; Class QW:
31396C*N63; Class SN:
31396C*N97; Class TF:
31396C*NB2; Class WF:
31396C*NC0; Class WT:
31396C*ND8; Class WZ:
31396C*NE6; Class XF:
31396C*NF3; Class XT:
31396C*NG1; Class YB:

31396C*NH9; Class YE:
31396C*NJ5; Class YN:
31396C*NK2; Class ZL:
31396C*NM8; Class ZQ:
31396C*NN6; Class ZT:
31396C*NP1
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3055

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: 31396C*V23;
Class AA: 31396C*V31; Class AB:
31396C*V49; Class AD:
31396C*V56; Class AE:
31396C*V64; Class AG:
31396C*V72; Class AH:
31396C*V80; Class AJ:
31396C*V98; Class AL:
31396C*VA5; Class AM:
31396C*VB3; Class AN:
31396C*VC1; Class AO:
31396C*VD9; Class BB:
31396C*VE7; Class CC:
31396C*VF4; Class CF:
31396C*VG2; Class CI:
31396C*VH0; Class CO:
31396C*VJ6; Class CS:
31396C*VK3; Class FA:
31396C*VL1; Class FR:
31396C*VM9; Class FT:
31396C*VN7; Class HH:
31396C*VP2; Class KK:
31396C*VQ0; Class MF:
31396C*VR8; Class MS:
31396C*VS6; Class SA:
31396C*VV9; Class SF:
31396C*VW7; Class SI:
31396C*VX5; Class SO:
31396C*VY3; Class ZA:
31396C*W22; Class ZD:
31396C*W30; Class ZE:
31396C*W48
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3056

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 AP: 31396C*5Q9;
Class BP: 31396C*5R7; Class
CP: 31396C*5S5; Class DA:
31396C*5T3; Class DF:
31396C*5U0; Class DP:
31396C*5V8; Class DZ:
31396C*5X4; Class EP:
31396C*5Y2; Class ES:
31396C*5Z9; Class F:
31396C*6A3; Class FL:
31396C*6B1; Class HA:
31396C*6C9; Class HB:
31396C*6D7; Class HC:
31396C*6E5; Class HD:
31396C*6F2; Class HE:
31396C*6G0; Class LS:
31396C*6H8; Class PO:
31396C*6J4; Class S:
31396C*6M7; Class SI:

31396C*6N5; Class ZD:
31396C*6P0
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3057

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: 31396C*7H7;
Class CG: 31396C*7J3; Class DJ:
31396C*7M6; Class EP:
31396C*A26; Class FA:
31396C*A34; Class GP:
31396C*A42; Class IG:
31396C*A83; Class IP:
31396C*A91; Class LA:
31396C*AA8; Class LB:
31396C*AB6; Class LC:
31396C*AC4; Class LD:
31396C*AD2; Class LE:
31396C*AE0; Class LF:
31396C*AF7; Class LG:
31396C*AG5; Class LO:
31396C*AJ9; Class LT:
31396C*AK6; Class MA:
31396C*AM2; Class MB:
31396C*AN0; Class MC:
31396C*AP5; Class MD:
31396C*AQ3; Class ME:
31396C*AR1; Class NA:
31396C*BH2; Class NB:
31396C*BJ8; Class NC:
31396C*BK5; Class ND:
31396C*BL3; Class NQ:
31396C*BM1; Class OA:
31396C*AT7; Class OF:
31396C*AU4; Class OS:
31396C*AV2; Class PA:
31396C*AW0; Class PB:
31396C*AX8; Class PC:
31396C*AY6; Class PD:
31396C*AZ3; Class SA:
31396C*B66; Class XB:
31396C*B74; Class XC:
31396C*B82; Class XD:
31396C*B90; Class ZA:
31396C*BA7; Class ZB:
31396C*BB5
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3058

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: 31396E*BD7;
Class AH: 31396E*BH8; Class AI:
31396E*BJ4; Class AO:
31396E*BK1; Class DI:
31396E*BL9; Class DS:
31396E*BN5; Class DV:
31396E*BP0; Class FT:
31396E*BR6; Class FX:
31396E*BS4; Class JF:
31396E*BT2; Class MI:
31396E*BU9; Class MV:
31396E*BV7; Class MZ:
31396E*BW5; Class PA:
31396E*BZ8; Class PB:
31396E*C20; Class PC:

31396E*C38; Class PD:
31396E*C46; Class PE:
31396E*C53; Class ST:
31396E*C87; Class SX:
31396E*C95; Class TA:
31396E*CA2; Class TB:
31396E*CB0; Class TC:
31396E*CC8; Class TD:
31396E*CD6; Class TE:
31396E*CE4; Class TF:
31396E*CF1; Class TS:
31396E*CG9; Class WF:
31396E*CK0; Class WI:
31396E*CL8; Class WS:
31396E*CM6; Class YO:
31396E*CP9; Class Z:
31396E*CQ7; Class ZC:
31396E*CR5; Class ZD:
31396E*CS3; Class ZM:
31396E*CT1
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3059

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: 31396C*D64;
Class B: 31396C*DL1; Class CA:
31396C*E22; Class CB:
31396C*E30; Class CD:
31396C*E48; Class CE:
31396C*E55; Class DS:
31396C*EG1; Class EI:
31396C*EN6; Class EO:
31396C*EP1; Class FA:
31396C*EQ9; Class FD:
31396C*ER7; Class FM:
31396C*ES5; Class FW:
31396C*ET3; Class GA:
31396C*EU0; Class GI:
31396C*EV8; Class GO:
31396C*EW6; Class IT:
31396C*F21; Class JA:
31396C*F39; Class JZ:
31396C*F47; Class MR:
31396C*FR6; Class PA:
31396C*FS4; Class PB:
31396C*FT2; Class PC:
31396C*FU9; Class PD:
31396C*FV7; Class PO:
31396C*FX3; Class SA:
31396C*G20; Class SD:
31396C*G38; Class SK:
31396C*G46; Class SM:
31396C*G53; Class SW:
31396C*G61; Class WA:
31396C*G79; Class WO:
31396C*G87; Class WW:
31396C*G95; Class YX:
31396C*GA2; Class ZC:
31396C*GB0; Class ZD:
31396C*GC8; Class ZM:
31396C*GD6
Startup/Issue Date: 10/28/2005

FREDDIE MAC REMIC, SERIES 3060

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: 31396C*4D9;
Class FA: 31396C*4F4; Class FJ:
31396C*4G2; Class HB:
31396C*6Q8; Class HC:
31396C*6R6; Class HD:
31396C*6S4; Class HE:
31396C*6T2; Class SA:
31396C*4L1; Class SJ:
31396C*4M9; Class ZA:
31396C*4N7; Class ZB:
31396C*4P2
Startup/Issue Date: 10/21/2005

FREDDIE MAC REMIC, SERIES 3061

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:
31396E*UW4; Class AK:
31396E*UY0; Class AO:
31396E*UZ7; Class AS:
31396E*V29; Class AU:
31396E*V37; Class AW:
31396E*V45; Class AY:
31396E*V52; Class AZ:
31396E*V60; Class BA:
31396E*V78; Class BC:
31396E*V86; Class BD:
31396E*V94; Class BE:
31396E*VA1; Class BH:
31396E*VB9; Class BI:
31396E*VC7; Class BM:
31396E*VD5; Class BO:
31396E*VE3; Class BV:
31396E*VF0; Class BZ:
31396E*VG8; Class CZ:
31396E*VH6; Class DO:
31396E*VM5; Class EE:
31396E*VP8; Class EI:
31396E*VQ6; Class EO:
31396E*VR4; Class FA:
31396E*VS2; Class FB:
31396E*VTO; Class FC:
31396E*VU7; Class GO:
31396E*VX1; Class HA:
31396E*VY9; Class HJ:
31396E*W44; Class HK:
31396E*W51; Class HW:
31396E*W77; Class IB:
31396E*W85; Class KB:
31396E*WA0; Class KC:
31396E*WB8; Class KE:
31396E*WD4; Class KG:
31396E*WE2; Class LA:
31396E*WL6; Class LB:
31396E*WM4; Class MD:
31396E*WQ5; Class NA:
31396E*WU6; Class NC:
31396E*WW2; Class ND:
31396E*WX0; Class NE:
31396E*WY8; Class NI:
31396E*WZ5; Class NO:
31396E*X27; Class PM:
31396E*X35; Class PN:
31396E*X43; Class QA:
31396E*X50; Class QC:
31396E*X68; Class QF:
31396E*X76; Class QS:
31396E*X84; Class QY:
31396E*X92;
Class SA: 31396E*XC5; Class
SC: 31396E*XD3; Class SL:
31396E*XE1; Class VF:
31396E*XG6; Class VS:
31396E*XJ0; Class VU:
31396E*XK7; Class VW:

31396E*XL5; Class VZ:
31396E*XM3; Class ZA:
31396E*XN1; Class ZB:
31396E*XP6; Class ZC:
31396E*XQ4; Class ZE:
31396E*XR2; Class ZK:
31396E*XS0
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3062

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 AD: 31396E*XT8;
Class DA: 31396E*XU5; Class
DB: 31396E*XV3; Class DC:
31396E*XW1; Class EA:
31396E*XY7; Class EC:
31396E*Y26; Class EZ:
31396E*Y34; Class FA:
31396E*Y59; Class FB:
31396E*Y67; Class HA:
31396E*Y83; Class HB:
31396E*Y91; Class HC:
31396E*YA8; Class HD:
31396E*YB6; Class HE:
31396E*YC4; Class HJ:
31396E*YE0; Class HK:
31396E*YF7; Class HO:
31396E*YG5; Class HZ:
31396E*YK6; Class IA:
31396E*YL4; Class IB:
31396E*YM2; Class IL:
31396E*YN0; Class L:
31396E*YP5; Class LA:
31396E*YQ3; Class LB:
31396E*YR1; Class LC:
31396E*YS9; Class LD:
31396E*YT7; Class LE:
31396E*YU4; Class LJ:
31396E*YW0; Class LO:
31396E*YY6; Class LS:
31396E*YZ3; Class LV:
31396E*Z25; Class LU:
31396E*Z33; Class LZ:
31396E*Z58; Class MA:
31396E*Z66; Class MI:
31396E*ZA7; Class MZ:
31396E*ZB5; Class SA:
31396E*ZF6; Class SB:
31396E*ZG4; Class UL:
31396E*ZH2; Class YO:
31396E*ZL3; Class ZH:
31396E*ZM1
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3063

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: 31396E*GV2;
Class AO: 31396E*GW0; Class
AT: 31396E*H25; Class AZ:
31396E*H33; Class BB:
31396E*H41; Class BF:
31396E*H58; Class CC:
31396E*H66; Class CM:
31396E*H74; Class FJ:
31396E*H90; Class FK:

31396E*HA7; Class FL:
31396E*HB5; Class FQ:
31396E*HC3; Class FW:
31396E*HD1; Class FX:
31396E*HE9; Class FY:
31396E*HF6; Class GZ:
31396E*HG4; Class JF:
31396E*HH2; Class JL:
31396E*HJ8; Class JO:
31396E*HK5; Class JS:
31396E*HL3; Class JT:
31396E*HM1; Class JU:
31396E*HN9; Class LA:
31396E*HQ2; Class LL:
31396E*HR0; Class LO:
31396E*HS8; Class LT:
31396E*HT6; Class LY:
31396E*HU3; Class PA:
31396E*HV1; Class PB:
31396E*HW9; Class PC:
31396E*HX7; Class PD:
31396E*HY5; Class PE:
31396E*HZ2; Class PG:
31396E*J23; Class PJ:
31396E*J31; Class PO:
31396E*J49; Class SA:
31396E*J72; Class SB:
31396E*J80; Class SJ:
31396E*J98; Class SK:
31396E*JA5; Class SL:
31396E*JB3; Class SP:
31396E*JC1; Class ST:
31396E*JD9; Class SW:
31396E*JE7; Class TB:
31396E*JG2; Class TS:
31396E*JK3; Class TW:
31396E*JL1; Class YA:
31396E*JM9; Class YB:
31396E*JN7; Class YC:
31396E*JP2; Class YD:
31396E*JQ0; Class YE:
31396E*JR8; Class YG:
31396E*JS6
Startup/Issue Date: 11/22/2005

FREDDIE MAC REMIC, SERIES 3064

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: 31396E*QK5;
Class CS: 31396E*QM1; Class
CU: 31396E*QN9; Class CZ:
31396E*QP4; Class EE:
31396E*QQ2; Class FC:
31396E*QR0; Class GG:
31396E*QS8; Class HH:
31396E*QT6; Class KA:
31396E*QV1; Class KL:
31396E*QW9; Class KO:
31396E*QX7; Class KU:
31396E*QY5; Class KV:
31396E*QZ2; Class KZ:
31396E*R24; Class LH:
31396E*R32; Class LO:
31396E*R40; Class MC:
31396E*R57; Class NA:
31396E*R65; Class NB:
31396E*R73; Class NC:
31396E*R81; Class ND:
31396E*R99; Class NE:
31396E*RA6; Class NG:
31396E*RB4; Class OA:
31396E*RC2; Class OB:
31396E*RD0; Class OE:
31396E*RE8; Class OG:
31396E*RF5; Class PF:

31396E*RH1; Class PO:
31396E*RJ7; Class PQ:
31396E*RJ4; Class PS:
31396E*RL2; Class QO:
31396E*RM0; Class SG:
31396E*RQ1; Class SH:
31396E*RR9; Class TA:
31396E*RT5; Class TB:
31396E*RU2; Class TO:
31396E*RV0; Class TU:
31396E*RW8; Class UI:
31396E*S31; Class UM:
31396E*S49; Class WL:
31396E*S56; Class ZB:
31396E*S64
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3065

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 DF: 31396E*U53;
Class DI: 31396E*U61; Class DO:
31396E*U87; Class DS:
31396E*U95; Class DT:
31396E*UA2; Class DY:
31396E*UB0; Class DZ:
31396E*UC8; Class EB:
31396E*UD6; Class EF:
31396E*UE4; Class EI:
31396E*UF1; Class EK:
31396E*UG9; Class EZ:
31396E*UH7; Class OD:
31396E*UJ3; Class TB:
31396E*UM6; Class TF:
31396E*UP9; Class TP:
31396E*UR5; Class TQ:
31396E*US3; Class TS:
31396E*UT1; Class TZ:
31396E*UU8
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3066

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: 31396E*NM4;
Class AO: 31396E*NN2; Class
AT: 31396E*NP7; Class BB:
31396E*NR3; Class BO:
31396E*NX0; Class CC:
31396E*NY8; Class CO:
31396E*NZ5; Class DD:
31396E*P26; Class EA:
31396E*P34; Class EE:
31396E*P42; Class FG:
31396E*P59; Class FH:
31396E*P67; Class GG:
31396E*P75; Class HF:
31396E*P83; Class HS:
31396E*P91; Class NA:
31396E*PC4; Class NB:
31396E*PD2; Class NC:
31396E*PE0; Class NT:
31396E*PH3; Class NU:
31396E*PJ9; Class NV:
31396E*PK6; Class NW:
31396E*PL4; Class NX:
31396E*PM2; Class NY:

31396E*PNO; Class NZ:
31396E*PP5; Class OD:
31396E*PQ3; Class PF:
31396E*PS9; Class PI:
31396E*PT7; Class PO:
31396E*PU4; Class PT:
31396E*PW0; Class PU:
31396E*PX8; Class PV:
31396E*PY6; Class Q:
31396E*PZ3; Class QB:
31396E*Q25; Class QP:
31396E*Q33; Class QT:
31396E*Q41; Class SH:
31396E*Q74; Class SI:
31396E*Q82; Class TC:
31396E*Q90; Class TE:
31396E*QA7; Class TH:
31396E*QB5; Class TJ:
31396E*QC3; Class UA:
31396E*QD1; Class UE:
31396E*QE9; Class YB:
31396E*QH2; Class YI:
31396E*QJ8
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3067

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: 31396F*3V3;
Class AW: 31396F*3W1; Class
AX: 31396F*3X9; Class BB:
31396F*3Y7; Class BU:
31396F*3Z4; Class BW:
31396F*4A8; Class CC:
31396F*4B6; Class CU:
31396F*4C4; Class DD:
31396F*4D2; Class DW:
31396F*4E0; Class EE:
31396F*4F7; Class EU:
31396F*4G5; Class EW:
31396F*4H3; Class FC:
31396F*4K6; Class FM:
31396F*4L4; Class FZ:
31396F*4M2; Class GA:
31396F*4N0; Class GB:
31396F*4P5; Class GC:
31396F*4Q3; Class GD:
31396F*4R1; Class GE:
31396F*4S9; Class GG:
31396F*4T7; Class GK:
31396F*4V2; Class GL:
31396F*4W0; Class HH:
31396F*5C3; Class HW:
31396F*5K5; Class IX:
31396F*5L3; Class JA:
31396F*5M1; Class JB:
31396F*5N9; Class JC:
31396F*5P4; Class JJ:
31396F*5Q2; Class JW:
31396F*5R0; Class KK:
31396F*5S8; Class LL:
31396F*5T6; Class LL:
31396F*5U3; Class LO:
31396F*5V1; Class MF:
31396F*5W9; Class MM:
31396F*5X7; Class MS:
31396F*5Y5; Class MZ:
31396F*5Z2; Class NA:
31396F*6A6; Class NB:
31396F*6B4; Class NC:
31396F*6C2; Class ND:
31396F*6D0; Class NE:
31396F*6E8; Class NG:
31396F*6F5; Class NN:
31396F*6G3; Class NO:

31396F*6H1; Class OA:
31396F*6J7; Class OM:
31396F*6K4; Class OX:
31396F*6L2; Class PG:
31396F*6M0;
Class PH: 31396F*6N8; Class PJ:
31396F*6P3; Class PK:
31396F*6Q1; Class PP:
31396F*6T5; Class SF:
31396F*7G2; Class SI:
31396F*7H0; Class SM:
31396F*7J6; Class SX:
31396F*7K3; Class UU:
31396F*7M9; Class WA:
31396F*A29; Class WG:
31396F*A37; Class WH:
31396F*A45; Class WJ:
31396F*A52; Class WW:
31396F*A60; Class XK:
31396F*A78; Class XL:
31396F*A86; Class XO:
31396F*A94; Class XX:
31396F*AA1; Class YA:
31396F*AB9; Class YB:
31396F*AC7; Class YC:
31396F*AD5; Class YD:
31396F*AE3; Class YG:
31396F*AF0; Class YH:
31396F*AG8; Class YI:
31396F*AH6; Class YZ:
31396F*AJ2; Class ZA:
31396F*AK9; Class ZB:
31396F*AL7; Class ZD:
31396F*AM5
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3068

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 AJ: 31396F*EZ2;
Class AK: 31396F*F24; Class AO:
31396F*F32; Class CF:
31396F*F65; Class CH:
31396F*F73; Class CK:
31396F*F81; Class CQ:
31396F*FB4; Class CS:
31396F*FC2; Class CT:
31396F*FD0; Class CZ:
31396F*FE8; Class FA:
31396F*FF5; Class GZ:
31396F*FG3; Class IM:
31396F*FJ7; Class IN:
31396F*FK4; Class JA:
31396F*FL2; Class JZ:
31396F*FM0; Class MO:
31396F*FN8; Class OA:
31396F*FP3; Class OB:
31396F*FQ1; Class OC:
31396F*FR9; Class QA:
31396F*FS7; Class SA:
31396F*FX6; Class VA:
31396F*FY4; Class VD:
31396F*FZ1; Class YO:
31396F*G23; Class Z:
31396F*G31; Class ZD:
31396F*G49; Class ZE:
31396F*G56; Class ZQ:
31396F*G64; Class ZT:
31396F*G72
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3069

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 BI: 31396F*AN3;
Class CF: 31396F*AP8; Class CI:
31396F*AQ6; Class CO:
31396F*AR4; Class CQ:
31396F*AS2; Class CS:
31396F*AT0; Class CT:
31396F*AU7; Class CY:
31396F*AW3; Class CZ:
31396F*AX1; Class D:
31396F*E25; Class DA:
31396F*E33; Class DB:
31396F*E41; Class DC:
31396F*E58; Class DE:
31396F*E66; Class DF:
31396F*E74; Class DG:
31396F*E82; Class DO:
31396F*E90; Class DS:
31396F*EA7; Class DX:
31396F*EB3; Class EE:
31396F*EB5; Class EF:
31396F*BB8; Class ES:
31396F*BC6; Class FD:
31396F*BE2; Class FG:
31396F*BF9; Class FI:
31396F*BG7; Class FO:
31396F*BH5; Class FP:
31396F*BJ1; Class FW:
31396F*BL6; Class HP:
31396F*BN2; Class HZ:
31396F*BQ5; Class IO:
31396F*BR3; Class KC:
31396F*BV4; Class KF:
31396F*BW2; Class KO:
31396F*BX0; Class KT:
31396F*BY8; Class KZ:
31396F*BZ5; Class LC:
31396F*C27; Class LD:
31396F*C35; Class LF:
31396F*C50; Class LT:
31396F*CB7; Class LZ:
31396F*CC5; Class PA:
31396F*EE9; Class PB:
31396F*EF6; Class PE:
31396F*EH2; Class PF:
31396F*CH4; Class PX:
31396F*CT8; Class QA:
31396F*CU5; Class QB:
31396F*CV3; Class SB:
31396F*D91; Class SC:
31396F*DA8; Class SH:
31396F*DD2; Class SJ:
31396F*DE0;
Class SK: 31396F*DF7; Class
SW: 31396F*DG5; Class SX:
31396F*EX7; Class TO:
31396F*DJ9; Class UF:
31396F*DL4; Class US:
31396F*DM2; Class VW:
31396F*DN0; Class WI:
31396F*DP5; Class WO:
31396F*DQ3; Class WS:
31396F*DR1; Class WZ:
31396F*DT7; Class XI:
31396F*DU4; Class ZL:
31396F*DW0; Class ZQ:
31396F*DX8; Class ZW:
31396F*DY6; Class ZY:
31396F*DZ3
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3070

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 DH: 31396E*ZN9;
Class DO: 31396E*ZP4; Class
DP: 31396E*ZQ2; Class FG:
31396E*ZR0; Class FQ:
31396E*ZS8; Class FT:
31396E*ZT6; Class GA:
31396E*ZV1; Class GM:
31396E*ZW9; Class GZ:
31396F*2A0; Class IG:
31396F*2B8; Class LB:
31396F*2E2; Class LD:
31396F*2F9; Class LE:
31396F*2G7; Class LG:
31396F*2H5; Class LH:
31396F*2J1; Class MB:
31396F*2M4; Class MD:
31396F*2N2; Class ME:
31396F*2P7; Class MG:
31396F*2Q5; Class MH:
31396F*2R3; Class MO:
31396F*2S1; Class PO:
31396F*2U6; Class QB:
31396F*2V4; Class QD:
31396F*2W2; Class QE:
31396F*2X0; Class QG:
31396F*2Y8; Class QH:
31396F*2Z5; Class SG:
31396F*3C5; Class SQ:
31396F*3D3; Class ST:
31396F*3E1; Class VH:
31396F*3F8; Class VM:
31396F*3G6; Class VN:
31396F*3H4; Class VR:
31396F*3J0; Class VW:
31396F*3K7; Class ZA:
31396F*3N1; Class ZC:
31396F*3P6; Class ZH:
31396F*3Q4; Class ZP:
31396F*3R2; Class ZQ:
31396F*3S0; Class ZR:
31396F*3T8; Class ZS:
31396F*3U5
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3071

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: 31396E*EF9;
Class AT: 31396E*EG7; Class
BB: 31396E*EH5; Class DD:
31396E*EL6; Class EE:
31396E*EM4; Class FT:
31396E*EN2; Class FX:
31396E*EP7; Class GA:
31396E*EQ5; Class GB:
31396E*ER3; Class GC:
31396E*ES1; Class GE:
31396E*ET9; Class GG:
31396E*EU6; Class GH:
31396E*EV4; Class GJ:
31396E*EW2; Class GL:
31396E*EX0; Class GM:
31396E*EY8; Class GN:
31396E*EZ5; Class GO:
31396E*F27; Class GP:
31396E*F35; Class GQ:
31396E*F43; Class HF:
31396E*F50; Class HH:
31396E*F68; Class HS:
31396E*F76; Class JZ:

31396E*F84; Class KK:
31396E*F92; Class KS:
31396E*FA9; Class LA:
31396E*FC5; Class LB:
31396E*FD3; Class LC:
31396E*FE1; Class LD:
31396E*FF8; Class LE:
31396E*FG6; Class LG:
31396E*FH4; Class LH:
31396E*FJ0; Class LI:
31396E*FK7; Class LJ:
31396E*FL5; Class LK:
31396E*FM3; Class LL:
31396E*FN1; Class LP:
31396E*FP6; Class LX:
31396E*FR2; Class MM:
31396E*FS0; Class NN:
31396E*FT8; Class PP:
31396E*FU5; Class ST:
31396E*FX9; Class TS:
31396E*FZ4; Class UU:
31396E*G26; Class UZ:
31396E*G34; Class ZP:
31396E*G42; Class ZX:
31396E*G59
Startup/Issue Date: 11/22/2005

FREDDIE MAC REMIC, SERIES 3072

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: 31396F*HR7;
Class AE: 31396F*HS5; Class
AG: 31396F*HT3; Class AY:
31396F*HY2; Class B:
31396F*HZ9; Class BI:
31396F*J20; Class CF:
31396F*J53; Class CS:
31396F*J61; Class DF:
31396F*J79; Class DO:
31396F*JA2; Class DS:
31396F*JBO; Class DZ:
31396F*JC8; Class EF:
31396F*JD6; Class EK:
31396F*JE4; Class EL:
31396F*JF1; Class EM:
31396F*JG9; Class ES:
31396F*JK0; Class FA:
31396F*JN4; Class FB:
31396F*LP6; Class FD:
31396F*LQ4; Class FJ:
31396F*JR5; Class FN:
31396F*LR2; Class FY:
31396F*JU8; Class GZ:
31396F*JV6; Class IM:
31396F*JX2; Class JA:
31396F*JY0; Class JI:
31396F*JZ7; Class JO:
31396F*K28; Class JT:
31396F*K36; Class JZ:
31396F*K44; Class KT:
31396F*K51; Class LO:
31396F*K93; Class MO:
31396F*KA0; Class MT:
31396F*KB8; Class NF:
31396F*LS0; Class NK:
31396F*KG7; Class NZ:
31396F*KN2; Class PO:
31396F*KP7; Class SC:
31396F*LU5; Class SD:
31396F*LV3; Class SG:
31396F*KW2; Class SJ:
31396F*KX0; Class SP:
31396F*LY7; Class SQ:
31396F*LZ4; Class ST:
31396F*M26; Class SY:

31396F*KZ5; Class UA:
31396F*L50; Class UB:
31396F*L68; Class UC:
31396F*L76; Class UD:
31396F*L84; Class UE:
31396F*L92; Class UI:
31396F*LA9;
Class UO: 31396F*LB7; Class VA:
31396F*LC5; Class VB:
31396F*LD3; Class VG:
31396F*LE1; Class VH:
31396F*LF8; Class WO:
31396F*LG6; Class Z:
31396F*LH4; Class ZG:
31396F*LJ0; Class ZH:
31396F*LK7; Class ZW:
31396F*LL5; Class ZX:
31396F*LM3
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3073

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 CC: 31396F*G80;
Class DA: 31396F*G98; Class
DB: 31396F*GA5; Class DC:
31396F*GB3; Class DE:
31396F*GC1; Class DG:
31396F*GD9; Class DH:
31396F*GE7; Class DO:
31396F*GF4; Class DV:
31396F*GG2; Class DZ:
31396F*GH0; Class EE:
31396F*GJ6; Class FI:
31396F*GK3; Class JJ:
31396F*GM9; Class JV:
31396F*GN7; Class JZ:
31396F*GP2; Class LA:
31396F*GQ0; Class LB:
31396F*GR8; Class LY:
31396F*GU1; Class MA:
31396F*GV9; Class MB:
31396F*GW7; Class MC:
31396F*GX5; Class MD:
31396F*GY3; Class ME:
31396F*GZ0; Class OJ:
31396F*H30; Class PL:
31396F*H55; Class PM:
31396F*H63; Class PN:
31396F*H71; Class PQ:
31396F*H89; Class PW:
31396F*H97; Class TN:
31396F*HC0; Class TO:
31396F*HD8; Class WA:
31396F*HE6; Class WB:
31396F*HF3; Class WC:
31396F*HG1; Class WD:
31396F*HH9; Class WE:
31396F*HJ5; Class WG:
31396F*HK2; Class WH:
31396F*HL0; Class WJ:
31396F*HM8; Class WO:
31396F*HN6; Class ZN:
31396F*HQ9
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3074

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: 31396F*M34;
Class AZ: 31396F*M59; Class BC:
31396F*M67; Class BG:
31396F*M75; Class BH:
31396F*M83; Class BI:
31396F*M91; Class CF:
31396F*MA8; Class CO:
31396F*MC4; Class CS:
31396F*MF7; Class CW:
31396F*MJ9; Class EO:
31396F*ML4; Class FC:
31396F*MM2; Class FI:
31396F*MP5; Class FL:
31396F*MQ3; Class FN:
31396F*MS9; Class FW:
31396F*MU4; Class HA:
31396F*MX8; Class HB:
31396F*MY6; Class HO:
31396F*N33; Class HT:
31396F*N41; Class JI:
31396F*N82; Class JS:
31396F*N90; Class LI:
31396F*NA7; Class LT:
31396F*NC3; Class LZ:
31396F*ND1; Class MI:
31396F*NE9; Class MZ:
31396F*NF6; Class NT:
31396F*NG4; Class OF:
31396F*NJ8; Class OL:
31396F*NK5; Class OT:
31396F*NL3; Class OU:
31396F*NM1; Class OW:
31396F*NN9; Class PO:
31396F*NQ2; Class SC:
31396F*NW9; Class SH:
31396F*NX7; Class SM:
31396F*NZ2; Class SP:
31396F*P31; Class ST:
31396F*P49; Class TI:
31396F*P64; Class UI:
31396F*P72; Class VZ:
31396F*PD9; Class WF:
31396F*PE7; Class WG:
31396F*PF4; Class WH:
31396F*PG2; Class WJ:
31396F*PH0; Class YF:
31396F*PL1; Class YS:
31396F*PM9; Class Z:
31396F*PN7; Class ZA:
31396F*PP2; Class ZB:
31396F*PQ0; Class ZC:
31396F*PR8;
Class ZH: 31396F*PT4; Class ZJ:
31396F*PU1; Class ZY:
31396F*PV9
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3075

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: 31396E*S72;
Class AF: 31396E*S80; Class AS:
31396E*S98; Class AT:
31396E*SA5; Class BA:
31396E*SB3; Class BC:
31396E*SC1; Class BD:
31396E*SD9; Class BE:
31396E*SE7; Class BG:
31396E*SG2; Class BH:
31396E*SH0; Class BS:
31396E*SJ6; Class CA:
31396E*SK3; Class CB:
31396E*SL1; Class CC:
31396E*SM9; Class CD:

31396E*SN7; Class CE:
31396E*SP2; Class CG:
31396E*SQ0; Class CH:
31396E*SR8; Class CJ:
31396E*SS6; Class CK:
31396E*ST4; Class CL:
31396E*SU1; Class CM:
31396E*SV9; Class CN:
31396E*SW7; Class CO:
31396E*SX5; Class DD:
31396E*SY3; Class DO:
31396E*SZ0; Class EE:
31396E*T22; Class FB:
31396E*T30; Class HH:
31396E*T48; Class HP:
31396E*T55; Class JP:
31396E*T63; Class KA:
31396E*T71; Class KB:
31396E*T89; Class KC:
31396E*T97; Class KD:
31396E*TA4; Class KF:
31396E*TB2; Class KK:
31396E*TC0; Class KS:
31396E*TD8; Class KT:
31396E*TE6; Class LF:
31396E*TF3; Class LI:
31396E*TG1; Class LL:
31396E*TH9; Class MM:
31396E*TJ5; Class PA:
31396E*TK2; Class PB:
31396E*TL0; Class PC:
31396E*TM8; Class PD:
31396E*TM6; Class PE:
31396E*TP1; Class PG:
31396E*TQ9; Class PH:
31396E*TR7; Class PM:
31396E*TS5; Class PN:
31396E*TT3;
Class PO: 31396E*TU0; Class
PQ: 31396E*TV8; Class SB:
31396E*TY2; Class TP:
31396E*TZ9; Class VP:
31396E*U20; Class WP:
31396E*U38
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3076

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 BH: 31396E*LC8;
Class BK: 31396E*LE4; Class
BM: 31396E*LG9; Class FA:
31396E*LH7; Class IB:
31396E*LJ3; Class IC:
31396E*LK0; Class KA:
31396E*LL8; Class KB:
31396E*LM6; Class KV:
31396E*LP9; Class KW:
31396E*LQ7; Class KZ:
31396E*LR5; Class OA:
31396E*MU7; Class OB:
31396E*MV5; Class OC:
31396E*MW3; Class PA:
31396E*MX1; Class PB:
31396E*MY9; Class PC:
31396E*MZ6; Class PD:
31396E*N28; Class PE:
31396E*N36; Class QC:
31396E*N69; Class QD:
31396E*N77; Class QG:
31396E*N85; Class QQ:
31396E*NA0; Class QV:
31396E*NB8; Class SA:
31396E*NE2; Class VC:
31396E*NF9; Class VD:

31396E*NG7; Class WZ:
31396E*NK8; Class ZQ:
31396E*NL6
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3077

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 DW:
31396F*YY3; Class GA:
31396F*YZ0; Class GB:
31396F*Z22; Class ST:
31396F*Z63; Class TO:
31396F*Z71; Class ZW:
31396F*Z97
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3078

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 AD: 31396E*JV9;
Class AZ: 31396E*JX5; Class BA:
31396E*JY3; Class BC:
31396E*JZ0; Class BD:
31396E*K21; Class F:
31396E*K70; Class PA:
31396E*KK1; Class PB:
31396E*KL9; Class PC:
31396E*KM7; Class PE:
31396E*KP0; Class PO:
31396E*KV7; Class QA:
31396E*KW5; Class QB:
31396E*KX3; Class QC:
31396E*KY1; Class QH:
31396E*KZ8; Class QJ:
31396E*L20; Class QO:
31396E*L38; Class SI:
31396E*L79; Class UI:
31396E*L87; Class UO:
31396E*L95; Class WI:
31396E*LA2; Class WO:
31396E*LB0
Startup/Issue Date: 11/22/2005

FREDDIE MAC REMIC, SERIES 3079

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 F: 31396E*G67;
Class GB: 31396E*G75; Class
HO: 31396E*G83; Class HT:
31396E*G91; Class HZ:
31396E*GA8; Class KC:
31396E*GB6; Class MB:
31396E*GD2; Class MC:
31396E*GE0; Class MD:
31396E*GF7; Class MJ:
31396E*GH3; Class MK:
31396E*GJ9; Class MU:

31396E*GK6; Class MV:
31396E*GL4; Class MZ:
31396E*GM2; Class S:
31396E*GQ3; Class TZ:
31396E*GR1; Class ZT:
31396E*GS9; Class ZW:
31396E*GT7
Startup/Issue Date: 11/22/2005

FREDDIE MAC REMIC, SERIES 3080

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 HU: 31396F*Q89;
Class JV: 31396F*QA4; Class KA:
31396F*QB2; Class KB:
31396F*QC0; Class KU:
31396F*QD8; Class MA:
31396F*QF3; Class MB:
31396F*QG1; Class TZ:
31396F*QH9; Class UA:
31396F*QJ5; Class UB:
31396F*QK2; Class UV:
31396F*QL0; Class VA:
31396F*QM8; Class VB:
31396F*QN6; Class VZ:
31396F*QQ9; Class WV:
31396F*QR7; Class WZ:
31396F*QS5
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3081

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 CA:
31396F*WH2; Class CB:
31396F*WJ8; Class CC:
31396F*WK5; Class CL:
31396F*WQ2; Class CN:
31396F*WS8; Class CQ:
31396F*WU3; Class CT:
31396F*WV1; Class CU:
31396F*WW9; Class CV:
31396F*WX7; Class CW:
31396F*WY5; Class CZ:
31396F*WZ2; Class DC:
31396F*X24; Class DD:
31396F*X32; Class DI:
31396F*X57; Class DK:
31396F*X65; Class EA:
31396F*X73; Class EN:
31396F*X99; Class EZ:
31396F*XA6; Class FB:
31396F*XB4; Class GC:
31396F*XD0; Class GF:
31396F*XE8; Class GG:
31396F*XF5; Class GK:
31396F*XG3; Class HH:
31396F*XH1; Class HO:
31396F*XJ7; Class IB:
31396F*XK4; Class IC:
31396F*XL2; Class ID:
31396F*XM0; Class IE:
31396F*XN8; Class IU:
31396F*XP3; Class JA:
31396F*XQ1; Class JD:
31396F*XR9; Class KK:
31396F*XS7; Class LC:

31396F*XT5; Class LF:
31396F*XU2; Class LI:
31396F*XV0; Class LL:
31396F*XW8; Class MM:
31396F*XX6; Class NN:
31396F*Y23; Class OC:
31396F*Y31; Class OU:
31396F*Y49; Class PI:
31396F*Y56; Class PO:
31396F*Y72; Class YA:
31396F*YL1; Class YB:
31396F*YM9; Class YC:
31396F*YN7; Class YD:
31396F*YP2; Class YE:
31396F*YQ0; Class YG:
31396F*YR8; Class YH:
31396F*YS6; Class YK:
31396F*YT4; Class YL:
31396F*YU1;
Class YM: 31396F*YV9; Class
ZC: 31396F*YW7
Startup/Issue Date: 12/29/2005

FREDDIE MAC REMIC, SERIES 3082

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: 31396G*2H3;
Class AO: 31396G*2J9; Class AT:
31396G*2K6; Class EI:
31396G*2M2; Class EZ:
31396G*2N0; Class KA:
31396G*2P5; Class KZ:
31396G*2U4; Class OP:
31396G*3B5; Class PE:
31396G*3C3; Class PG:
31396G*3D1; Class PH:
31396G*3E9; Class PJ:
31396G*3F6; Class PM:
31396G*3H2; Class PR:
31396G*3J8; Class PW:
31396G*3K5
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3083

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: 31396G*ZB2;
Class BC: 31396G*ZC0; Class
BD: 31396G*ZD8; Class E:
31396G*ZG1; Class EF:
31396G*ZL0; Class EI:
31396G*ZM8; Class EO:
31396G*ZN6; Class EP:
31396G*ZP1; Class ES:
31396G*ZR7; Class IP:
31396G*ZU0; Class K:
31396G*ZV8; Class KB:
31396G*ZX4; Class KI:
31396G*ZZ9; Class OE:
31396G*2A8; Class U:
31396G*2C4; Class UA:
31396G*2D2; Class UB:
31396G*2E0; Class UZ:
31396G*2G5
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3084

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:
31396G*CG4; Class AB:
31396G*CH2; Class AZ:
31396G*CK5; Class BB:
31396G*CL3; Class BC:
31396G*CM1; Class BD:
31396G*CN9; Class BE:
31396G*CP4; Class BG:
31396G*CQ2; Class BH:
31396G*CR0; Class CC:
31396G*CS8; Class FB:
31396G*CY5; Class FN:
31396G*CZ2; Class FT:
31396G*D24; Class FW:
31396G*D32; Class IA:
31396G*D99; Class IV:
31396G*DA6; Class KF:
31396G*DC2; Class KW:
31396G*DF5; Class KX:
31396G*DG3; Class LA:
31396G*DH1; Class LB:
31396G*DJ7; Class LO:
31396G*DK4; Class NA:
31396G*DM0; Class OA:
31396G*DN8; Class OB:
31396G*DP3; Class OE:
31396G*DQ1; Class ON:
31396G*DR9; Class OT:
31396G*DS7; Class SA:
31396G*DW8; Class SI:
31396G*DY4; Class SK:
31396G*DZ1; Class SN:
31396G*E23; Class ST:
31396G*E31; Class SW:
31396G*E49; Class TA:
31396G*E56; Class VC:
31396G*E72; Class VN:
31396G*E80; Class XF:
31396G*E98; Class XS:
31396G*EA5; Class YA:
31396G*EB3; Class YB:
31396G*EC1; Class YC:
31396G*ED9; Class YD:
31396G*EE7; Class YE:
31396G*EF4; Class Z:
31396G*EG2; Class ZK:
31396G*EJ6; Class ZM:
31396G*EK3
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3085

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: 31396F*RA3;
Class BB: 31396F*RB1; Class
DN: 31396F*RC9; Class EE:
31396F*RD7; Class FE:
31396F*RG0; Class FK:
31396F*RJ4; Class FV:
31396F*RK1; Class FW:
31396F*RL9; Class FY:
31396F*RM7; Class IA:
31396F*RN5; Class IB:
31396F*RP0; Class JF:

31396F*RQ8; Class JL:
31396F*RR6; Class KF:
31396F*RT2; Class PF:
31396F*RU9; Class PJ:
31396F*RV7; Class PS:
31396F*RW5; Class QJ:
31396F*RX3; Class QL:
31396F*RY1; Class QM:
31396F*RZ8; Class SA:
31396F*S53; Class SB:
31396F*S61; Class SI:
31396F*S79; Class SJ:
31396F*S87; Class SK:
31396F*S95; Class SV:
31396F*SA2; Class SY:
31396F*SB0; Class TF:
31396F*SC8; Class TS:
31396F*SD6; Class TY:
31396F*SE4; Class UF:
31396F*SF1; Class UL:
31396F*SG9; Class UM:
31396F*SH7; Class US:
31396F*SJ3; Class VF:
31396F*SK0; Class WF:
31396F*SM6; Class ZA:
31396F*SN4
Startup/Issue Date: 12/29/2005

FREDDIE MAC REMIC, SERIES 3086

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: 31396G*4K4;
Class BE: 31396G*4L2; Class BY:
31396G*5C1; Class CA:
31396G*5D9; Class CV:
31396G*5E7; Class PB:
31396G*5U1; Class PC:
31396G*5V9; Class PD:
31396G*5W7; Class PE:
31396G*5X5; Class PJ:
31396G*6A4; Class PK:
31396G*6B2; Class PO:
31396G*6F3; Class Z:
31396G*6J5
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3087

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: 31396G*AD3;
Class AS: 31396G*AE1; Class
FN: 31396G*AK7; Class FX:
31396G*AL5; Class FY:
31396G*AM3; Class GO:
31396G*AS0; Class HZ:
31396G*AT8; Class IG:
31396G*AU5; Class JI:
31396G*B34; Class JO:
31396G*B67; Class JY:
31396G*B75; Class KI:
31396G*BEO; Class KO:
31396G*BJ9; Class KX:
31396G*BL4; Class LO:
31396G*BM2; Class NB:
31396G*BP5; Class NI:
31396G*BQ3; Class NO:
31396G*BR1; Class NZ:

31396G*BS9; Class SH:
31396G*BT7; Class SN:
31396G*BZ3; Class TF:
31396G*C25; Class TS:
31396G*C33; Class TZ:
31396G*C41; Class UI:
31396G*C58; Class UO:
31396G*C66; Class VG:
31396G*C90; Class VH:
31396G*CA7; Class VI:
31396G*CB5; Class VO:
31396G*CD1; Class ZU:
31396G*CE9; Class ZV:
31396G*CF6
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3088

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 AZ: 31396G*3T6;
Class BZ: 31396G*3U3; Class
CA: 31396G*3V1; Class CK:
31396G*3W9; Class CU:
31396G*3Y5; Class CV:
31396G*3Z2; Class CZ:
31396G*4A6; Class GZ:
31396G*4B4; Class KA:
31396G*4D0
Startup/Issue Date: 12/29/2005

FREDDIE MAC REMIC, SERIES 3089

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: 31396F*QV8;
Class FH: 31396F*QW6; Class
PG: 31396F*QY2; Class PH:
31396F*QZ9; Class PJ:
31396F*R21; Class PK:
31396F*R39; Class PL:
31396F*R47; Class PS:
31396F*R54; Class QO:
31396F*R62; Class SI:
31396F*R96
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3090

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 IL: 31396G*ES6;
Class KG: 31396G*EX5; Class
KJ: 31396G*EY3; Class KO:
31396G*F22; Class KT:
31396G*F30; Class KW:
31396G*F48; Class MB:
31396G*F63; Class MD:
31396G*F71; Class ME:
31396G*F89; Class MG:
31396G*F97; Class MH:

31396G*FA4; Class TJ:
31396G*FF3; Class TM:
31396G*FG1; Class TP:
31396G*FH9; Class TQ:
31396G*FJ5; Class VK:
31396G*FK2; Class WC:
31396G*FLO; Class WD:
31396G*FM8; Class ZN:
31396G*FP1; Class ZU:
31396G*FQ9
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3091

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 CA:
31396G*LW9; Class DG:
31396G*M57; Class DQ:
31396G*M65; Class GB:
31396G*M81; Class GC:
31396G*M99; Class GN:
31396G*MA6; Class GZ:
31396G*MB4
Startup/Issue Date: 01/30/2006

FREDDIE MAC REMIC, SERIES 3092

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 FA: 31396F*SQ7;
Class FE: 31396F*SR5; Class FL:
31396F*ST1; Class FM:
31396F*SU8; Class FT:
31396F*SV6; Class FW:
31396F*SW4; Class GP:
31396F*SX2; Class GT:
31396F*SY0; Class HA:
31396F*SZ7; Class HB:
31396F*T29; Class IL:
31396F*TJ2; Class IS:
31396F*TK9; Class IW:
31396F*TL7; Class LO:
31396F*TQ6; Class LZ:
31396F*TS2; Class MK:
31396F*TV5; Class MO:
31396F*TW3; Class MS:
31396F*TX1; Class MZ:
31396F*TZ6; Class NS:
31396F*U27; Class OL:
31396F*U35; Class PF:
31396F*U43; Class PL:
31396F*U50; Class SI:
31396F*U92; Class SJ:
31396F*UA9; Class SL:
31396F*UB7; Class SP:
31396F*UC5; Class SQ:
31396F*UD3; Class TA:
31396F*UE1; Class TH:
31396F*UG6; Class TI:
31396F*UH4; Class TM:
31396F*UJ0; Class ZQ:
31396F*UK7
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3093

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: 31396F*UL5;
Class BB: 31396F*UM3; Class
CC: 31396F*UN1; Class DD:
31396F*UV3; Class EE:
31396F*UW1; Class EI:
31396F*UX9; Class EO:
31396F*UY7; Class GB:
31396F*UZ4; Class GC:
31396F*V26; Class GD:
31396F*V34; Class GE:
31396F*V42; Class GH:
31396F*V59; Class HH:
31396F*V67; Class PC:
31396F*V75; Class PD:
31396F*V83; Class PO:
31396F*VG5; Class PU:
31396F*VL4; Class PV:
31396F*VM2; Class TA:
31396F*VT7; Class TT:
31396F*VU4
Startup/Issue Date: 12/30/2005

FREDDIE MAC REMIC, SERIES 3094

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: 31396G*6K2;
Class BB: 31396G*6L0; Class CC:
31396G*6M8; Class DD:
31396G*6N6; Class EE:
31396G*6P1; Class GA:
31396G*6Q9; Class GB:
31396G*6R7; Class GG:
31396G*6S5; Class HF:
31396G*6U0; Class HH:
31396G*6V8; Class HI:
31396G*6W6; Class HJ:
31396G*6X4; Class HO:
31396G*6Y2; Class HS:
31396G*6Z9; Class JJ:
31396G*7A3; Class PA:
31396G*7B1; Class PB:
31396G*7C9; Class PC:
31396G*7D7; Class PI:
31396G*7F2; Class PV:
31396G*7G0; Class PX:
31396G*7H8; Class PY:
31396G*7J4; Class QA:
31396G*7K1; Class UB:
31396G*A27; Class UC:
31396G*A35; Class UF:
31396G*A43; Class UO:
31396G*A50; Class US:
31396G*A68; Class WA:
31396G*A84; Class WB:
31396G*A92; Class WC:
31396G*AA9; Class WO:
31396G*AB7
Startup/Issue Date: 12/29/2005

Fremont Home Loan Trust M/B Cert Ser 2005-C 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-A1:
35729P*KK5; Class I-A2:
35729P*KL3; Class II-A2:
35729P*KM1; Class II-A3:
35729P*KN9; Class II-A4:
35729P*KP4; Class II-A1:
35729P*KQ2; Class M-1:
35729P*KR0; Class M-2:
35729P*KS8; Class M-3:
35729P*KT6; Class M-4:
35729P*KU3; Class M-5:
35729P*KV1; Class M-6:
35729P*KW9; Class M-7:
35729P*KX7; Class M-8:
35729P*KY5; Class M-9:
35729P*KZ2; Class B-1:
35729P*LA6; Class B-2:
35729P*LB4; Class B-3:
35729P*LC2; Class C: N/A; Class
P: N/A
Startup/Issue Date: 07/14/2005

Fremont NIM Trust Series 2005-D

James Brown, Vice President,
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:
357523*AS8
Startup/Issue Date: 12/15/2005

Fremont Home Loan Trust M/B Cert Ser 2005-D 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-A1:
35729P*MA5; Class 2-A1:
35729P*MB3; Class 2-A2:
35729P*MC1; Class 2-A3:
35729P*MD9; Class 2-A4:
35729P*ME7; Class M-1:
35729P*MF4; Class M-2:
35729P*MG2; Class M-3:
35729P*MH0; Class M-4:
35729P*MJ6; Class M-5:
35729P*MK3; Class M-6:
35729P*ML1; Class M-7:
35729P*MM9; Class M-8:
35729P*MN7; Class M-9:
35729P*MP2; Class B-1:
35729P*MQ0; Class B-2:
35729P*MR8; Class B-3:
35729P*MS6; Class B-4:
35729P*MT4
Startup/Issue Date: 11/18/2005

Fremont Home Loan Trust M/B Cert Ser 2005-D 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 C: N/A
Startup/Issue Date: 11/18/2005

Fremont Home Loan Trust M/B Cert Ser 2005-D 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: 11/18/2005

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-7L NOTES:
36156H*AU2; Class A-8L NOTES:
36156H*AV0; Class A-9L NOTES:
36156H*AW8; Class A-10L
NOTES: 36156H*AX6; Class
A-11L NOTES: 36156H*AY4
Startup/Issue Date: 01/18/2006

GMAC Comm. Mtg. Sec. Corp. Mtg PT Crt Ser 2005-C1 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: 361849*Q47;
Class A-1D: 361849*Q54; Class
A-1A: 361849*Q62; Class A-2:
361849*Q70; Class A-3:
361849*Q88; Class A-4:
361849*Q96; Class XP:
361849*R20; Class A-M:
361849*R38; Class A-J:
361849*R46; Class B:
361849*R53; Class C:
361849*R61; Class D:
361849*R79; Class E:
361849*R87; Class XC:
361849*R95; Class F:
361849*S29; Class G:
361849*S37; Class H:
361849*S45; Class J:
361849*S52; Class K:
361849*S60; Class L:
361849*S78; Class M:
361849*S86; Class N:
361849*S94; Class O:
361849*T28; Class P:
361849*T36; Class Q:
361849*T44; Class FNB-1:
361849*T51; Class FNB-2:
361849*T69; Class FNB-3:
361849*T77; Class FNB-4:
361849*T85; Class FNB-5:
361849*T93; Class FNB-6:
361849*U26
Startup/Issue Date: 01/31/2006

GMAC Commercial Mortgage Corp Comm Mtg. P/T 05-FL11 Loan COP

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

CUSIP: Class M-COP:
126164*AJ1; Class R-COP: N/A
Startup/Issue Date: 11/29/2005

**GMAC Commercial Mortgage
Corp Comm Mtg. P/T 05-FL11
Loan SHI**

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

CUSIP: Class M-SHI:
126164*AL6
Startup/Issue Date: 11/29/2005

**GMAC Commercial Mortgage
Corp Comm Mtg. P/T 05-FL11
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: 126164*AA0;
Class A-J: 126164*AN2; Class B:
126164*AS1; Class C:
126164*AU6; Class D:
126164*AW2; Class E:
126164*AY8; Class F:
126164*BA9; Class G:
126164*BC5; Class H:
126164*BE1; Class J:
126164*BG6; Class K:
126164*BJ0; Class L:
126164*BL5; Class X: N/A
Startup/Issue Date: 11/29/2005

**GE Commercial Mortgage Corp.
Comm Mtg PT Cert Sr 05-C4 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:
36828Q*PY6; Class A-1D:
36828Q*PZ3; Class A-2:
36828Q*QA7; Class A-3A:
36828Q*QB5; Class A-3B:
36828Q*QC3; Class A-SB:
36828Q*QD1; Class A-4:
36828Q*QE6; Class A-1A:
36828Q*QF6; Class A-M:
36828Q*QG4; Class A-J:
36828Q*QH2; Class B:
36828Q*QJ8; Class C:
36828Q*QK5; Class D:
36828Q*QL3; Class E:
36828Q*QM1; Class F:
36828Q*QQ2; Class G:
36828Q*QS8; Class H:
36828Q*QU3; Class J:
36828Q*QW9; Class K:

36828Q*QY5; Class L:
36828Q*RA6; Class M:
36828Q*RC2; Class N:
36828Q*RE8; Class O:
36828Q*RG3; Class P:
36828Q*RJ7; Class Q:
36828Q*RL2; Class X-W:
36828Q*QN9
Startup/Issue Date: 12/14/2005

GNMA 2005-39 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*KL4;
Class FD: 38374L*KJ9; Class IP:
38374L*KE0; Class PA:
38374L*KG5; Class PB:
38374L*KH3; Class PC:
38374L*KF7; Class S:
38374L*KM2; Class SD:
38374L*KK6; Class SI:
38374L*KN0; Class ZA:
38374L*KP5; Class ZB:
38374L*KQ3; Class DA:
38374L*LE9; Class DB:
38374L*LF6; Class DC:
38374L*LG4; Class DI:
38374L*LD1; Class FA:
38374L*KR1; Class FB:
38374L*KU4; Class FC:
38374L*KX8; Class FJ:
38374L*LA7; Class OA:
38374L*KT7; Class OB:
38374L*KW0; Class OC:
38374L*KZ3; Class OJ:
38374L*LC3; Class SA:
38374L*KS9; Class SB:
38374L*KV2; Class SC:
38374L*KY6; Class SJ:
38374L*LB5; Class NF:
38374L*NS6; Class NS:
38374L*NT4; Class E1:
38374L*NW7; Class FE:
38374L*NU1; Class GA:
38374L*NY3; Class G1:
38374L*NX5; Class SG:
38374L*NV9; Class VC:
38374L*NZ0; Class ZC:
38374L*PA3; Class RR:
38374L*PC9
Startup/Issue Date: 06/30/2005

GNMA 2005-39 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*KL4;
Class FD: 38374L*KJ9; Class IP:
38374L*KE0; Class PA:
38374L*KG5; Class PB:
38374L*KH3; Class PC:
38374L*KF7; Class S:
38374L*KM2; Class SD:
38374L*KK6; Class SI:
38374L*KN0; Class ZA:
38374L*KP5; Class ZB:
38374L*KQ3; Class DA:
38374L*LE9; Class DB:
38374L*LF6; Class DC:
38374L*LG4; Class DI:
38374L*LD1; Class FA:
38374L*KR1; Class FB:
38374L*KU4; Class FC:
38374L*KX8; Class FJ:
38374L*LA7; Class OA:
38374L*KT7; Class OB:

38374L*KW0; Class OC:
38374L*KZ3; Class OJ:
38374L*LC3; Class SA:
38374L*KS9; Class SB:
38374L*KV2; Class SC:
38374L*KY6; Class SJ:
38374L*LB5; Class NF:
38374L*NS6; Class NS:
38374L*NT4; Class E1:
38374L*NW7; Class FE:
38374L*NU1; Class GA:
38374L*NY3; Class G1:
38374L*NX5; Class SG:
38374L*NV9; Class VC:
38374L*NZ0; Class ZC:
38374L*PA3; Class RR:
38374L*PC9
Startup/Issue Date: 06/30/2005

GNMA 2005-40 Issuing Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CO: 38374L*BP5;
Class CS: 38374L*BQ3; Class
CZ: 38374L*BR1; Class FT:
38374L*BS9; Class ST:
38374L*BT7; Class SY:
38374L*BU4; Class RR:
38374L*BV2
Startup/Issue Date: 05/27/2005

GNMA 2005-40 Pooling Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CO: 38374L*BP5;
Class CS: 38374L*BQ3; Class
CZ: 38374L*BR1; Class FT:
38374L*BS9; Class ST:
38374L*BT7; Class SY:
38374L*BU4; Class RR:
38374L*BV2
Startup/Issue Date: 05/27/2005

GNMA 2005-46 Issuing Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AI: 38374L*EU1;
Class BI: 38374L*EV9; Class PA:
38374L*EW7; Class YW:
38374L*EX5; Class Z:
38374L*EY3; Class ZA:
38374L*EZ0; Class AZ:
38374L*FA4; Class BA:
38374L*FB2; Class CI:
38374L*FC0; Class DI:
38374L*FD8; Class YX:
38374L*FE6; Class ZC:
38374L*FF3; Class DA:
38374L*FG1; Class ID:
38374L*FH9; Class RR:
38374L*FJ5
Startup/Issue Date: 06/30/2005

GNMA 2005-46 Pooling Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AI: 38374L*EU1;
Class BI: 38374L*EV9; Class PA:
38374L*EW7; Class YW:
38374L*EX5; Class Z:
38374L*EY3; Class ZA:
38374L*EZ0; Class AZ:
38374L*FA4; Class BA:
38374L*FB2; Class CI:
38374L*FC0; Class DI:
38374L*FD8; Class YX:
38374L*FE6; Class ZC:
38374L*FF3; Class DA:
38374L*FG1; Class ID:
38374L*FH9; Class RR:
38374L*FJ5
Startup/Issue Date: 06/30/2005

GNMA 2005-48 Issuing Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CD: 38374L*GX3;
Class CF: 38374L*GY1; Class
CS: 38374L*GZ8; Class CY:
38374L*HA2; Class AB:
38374L*HB0; Class AC:
38374L*HC8; Class BF:
38374L*HD6; Class BS:
38374L*HE4; Class DF:
38374L*HF1; Class DS:
38374L*HG9; Class AD:
38374L*HH7; Class AE:
38374L*HJ3; Class AG:
38374L*HK0; Class AH:
38374L*HL8; Class AF:
38374L*HM6; Class CO:
38374L*HN4; Class PO:
38374L*HP9; Class PS:
38374L*HQ7; Class US:
38374L*HR5; Class VO:
38374L*HS3; Class VS:
38374L*HT1; Class RR:
38374L*HU8
Startup/Issue Date: 06/30/2005

GNMA 2005-48 Pooling Remic

Corporate Trust Tax Manager
U.S Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CD: 38374L*GX3;
Class CF: 38374L*GY1; Class
CS: 38374L*GZ8; Class CY:
38374L*HA2; Class AB:
38374L*HB0; Class AC:
38374L*HC8; Class BF:
38374L*HD6; Class BS:
38374L*HE4; Class DF:
38374L*HF1; Class DS:
38374L*HG9; Class AD:
38374L*HH7; Class AE:
38374L*HJ3; Class AG:
38374L*HK0; Class AH:
38374L*HL8; Class AF:
38374L*HM6; Class CO:
38374L*HN4; Class PO:
38374L*HP9; Class PS:
38374L*HQ7; Class US:
38374L*HR5; Class VO:
38374L*HS3; Class VS:
38374L*HT1; Class RR:
38374L*HU8
Startup/Issue Date: 06/30/2005

GNMA 2005-53 Issuing Remic

Corporate Trust Tax Manager
U.S Bank National Association,

P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class GC: 38374L*E80;
Class HC: 38374L*E98; Class ZA:
38374L*F22; Class R:
38374L*F30
Startup/Issue Date: 08/30/2005

GNMA 2005-67 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: 38374L*Q20;
Class B: 38374L*Q38; Class C:
38374L*Q46; Class Z:
38374L*Q53; Class IO:
38374L*Q61; Class RR:
38374L*Q79
Startup/Issue Date: 09/29/2005

GNMA 2005-67 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: 38374L*Q20;
Class B: 38374L*Q38; Class C:
38374L*Q46; Class Z:
38374L*Q53; Class IO:
38374L*Q61; Class RR:
38374L*Q79
Startup/Issue Date: 09/29/2005

GNMA 2005-68 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*2Y6;
Class KA: 38374L*2Z3; Class KB:
38374L*3A7; Class KI:
38374L*3B5; Class KO:
38374L*3C3; Class KP:
38374L*3D1; Class KT:
38374L*3E9; Class KU:
38374L*3F6; Class KV:
38374L*3G4; Class KX:
38374L*3H2; Class DO:
38374L*3J8; Class DS:
38374L*3K5; Class HO:
38374L*3L3; Class HS:
38374L*3M1; Class MS:
38374L*3N9; Class SM:
38374L*3P4; Class SE:
38374L*3Q2; Class SG:
38374L*3R0; Class PS:
38374L*3S8; Class ST:
38374L*3T6; Class RR:
38374L*3U3
Startup/Issue Date: 09/29/2005

GNMA 2005-68 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*2Y6;
Class KA: 38374L*2Z3; Class KB:
38374L*3A7; Class KI:
38374L*3B5; Class KO:
38374L*3C3; Class KP:

38374L*3D1; Class KT:
38374L*3E9; Class KU:
38374L*3F6; Class KV:
38374L*3G4; Class KX:
38374L*3H2; Class DO:
38374L*3J8; Class DS:
38374L*3K5; Class HO:
38374L*3L3; Class HS:
38374L*3M1; Class MS:
38374L*3N9; Class SM:
38374L*3P4; Class SE:
38374L*3Q2; Class SG:
38374L*3R0; Class PS:
38374L*3S8; Class ST:
38374L*3T6; Class RR:
38374L*3U3
Startup/Issue Date: 09/29/2005

GNMA 2005-70 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AO: 38374L*2C4;
Class FE: 38374L*2D2; Class SE:
38374L*2E0; Class BO:
38374L*2F7; Class BY:
38374L*2G5; Class FI:
38374L*2H3; Class SI:
38374L*2J9; Class RR:
38374L*2K6
Startup/Issue Date: 09/29/2005

GNMA 2005-70 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AO: 38374L*2C4;
Class FE: 38374L*2D2; Class SE:
38374L*2E0; Class BO:
38374L*2F7; Class BY:
38374L*2G5; Class FI:
38374L*2H3; Class SI:
38374L*2J9; Class RR:
38374L*2K6
Startup/Issue Date: 09/29/2005

GNMA 2005-72 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 AD: 38374L*7H8;
Class AI: 38374L*7J4; Class AZ:
38374L*7K1; Class Z:
38374L*7L9; Class E:
38374L*7M7; Class H:
38374L*7N5; Class RR1:
38374L*7P0; Class R2:
38374L*7Q8; Class R3:
38374L*7W5
Startup/Issue Date: 09/29/2005

GNMA 2005-72 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 AD: 38374L*7H8;
Class AI: 38374L*7J4; Class AZ:
38374L*7K1; Class Z:

38374L*7L9; Class E:
38374L*7M7; Class H:
38374L*7N5; Class RR1:
38374L*7P0; Class R2:
38374L*7Q8; Class R3:
38374L*7W5
Startup/Issue Date: 09/29/2005

GNMA 2005-72 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 AD: 38374L*7H8;
Class AI: 38374L*7J4; Class AZ:
38374L*7K1; Class Z:
38374L*7L9; Class E:
38374L*7M7; Class H:
38374L*7N5; Class RR1:
38374L*7P0; Class R2:
38374L*7Q8; Class R3:
38374L*7W5
Startup/Issue Date: 09/29/2005

GNMA 2005-72 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 AD: 38374L*7H8;
Class AI: 38374L*7J4; Class AZ:
38374L*7K1; Class Z:
38374L*7L9; Class E:
38374L*7M7; Class H:
38374L*7N5; Class RR1:
38374L*7P0; Class R2:
38374L*7Q8; Class R3:
38374L*7W5
Startup/Issue Date: 09/29/2005

GNMA 2005-74 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*5M9;
Class GB: 38374L*5N7; Class
GC: 38374L*5P2; Class GD:
38374L*5Q0; Class PA:
38374L*5R8; Class PI:
38374L*5S6; Class SA:
38374L*5T4; Class Z:
38374L*5U1; Class AI:
38374L*5V9; Class BI:
38374L*5W7; Class HA:
38374L*5X5; Class HB:
38374L*5Y3; Class HC:
38374L*5Z0; Class RR:
38374L*6A4
Startup/Issue Date: 09/29/2005

GNMA 2005-74 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*5M9;
Class GB: 38374L*5N7; Class
GC: 38374L*5P2; Class GD:
38374L*5Q0; Class PA:
38374L*5R8; Class PI:
38374L*5S6; Class SA:
38374L*5T4; Class Z:
38374L*5U1; Class AI:

38374L*5V9; Class BI:
38374L*5W7; Class HA:
38374L*5X5; Class HB:
38374L*5Y3; Class HC:
38374L*5Z0; Class RR:
38374L*6A4
Startup/Issue Date: 09/29/2005

GNMA 2005-84 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: 38374M*EN5;
Class SA: 38374M*EPO; Class
SC: 38374M*EQ8; Class SH:
38374M*ER6; Class SL:
38374M*ES4; Class AS:
38374M*ET2; Class CS:
38374M*EU9; Class FA:
38374M*EV7; Class PO:
38374M*EW5; Class SB:
38374M*EX3; Class RR:
38374M*EY1
Startup/Issue Date: 11/30/2005

GNMA 2005-84 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: 38374M*EN5;
Class SA: 38374M*EPO; Class
SC: 38374M*EQ8; Class SH:
38374M*ER6; Class SL:
38374M*ES4; Class AS:
38374M*ET2; Class CS:
38374M*EU9; Class FA:
38374M*EV7; Class PO:
38374M*EW5; Class SB:
38374M*EX3; Class RR:
38374M*EY1
Startup/Issue Date: 11/30/2005

GNMA 2005-85 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AI: 38374M*HA0;
Class IO: 38374M*HB8; Class Z:
38374M*HC6; Class JD:
38374M*HD4; Class JK:
38374M*HE2; Class JL:
38374M*HF9; Class JM:
38374M*HG7; Class JN:
38374M*HH5; Class JP:
38374M*HJ1; Class DA:
38374M*HK8; Class DB:
38374M*HL6; Class DI:
38374M*HM4; Class FI:
38374M*HN2; Class NF:
38374M*HP7; Class NI:
38374M*HQ5; Class JA:
38374M*HR3; Class JB:
38374M*HS1; Class RR:
38374M*HT9
Startup/Issue Date: 11/30/2005

GNMA 2005-85 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AI: 38374M*HA0;
Class IO: 38374M*HB8; Class Z:
38374M*HC6; Class JD:
38374M*HD4; Class JK:
38374M*HE2; Class JL:
38374M*HF9; Class JM:
38374M*HG7; Class JN:
38374M*HH5; Class JP:
38374M*HJ1; Class DA:
38374M*HK8; Class DB:
38374M*HL6; Class DI:
38374M*HM4; Class FI:
38374M*HN2; Class NF:
38374M*HP7; Class NI:
38374M*HQ5; Class JA:
38374M*HR3; Class JB:
38374M*HS1; Class RR:
38374M*HT9
Startup/Issue Date: 11/30/2005

GNMA Remic Trust 2005-86

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class IO: 38374M*EL9;
Class R: 38374M*EM7
Startup/Issue Date: 11/30/2005

GNMA 2005-87 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AS:
38374M*RU6; Class B:
38374M*RV4; Class CS:
38374M*RW2; Class D:
38374M*RX0; Class ZA:
38374M*RY8; Class IO:
38374M*RZ5; Class RR:
38374M*SA9
Startup/Issue Date: 11/30/2005

GNMA 2005-87 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AS:
38374M*RU6; Class B:
38374M*RV4; Class CS:
38374M*RW2; Class D:
38374M*RX0; Class ZA:
38374M*RY8; Class IO:
38374M*RZ5; Class RR:
38374M*SA9
Startup/Issue Date: 11/30/2005

GNMA 2005-88 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 AB: 38374M*EZ8;
Class AC: 38374M*FA2; Class
AE: 38374M*FB0; Class GZ:
38374M*FC8; Class IA:
38374M*FD6; Class BI:
38374M*FE4; Class DA:
38374M*FG9; Class DB:
38374M*FH7; Class DC:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:

38374M*FJ3; Class DE:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:
38374M*FN4; Class RR1:
38374M*FP9; Class RR2:
38374M*FQ7
Startup/Issue Date: 11/25/2005

GNMA 2005-89 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 AB: 38374M*EZ8;
Class AC: 38374M*FA2; Class
AE: 38374M*FB0; Class GZ:
38374M*FC8; Class IA:
38374M*FD6; Class AI:
38374M*FE4; Class BI:
38374M*FF1; Class DA:
38374M*FG9; Class DB:
38374M*FH7; Class DC:
38374M*FJ3; Class DE:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:
38374M*FN4; Class RR1:
38374M*FP9; Class RR2:
38374M*FQ7
Startup/Issue Date: 11/25/2005

GNMA 2005-88 Group 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 AB: 38374M*EZ8;
Class AC: 38374M*FA2; Class
AE: 38374M*FB0; Class GZ:
38374M*FC8; Class IA:
38374M*FD6; Class AI:
38374M*FE4; Class BI:
38374M*FF1; Class DA:
38374M*FG9; Class DB:
38374M*FH7; Class DC:
38374M*FJ3; Class DE:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:
38374M*FN4; Class RR1:
38374M*FP9; Class RR2:
38374M*FQ7
Startup/Issue Date: 11/25/2005

GNMA 2005-88 Group 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 AB: 38374M*EZ8;
Class AC: 38374M*FA2; Class
AE: 38374M*FB0; Class GZ:
38374M*FC8; Class IA:
38374M*FD6; Class AI:
38374M*FE4; Class BI:
38374M*FF1; Class DA:
38374M*FG9; Class DB:
38374M*FH7; Class DC:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:

38374M*FN4; Class RR1:
38374M*FP9; Class RR2:
38374M*FQ7
Startup/Issue Date: 11/25/2005

GNMA 2005-89 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*RL6;
Class B: 38373M*RM4; Class C:
38373M*RN2; Class D:
38373M*RR3; Class E:
38373M*RS1; Class Z:
38373M*RP7; Class IO:
38373M*RQ5; Class RR:
38373M*RT9
Startup/Issue Date: 12/30/2005

GNMA 2005-89 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*RL6;
Class B: 38373M*RM4; Class C:
38373M*RN2; Class D:
38373M*RR3; Class E:
38373M*RS1; Class Z:
38373M*RP7; Class IO:
38373M*RQ5; Class RR:
38373M*RT9
Startup/Issue Date: 12/30/2005

GNMA 2005-93 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AZ: 38374M*LM9;
Class FA: 38374M*LN7; Class MI:
38374M*LP2; Class MO:
38374M*LQ0; Class NB:
38374M*LR8; Class PB:
38374M*LS6; Class PJ:
38374M*LT4; Class PL:
38374M*LU1; Class SA:
38374M*LV9; Class BG:
38374M*LX5; Class BH:
38374M*LY3; Class AG:
38374M*LZ0; Class AH:
38374M*MA4; Class AK:
38374M*MB2; Class ZA:
38374M*MC0; Class J:
38374M*MD8; Class JO:
38374M*ME6; Class RR:
38374M*NM7
Startup/Issue Date: 12/30/2005

GNMA 2005-93 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. BOX 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AZ: 38374M*LM9;
Class FA: 38374M*LN7; Class MI:
38374M*LP2; Class MO:
38374M*LQ0; Class NB:
38374M*LR8; Class PB:
38374M*LS6; Class PJ:
38374M*LT4; Class PL:
38374M*LU1; Class SA:

38374M*LV9; Class BG:
38374M*LW7; Class BH:
38374M*LX5; Class PO:
38374M*LY3; Class AG:
38374M*LZ0; Class AH:
38374M*MA4; Class AK:
38374M*MB2; Class ZA:
38374M*MC0; Class J:
38374M*MD8; Class JO:
38374M*ME6; Class RR:
38374M*NM7
Startup/Issue Date: 12/30/2005

GNMA PLATINUM TRUST SERIES 782013

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*GW2
Startup/Issue Date: 12/01/2005

GNMA PLATINUM TRUST SERIES 782014

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*GX0
Startup/Issue Date: 12/01/2005

GNMA PLATINUM TRUST SERIES 782015

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*GY8
Startup/Issue Date: 12/01/2005

GNMA PLATINUM TRUST SERIES 782016

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*GZ5
Startup/Issue Date: 12/01/2005

GNMA PLATINUM TRUST SERIES 782017

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*G28
Startup/Issue Date: 12/01/2005

GNMA PLATINUM TRUST SERIES 782018

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HU5
Startup/Issue Date: 01/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782044**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HV3
Startup/Issue Date: 01/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782045**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HW1
Startup/Issue Date: 01/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782046**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HX9
Startup/Issue Date: 01/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782047**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HY7
Startup/Issue Date: 01/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782048**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*HZ4
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782049**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP

4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H27
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782050**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H35
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782051**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H43
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782052**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H50
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782053**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H68
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782054**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H76
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782055**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:
CUSIP: Class : 36241K*H84
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782056**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*H92
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782057**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*JA7
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782058**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*JB5
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782059**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*JC3
Startup/Issue Date: 02/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782060**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE SHY-
AMALA GOPAL,VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*JD1
Startup/Issue Date: 02/01/2006

**GNMA REMIC Trust Series
2005-090 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*SB7;
Class B: 38373M*SC5; Class C:
38373M*SD3; Class Z:
38373M*SE1; Class IO:
38373M*SF8
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-091 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 CB:
38374M*RQ4; Class PC:
38374M*SA8; Class PD:
38374M*SB6; Class PF:
38374M*SC4; Class PS:
38374M*SD2; Class SI:
38374M*SE0; Class Z:
38374M*SF7; Class BI:
38374M*RM3; Class BO:
38374M*RN1; Class CA:
38374M*RP6; Class CI:
38374M*RR2; Class F:
38374M*RS0; Class FA:
38374M*RT8; Class IA:
38374M*RU5; Class IB:
38374M*RV3; Class IC:
38374M*RW1; Class ID:
38374M*RX9; Class KI:
38374M*RY7; Class KO:
38374M*RZ4; Class UP:
38374M*SG5; Class US:
38374M*SH3
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-092 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*UE7;
Class B: 38374M*UF4; Class C:
38374M*UG2; Class FN:
38374M*UH0; Class FP:
38374M*UJ6; Class PC:
38374M*UK3; Class PD:
38374M*UL1; Class SN:
38374M*UP2; Class SP:
38374M*UQ0; Class TN:
38374M*UR8; Class Z:
38374M*US6; Class BA:
38374M*UT4; Class F:
38374M*UV9; Class S:
38374M*UX5; Class ZA:
38374M*UY3; Class ZE:
38374M*UZ0; Class EA:
38374M*VA4; Class EB:
38374M*VB2; Class EC:
38374M*VC0; Class ED:
38374M*VD8; Class EG:
38374M*VE6; Class EH:
38374M*VF3; Class QI:
38374M*UM9; Class QO:
38374M*UN7; Class CD:
38374M*UU1; Class JA:
38374M*UW7
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-094 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 GA:
38374M*HV4; Class GB:
38374M*HW2; Class GC:
38374M*HX0; Class GD:
38374M*HY8; Class GE:
38374M*HZ5; Class PA:
38374M*JA8; Class PC:
38374M*JB6; Class PI:
38374M*JC4; Class PO:
38374M*JD2
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-095 Gauranteed P/T Secur-
ities 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:
38374M*NG0; Class GO:
38374M*NH8; Class HA:
38374M*NJ4; Class HO:
38374M*NK1
Startup/Issue Date: 12/29/2005

**GNMA REMIC Trust Series
2005-096 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 A: 38374M*MR7;
Class VA: 38374M*MS5; Class
VB: 38374M*MT3; Class Z:
38374M*MU0
Startup/Issue Date: 12/29/2005

**GNMA REMIC Trust Series
2005-097 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 BZ: 38374M*MZ9;
Class AB: 38374M*MY2
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-98 P/T Securities Issuing
REMIC**

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

Tel: (410) 884-2000

CUSIP: Class AF: 38374M*SS9;
Class AO: 38374M*ST7; Class
AS: 38374M*SU4; Class BF:
38374M*SV2; Class BS:
38374M*SW0; Class DA:
38374M*SX8; Class DY:
38374M*SY6; Class EO:
38374M*SZ3
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust 2006-003 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*SH4;
Class B: 38373M*SJ0; Class C:
38373M*SK7; Class Z:
38373M*SL5; Class IO:
38373M*SM3
Startup/Issue Date: 01/30/2006

**Greenwich Capital Commercial
Funding Corp. Commercial MPT
Certs, Series 2005-FL3**

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

Tel: (714) 259-6200

CUSIP: Class A1: 396789*NA3;
Class A2: 396789*NB1; Class B:
396789*NC9; Class C:
396789*ND7; Class D:
396789*NE5; Class E:
396789*NF2; Class F:
396789*NG0; Class G:
396789*NH8; Class GT G-AON:
396789*NQ8; Class GT H:
396789*NJ4; Class GT H-AON:
396789*NR6; Class GT H-LH:
396789*PB9; Class GT H-WAI:
396789*NV7; Class GT J:
396789*NK1; Class GT K:
396789*NL9; Class GT K-AON:
396789*NS4; Class GT K-LH:
396789*PC7; Class GT K-WAI:
396789*NW5; Class GT L:
396789*NM7; Class GT M:
396789*NN5; Class GT M-AON:
396789*NT2; Class GT M-HEI:
396789*PG8; Class GT M-HJ:
396789*NZ8; Class GT M-LH:
396789*PD5; Class GT M-WAI:
396789*NX3; Class GT N-AON:
396789*NU9; Class GT N-HEI:
396789*PH6; Class GT N-HJ:
396789*PA1; Class GT N-LH:
396789*PE3; Class GT N-WAI:
396789*NY1; Class GT X-EXI:
396789*RX9; Class GT X-EXT:
396789*RY7; Class M-350:
396789*NP0; Class M-DH:
396789*PL7; Class M-DP:
396789*PF0; Class N-DUN:
396789*PJ2; Class N-PDL:
396789*PM5; Class N-SRT:
396789*PK9; Class PTRSHP X-1:
396789*PN3; Class PTRSHP X-2:
396789*RW1; Class X-350:
396789*RZ4; Class X-AON:
396789*SA8; Class X-DH:
396789*SJ9; Class X-DP:
396789*SE0; Class X-DUN:
396789*SG5; Class X-HEI:
396789*SF7; Class X-HJ:

396789*SC4; Class X-LH:
396789*SD2; Class X-PDL:
396789*SK6; Class X-SRT:
396789*SH3; Class X-WAI:
396789*SB6
Startup/Issue Date: 12/20/2005

**Greenwich Capital Commercial
Funding Corp. Commercial
MPTC, Series 2005-GG5**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 396789*LF4;
Class A-2: 396789*LG2; Class
A-3: 396789*LH0; Class A-4-1:
396789*LJ6; Class A-4-2:
396789*LM9; Class A-5:
396789*LL2; Class A-AB:
396789*LL3; Class A-J:
396789*LN7; Class A-M:
396789*LM9; Class B:
396789*LP2; Class C:
396789*LQ0; Class D:
396789*LR8; Class E:
396789*LS6; Class F:
396789*LT4; Class G:
396789*LV9; Class GT XK:
396789*MT3; Class H:
396789*LX5; Class J:
396789*LZ0; Class K:
396789*MB2; Class L:
396789*MD8; Class M:
396789*MF3; Class N:
396789*MH9; Class O:
396789*MK2; Class P:
396789*MM8; Class XC:
396789*MR7; Class XP:
396789*MP1
Startup/Issue Date: 11/03/2005

**Greenwich Structured ARM
Products CI 2005-5**

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

Tel: (714) 247-6299

CUSIP: Class N-1:
39700V*AA9; Class N-2:
39700W*AB8; Class N-3:
39700W*AA8; Class N-4:
39700W*AB6
Startup/Issue Date: 12/16/2005

**Greenwich Structured ARM
Products, CI 2005-6**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza,
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class N-1:
38700X*AA6; Class N-2:
38700X*AB4; Class N-3:
38700X*AC2
Startup/Issue Date: 12/23/2005

**GSAA Home Equity Trust A/B
Cert. 2006-2 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 1A1:
362341*5N5; Class 1A2:
362341*5P0; Class 2A1:
362341*5Q8; Class 2A2:
362341*5R6; Class 2A3:
362341*5S4; Class 2A4:
362334*AA2; Class 2A5:
362334*AB0; Class M-1:
362341*5T2; Class M-2:
362341*5U9; Class M-3:
362341*5V7; Class M-4:
362341*5W5; Class M-5:
362341*5X3; Class M-6:
362341*5Y1; Class B-1:
362341*5Z8; Class B-2:
362341*6A2; Class B-3:
362341*6B0; Class B-4:
362341*6E4; Class X:
362341*6F1
Startup/Issue Date: 02/06/2006

**GSAA Home Equity Trust A/B
Certs Series 2005-15 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:
362341*D48; Class 1-A-2:
362341*D55; Class 2-A-1:
362341*D63; Class 2-A-2:
362341*D71; Class 2-A-3:
362341*D89; Class 2-A-4:
362341*F61; Class M-1:
362341*D97; Class M-2:
362341*E21; Class M-3:
362341*E39; Class M-4:
362341*E47; Class M-5:
362341*E54; Class M-6:
362341*E62; Class B-1:
362341*E70; Class B-2:
362341*E88; Class B-3:
362341*F38; Class X:
362341*F46; Class UT-SWAP IO:
N/A
Startup/Issue Date: 12/29/2005

**GSAA Home Equity Trust A/B
Cert. 2006-2 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: 362341*G69
Startup/Issue Date: 02/06/2006

GSAMP Trust 2005-HE5-N Ltd.

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

Tel: (714) 247-6299

CUSIP: Class N1: 362432*AA4;
Class N2: 362432*AB2; Class
ORDINARY SHARE: 362431*108
Startup/Issue Date: 01/20/2006

**GSAMP Trust Series 2005-WFN
NIM Notes**

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

9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class NOTES:
362341*J34
Startup/Issue Date: 12/20/2005

GSAMP Trust 2005-WMC2-N

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

Tel: (714) 247-6299

CUSIP: Class NOTE:
362341*F79; Class OWNER
TRUSTEE: 362260*AP6
Startup/Issue Date: 12/15/2005

GSAMP Trust 2005-WMC3

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

Tel: (714) 247-6299

CUSIP: Class A-1A:
362341*K99; Class A-1B:
362341*L23; Class A-2A:
362341*L31; Class A-2B:
362341*L49; Class A-2C:
362341*L56; Class M1:
362341*L64; Class M2:
362341*L72; Class M3:
362341*L80; Class M4:
362341*L98; Class M5:
362341*M22; Class M6:
362341*M30; Class B1:
362341*M48; Class B2:
362341*M55; Class B3:
362341*M63; Class X:
362341*M97; Class P:
362341*N21
Startup/Issue Date: 12/28/2005

GSAMP Trust 2005-WMC3-N

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

Tel: (714) 247-6299

CUSIP: Class NOTE:
362341*2Y4; Class OWNER
TRUST: 362341*2Z1
Startup/Issue Date: 01/19/2006

GSAMP Trust 2006-S1

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

Tel: (714) 247-6299

CUSIP: Class A-1: 362341*2J7;
Class A-2A: 362341*3A5; Class
A-2B: 362341*3B3; Class M-1:
362341*2K4; Class M-2:
362341*2L2; Class M-3:
362341*2M0; Class M-4:
362341*2N8; Class M-5:
362341*2P3; Class M-6:
362341*2Q1; Class B-1:
362341*2R9; Class B-2:
362341*2S7; Class X:
362341*2T5; Class X-1:
362341*2U2; Class P:
362341*2V0
Startup/Issue Date: 01/27/2006

GSAMP Trust 2006-SD1

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

Tel: (714) 247-6299
CUSIP: Class A-1: 362341*X53;
Class A-2: 362341*Y94; Class
M-1: 362341*X61; Class M-2:
362341*X79; Class B-1:
362341*X87; Class B-2:
362341*X95; Class B-3:
362341*Y29; Class B-4:
362341*Y37; Class X:
362341*Y78; Class C:
362341*2H1; Class P:
362341*Y86
Startup/Issue Date: 01/13/2006

**GS Mortgage Securities Corp II
Mtg PT Cert 05-AHL2 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-1A:
362341*B81; Class A-1B:
362341*B99; Class A-2A:
362341*C23; Class A-2B:
362341*C31; Class A-2C:
362341*C49; Class A-2D:
362341*C56; Class M-1:
362341*C64; Class M-2:
362341*C72; Class M-3:
362341*C80; Class M-4:
362341*C98; Class M-5:
362341*D22; Class B-1:
362341*D30; Class B-2:
362341*J59; Class B-3:
362341*J67; Class B-4:
362341*J75
Startup/Issue Date: 12/28/2005

**GS Mortgage Securities Corp II
Mtg P/T Cert Ser 05-AHL2X
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 X: 362341J83;
Class IO: N/A *N/A
Startup/Issue Date: 12/28/2005

**GSMPS Mortgage Loan Trust
Mtg PT Ct Ser 2005-HE6 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: 362341*F87;
Class A-2-A: 362341*F95; Class
A-2-B: 362341*G29; Class A-2-C:
362341*G37; Class M-1:
362341*G45; Class M-2:
362341*G52; Class M-3:
362341*G60; Class M-4:
362341*G78; Class M-5:
362341*G86; Class M-6:
362341*G94; Class M-7:
362341*H28; Class M-8:
362341*H36; Class B-1:
362341*H44; Class B-2:

362341*H51
Startup/Issue Date: 12/29/2005

**GSMPS Mortgage Loan Trust
Mtg PT Ct Ser 2005-HE6 X
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 X: 362341*K73;
Class IO: N/A
Startup/Issue Date: 12/29/2005

**GSR Mortgage Loan Trust Mtg
PT Cert Ser 2005-AR7 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 1A1:
362341*WX3; Class 1A2:
362341*WY1; Class 2A1:
362341*WZ8; Class 2A2:
362341*XA2; Class 3A1:
362341*XB0; Class 4A1:
362341*XC8; Class 4A2:
362341*XD6; Class 5A1:
362341*XE4; Class 5A2:
362341*XF1; Class 6A1:
362341*XG9; Class 1B1:
362341*XH7; Class 1B2:
362341*XJ3; Class 1B3:
362341*XK0; Class 1B4:
362341*XS3; Class 1B5:
362341*XT1; Class 1B6:
362341*XU8; Class 2B1:
362341*XL8; Class 2B2:
362341*XM6; Class 2B3:
362341*XN4; Class 2B4:
362341*XV6; Class 2B5:
362341*XW4; Class 2B6:
362341*XX2
Startup/Issue Date: 10/31/2005

**GSR Mortgage Loan Trust Mtg
PT Series 2005-9F REMIC UT**

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

Tel: (410) 884-2000

CUSIP: Class 1A-1:
362341*Q36; Class 1A-2:
362341*Q44; Class 1A-3:
362341*Q51; Class 1A-4:
362341*Q69; Class 1A-5:
362341*Q77; Class 1A-6:
362341*Q85; Class 1A-7:
362341*Q93; Class 1A-8:
362341*R27; Class 1A-9:
362341*R35; Class 1A-10:
362341*R43; Class 1A-11:
362341*R50; Class 1A-12:
362341*R68; Class 1A-13:
362341*R76; Class 1A-14:
362341*R84; Class 1A-15:
362341*R92; Class 1A-16:
362341*X46; Class 2A-1:
362341*S26; Class 2A-2:
362341*S34; Class 2A-3:

362341*S42; Class 2A-4:
362341*S59; Class 2A-5:
362341*S67; Class 2A-6:
362341*S75; Class 2A-7:
362341*S83; Class 2A-8:
362341*S91; Class 3A-1:
362341*T25; Class 3A-2:
362341*T33; Class 3A-3:
362341*T41; Class 4A-1:
362341*T58; Class 4A-2:
362341*T66; Class 5A-1:
362341*T74; Class 5A-2:
362341*T82; Class 6A-1:
362341*T90; Class 6A-2:
362341*U23; Class 7A-1:
362341*U31; Class 7A-2:
362341*U49; Class 1A-P:
362341*U56; Class 2A-P:
362341*U64; Class 1A-X:
362341*U72; Class 2A-X:
362341*U80; Class 1-B1:
362341*U98; Class 1-B2:
362341*V22; Class 1-B3:
362341*V30; Class 2-B1:
362341*V48; Class 2-B2:
362341*V55; Class 2-B3:
362341*V63; Class 1-B4:
362341*V71; Class 1-B5:
362341*V89; Class 1-B6:
362341*V97; Class 2-B4:
362341*W21; Class 2-B5:
362341*W39; Class 2-B6:
362341*W47; Class X:
362341*X38
Startup/Issue Date: 12/29/2005

GSR Trust 2005-HEL 1

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

Tel: (714) 247-6299

CUSIP: Class A-1: 362341*N39;
Class A-2A: 362341*N47; Class
A-2B: 362341*N54; Class M-1:
362341*N62; Class M-2:
362341*N70; Class M-3:
362341*N88; Class M-4:
362341*N96; Class M-5:
362341*P29; Class M-6:
362341*P37; Class B-1:
362341*P45; Class B-2(144A):
362341*P52; Class B2(REG S):
362341*EA3; Class X:
362341*P94; Class S:
362341*Q28
Startup/Issue Date: 12/29/2005

**Harborview Mortgage Loan Tr
2005-16 LT Remic**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
41161P*A52; Class 1-A1B:
41161P*YV9; Class 2-A-1A:
41161P*YW7; Class 2-A-1B:
41161P*YX5; Class 2-A-1C:
41161P*YY3; Class 3-A1A:
41161P*YZ0; Class 3-A1B:
41161P*ZA4; Class 3-A1C:
41161P*ZB2; Class 4-A1A:
41161P*ZC0; Class 4-A1B:
41161P*ZD8; Class X-1:
41161P*ZE6; Class X-2:
41161P*XF3; Class X-3:
41161P*ZG1; Class X-4:
41161P*ZH9; Class X-B:
41161P*ZJ5; Class PO-1:
41161P*ZK2; Class PO-2:

41161P*ZL0; Class PO-3:
41161P*ZM8; Class PO-4:
41161P*ZN6; Class PO-B:
41161P*ZP1; Class B-1:
41161P*ZR7; Class B-2:
41161P*ZS5; Class B-3:
41161P*ZT3; Class B-4:
41161P*ZU0; Class B-5:
41161P*ZV8; Class B-6:
41161P*ZW6; Class B-7:
41161P*ZX4; Class B-8:
41161P*ZY2; Class B-9:
41161P*ZZ9; Class B-10:
41161P*A29; Class B-11:
41161P*A37; Class B-12:
41161P*A45; Class A-R:
41161P*ZQ9
Startup/Issue Date: 11/30/2005

Harborview Mortgage Loan Tr 2005-16 MT Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-AIA:
41161P*A52; Class 1-AIB:
41161P*YV9; Class 2-A-1A:
41161P*YW7; Class 2-A-1B:
41161P*YX5; Class 2-A-1C:
41161P*YY3; Class 3-AIA:
41161P*YZ0; Class 3-AIB:
41161P*ZA4; Class 3-AIC:
41161P*ZB2; Class 4-AIA:
41161P*ZC0; Class 4-AIB:
41161P*ZD8; Class X-1:
41161P*ZE6; Class X-2:
41161P*ZF3; Class X-3:
41161P*ZG1; Class X-4:
41161P*ZH9; Class X-B:
41161P*ZJ5; Class PO-1:
41161P*ZK2; Class PO-2:
41161P*ZL0; Class PO-3:
41161P*ZM8; Class PO-4:
41161P*ZN6; Class PO-B:
41161P*ZP1; Class B-1:
41161P*ZR7; Class B-2:
41161P*ZS5; Class B-3:
41161P*ZT3; Class B-4:
41161P*ZU0; Class B-5:
41161P*ZV8; Class B-6:
41161P*ZW6; Class B-7:
41161P*ZX4; Class B-8:
41161P*ZY2; Class B-9:
41161P*ZZ9; Class B-10:
41161P*A29; Class B-11:
41161P*A37; Class B-12:
41161P*A45; Class A-R:
41161P*ZQ9
Startup/Issue Date: 11/30/2005

Harborview Mortgage Loan Tr 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 1-AIA:
41161P*A52; Class 1-AIB:
41161P*YV9; Class 2-A-1A:
41161P*YW7; Class 2-A-1B:
41161P*YX5; Class 2-A-1C:
41161P*YY3; Class 3-AIA:
41161P*YZ0; Class 3-AIB:
41161P*ZA4; Class 3-AIC:
41161P*ZB2; Class 4-AIA:
41161P*ZC0; Class 4-AIB:
41161P*ZD8; Class X-1:
41161P*ZE6; Class X-2:

41161P*XF3; Class X-3:
41161P*ZG1; Class X-4:
41161P*ZH9; Class X-B:
41161P*ZJ5; Class PO-1:
41161P*ZK2; Class PO-2:
41161P*ZL0; Class PO-3:
41161P*ZM8; Class PO-4:
41161P*ZN6; Class PO-B:
41161P*ZP1; Class B-1:
41161P*ZR7; Class B-2:
41161P*ZS5; Class B-3:
41161P*ZT3; Class B-4:
41161P*ZU0; Class B-5:
41161P*ZV8; Class B-6:
41161P*ZW6; Class B-7:
41161P*ZX4; Class B-8:
41161P*ZY2; Class B-9:
41161P*ZZ9; Class B-10:
41161P*A29; Class B-11:
41161P*A37; Class B-12:
41161P*A45; Class A-R:
41161P*ZQ9
Startup/Issue Date: 11/30/2005

Harborview Mortgage Loan Tr 2005-16 UT Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-AIA:
41161P*A52; Class 1-AIB:
41161P*YV9; Class 2-A-1A:
41161P*YW7; Class 2-A-1B:
41161P*YX5; Class 2-A-1C:
41161P*YY3; Class 3-AIA:
41161P*YZ0; Class 3-AIB:
41161P*ZA4; Class 3-AIC:
41161P*ZB2; Class 4-AIA:
41161P*ZC0; Class 4-AIB:
41161P*ZD8; Class X-1:
41161P*ZE6; Class X-2:
41161P*ZF3; Class X-3:
41161P*ZG1; Class X-4:
41161P*ZH9; Class X-B:
41161P*ZJ5; Class PO-1:
41161P*ZK2; Class PO-2:
41161P*ZL0; Class PO-3:
41161P*ZM8; Class PO-4:
41161P*ZN6; Class PO-B:
41161P*ZP1; Class B-1:
41161P*ZR7; Class B-2:
41161P*ZS5; Class B-3:
41161P*ZT3; Class B-4:
41161P*ZU0; Class B-5:
41161P*ZV8; Class B-6:
41161P*ZW6; Class B-8:
41161P*ZX4; Class B-8:
41161P*ZY2; Class B-9:
41161P*ZZ9; Class B-10:
41161P*A29; Class B-11:
41161P*A37; Class B-12:
41161P*A45; Class A-R:
41161P*ZQ9
Startup/Issue Date: 11/30/2005

HASCO 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 A: 418095*AA3
Startup/Issue Date: 12/20/2005

Home Equity Mortgage Loan Asset-Backed Trust, Series IN- ABS 2005-D

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*JH6; Class A-I-2:
456606*JJ2; Class A-II-1:
456606*JK9; Class A-II-2:
456606*JL7; Class A-II-3:
456606*JM5; Class A-II-4:
456606*JN3; Class M-1:
456606*JP8; Class M-2:
456606*JQ6; Class M-3:
456606*JR4; Class M-4:
456606*JS2; Class M-5:
456606*JT0; Class M-6:
456606*JU7; Class M-7:
456606*JV5; Class M-8:
456606*JW3; Class M-9:
456606*JX1; Class C:
IN05S4*01C; Class P:
IN05S4*01P
Startup/Issue Date: 12/23/2005

HSI Asset Securitization Corp Mtg P/T Cert 2005-11 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: 40430H*CV8;
Class II-A-1: 40430H*CK2; Class
II-A-2: 40430H*CL0; Class II-A-3:
40430H*CM8; Class II-A-4:
40430H*CN6; Class M-1:
40430H*CP1; Class M-2:
40430H*CQ9; Class M-3:
40430H*CR7; Class M-4:
40430H*CS5; Class M-5:
40430H*CT3; Class M-6:
40430H*CU0; Class X:
40430H*CW6; Class P:
40430H*CX4
Startup/Issue Date: 12/20/2005

HSI Asset Securitization Corp Mtg P/T Cert 2005-OPT1 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:
40430H*BW7; Class A-2:
40430H*BX5; Class A-3:
40430H*BY3; Class A-4:
40430H*BZ0; Class M-1:
40430H*CA4; Class M-2:
40430H*CB2; Class M-3:
40430H*CC0; Class M-4:
40430H*CD8; Class M-5:
40430H*CE6; Class M-6:
40430H*CF3; Class X:
40430H*CG1; Class P:
40430H*CH9
Startup/Issue Date: 11/29/2005

HSI Asset Securitization Corp Mtg P/T Cert 2006-OPT2 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: N/A
Startup/Issue Date: 02/28/2006

HSI Asset Securitization Corp Mtg P/T Cert 2006-OPT2 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: 40430H*DV7;
Class II-A-1: 40430H*DW5; Class
II-A-2: 40430H*DX3; Class II-A-3:
40430H*DY1; Class II-A-4:
40430H*DZ8; Class M-1:
40430H*EA2; Class M-2:
40430H*EB0; Class M-3:
40430H*EC8; Class M-4:
40430H*ED6; Class M-5:
40430H*EE4; Class M-6:
40430H*EF1; Class M-7:
40430H*EG9; Class M-8:
40430H*EH7; Class M-9:
40430H*EJ3; Class M-10:
40430H*EK0; Class M-11:
40430H*EL8; Class X: N/A
Startup/Issue Date: 02/28/2006

IMPAC NIM Series 2005-2N

James Brown, Vice President,
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: 45254T*TG9
Startup/Issue Date: 12/29/2005

Impac Secured Assets Corp. Mtg P/T Certs 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-1:
45254T*SM7; Class A-1M:
45254T*SN5; Class A-1W:
45254T*TF1; Class A-2A:
45254T*SP0; Class A-2B:
45254T*SQ8; Class A-2C:
45254T*SR6; Class A-2D:
45254T*SS4; Class M-1:
45254T*ST2; Class M-2:
45254T*SU9; Class M-3:
45254T*SV7; Class M-4:
45254T*SW5; Class M-5:
45254T*SX3; Class M-6:
45254T*SY1; Class M-7:
45254T*SZ8; Class M-8:
45254T*TA2; Class B:
45254T*TE4; Class C:
45254T*TC8; Class P:

45254*TB0
Startup/Issue Date: 12/29/2005

IndyMac INDX Mortgage Loan Trust 2005-AR33

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*4W6; Class 1-A-2:
45660L*4X4; Class 2-A-1:
45660L*4Y2; Class 2-A-2:
45660L*4Z9; Class 3-A-1:
45660L*5A3; Class 3-A-2:
45660L*5B1; Class 4-A-1:
45660L*5C9; Class 4-A-2:
45660L*5D7; Class B-1:
45660L*5F2; Class B-2:
45660L*5G0; Class B-3:
45660L*5H8; Class B-4:
45660L*5K1; Class B-5:
45660L*5L9; Class B-6:
45660L*5M7; Class P:
45660L*5J4
Startup/Issue Date: 12/29/2005

IndyMac INDX Mortgage Loan Trust 2005-AR35

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*2F5; Class 1-A-2:
45660L*2G3; Class 2-A-1:
45660L*2H1; Class 2-A-2:
45660L*2J7; Class B-1:
45660L*2L2; Class B-2:
45660L*2M0; Class B-3:
45660L*2N8; Class B-4:
45660L*2Q1; Class B-5:
45660L*2R9; Class B-6:
45660L*2S7; Class P:
45660L*2P3
Startup/Issue Date: 12/29/2005

IndyMac NIM INABS 2005-D Ltd.

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

Tel: (714) 247-6299

CUSIP: Class N-1: 456606*KD3;
Class N-2: 456606*KE1; Class
PREFERENCE: IN05N1*01P
Startup/Issue Date: 12/23/2005

IndyMac Residential Mortgage-Backed Trust, Series 2005-L3

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

Tel: (714) 247-6299

CUSIP: Class A: 456606*JY9;
Class M: 456606*JZ6; Class B:
456606*KA9; Class C:
456606*KB7
Startup/Issue Date: 12/16/2005

IXIS Real Estate Capital Trust 2006-HE1

Irene Siegel, VP
4 New York Plaza 6th fl.
New York, NY 10004

Tel: (212) 623-0161

CUSIP: Class A-1:
45071K*DB7; Class A-2:
45071K*DC5; Class A-3:
45071K*DD3; Class A-4:
45071K*DE1; Class M-1:
45071K*DF8; Class M-2:
45071K*DG6; Class M-3:
45071K*DH4; Class M-4:
45071K*DJO; Class M-5:
45071K*DK7; Class M-6:
45071K*DL5; Class B-1:
45071K*DM3; Class B-2:
45071K*DN1; Class B-3:
45071K*DP6; Class B-4:
45071K*DQ4; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 02/28/2006

JP Morgan Alt. Loan Trust Mtg P/T Cert Ser 2005-A2 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:
46627M*BQ9; Class 1-A-2:
46627M*BR7; Class 1-M-1:
46627M*CF2; Class 1-M-2:
46627M*CG0; Class 1-B-1:
46627M*CH8; Class 1-B-2:
46627M*CJ4; Class 2-A-1:
46627M*BS5; Class 2-A-2:
46627M*BT3; Class 3-A-1:
46627M*BU0; Class 3-A-2:
46627M*BV8; Class 3-A-3:
46627M*BW6; Class 3-A-4:
46627M*BX4; Class 4-A-1:
46627M*BY2; Class 4-A-2:
46627M*BZ9; Class 5-A-1:
46627M*CA3; Class 5-A-2:
46627M*CB1; Class C-B-1:
46627M*CC9; Class C-B-2:
46627M*CD7; Class C-B-3:
46627M*CE5; Class C-B-4:
46627M*CL9; Class C-B-5:
46627M*CM7; Class C-B-6:
46627M*CN5; Class CE:
46627M*CPO; Class P-1:
46627M*CQ8; Class P-2:
46627M*CR6
Startup/Issue Date: 12/29/2005

J.P. Morgan Alt Loan Trust Mtg PT Cert Ser 2005-S1 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:
46627M*AA5; Class 1-A-2:
46627M*AB3; Class 1-A-3:
46627M*AC1; Class 1-A-4:
46627M*AD9; Class 1-A-5:
46627M*AE7; Class 1-A-6:
46627M*AF4; Class 1-A-7:
46627M*AG2; Class 1-A-8:
46627M*AH0; Class 1-A-9:
46627M*AJ6; Class 1-A-10:
46627M*AK3; Class 2-A-1:
46627M*AL1; Class 2-A-2:
46627M*AM9; Class 2-A-3:
46627M*AN7; Class 2-A-4:
46627M*AP2; Class 2-A-5:
46627M*AQ0; Class 2-A-6:
46627M*AR8; Class 2-A-7:

46627M*AS6; Class 2-A-8:
46627M*AT4; Class 2-A-9:
46627M*AU1; Class 2-A-10:
46627M*AV9; Class 2-A-11:
46627M*AW7; Class 2-A-12:
46627M*AX5; Class 2-A-13:
46627M*AY3; Class 2-A-14:
46627M*AZ0; Class 2-A-15:
46627M*BA4; Class 2-A-16:
46627M*BB2; Class 2-A-17:
46627M*BC0; Class 2-A-18:
46627M*BD8; Class A-X:
46627M*BE6; Class A-P:
46627M*BF3; Class 3-A-1:
46627M*BG1; Class B-1:
46627M*BH9; Class B-2:
46627M*BJ5; Class B-3:
46627M*BK2; Class B-4:
46627M*BM8; Class B-5:
46627M*BN6; Class B-6:
46627M*BP1
Startup/Issue Date: 11/29/2005

J.P. Morgan Mortgage Trust Mtg PT Cert 05-S3 Upper REMIC 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 1-A-1:
466247*ZN6; Class 1-A-2:
466247*ZP1; Class 1-A-3:
466247*ZQ9; Class 1-A-4:
466247*ZR7; Class 1-A-5:
466247*ZS5; Class 1-A-6:
466247*ZT3; Class 1-A-7:
466247*ZU0; Class 1-A-8:
466247*ZV8; Class 1-A-9:
466247*ZW6; Class 1-A-10:
466247*ZX4; Class 1-A-11:
466247*ZY2; Class 1-A-12:
466247*ZZ9; Class 1-A-13:
466247*A29; Class 1-A-14:
466247*A37; Class 1-A-15:
466247*A45; Class 1-A-16:
466247*A52; Class 1-A-17:
466247*A60; Class 1-A-18:
466247*A78; Class 1-A-19:
466247*A86; Class 1-A-20:
466247*A94; Class 1-A-21:
466247*B28; Class 1-A-22:
466247*B36; Class 2-A-1:
466247*B44; Class 2-A-2:
466247*B51; Class 2-A-3:
466247*B69; Class A-P:
466247*B85; Class A-X:
466247*B77; Class P:
466247*C84; Class B-1:
466247*B93; Class B-2:
466247*C27; Class B-3:
466247*C35; Class B-4:
466247*C50; Class B-5:
466247*C68; Class B-6:
466247*C76
Startup/Issue Date: 12/29/2005

J.P. Morgan Mortgage Trust Mtg PT Cert 05-S3 Upper 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 3-A-1:
466247*C92; Class 3-A-2:
466247*D26; Class 3-A-3:

466247*D34; Class 3-B-1:
466247*D42; Class 3-B-2:
466247*D59; Class 3-B-3:
466247*D67; Class 3-B-4:
466247*D75; Class 3-B-5:
466247*D83; Class 3-B-6:
466247*D91
Startup/Issue Date: 12/29/2005

JP Morgan Chase Com'l Mtg Securities Corp, Com'l MPT Certs, Series 2005-CIBC12

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

Tel: (714) 259-6200

CUSIP: Class A-1:
46625Y*QM8; Class A-2:
46625Y*QN6; Class A-3A1:
46625Y*QP1; Class A-3A2:
46625Y*SC8; Class A-3B:
46625Y*QQ9; Class A-4:
46625Y*QR7; Class A-J:
46625Y*QV8; Class A-M:
46625Y*QT3; Class A-SB:
46625Y*QS5; Class B:
46625Y*QX4; Class C:
46625Y*QY2; Class D:
46625Y*QZ9; Class E:
46625Y*RB1; Class F:
46625Y*RC9; Class G:
46625Y*RD7; Class GT S: N/A;
Class H: 46625Y*RE5; Class J:
46625Y*RF2; Class K:
46625Y*RG0; Class L:
46625Y*RH8; Class M:
46625Y*RJ4; Class N:
46625Y*RK1; Class NR:
46625Y*RM7; Class P:
46625Y*RL9; Class UHP: N/A;
Class X-1: 46625Y*RA3; Class
X-2: 46625Y*QW6
Startup/Issue Date: 07/29/2005

J.P. Morgan Chase Commercial Mortgage Securities Corp. CMPT Certs, Series 2005-LDP5

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

Tel: (714) 259-6200

CUSIP: Class A-1: 46625Y*XL2;
Class A-1A: 46625Y*XR9; Class
A-2: 46625Y*XM0; Class A-3:
46625Y*XN8; Class A-4:
46625Y*XP3; Class A-J:
46625Y*XV0; Class A-M:
46625Y*XT5; Class A-SB:
46625Y*XQ1; Class B:
46625Y*XW8; Class C:
46625Y*XX6; Class D:
46625Y*XY4; Class E:
46625Y*XZ1; Class F:
46625Y*YA5; Class G:
46625Y*YD9; Class GT A-2FL:
46625Y*ZM8; Class GT S: N/A;
Class H: 46625Y*YF4; Class
HG-1: 46625Y*ZB2; Class HG-2:
46625Y*ZD8; Class HG-3:
46625Y*ZF3; Class HG-4:
46625Y*ZH9; Class HG-5:
46625Y*ZK2; Class HG-X:
46625Y*ZN6; Class J:
46625Y*YH0; Class K:
46625Y*YK3; Class L:
46625Y*YM9; Class M:
46625Y*YP2; Class N:

46625*YR8; Class NR:
46625*YZ0; Class O:
46625*YT4; Class P:
46625*YV9; Class Q:
46625*YX5; Class X-1:
46625*YB3; Class X-2:
46625*XS7
Startup/Issue Date: 12/28/2005

LB-UBS Commercial Mortgage Trust, Commercial MPT Certificates, Series 2005-C7

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

Tel: (714) 259-6200

CUSIP: Class A-1:
52108M*AA1; Class A-1A:
52108M*AG8; Class A-2:
52108M*AB9; Class A-3:
52108M*AD5; Class A-4:
52108M*AF0; Class A-AB:
52108M*AE3; Class A-J:
52108M*AJ2; Class A-M:
52108M*AH6; Class B:
52108M*AK9; Class C:
52108M*AL7; Class CM-1:
52108M*BD4; Class CM-2:
52108M*BE2; Class CM-3:
52108M*BF9; Class CM-4:
52108M*BG7; Class D:
52108M*AM5; Class E:
52108M*AN3; Class F:
52108M*AP8; Class G:
52108M*AR4; Class H:
52108M*AS2; Class J:
52108M*AT0; Class K:
52108M*AU7; Class L:
52108M*AV5; Class M:
52108M*AW3; Class N:
52108M*AX1; Class P:
52108M*AY9; Class Q:
52108M*AZ6; Class S:
52108M*BA0; Class SP-1:
52108M*BL6; Class SP-2:
52108M*BM4; Class SP-3:
52108M*BN2; Class SP-4:
52108M*BP7; Class SP-5:
52108M*BQ5; Class SP-6:
52108M*BR3; Class SP-7:
52108M*BS1; Class T:
52108M*BB8; Class X-CL:
52108M*BC6; Class X-CP:
52108M*AQ6
Startup/Issue Date: 11/04/2005

LB-UBS Commercial Mortgage Trust 2006-C1 Commercial MPT Certs., Series 2006-C1

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

Tel: (714) 259-6200

CUSIP: Class A-1:
52108M*DD2; Class A-2:
52108M*DE0; Class A-3:
52108M*DF7; Class A-4:
52108M*DH3; Class A-AB:
52108M*DG5; Class A-J:
52108M*DK6; Class A-M:
52108M*DJ9; Class B:
52108M*DL4; Class C:
52108M*DM2; Class D:
52108M*DN0; Class E:
52108M*DP5; Class F:
52108M*DQ3; Class G:
52108M*DS9; Class H:

52108M*DU4; Class IUU-1:
52108M*ES8; Class IUU-10:
52108M*FL2; Class IUU-2:
52108M*EU3; Class IUU-3:
52108M*EW9; Class IUU-4:
52108M*EY5; Class IUU-5:
52108M*FA6; Class IUU-6:
52108M*FC2; Class IUU-7:
52108M*FE8; Class IUU-8:
52108M*FG3; Class IUU-9:
52108M*FJ7; Class J:
52108M*DW0; Class K:
52108M*DY6; Class L:
52108M*EA7; Class M:
52108M*EC3; Class N:
52108M*EE9; Class P:
52108M*EG4; Class Q:
52108M*EJ8; Class S:
52108M*EL3; Class T:
52108M*EN9; Class X-CL:
52108M*EQ2; Class X-CP:
52108M*DR1
Startup/Issue Date: 02/01/2006

Lehman Mortgage Trust 2005-1 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*AA1; Class 1-A2:
52520M*AB9; Class 1-A3:
52520M*AC7; Class 2-A1:
52520M*AD5; Class 2-A2:
52520M*AE3; Class 2-A3:
52520M*AF0; Class 2-A4:
52520M*AG8; Class 2-A5:
52520M*AH6; Class 3-A1:
52520M*AJ2; Class 4-A1:
52520M*AK9; Class 4-A2:
52520M*AL7; Class 4-A3:
52520M*AM5; Class 4-A4:
52520M*AN3; Class 4-A5:
52520M*AP8; Class 4-A6:
52520M*AQ6; Class 4-A7:
52520M*AR4; Class 4-A8:
52520M*AS2; Class 4-A9:
52520M*AT0; Class 4-A10:
52520M*AU7; Class 5-A1:
52520M*AV5; Class 5-A2:
52520M*AW3; Class 6-A1:
52520M*AX1; Class 7-A1:
52520M*AY9; Class AP:
52520M*AZ6; Class AX:
52520M*BB8; Class PAX:
52520M*BC6; Class B1:
52520M*BD4; Class B2:
52520M*BE2; Class B3:
52520M*BF9; Class B4:
52520M*BG7; Class B5:
52520M*BH5; Class B6:
52520M*BK8; Class B7:
52520M*BL6; Class B8:
52520M*BM4; Class X: N/A; Class R: N/A; Class P: N/A
Startup/Issue Date: 10/31/2005

Lehman Mortgage Trust 2005-1 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*AA1; Class 1-A2:
52520M*AB9; Class 1-A3:
52520M*AC7; Class 2-A1:
52520M*AD5; Class 2-A2:

52520M*AE3; Class 2-A3:
52520M*AF0; Class 2-A4:
52520M*AG8; Class 2-A5:
52520M*AH6; Class 3-A1:
52520M*AJ2; Class 4-A1:
52520M*AK9; Class 4-A2:
52520M*AL7; Class 4-A3:
52520M*AM5; Class 4-A4:
52520M*AN3; Class 4-A5:
52520M*AP8; Class 4-A6:
52520M*AQ6; Class 4-A7:
52520M*AR4; Class 4-A8:
52520M*AS2; Class 4-A9:
52520M*AT0; Class 4-A10:
52520M*AU7; Class 5-A1:
52520M*AV5; Class 5-A2:
52520M*AW3; Class 6-A1:
52520M*AX1; Class 7-A1:
52520M*AY9; Class AP:
52520M*AZ6; Class AX:
52520M*BB8; Class PAX:
52520M*BC6; Class B1:
52520M*BD4; Class B2:
52520M*BE2; Class B3:
52520M*BF9; Class B4:
52520M*BG7; Class B5:
52520M*BH5; Class B6:
52520M*BK8; Class B7:
52520M*BL6; Class B8:
52520M*BM4; Class X: N/A; Class R: N/A; Class P: N/A
Startup/Issue Date: 10/31/2005

Lehman Mortgage Trust 2005-1 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*AA1; Class 1-A2:
52520M*AB9; Class 1-A3:
52520M*AC7; Class 2-A1:
52520M*AD5; Class 2-A2:
52520M*AE3; Class 2-A3:
52520M*AF0; Class 2-A4:
52520M*AG8; Class 2-A5:
52520M*AH6; Class 3-A1:
52520M*AJ2; Class 4-A1:
52520M*AK9; Class 4-A2:
52520M*AL7; Class 4-A3:
52520M*AM5; Class 4-A4:
52520M*AN3; Class 4-A5:
52520M*AP8; Class 4-A6:
52520M*AQ6; Class 4-A7:
52520M*AR4; Class 4-A8:
52520M*AS2; Class 4-A9:
52520M*AT0; Class 4-A10:
52520M*AU7; Class 5-A1:
52520M*AV5; Class 5-A2:
52520M*AW3; Class 6-A1:
52520M*AX1; Class 7-A1:
52520M*AY9; Class AP:
52520M*AZ6; Class AX:
52520M*BB8; Class PAX:
52520M*BC6; Class B1:
52520M*BD4; Class B2:
52520M*BE2; Class B3:
52520M*BF9; Class B4:
52520M*BG7; Class B5:
52520M*BH5; Class B6:
52520M*BK8; Class B7:
52520M*BL6; Class B8:
52520M*BM4; Class X: N/A; Class R: N/A; Class P: N/A
Startup/Issue Date: 11/30/2005

P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*BN2; Class 1-A2:
52520M*BP7; Class 1-A3:
52520M*BQ5; Class 1-A4:
52520M*BR3; Class 2-A1:
52520M*BS1; Class 2-A2:
52520M*BT9; Class 2-A3:
52520M*BU6; Class 2-A4:
52520M*BV4; Class 2-A5:
52520M*BW2; Class 2-A6:
52520M*BX0; Class 3-A1:
52520M*BY8; Class 3-A2:
52520M*BZ5; Class 3-A3:
52520M*CA9; Class 3-A4:
52520M*CB7; Class 3-A5:
52520M*CC5; Class 3-A6:
52520M*CD3; Class 3-A7:
52520M*CE1; Class 4-A1:
52520M*CF8; Class 4-A2:
52520M*CG6; Class 5-A1:
52520M*CH4; Class 5-A2:
52520M*CJ0; Class 5-A3:
52520M*CK7; Class 5-A4:
52520M*CL5; Class 5-A5:
52520M*CM3; Class AP:
52520M*CN1; Class AX:
52520M*CP6; Class PAX:
52520M*CQ4; Class B1:
52520M*CR2; Class B2:
52520M*CS0; Class B3:
52520M*CT8; Class B4:
52520M*CU5; Class B5:
52520M*CV3; Class B6:
52520M*CW1; Class B7:
52520M*DC4; Class B8:
52520M*DD2; Class B9:
52520M*DE0; Class B1:
52520M*CX9; Class B2:
52520M*CY7; Class B3:
52520M*CZ4; Class B4:
52520M*DA8; Class B5:
52520M*DF7; Class B6:
52520M*DG5; Class B7:
52520M*DH3; Class X: N/A; Class R: N/A; Class P: N/A
Startup/Issue Date: 11/30/2005

Lehman Mortgage Trust 2005-2 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*BN2; Class 1-A2:
52520M*BP7; Class 1-A3:
52520M*BQ5; Class 1-A4:
52520M*BR3; Class 2-A1:
52520M*BS1; Class 2-A2:
52520M*BT9; Class 2-A3:
52520M*BU6; Class 2-A4:
52520M*BV4; Class 2-A5:
52520M*BW2; Class 2-A6:
52520M*BX0; Class 3-A1:
52520M*BY8; Class 3-A2:
52520M*BZ5; Class 3-A3:
52520M*CA9; Class 3-A4:
52520M*CB7; Class 3-A5:
52520M*CC5; Class 3-A6:
52520M*CD3; Class 3-A7:
52520M*CE1; Class 4-A1:
52520M*CF8; Class 4-A2:
52520M*CG6; Class 5-A1:
52520M*CH4; Class 5-A2:
52520M*CJ0; Class 5-A3:
52520M*CK7; Class 5-A4:
52520M*CL5; Class 5-A5:

52520M*CM3; Class AP:
52520M*CN1; Class AX:
52520M*CP6; Class PAX:
52520M*CQ4; Class B1:
52520M*CR2; Class B2:
52520M*CS0; Class B3:
52520M*CT8; Class B4:
52520M*CU5; Class B5:
52520M*CV3; Class B6:
52520M*CW1; Class B7:
52520M*DC4; Class B8:
52520M*DD2; Class B9:
52520M*DE0; Class B1:
52520M*CX9; Class B2:
52520M*CY7; Class B3:
52520M*CZ4; Class B4:
52520M*DA8; Class B5:
52520M*DF7; Class B6:
52520M*DG5; Class B7:
52520M*DH3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 11/30/2005

Lehman Mortgage Trust 2005-2 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52520M*BN2; Class 1-A2:
52520M*BP7; Class 1-A3:
52520M*BQ5; Class 1-A4:
52520M*BR3; Class 2-A1:
52520M*BS1; Class 2-A2:
52520M*BT9; Class 2-A3:
52520M*BU6; Class 2-A4:
52520M*BV4; Class 2-A5:
52520M*BW2; Class 2-A6:
52520M*BX0; Class 3-A1:
52520M*BY8; Class 3-A2:
52520M*BZ5; Class 3-A3:
52520M*CA9; Class 3-A4:
52520M*CB7; Class 3-A5:
52520M*CC5; Class 3-A6:
52520M*CD3; Class 3-A7:
52520M*CE1; Class 4-A1:
52520M*CF8; Class 4-A2:
52520M*CG6; Class 5-A1:
52520M*CH4; Class 5-A2:
52520M*CJ0; Class 5-A3:
52520M*CK7; Class 5-A4:
52520M*CL5; Class 5-A5:
52520M*CM3; Class AP:
52520M*CN1; Class AX:
52520M*CP6; Class PAX:
52520M*CQ4; Class B1:
52520M*CR2; Class B2:
52520M*CS0; Class B3:
52520M*CT8; Class B4:
52520M*CU5; Class B5:
52520M*CV3; Class B6:
52520M*CW1; Class B7:
52520M*DC4; Class B8:
52520M*DD2; Class B9:
52520M*DE0; Class B1:
52520M*CX9; Class B2:
52520M*CY7; Class B3:
52520M*CZ4; Class B4:
52520M*DA8; Class B5:
52520M*DF7; Class B6:
52520M*DG5; Class B7:
52520M*DH3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 12/30/2005

135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
52520M*DM2; Class 1-A10:
52520M*DW0; Class 1-A11:
52520M*DX8; Class 1-A12:
52520M*DY6; Class 1-A2:
52520M*DN0; Class 1-A3:
52520M*DP5; Class 1-A4:
52520M*DQ3; Class 1-A5:
52520M*DR1; Class 1-A6:
52520M*DS9; Class 1-A7:
52520M*DT7; Class 1-A8:
52520M*DU4; Class 1-A9:
52520M*DV2; Class 2-A1:
52520M*DZ3; Class 2-A2:
52520M*EA7; Class 2-A3:
52520M*EB5; Class 2-A4:
52520M*EC3; Class 2-A5:
52520M*ED1; Class 2-A6:
52520M*EE9; Class 2-A7:
52520M*EF6; Class 2-A8:
52520M*EG4; Class 2-A9:
52520MDEH2; Class 3-A1:
52520M*EJ8; Class 4-A1:
52520M*EK5; Class 4-A2:
52520M*EL3; Class AP:
52520M*EM1; Class AX:
52520M*EN9; Class B1:
52520M*EQ2; Class B2:
52520M*ER0; Class B3:
52520M*ES8; Class B4:
52520M*ET6; Class B5:
52520M*EU3; Class B6:
52520M*EV1; Class B7:
52520M*DJ9; Class B8:
52520M*DL4; Class B9:
52520M*DL4; Class GT P: N/A;
Class PAX: 52520M*EP4; Class
X: N/A
Startup/Issue Date: 12/30/2005

Lehman XS Tr 2005-5N Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*UL9; Class 1-A2:
86359D*UM7; Class 1-A3:
86359D*UN5; Class 2-A1:
86359D*UP0; Class 2-A2:
86359D*UQ8; Class 3-A1A:
86359D*UR6; Class 3-A1B:
86359D*US4; Class 3-A2:
86359D*UT2; Class 3-A3A:
86359D*UU9; Class 3-A3B:
86359D*UY1; Class 3-A3C:
86359D*UZ8; Class M1:
86359D*UV7; Class M2:
86359D*UW5; Class M3:
86359D*UX3; Class M4:
86359D*VA2; Class X: N/A
Startup/Issue Date: 10/31/2005

Lehman XS Tr 2005-5N Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*UL9; Class 1-A2:
86359D*UM7; Class 1-A3:
86359D*UN5; Class 2-A1:
86359D*UP0; Class 2-A2:

86359D*UQ8; Class 3-A1A:
86359D*UR6; Class 3-A1B:
86359D*US4; Class 3-A2:
86359D*UT2; Class 3-A3A:
86359D*UU9; Class 3-A3B:
86359D*UY1; Class 3-A3C:
86359D*UZ8; Class M1:
86359D*UV7; Class M2:
86359D*UW5; Class M3:
86359D*UX3; Class M4:
86359D*VA2; Class X: N/A
Startup/Issue Date: 10/31/2005

Lehman XS Tr 2005-5N Remic 2 UT

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*UL9; Class 1-A2:
86359D*UM7; Class 1-A3:
86359D*UN5; Class 2-A1:
86359D*UP0; Class 2-A2:
86359D*UQ8; Class 3-A1A:
86359D*UR6; Class 3-A1B:
86359D*US4; Class 3-A2:
86359D*UT2; Class 3-A3A:
86359D*UU9; Class 3-A3B:
86359D*UY1; Class 3-A3C:
86359D*UZ8; Class M1:
86359D*UV7; Class M2:
86359D*UW5; Class M3:
86359D*UX3; Class M4:
86359D*VA2; Class X: N/A
Startup/Issue Date: 10/31/2005

Lehman XS Tr 2005-7N Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525221*EM5; Class 1-A1B:
525221*EN3; Class 1-A2A:
525221*EP8; Class 1-A3:
525221*EQ6; Class 2-A1:
525221*ER4; Class 2-A2:
525221*ES2; Class 3-A1:
525221*ET0; Class 3-A2:
525221*EU7; Class M1-I:
525221*EV5; Class M2-I:
525221*EW3; Class M3-I:
525221*EX1; Class M4-I:
525221*EY9; Class M5-I:
525221*EZ6; Class M6-I:
525221*FA0; Class M7-I:
525221*FB8; Class M8-I:
525221*FC6; Class M1-II:
525221*FD4; Class M2-II:
525221*FE2; Class M3-II:
525221*FF9; Class M4-II:
525221*FG7; Class M5-II:
525221*FH5; Class M6-II:
525221*FJ1; Class X-I: N/A; Class
X-II: N/A
Startup/Issue Date: 11/30/2005

Lehman XS Tr 2005-7N Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525221*EM5; Class 1-A1B:

525221*EN3; Class 1-A2A:
525221*EP8; Class 1-A3:
525221*EQ6; Class 2-A1:
525221*ER4; Class 2-A2:
525221*ES2; Class 3-A1:
525221*ET0; Class 3-A2:
525221*EU7; Class M1-I:
525221*EV5; Class M2-I:
525221*EW3; Class M3-I:
525221*EX1; Class M4-I:
525221*EY9; Class M5-I:
525221*EZ6; Class M6-I:
525221*FA0; Class M7-I:
525221*FB8; Class M8-I:
525221*FC6; Class M1-II:
525221*FD4; Class M2-II:
525221*FE2; Class M3-II:
525221*FF9; Class M4-II:
525221*FG7; Class M5-II:
525221*FH5; Class M6-II:
525221*FJ1; Class X-I: N/A; Class
X-II: N/A
Startup/Issue Date: 11/30/2005

Lehman XS Tr 2005-7N Remic 2 UT

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525221*EM5; Class 1-A1B:
525221*EN3; Class 1-A2A:
525221*EP8; Class 1-A3:
525221*EQ6; Class 2-A1:
525221*ER4; Class 2-A2:
525221*ES2; Class 3-A1:
525221*ET0; Class 3-A2:
525221*EU7; Class M1-I:
525221*EV5; Class M2-I:
525221*EW3; Class M3-I:
525221*EX1; Class M4-I:
525221*EY9; Class M5-I:
525221*EZ6; Class M6-I:
525221*FA0; Class M7-I:
525221*FB8; Class M8-I:
525221*FC6; Class M1-II:
525221*FD4; Class M2-II:
525221*FE2; Class M3-II:
525221*FF9; Class M4-II:
525221*FG7; Class M5-II:
525221*FH5; Class M6-II:
525221*FJ1; Class X-I: N/A; Class
X-II: N/A
Startup/Issue Date: 11/30/2005

Lehman XS Tr 2005-9N Deleted Loan Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*GM3; Class 1-A2:
525221*GN1; Class 1-A3:
525221*GP6; Class 2-A1:
525221*GQ4; Class 2-A2:
525221*GR2; Class M1:
525221*GS0; Class M2:
525221*GT8; Class M3:
525221*GU5; Class M4:
525221*GV3; Class M5:
525221*GW1; Class M6:
525221*GX9; Class M7:
525221*GY7; Class M8:
525221*GZ4; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/30/2005

Lehman Mortgage Trust Mort- gage PT Certificates, Series 2005-3

Steven M. Hutchins, Senior Vice
President

Lehman XS Tr 2005-9N Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*GM3; Class 1-A2:
525221*GN1; Class 1-A3:
525221*GP6; Class 2-A1:
525221*GQ4; Class 2-A2:
525221*GR2; Class M1:
525221*GS0; Class M2:
525221*GT8; Class M3:
525221*GU5; Class M4:
525221*GV3; Class M5:
525221*GW1; Class M6:
525221*GX9; Class M7:
525221*GY7; Class M8:
525221*GZ4; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/30/2005

Lehman XS Tr 2005-9N Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*GM3; Class 1-A2:
525221*GN1; Class 1-A3:
525221*GP6; Class 2-A1:
525221*GQ4; Class 2-A2:
525221*GR2; Class M1:
525221*GS0; Class M2:
525221*GT8; Class M3:
525221*GU5; Class M4:
525221*GV3; Class M5:
525221*GW1; Class M6:
525221*GX9; Class M7:
525221*GY7; Class M8:
525221*GZ4; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/30/2005

Lehman XS Tr 2005-9N Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*GM3; Class 1-A2:
525221*GN1; Class 1-A3:
525221*GP6; Class 2-A1:
525221*GQ4; Class 2-A2:
525221*GR2; Class M1:
525221*GS0; Class M2:
525221*GT8; Class M3:
525221*GU5; Class M4:
525221*GV3; Class M5:
525221*GW1; Class M6:
525221*GX9; Class M7:
525221*GY7; Class M8:
525221*GZ4; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/30/2005

LehmanXS TR MortPass Thru Mort PassThru Certs 2005-6 LowerTier Remic 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:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

LehmanXS TR Mort Pass Thru Mort Pass Thru Certs 2005-6 Lower-Tier Remic 3

John Hannon, Asst. Vice President
Citibank NA,
as Trustee 388 Greenwich Street
14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

LehmanXS TR Mort Pass Thru Mort Pass Thru Certs 2005-6 Pooling Remic 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:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

LehmanXS TR Mort Pass Thru Mort Pass Thru Certs 2005-6 Pooling Remic 3

John Hannon, Asst. Vice President
Citibank NA,
as Trustee 388 Greenwich Street
14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

LehmanXS TR MortPassThru Mort Pass Thru Certs 2005-6 Upper Tier Remic 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:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

LehmanXS TR Mort Pass Thru Mort Pass Thru Certs 2005-6 Upper-Tier Remic 3

John Hannon, Asst. Vice President
Citibank NA,
as Trustee 388 Greenwich Street
14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*CT2; Class 1-A2:
525221*CU9; Class 1-A3:
525221*CV7; Class 1-A4:
525221*CW5; Class 1-A5:
525221*CX3; Class 1-AX:
525221*CY1; Class 2-A1:
525221*CZ8; Class 2-A2:
525221*DA2; Class M1:
525221*DB0; Class M2:
525221*DC8; Class M3:
525221*DD6; Class 3-A1:
525221*DE4; Class 3-A2A:
525221*DF1; Class 3-A2B:
525221*DG9; Class 3-A2C:
525221*DH7; Class 3-A3A:
525221*DJ3; Class 3-A3B:
525221*DK0; Class 3-A4A:
525221*DL8; Class 3-A4B:
525221*DM6; Class 3-M1:
525221*DN4; Class 3-M2:
525221*DP9; Class 3-M3:
525221*DQ7; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class LT-R: PRIVATE; Class
3-LT-R: PRIVATE; Class R: PRI-
VATE; Class 3-R: PRIVATE
Startup/Issue Date: 10/31/2005

Lehman XS Trust Mort. Pass Thru Certs. Series 2005-10 Lower Tier REMIC 1

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :

525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Mid-
dle Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mortgage
Pass Thru Certs. Series 2005-10
Pooling REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10
Lower Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Pool-
ing REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Up-
per Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :

525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Up-
per Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Long Beach Mortgage Loan
Trust 2006-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*RZ9; Class II-A1:
542514*SA3; Class II-A2:
542514*SB1; Class II-A3:
542514*SC9; Class II-A4:
542514*SD7; Class M-1:
542514*SE5; Class M-2:
542514*SF2; Class M-3:
542514*SG0; Class M-4:
542514*SH8; Class M-5:
542514*SJ4; Class M-6:
542514*SK1; Class M-7:
542514*SL9; Class M-8:
542514*SM7; Class M-9:
542514*SN5; Class B-1:
542514*SPO; Class B-2:
542514*SQ8; Class B-3:
542514*SR6; Class C:
LB06W2*301; Class P:
LB06W2*302
Startup/Issue Date: 01/30/2006

**Long Beach Asset Holdings
Corp. NIM Trust 2005-WL3**

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

CUSIP: Class NIM NOTES:
54239Q*AX0; Class OWNER
TRUST CERTIFICATES:
LB05N6*101
Startup/Issue Date: 12/07/2005

**Long Beach Mortgage Loan
Trust 2006-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*SS4; Class II-A1:
542514*ST2; Class II-A2:
542514*SU9; Class II-A3:
542514*SV7; Class II-A4:
542514*SW5; Class M-1:
542514*SX3; Class M-2:
542514*SY1; Class M-3:
542514*SZ8; Class M-4:
542514*TA2; Class M-5:
542514*TB0; Class M-6:
542514*TC8; Class M-7:
542514*TD6; Class M-8:
542514*TE4; Class M-9:
542514*TF1; Class B-1:
542514*TG9; Class B-2:
542514*TH7; Class B-3:
542514*TJ3; Class C:
LB06W3*301; Class P:
LB06W3*302
Startup/Issue Date: 01/30/2006

**Luminent Mortgage 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 A-1: 550279*AA1;
Class A-2: 550279*AB9; Class
M-1: 550279*AC7; Class M-2:
550279*AD5; Class B-1:
550279*AE3; Class B-2:
550279*AF0; Class B-3:
550279*AG8; Class B-4:
550279*AH6; Class B-5:
550279*AJ2; Class B-6:
550279*AK9
Startup/Issue Date: 11/02/2005

MASTR 2005-FRE1 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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic V

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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:

57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic VI

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*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MW2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic V

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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic VI

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*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

**MASTR ABS NIM Trust Series
2006-AM1 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
55265D*AJ4
Startup/Issue Date: 02/27/2006

**MASTR Adjust Rate Mortg.
Trust Mtg 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 1-A-1:
576433*E51; Class 1-A-2:
576433*F68; Class 2-A-1:
576433*E69; Class 2-A-2:
576433*F76; Class 3-A-1:
576433*E77; Class 3-A-2:
576433*F84; Class B-1:
576433*E85; Class B-2:
576433*E93; Class B-3:
576433*F27; Class B-4:
576433*F35; Class B-5:
576433*F43; Class B-6:
576433*F50; Class C:
576434*G26; Class P:
576434*F92
Startup/Issue Date: 12/29/2005

**MASTR Alternative Loan NIM
Notes Series 2006-2**

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 NOTES:
57644E*AA9
Startup/Issue Date: 01/31/2006

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 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: 57643L*KG0;
Class A-2: 57643L*KH8; Class
A-3: 57643L*KJ4; Class A-4:
57643L*KK1; Class M-1:
57643L*KL9; Class M-2:
57643L*KM7; Class M-3:
57643L*KN5; Class M-4:
57643L*KP0; Class M-5:
57643L*KQ8; Class M-6:
57643L*KR6; Class M-7:
57643L*KS4; Class M-8:
57643L*KT2; Class M-9:
57643L*KU9; Class M-10:
57643L*KV7; Class M-11:
57643L*KW5
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R IV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R V**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R VI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-WF1 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:
57643L*JR8; Class A-2A:
57643L*JS6; Class A-2B:
57643L*JT4; Class A-2C:
57643L*JU1; Class A-2D:
57643L*JV9; Class M-1:
57643L*JW7; Class M-2:
57643L*JX5; Class M-3:
57643L*JY3; Class M-4:
57643L*JZ0; Class M-5:
57643L*KA3; Class M-6:
57643L*KB1; Class M-7:
57643L*KC9; Class M-8:
57643L*KD7; Class M-9:
57643L*KE5; Class M-10:

57643L*KF2; Class CE: N/A;
Class P: N/A; Class SWAP-IO: N/
A
Startup/Issue Date: 09/28/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-AB1 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:
57643L*KX3; Class A-1B:
57643L*KY1; Class A-2:
57643L*KZ8; Class A-3A:
57643L*LA2; Class A-3B:
57643L*LB0; Class A-4:
57643L*LC8; Class A-5A:
57643L*LD6; Class A-5B:
57643L*LE4; Class A-6:
57643L*LF1; Class X:
57643L*LG9; Class M-1:
57643L*LH7; Class M-2:
57643L*LI3; Class M-3:
57643L*LK0; Class M-4:
57643L*LL8; Class M-5:
57643L*LM6; Class M-6:
57643L*LN4; Class M-7:
57643L*LP9; Class M-8:
57643L*LQ7; Class M-9:
57643L*LR5; Class CE:
57643L*LU8; Class P:
57643L*LT1
Startup/Issue Date: 10/31/2005

**MASTR Asset Holdings CI-12
Corp. Series 2005-HE2 NIM
Notes**

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

Tel: (410) 884-2000

CUSIP: Class N1: 57644P*AA4;
Class N2: 57644P*AB2; Class N3:
57644P*AC0
Startup/Issue Date: 01/23/2006

**MASTR Asset Holdings CI-14
CORP. Notes Series 2005-WF1**

James Brown, Vice President,
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 1:
57644Q*AA2; Class NOTE 2:
57644Q*AB0; Class NOTE 3:
57644Q*AC8
Startup/Issue Date: 02/24/2006

**MASTR Second Lien Trust Mtg
P/T Cert Ser 2006-1 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*AR4;
Class M-1: 57644D*AS2; Class
M-2: 57644D*AT0; Class M-3:
57644D*AU7; Class M-4:
57644D*AV5; Class M-5:
57644D*AW3; Class M-6:
57644D*AX1; Class M-7:
57644D*AY9; Class M-8:
57644D*AZ6; Class CE:
57644D*BA0; Class P:
57644D*BB8
Startup/Issue Date: 02/24/2006

**MASTR Specialized Loan Trust
Mtg PT Cert Ser 2006-01 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: 576436*CV9;
Class M-1: 576436*CW7; Class
M-2: 576436*CX5; Class M-3:
576436*CY3; Class M-4:
576436*CZ0; Class M-5:
576436*DA4; Class M-6:
576436*DB2; Class M-7:
576436*DC0; Class M-8:
576436*DD8; Class C: N/A; Class
A-P: N/A
Startup/Issue Date: 02/27/2006

**Meritage CI-5 NIM Notes, Series
2005-3**

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

Tel: (714) 247-6299

CUSIP: Class N1: 590012*AA8;
Class N2: 590012*AB6; Class N3:
590012*AC4; Class N4:
590012*AD2; Class PREFER-
ENCE SHARES: GC06N1*101
Startup/Issue Date: 01/23/2006

**Merrill Lynch Mtg Inv Trust Mtg
LN A/B Notes Series 2005-A9**

James Brown, Vice President,
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:
59020U*V77; Class 1-A-2:
59020U*V85; Class 2-A-1A:
59020U*V93; Class 2-A-1B:
59020U*Z40; Class 2-A-1C:
59020U*Z57; Class 2-A-1D:
59020U*2G9; Class 2-A-1E:
59020U*2H7; Class 2-A-2:
59020U*Z32; Class 3-A-1:
59020U*W27; Class 3-A-2:
59020U*W35; Class 4-A-1:
59020U*W43; Class 4-A-2:
59020U*W50; Class 5-A-1:
59020U*W68; Class 5-A-2:
59020U*W76; Class M-1:
59020U*W92; Class M-2:
59020U*Z26; Class M-3:
59020U*Z34; Class B-1:
59020U*X42; Class B-2:
59020U*X59; Class B-3:
59020U*X67
Startup/Issue Date: 12/22/2005

**Merrill Lynch Mtg Investors Inc.
Mtg PT Crt Sr 2005-A10 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: 59020U*Z65;
Class AIO: 59020U*Z73; Class
M1: 59020U*Z81; Class M2:
59020U*Z99; Class M3:
59020U*2A2; Class MIO:
59020U*2J3; Class B1:
59020U*2B0; Class B2:
59020U*2C8; Class B3:
59020U*2D6
Startup/Issue Date: 12/22/2005

**Merrill Lynch Mtg Investors Inc.
Mtg Ln A/B Cert 2005-HE3 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*Y66; Class A-1B:
59020U*X75; Class A-2A:
59020U*X83; Class A-2B:
59020U*X91; Class A-2C:
59020U*Y25; Class M-1:
59020U*Y74; Class M-2:
59020U*Y82; Class M-3:
59020U*Y90; Class M-4:
59020U*Y33; Class M-5:
59020U*Y41; Class M-6:
59020U*Y58; Class B-1:
59020U*Z24; Class C: N/A; Class
P: N/A
Startup/Issue Date: 12/28/2005

**Merrill Lynch Mtg Inv NIM Trust
Series 2005-HE2N 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: 59020U*V69
Startup/Issue Date: 12/21/2005

**Merrill Lynch NIMS Trust Series
2005-OWN5 Notes**

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

Tel: (410) 884-2000

CUSIP: Class N-1: 59022M*AT8
Startup/Issue Date: 01/19/2006

**Merrill Lynch Mortgage Invest-
ors Trust, Series 2005-SL3**

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

Tel: (714) 259-6200
CUSIP: Class A-1: 59020U*K38;
Class A-2A: 59020U*N68; Class
A-2B: 59020U*N76; Class B-1:
59020U*K61; Class B-2:
59020U*K79; Class B-3:
59020U*K87; Class B-4:
59020U*K95; Class B-5:
59020U*L29; Class M-1:
59020U*K46; Class M-2:
59020U*K53
Startup/Issue Date: 10/01/2005

**Merrill Lynch Trust Commercial
Mortgage Pass. Through Certifi-
cates, Series 2005-CK11**

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

CUSIP: Class A-1: 59022H*KZ4;
Class A-1A: 59022H*LN3; Class
A-ID: 59022H*LA8; Class A-2:
59022H*LB6; Class A-3:
59022H*LC4; Class A-5:
59022H*LG5; Class A-6:
59022H*MU3; Class A-J:
59022H*LK6; Class A-M:
59022H*LJ9; Class A-SB:
59022H*LF7; Class B:
59022H*LL4; Class C:
59022H*LM2; Class D:
59022H*LN0; Class E:
59022H*LP5; Class F:
59022H*LQ3; Class G:
59022H*LR1; Class GT A-2FL:
59022H*MT6; Class GT A-4FL:
59022H*LE0; Class GT Z: N/A;
Class H: 59022H*LS9; Class J:
59022H*LT7; Class K:
59022H*LU4; Class L:
59022H*LV2; Class M:
59022H*LW0; Class N:
59022H*LX8; Class P:
59022H*LY6; Class Q:
59022H*LZ3; Class SWAP-A-2FL:
N/A; Class SWAP-A-4FL: N/A;
Class X: 59022H*MA7
Startup/Issue Date: 12/07/2005

**Merryl Lynch Mtg Investors
Trust PT Cert Ser MLCC 2006-1
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 I-A: 59020U*4R3;
Class II-A-1: 59020U*4S1; Class
II-A-2: 59020U*4T9; Class M-1:
59020U*4U6; Class M-2:
59020U*4V4; Class M-3:
59020U*5A9; Class B-1:
59020U*4W2; Class B-2:
59020U*4X0; Class B-3:
59020U*4Y8
Startup/Issue Date: 02/28/2006

**Mezz Cap Commercial Mortgage
Trust, Commercial MPT Certs.
Series 2005-C3**

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

Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A: 593171*BJ9;
Class B: 593171*BL4; Class C:
593171*BM2; Class D:
593171*BN0; Class E:
593171*BP5; Class F:
593171*BQ3; Class G:
593171*BR1; Class H:
593171*BS9; Class J:
593171*BT7; Class K:
593171*BU4; Class X:
593171*BK6
Startup/Issue Date: 12/09/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2006-NC1**

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

CUSIP: Class A1: 61744C*XX9;
Class A2: 61744C*XY7; Class A3:
61744C*XZ4; Class A4:
61744C*YA8; Class M-1:
61744C*YB6; Class M-2:
61744C*YC4; Class M-3:
61744C*YD2; Class M-4:
61744C*YE0; Class M-5:
61744C*YF7; Class M-6:
61744C*YG5; Class B-1:
61744C*YH3; Class B-2:
61744C*YJ9; Class B-3:
61744C*YK6; Class X:
MS06C1*101; Class P:
MS06C1*102
Startup/Issue Date: 01/27/2006

**Mortgage IT Trust Mtg P/T Cert
Ser 2006-1 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 I-A-1:
61915R*BY1; Class I-A-2:
61915R*BZ8; Class I-X:
61915R*CC8; Class I-B1:
61915R*CA2; Class I-B2:
61915R*CB0; Class I-B3:
61915R*CE4; Class I-B4:
61915R*CF1; Class I-B5:
61915R*CG9; Class I-B6:
61915R*CH7; Class 2-A1A:
61915R*CJ3; Class 2-A1B:
61915R*CK0; Class 2-A1C:
61915R*CL8; Class 2-X:
61915R*CT1; Class 2-X-B:
61915R*CU8; Class 2-PO:
61915R*CV6; Class 2-PO-B:
61915R*CW4; Class 2-B1:
61915R*CM6; Class 2-B2:
61915R*CN4; Class 2-B3:
61915R*CP9; Class 2-B4:
61915R*CQ7; Class 2-B5:
61915R*CR5; Class 2-B6:
61915R*CS3
Startup/Issue Date: 02/22/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2005-HE7**

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

Tel: (714) 247-6299

CUSIP: Class A1:
61744C*WG7; Class A2A:
61744C*WH5; Class A2B:
61744C*WJ1; Class A2C:
61744C*WK8; Class M1:
61744C*WL6; Class M2:
61744C*WM4; Class M3:
61744C*WN2; Class M4:
61744C*WP7; Class M5:
61744C*WQ5; Class M6:
61744C*WR3; Class B1:
61744C*WS1; Class B2:
61744C*WT9; Class B3:
61744C*WU6; Class X:
MS05H7*101; Class P:
MS05H7*102
Startup/Issue Date: 12/21/2005

**Morgan Stanley Capital I Inc.
Mtg P/T Cert Ser 2006-WMC1
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: 61744C*XJ0;
Class A-2A: 61744C*XK7; Class
A-2B: 61744C*XL5; Class A-2C:
61744C*XM3; Class M-1:
61744C*XN1; Class M-2:
61744C*XP6; Class M-3:
61744C*XQ4; Class M-4:
61744C*XR2; Class M-5:
61744C*XSO; Class M-6:
61744C*XT8; Class B-1:
61744C*XU5; Class B-2:
61744C*XV3; Class B-3:
61744C*XW1; Class IO: N/A;
Class X: N/A
Startup/Issue Date: 01/26/2006

**Morgan Stanley Capital I Trust
Commercial Mortgage PT Certifi-
cates, Series 2005-HQ7**

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

CUSIP: Class A-1: 617451*BL2;
Class A-1A: 617451*BM0; Class
A-2: 617451*BN8; Class A-3:
617451*BQ1; Class A-4:
617451*CL1; Class A-AB:
617451*BP3; Class A-J:
617451*BS7; Class A-M:
617451*BR9; Class B:
617451*BT5; Class C:
617451*BU2; Class D:
617451*BV0; Class E:
617451*BW8; Class F:
617451*BX6; Class G:
617451*BZ1; Class H:
617451*CA5; Class J:
617451*CB3; Class K:
617451*CC1; Class L:
617451*CD9; Class M:
617451*CE7; Class N:
617451*CF4; Class O:
617451*CG2; Class P:
617451*CH0; Class Q:
617451*CJ6; Class S:
617451*CK3; Class TRUSTEE
FEE: N/A; Class X: 617451*BY4
Startup/Issue Date: 11/30/2005

**Morgan Stanley Home Equity
Loan Trust 2006-1**

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

CUSIP: Class A1: 61744C*XH4;
Class A2A: 61744C*WV4; Class
A2B: 61744C*WW2; Class A2C:
61744C*WX0; Class M1:
61744C*WY8; Class M2:
61744C*WZ5; Class M3:
61744C*XZ9; Class M4:
61744C*XB7; Class M5:
61744C*XC5; Class M6:
61744C*XD3; Class B1:
61744C*XE1; Class B2:
61744C*XF8; Class B3:
61744C*XG6; Class X:
MS06X1*101; Class P:
MS06X1*102
Startup/Issue Date: 01/26/2006

**Morgan Stanley Mtg Loan Trust
Mtg P/T Cert Ser 2005-10
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*RS2; Class 1-A-2:
61748H*RT0; Class 1-A-3:
61748H*RU7; Class 1-A-4:
61748H*RV5; Class 1-A-5:
61748H*RW3; Class 1-A-6:
61748H*RX1; Class 1-A-7:
61748H*RY9; Class 1-A-8:
61748H*RZ6; Class 1-A-9:
61748H*SA0; Class 1-A-10:
61748H*SB8; Class 1-A-X:
61748H*SC6; Class 1-A-P:
61748H*SD4; Class 2-A-1:
61748H*SE2; Class 2-A-2:
61748H*SF9; Class 3-A:
61748H*SG7; Class 4-A-1:
61748H*SH5; Class 4-A-2:
61748H*SJ1; Class 4-A-P:
61748H*SK8; Class 5-A-1:
61748H*SL6; Class 5-A-2:
61748H*SM4; Class 5-A-X:
61748H*SN2; Class B-1:
61748H*SP7; Class B-2:
61748H*SQ5; Class B-3:
61748H*SR3; Class B-4:
61748H*ST9; Class B-5:
61748H*SU6; Class B-6:
61748H*SV4; Class P:
61748H*SW2
Startup/Issue Date: 11/30/2005

**Morgan Stanley Mtg Loan Trust
P/T Ct Ser 2005-11AR 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*TG6; Class A-2:
61748H*TH4; Class A-3:
61748H*TJ0; Class X:
61748H*TK7; Class M-1:
61748H*TL5; Class M-2:
61748H*TM3; Class M-3:

61748H*TN1; Class M-4:
61748H*TP6; Class M-5:
61748H*TQ4; Class M-6:
61748H*TR2; Class B-1:
61748H*TS0; Class B-2:
61748H*TT8; Class B-3:
61748H*TU5; Class B-4:
61748H*TB7; Class B-5:
61748H*TC5; Class B-6:
61748H*TD3; Class P:
61748H*TE1; Class C:
61748H*TF8
Startup/Issue Date: 12/29/2005

**Nelnet Student Loan Trust
2006-1**

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*CN9; Class A-2:
64031Q*CP4; Class A-3:
64031Q*CQ2; Class A-4:
64031Q*CR0; Class A-5:
64031Q*CS8; Class A-6: N/A;
Class B: 64031Q*CU3
Startup/Issue Date: 02/21/2006

New Century Cayman 2005-C

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

Tel: (714) 247-6299

CUSIP: Class N1: 64353R*AA7;
Class N2: 64353V*AA8; Class
PREF SHARE: NC05NC*101
Startup/Issue Date: 12/06/2005

New Century Cayman 2005-D

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

Tel: (714) 247-6299

CUSIP: Class N1: 64353K*AA2;
Class N2: 64353K*AB0; Class
PREFERENCE: NC05ND*101
Startup/Issue Date: 12/28/2005

**New Century Home Equity Loan
Trust, Series 2005-C**

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

Tel: (714) 247-6299

CUSIP: Class A-1:
64352V*NU1; Class A-2A:
64352V*NV9; Class A-2B:
64352V*NW7; Class A-2C:
64352V*NX5; Class A-2D:
64352V*NY3; Class M-1:
64352V*NZ0; Class M-2:
64352V*PA3; Class M-3:
64352V*PB1; Class M-4:
64352V*PC9; Class M-5:
64352V*PD7; Class M-6:
64352V*PE5; Class M-7:
64352V*PF2; Class M-8:
64352V*PG0; Class M-9:
64352V*PH8; Class M-10:
64352V*PJ4; Class CE-1:
NC050C*101; Class CE-2:
NC050C*102; Class P:
NC050C*103
Startup/Issue Date: 12/06/2005

**New Century Home Equity Loan
Trust, Series 2005-D**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 64352V*PK1;
Class A-2A: 64352V*PL9; Class
A-2B: 64352V*PM7; Class A-2C:
64352V*PN5; Class A-2D:
64352V*PP0; Class M-1:
64352V*PQ8; Class M-2:
64352V*PR6; Class M-3:
64352V*PS4; Class M-4:
64352V*PT2; Class M-5:
64352V*PU9; Class M-6:
64352V*PV7; Class M-7:
64352V*PW5; Class M-8:
64352V*PX3; Class M-9:
64352V*PY1; Class M-10:
64352V*PZ8; Class CE-1:
NC050D*101; Class CE-2:
NC050D*102; Class P:
NC050D*103
Startup/Issue Date: 12/28/2005

**New York Mortgage Trust
Mtg-Backed Notes, Series
2005-3**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 649603*AG2;
Class A-2: 649603*AK3; Class
A-3: 649603*AL1; Class M-1:
649603*AH0; Class M-2:
649603*AJ6
Startup/Issue Date: 12/20/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2005-AR6 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:
65535V*RG5; Class II-A-1:
65535V*RH3; Class II-A-2:
65535V*RW0; Class III-A-1:
65535V*RJ9; Class III-A-2:
65535V*RV2; Class IV-A-1:
65535V*RK6; Class IV-A-2:
65535V*RL4; Class M1:
65535V*RM2; Class M2:
65535V*RN0; Class M3:
65535V*RP5; Class M4:
65535V*RQ3; Class M5:
65535V*RR1; Class X:
65535V*RS9; Class P:
65535V*RT7
Startup/Issue Date: 11/30/2005

**Nomura Asset Acceptance Corp
NIM Series 2005-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: 14975Q*AA2;
Class B: 14975Q*AB0
Startup/Issue Date: 12/20/2005

**Nomura Asset Acceptance
Corp. Alt Ln Trust Ser 2005-S4
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*QN1; Class A-2:
65535V*QP6; Class A-3:
65535V*QQ4; Class AIO:
65535V*QZ4; Class M-1:
65535V*QR2; Class M-2:
65535V*QS0; Class M-3:
65535V*QT8; Class M-4:
65535V*QU5; Class M-5:
65535V*QV3; Class M-6:
65535V*QW1; Class B-1:
65535V*QX9; Class B-2:
65535V*QY7; Class B-3:
65535V*RA8; Class B-4:
65535V*RE0; Class B-5:
65535V*RF7; Class X-1:
65535V*RB6; Class X-2:
65535V*RX8; Class P:
65535V*RC4
Startup/Issue Date: 12/21/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2005-5 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9092 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-APT:
68383N*CU5; Class I-A1A:
68383N*CV3; Class I-A1B:
68383N*CW1; Class I-A1C:
68383N*CX9; Class I-A1D:
68383N*CY7; Class I-A2:
68383N*CZ4; Class II--A1A:
68383N*DL4; Class II-A1B:
68383N*DM2; Class II-A1C:
68383N*DN0; Class II-A1D1:
68383N*DP5; Class II-A1D2:
68383N*DQ3; Class IIAN:
68383N*DR1; Class M-1:
68383N*DB6; Class M-2:
68383N*DC4; Class M-3:
68383N*DD2; Class M-4:
68383N*DE0; Class M-5:
68383N*DF7; Class M-6:
68383N*DG5; Class M-7:
68383N*DH3; Class M-8:
68383N*DJ9; Class M-9:
68383N*DK6; Class M-10:
68383N*DS9; Class C: N/A; Class
P: N/A
Startup/Issue Date: 11/29/2005

Opteum NIM Trust 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 N: 68383P*AD0
Startup/Issue Date: 12/02/2005

**Option One Mort. Sec. Corp NIM
Trust 2006-2**

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*BM2
Startup/Issue Date: 02/23/2005

**Option One Mtg Securities Trust
Series 2006-1 NIM**

James Brown, Vice President,
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*BL4
Startup/Issue Date: 01/23/2006

**OWNIT Mortgage Loan As-
set-Backed Certificates, Series
2006-1, REMIC 1**

Ashia N. Miller, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4481

CUSIP: Class AV: 69121P*DB6;
Class AF-1: 69121P*CG6; Class
AF-2: 69121P*CH4; Class AF-3:
69121P*CJ0; Class AF-4:
69121P*CK7; Class M-1:
69121P*CL5; Class M-2:
69121P*CM3; Class M-3:
69121P*CN1; Class M-4:
69121P*CP6; Class M-5:
69121P*CQ4; Class M-6:
69121P*CR2; Class B-1:
69121P*CS0; Class B-2:
69121P*CT8; Class B-3:
69121P*CU5; Class B-4:
69121P*CV3; Class B-5:
69121P*CW1; Class N:
69121P*CZ4; Class X:
69121P*DA8; Class R:
69121P*CX9; Class R-X:
69121P*CY7
Startup/Issue Date: 01/01/2006

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B1**

James Brown, Vice President,
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-1: 69121P*AK9
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B2**

James Brown, Vice President,
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-2: 69121P*AL7
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B3**

James Brown, Vice President,
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-3: 69121P*AM5
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
C**

James Brown, Vice President,
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

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
M2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M2: 69121P*AG8
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
M3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M3: 69121P*AH6
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg 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-1A:
69121P*AA1; Class A-1B:
69121P*AB9; Class A-2A:
69121P*AC7; Class A-2B:
69121P*AR4; Class A-3:
69121P*AS2; Class M-1:
69121P*AF0; Class P: N/A
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B1**

James Brown, Vice President,
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-1: 69121P*CA9
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B2**

James Brown, Vice President,
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-2: 69121P*C87
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B3**

James Brown, Vice President,
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-3: 69121P*CC5
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R C**

James Brown, Vice President,
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: 69121P*CD3
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-3:
69121P*BW2
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-4: 69121P*BX0
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-5: 69121P*BY8
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M6**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-6: 69121P*BZ5
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 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 A-1:
69121P*BR3; Class A-2A:
69121P*BS1; Class A-2B:
69121P*BT9; Class M-1:
69121P*BU6; Class M-2:
69121P*BV4; Class P:
69121P*CE1
Startup/Issue Date: 12/28/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-16 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:
94981S*AD6; Class A-2:
94981S*AE4; Class A-3:
94981S*AF1; Class A-4:
94981S*AG9; Class A-5:
94981S*AH7; Class A-6:
94981S*AJ3; Class A-7:
94981S*AK0; Class A-8:
94981S*AL8; Class A-9:
94981S*AM6; Class A-10:
94981S*AN4; Class A-11:
94981S*AP9; Class A-12:
94981S*AQ7; Class A-13:
94981S*AR5; Class A-14:
94981S*AS3; Class A-15:
94981S*AY0; Class A-16:
94981S*AZ7; Class A-17:
94981S*BA1; Class A-18:
94981S*BB9; Class A-19:
94981S*BC7; Class A-PO:
94981S*AU8; Class B-1:
94981S*AV6; Class B-2:
94981S*AW4; Class B-3:
94981S*AX2; Class B-4:
94981S*AA2; Class B-5:
94981S*AB0; Class B-6:
94981S*AC8
Startup/Issue Date: 12/22/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-17 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:
94982S*AD5; Class I-A-2:
94982S*AE3; Class II-A-1:
94982S*AG8; Class II-A-2:
94982S*AH6; Class A-PO:
94982S*AJ2; Class B-1:
94982S*AK9; Class B-2:
94982S*AL7; Class B-3:
94982S*AM5; Class B-4:
94982S*AA1; Class B-5:
94982S*AB9; Class B-6:
94982S*AC7
Startup/Issue Date: 12/22/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-18 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-PO:
949772*AB3; Class I-A-1:
949772*AA5; Class I-B-1:
949772*AR8; Class I-B-2:
949772*AS6; Class I-B-3:
949772*AT4; Class I-B-4:
949772*AX5; Class I-B-5:
949772*AY3; Class I-B-6:
949772*AZ0; Class II-A-PO:
949772*AQ0; Class II-A-1:
949772*AD9; Class II-A-2:
949772*AE7; Class II-A-3:
949772*AF4; Class II-A-4:
949772*AG2; Class II-A-5:
949772*AH0; Class II-A-6:
949772*AJ6; Class II-A-7:
949772*AK3; Class II-A-8:
949772*AL1; Class II-A-9:
949772*AM9; Class II-A-10:
949772*AN7; Class II-A-11:
949772*AP2; Class II-B-1:
949772*AU1; Class II-B-2:
949772*AV9; Class II-B-3:
949772*AW7; Class II-B-4:
949772*BA4; Class II-B-5:
949772*BB2; Class II-B-6:
949772*BC0; Class C: N/A
Startup/Issue Date: 12/23/2005

**Wells Fargo Home Equity Trust
Mtg A/B Cert Ser 2005-4 REMIC
2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class AI-1:
9497EM*AA3; Class AI-2:
9497EM*AB1; Class AI-3:
9497EM*AC9; Class AI-1:
9497EM*AD7; Class AI-2:
9497EM*AE5; Class AI-3:
9497EM*AF2; Class M-1:
9497EM*AG0; Class M-2:
9497EM*AH8; Class M-3:

9497EM*AJ4; Class M-4:
9497EM*AK1; Class M-5:
9497EM*AL9; Class M-6:
9497EM*AM7; Class M-7:
9497EM*AN5; Class M-8:
9497EM*AP0; Class M-9:
9497EM*AQ8; Class B-1:
9497EM*AR6; Class CE:
9497EM*AS4; Class P:
9497EM*AT2
Startup/Issue Date: 12/22/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2005-5**

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*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*GU8; 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

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2005-6**

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*JB7;
Class A-2: 73316P*JC5; Class
A-3: 73316P*JD3; Class A-4:
73316P*JE1; Class A-5:
73316P*JF8; Class A-6:
73316P*JR2; Class M-1:
73316P*JG6; Class M-2:
73316P*JH4; Class M-3:
73316P*JJ0; Class M-4:
73316P*JK7; Class M-5:
73316P*JL5; Class M-6:
73316P*JM3; Class B-1:
73316P*JN1; Class B-2:
73316P*JP6; Class B-3:
73316P*JQ4
Startup/Issue Date: 12/22/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2006-A**

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

CUSIP: Class A-1: 73316P*JS0;
Class A-2: 73316P*JT8; Class
A-3: 73316P*JU5; Class A-4:
73316P*JV3; Class M-1:
73316P*JW1; Class M-2:
73316P*JX9; Class M-3:
73316P*JY7; Class M-4:
73316P*JZ4; Class M-5:
73316P*KA7; Class M-6:
73316P*KB5; Class B-1:
73316P*KC3; Class B-2:
73316P*KD1; Class B-3:
73316P*KE9
Startup/Issue Date: 01/31/2006

**Prime Mortgage 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:
74160M*JX1; Class I-A-2:
74160M*JY9; Class I-A-3:
74160M*JZ6; Class I-A-4:
74160M*KA9; Class I-A-5:
74160M*KB7; Class I-A-6:
74160M*KC5; Class I-A-7:
74160M*LM2; Class I-PO:
74160M*KD3; Class I-X:
74160M*KE1; Class I-B-1:
74160M*KH4; Class I-B-2:
74160M*KJ0; Class I-B-3:
74160M*KK7; Class II-A-1:
74160M*KL5; Class II-A-2:
74160M*KM3; Class II-A-3:
74160M*KN1; Class II-A-4:
74160M*KP6; Class II-A-5:
74160M*KQ4; Class II-A-6:
74160M*KR2; Class II-A-7:
74160M*KSO; Class II-A-8:
74160M*KT8; Class II-A-9:
74160M*KU5; Class II-A-10:
74160M*KV3; Class II-A-11:
74160M*KW1; Class II-A-12:
74160M*KX9; Class II-PO:
74160M*KY7; Class II-X:
74160M*KZ4; Class II-B-1:
74160M*LC4; Class II-B-2:
74160M*LD2; Class II-B-3:
74160M*LE0; Class II-B-4:
74160M*LJ9; Class II-B-5:
74160M*LK6; Class II-B-6:
74160M*LL4; Class I-B-4:
74160M*LF7; Class I-B-5:
74160M*LG5; Class I-B-6:
74160M*LH3
Startup/Issue Date: 09/30/2005

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-5 REMIC IV**

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

CUSIP: Class I-A-1:
74160M*LQ3; Class I-A-2:
74160M*LR1; Class I-A-3:
74160M*LS9; Class I-PO:
74160M*LT7; Class I-X:
74160M*LU4; Class I-B-1:
74160M*LZ3; Class I-B-2:
74160M*MA7; Class I-B-3:
74160M*MB5; Class I-XB:
74160M*MP4; Class II-A-1:
74160M*LV2; Class II-A-2:
74160M*MQ2; Class II-A-3:
74160M*MR0; Class II-A-4:
74160M*MS8; Class II-PO:
74160M*LW0; Class II-X:
74160M*LX8; Class II-B-1:
74160M*MG4; Class II-B-2:
74160M*MH2; Class II-B-3:
74160M*MJ8; Class II-B-4:
74160M*MK5; Class II-B-5:
74160M*ML3; Class II-B-6:
74160M*MM1; Class I-B-4:
74160M*MC3; Class I-B-5:
74160M*MD1; Class I-B-6:
74160M*ME9
Startup/Issue Date: 12/29/2005

**Provident Funding Mtg Loan
Trust P/T Ct Series 2005-2 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 I-A-1A:
743873*BK6; Class 2-A-1A:
743873*BL4; Class 3-A:
743873*BM2; Class 4-A:
743873*BN0; Class B-1:
743873*BP5; Class B-2:
743873*BQ3; Class B-3:
743873*BR1; Class B-4:
743873*BS9; Class B-5:
743873*BT7; Class B-6:
743873*BU4; Class 1-A-1B:
743873*BW0; Class 2-A-1B:
743873*BX8
Startup/Issue Date: 11/14/2005

**RBSGC Mtg Loan Trust Mtg P/T
Cert Ser 2005-A Grantor**

James Brown, Vice 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: 09/30/2005

**RBSGC Mtg Loan Trust 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:
74927U*AV0; Class 2-A-1:
74927U*AW8; Class 2-A-2:
74927U*AX6; Class 2-A-3:
74927U*AY4; Class 3-A:
74927U*AZ1; Class 4-A:

74927U*BA5; Class 5-A:
74927U*BB3; Class X:
74927U*BC1; Class PO:
74927U*BD9; Class B-1:
74927U*BF4; Class B-2:
74927U*BG2; Class B-3:
74927U*BH0; Class B-4:
74927U*BJ6; Class B-5:
74927U*BK3; Class B-6:
74927U*BL1
Startup/Issue Date: 09/30/2005

**Residential Asset Securitization
Trust 2005-A15**

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

CUSIP: Class 1-A1:
45660L*3G2; Class 1-A2:
45660L*3H0; Class 1-A3:
45660L*3J6; Class 1-A4:
45660L*3K3; Class 1-A5:
45660L*3L1; Class 1-A6:
45660L*3M9; Class 1-A7:
45660L*3N7; Class 1-A8:
45660L*3P2; Class 1-A9:
45660L*3Q0; Class 2-A1:
45660L*3R8; Class 2-A2:
45660L*3S6; Class 2-A3:
45660L*3T4; Class 2-A4:
45660L*3U1; Class 2-A5:
45660L*3V9; Class 2-A6:
45660L*3W7; Class 2-A7:
45660L*3X5; Class 2-A8:
45660L*3Y3; Class 2-A9:
45660L*3Z0; Class 2-A10:
45660L*4A4; Class 2-A11:
45660L*4B2; Class 2-A12:
45660L*4C0; Class 2-A13:
45660L*4D8; Class 3-A1:
45660L*4E6; Class 4-A1:
45660L*4F3; Class 5-A1:
45660L*4G1; Class 5-A2:
45660L*4H9; Class 5-A3:
45660L*4J5; Class 1-AX:
45660L*4K2; Class 2-AX:
45660L*4L0; Class PO:
45660L*4M8; Class B-1:
45660L*4P1; Class B-2:
45660L*4Q9; Class B-3:
45660L*4R7; Class B-4:
45660L*4T3; Class B-5:
45660L*4U0; Class B-6:
45660L*4V8; Class P:
45660L*4S5
Startup/Issue Date: 12/29/2005

**Residential Asset Securitization
Trust 2005-A16**

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

CUSIP: Class A-1: 45660L*2T5;
Class A-2: 45660L*2U2; Class
A-3: 45660L*2V0; Class A-X:
45660L*2X6; Class B-1:
45660L*2Z1; Class B-2:
45660L*3A5; Class B-3:
45660L*3B3; Class PO:
45660L*2W8; Class B-4:
45660L*3D9; Class B-5:
45660L*3E7; Class B-6:
45660L*3F4; Class P:
45660L*3C1
Startup/Issue Date: 12/29/2005

**SABR LLC Trust Mtg P/T Ct Ser
2006-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-1:
81375W*JB3; Class A-2A:
81375W*JC1; Class A-2B:
81375W*JD9; Class A-2C:
81375W*JE7; Class M-1:
81375W*JF4; Class M-2:
81375W*JG2; Class M-3:
81375W*JH0; Class M-4:
81375W*JJ6; Class M-5:
81375W*JK3; Class M-6:
81375W*JL1; Class B-1:
81375W*JM9; Class B-2:
81375W*JN7; Class B-3:
81375W*JP2; Class IO: N/A;
Class X: N/A
Startup/Issue Date: 01/26/2006

**SABR NIM Trust Sec A/B NIM
2005-HE1 Notes**

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

CUSIP: Class NOTES:
81375X*AQ7
Startup/Issue Date: 12/15/2005

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-09**

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

CUSIP: Class A-1:
785778*MK4; Class A-2:
785778*ML2; Class A-3:
785778*MM0; Class B-1:
785778*MU2; Class B-2:
785778*MV0; Class B-3:
785778*MW8; Class B-4:
785778*MX6; Class C:
785778*MZ1; Class M-1:
785778*MN8; Class M-2:
785778*MP3; Class M-3:
785778*MQ1; Class M-4:
785778*MR9; Class M-5:
785778*MS7; Class M-6:
785778*MT5; Class P:
785778*MY4
Startup/Issue Date: 11/30/2005

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-10**

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

CUSIP: Class I-A: 785778*ND9;
Class I-B-1: 785778*NQ0; Class
I-B-2: 785778*NR8; Class I-B-3:
785778*NS6; Class I-B-4:
785778*NW7; Class I-C:

785778*NY3; Class II-A-1:
785778*NE7; Class II-A-2:
785778*NF4; Class II-A-3:
785778*NG2; Class II-B-1:
785778*NT4; Class II-B-2:
785778*NU1; Class II-B-3:
785778*NV9; Class II-B-4:
785778*NX5; Class II-C:
785778*NZ0; Class II-M-1:
785778*NJ6; Class II-M-2:
785778*NK3; Class II-M-3:
785778*NL1; Class II-M-4:
785778*NM9; Class II-M-5:
785778*NN7; Class II-M-6:
785778*NP2; Class I-M:
785778*NH0
Startup/Issue Date: 12/30/2005

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-WM2**

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

CUSIP: Class A-1: 785778*JV4;
Class A-2: 785778*JW2; Class
A-3: 785778*JX0; Class B-1:
785778*KD2; Class B-2:
785778*KE0; Class B-3:
785778*KF7; Class B-4:
785778*KG5; Class C:
785778*KH3; Class M-1:
785778*JY8; Class M-2:
785778*JZ5; Class M-3:
785778*KA8; Class M-4:
785778*KB6; Class M-5:
785778*KC4
Startup/Issue Date: 09/30/2005

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-WM3**

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

CUSIP: Class A-1: 785778*LS8;
Class A-2: 785778*LT6; Class
A-3: 785778*LU3; Class B-1:
785778*MA6; Class B-2:
785778*MB4; Class B-3:
785778*MC2; Class B-4:
785778*MD0; Class C:
785778*MF5; Class M-1:
785778*LV1; Class M-2:
785778*LV9; Class M-3:
785778*LX7; Class M-4:
785778*LX7; Class M-5:
785778*LY5; Class P:
785778*ME8
Startup/Issue Date: 10/28/2005

**Sail Net Interest Margin Notes
Series 2005-9**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A NOTES:
784002*AL1; Class B NOTES:

784002*AM9
Startup/Issue Date: 12/20/2005

**Sail Net Interest Margin Notes
Series 2005-10**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, CA 21045
Tel: (410) 884-2000

CUSIP: Class A: 784002*AN7;
Class B: 783898*AG4
Startup/Issue Date: 01/20/2006

**Sail Net Interest Margin Notes
Series 2005-11**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, CA 21045
Tel: (410) 884-2000

CUSIP: Class A: 784002*AP2;
Class B: 783898*AH2
Startup/Issue Date: 01/20/2006

**SAMI II Bear Stearns ALT-A
Trust Mtg PT Cert Ser 2005-10
REMIC IV**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, CA 21045
Tel: (410) 884-2000

CUSIP: Class I-1A-1:
07386H*YW5; Class I-1A-2:
07386H*YX3; Class II-1A-1:
07386H*ZC8; Class II-1A-2:
07386H*ZD6; Class II-2A-1:
07386H*ZE4; Class II-2A-2:
07386H*ZF1; Class II-3A-1:
07386H*ZG9; Class II-3A-2:
07386H*ZH7; Class II-4A-1:
07386H*ZJ3; Class II-4A-2:
07386H*ZK0; Class II-4X-1:
07386H*ZL8; Class II-5A-1:
07386H*ZM6; Class II-5X-1:
07386H*ZN4; Class II-B-1:
07386H*ZP9; Class II-B-2:
07386H*ZQ7; Class II-B-3:
07386H*ZR5; Class II-B-4:
07386H*ZS3; Class II-B-5:
07386H*ZT1; Class II-B-6:
07386H*ZU8; Class II-B-7:
07386H*ZV6; Class II-B-8:
07386H*ZW4; Class II-B-9:
07386H*ZX2; Class II-B-10:
07386H*ZA0; Class II-B-11:
07386H*ZA68; Class II-B-12:
07386H*ZA76; Class I-M-1:
07386H*YY1; Class I-M-2:
07386H*YZ8; Class I-B-1:
07386H*ZA2; Class I-B-2:
07386H*ZB0; Class I-B-3:
07386H*ZY0
Startup/Issue Date: 12/30/2005

**SAMI II Bear Stearns ALT-A
Trust Mtg PT Cert Ser 2005-10
REMIC V**

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

9082 Old Annapolis Road
Columbia, CA 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:
07386H*A27
Startup/Issue Date: 12/30/2005

SASCO 2005-AR1 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*VR5;
Class A2: 86359D*VS3; Class A3:
86359D*VT1; Class A4:
86359D*VU8; Class A5:
86359D*VV6; Class M1:
86359D*VW4; Class M2:
86359D*VX2; Class M3:
86359D*VY0; Class M4:
86359D*VZ7; Class M5:
86359D*WA1; Class M6:
86359D*WB9; Class M7:
86359D*WC7; Class M8:
86359D*WD5; Class M9:
86359D*WG8; Class B1:
86359D*WE3; Class B2:
86359D*WFO
Startup/Issue Date: 11/30/2005

SASCO 2005-AR1 Remic 2
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, CA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 86359D*VR5;
Class A2: 86359D*VS3; Class A3:
86359D*VT1; Class A4:
86359D*VU8; Class A5:
86359D*VV6; Class M1:
86359D*VW4; Class M2:
86359D*VX2; Class M3:
86359D*VY0; Class M4:
86359D*VZ7; Class M5:
86359D*WA1; Class M6:
86359D*WB9; Class M7:
86359D*WC7; Class M8:
86359D*WD5; Class M9:
86359D*WG8; Class B1:
86359D*WE3; Class B2:
86359D*WFO
Startup/Issue Date: 11/30/2005

SASCO 2005-AR1 Remic 3
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, CA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 86359D*VR5;
Class A2: 86359D*VS3; Class A3:
86359D*VT1; Class A4:
86359D*VU8; Class A5:
86359D*VV6; Class M1:
86359D*VW4; Class M2:
86359D*VX2; Class M3:
86359D*VY0; Class M4:
86359D*VZ7; Class M5:
86359D*WA1; Class M6:
86359D*WB9; Class M7:
86359D*WC7; Class M8:
86359D*WD5; Class M9:
86359D*WG8; Class B1:
86359D*WE3; Class B2:
86359D*WFO
Startup/Issue Date: 11/30/2005

SASCO 2005-ARI Remic 4 Upper Tier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, CA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*VR5;
Class A2: 86359D*VS3; Class A3:
86359D*VT1; Class A4:
86359D*VU8; Class A5:
86359D*VV6; Class M1:
86359D*VW4; Class M2:
86359D*VX2; Class M3:
86359D*VY0; Class M4:
86359D*VZ7; Class M5:
86359D*WA1; Class M6:
86359D*WB9; Class M7:
86359D*WC7; Class M8:
86359D*WD5; Class M9:
86359D*WG8; Class B1:
86359D*WE3; Class B2:
86359D*WF0
Startup/Issue Date: 11/30/2005

SASCO 2005-OPT1 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*VB0;
Class A2: 86359D*VC8; Class A3:
86359D*VD6; Class A4-M:
86359D*VE4; Class M1:
86359D*VF1; Class M2:
86359D*VG9; Class M3:
86359D*VH7; Class M4:
86359D*VJ3; Class M5:
86359D*VK0; Class M6:
86359D*VL8; Class M7:
86359D*VM6; Class M8:
86359D*VN4; Class M9:
86359D*VP9
Startup/Issue Date: 11/23/2005

SASCO 2005-OPT1 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: 86359D*VB0;
Class A2: 86359D*VC8; Class A3:
86359D*VD6; Class A4-M:
86359D*VE4; Class M1:
86359D*VF1; Class M2:
86359D*VG9; Class M3:
86359D*VH7; Class M4:
86359D*VJ3; Class M5:
86359D*VK0; Class M6:
86359D*VL8; Class M7:
86359D*VM6; Class M8:
86359D*VN4; Class M9:
86359D*VP9
Startup/Issue Date: 11/23/2005

SASCO 2005-OPT1 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*VB0;
Class A2: 86359D*VC8; Class A3:
86359D*VD6; Class A4-M:
86359D*VE4; Class M1:
86359D*VF1; Class M2:

86359D*VG9; Class M3:
86359D*VH7; Class M4:
86359D*VJ3; Class M5:
86359D*VK0; Class M6:
86359D*VL8; Class M7:
86359D*VM6; Class M8:
86359D*VN4; Class M9:
86359D*VP9
Startup/Issue Date: 11/23/2005

SASCO 2005-OPT1 Remic 4 UT

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. BOX 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*VB0;
Class A2: 86359D*VC8; Class A3:
86359D*VD6; Class A4-M:
86359D*VE4; Class M1:
86359D*VF1; Class M2:
86359D*VG9; Class M3:
86359D*VH7; Class M4:
86359D*VJ3; Class M5:
86359D*VK0; Class M6:
86359D*VL8; Class M7:
86359D*VM6; Class M8:
86359D*VN4; Class M9:
86359D*VP9
Startup/Issue Date: 11/23/2005

SASCO 2005-RF4 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 A: 86359D*QB6;
Class AIO: 86359D*QC4; Class
B1: 86359D*QD2; Class B2:
86359D*QE0; Class B3:
86359D*QF7; Class B4:
86359D*QG5; Class B5:
86359D*QH3; Class B6:
86359D*QJ9; Class R: N/A; Class
X: N/A
Startup/Issue Date: 08/30/2005

SASCO 2005-RF4 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 A: 86359D*QB6;
Class AIO: 86359D*QC4; Class
B1: 86359D*QD2; Class B2:
86359D*QE0; Class B3:
86359D*QF7; Class B4:
86359D*QG5; Class B5:
86359D*QH3; Class B6:
86359D*QJ9; Class R: N/A; Class
X: N/A
Startup/Issue Date: 08/30/2005

SASCO 2005-RF6 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 A: 86359D*WH6;
Class AIO: 86359D*WJ2; Class
B1: 86359D*WK9; Class B2:
86359D*WL7; Class B3:

86359D*WM5; Class B4:
86359D*WN3; Class B5:
86359D*WP8; Class B6:
86359D*WQ6; Class R: N/A
Startup/Issue Date: 11/30/2005

SASCO 2005-RF6 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 A: 86359D*WH6;
Class AIO: 86359D*WJ2; Class
B1: 86359D*WK9; Class B2:
86359D*WL7; Class B3:
86359D*WM5; Class B4:
86359D*WN3; Class B5:
86359D*WP8; Class B6:
86359D*WQ6; Class R: N/A
Startup/Issue Date: 11/30/2005

SASCO 2005-RF7 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 A: 86359D*WT0;
Class AIO: 86359D*WU7; Class
B1: 86359D*WV5; Class B2:
86359D*WW3; Class B3:
86359D*WX1; Class B4:
86359D*WY9; Class B5:
86359D*WZ6; Class B6:
86359D*XA0; Class R:
86359D*XB8
Startup/Issue Date: 12/30/2005

SASCO 2005-RF7 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 A: 86359D*WT0;
Class AIO: 86359D*WU7; Class
B1: 86359D*WV5; Class B2:
86359D*WW3; Class B3:
86359D*WX1; Class B4:
86359D*WY9; Class B5:
86359D*WZ6; Class B6:
86359D*XA0; Class R:
86359D*XB8
Startup/Issue Date: 12/30/2005

SASCO 2005-SC1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*TE7; Class 1-A1X:
86359D*TF4; Class 1-A2:
86359D*TG2; Class B1:
86359D*TH0; Class B2:
86359D*TJ6; Class B3:
86359D*TK3; Class B4:
86359D*TL1; Class B5:
86359D*TM9; Class R: N/A
Startup/Issue Date: 10/12/2005

SASCO 2005-SC1 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 1-A1:
86359D*TE7; Class 1-A1X:
86359D*TF4; Class 1-A2:
86359D*TG2; Class B1:
86359D*TH0; Class B2:
86359D*TJ6; Class B3:
86359D*TK3; Class B4:
86359D*TL1; Class B5:
86359D*TM9; Class R: N/A
Startup/Issue Date: 10/12/2005

Saxon Asset Securities Trust, 2005-04, Remic 1

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 : N/A
Startup/Issue Date: 12/21/2005

Saxon Asset Securities Trust, 2005-04, Remic 2

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 : N/A
Startup/Issue Date: 12/21/2005

Saxon Asset Securities Trust, 2005-04, Remic 3

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 : N/A
Startup/Issue Date: 12/21/2005

Saxon Asset Securities Trust, 2005-04, Remic 4

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-1A:
805564*TC5; Class A-1B:
805564*TD3; Class A-2A:
805564*TE1; Class A-2B:
805564*TF8; Class A-2C:
805564*TG6; Class A-2D:
805564*TH4; Class M-1:
805564*TJ0; Class M-2:
805564*TK7; Class M-3:
805564*TL5; Class M-4:
805564*TM3; Class M-5:
805564*TN1; Class M-6:
805564*TP6; Class B-1:
805564*TQ4; Class B-2:
805564*TR2; Class B-3:
805564*TS0; Class C:

805564*TT8; Class R:
805564*TU5
Startup/Issue Date: 12/21/2005

SB Finance CI-05-ARW4 NIM Notes

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

Tel: (714) 247-6299

CUSIP: Class N1: 78390Y*AA7;
Class N2: 78390Y*AB5; Class N3:
78390Y*AC3; Class N4:
78390Y*AD1; Class PREFER-
ENCE SHARE: 78391B*207
Startup/Issue Date: 12/19/2005

**Sec A/B Receivables LLC Trust
P/T Cert Ser 2005-0P2 Upper**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
81375W*HA7; Class A-2A:
81375W*GR1; Class A-2B:
81375W*GS9; Class A-2C:
81375W*GT7; Class M-1:
81375W*GU4; Class M-2:
81375W*GV2; Class M-3:
81375W*GW0; Class M-4:
81375W*HC3; Class M-5:
81375W*HD1; Class M-6:
81375W*HE9; Class B-1:
81375W*GX8; Class B-2:
81375W*GY6; Class B-3:
81375W*GZ3; Class IO: N/A;
Class X: N/A
Startup/Issue Date: 12/28/2005

**Securitized Asset Backed NIM
Series 2005-0P2**

James Brown, Vice President,
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*AS3
Startup/Issue Date: 01/12/2006

**SG Mortgage Securities Trust A/
B Certs Ser 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 1-A-1:
81879M*AA7; Class 1-A-2:
81879M*AB5; Class 1-A-3:
81879M*AC3; Class M-1:
81879M*AD1; Class M-2:
81879M*AE9; Class M-3:
81879M*AF6; Class M-4:
81879M*AG4; Class M-5:
81879M*AH2; Class M-6:
81879M*AJ8; Class M-7:
81879M*AK5; Class M-8:
81879M*AL3; Class M-9:
81879M*AM1; Class M-10:

81879M*AN9; Class M-11:
81879M*AP4; Class M-12:
81879M*AQ2; Class M-13:
81879M*AR0; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 11/08/2005

**Sharps SP I LLC NIM Series
2005-AG1N**

James Brown, Vice President,
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*CA5; Class N-B:
820018*CB3
Startup/Issue Date: 12/15/2005

**Sharps SP I LLC NIM Series
2005-HE6N**

James Brown, Vice President,
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: 820018*CC1
Startup/Issue Date: 01/18/2006

**Soundview CI-6 NIM Notes, Se-
ries 2005-OPT4**

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

Tel: (714) 247-6299

CUSIP: Class N1: 83610T*AA2;
Class N2: 83610T*AB0; Class N3:
83610T*AC8; Class N4:
83610T*AD6; Class PREFER-
ENCE SHARE: GC05NK*101
Startup/Issue Date: 12/21/2005

**Soundview Home 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 I-A1:
83611M*JY5; Class II-A1:
83611M*JZ2; Class II-A2:
83611M*KA5; Class II-A3:
83611M*KB3; Class II-A4:
83611M*KC1; Class M1A:
83611M*KD9; Class M1B:
83611M*KE7; Class M2:
83611M*KF4; Class M3:
83611M*KG2; Class M4:
83611M*KH0; Class M5:
83611M*KJ6; Class M6:
83611M*KK3; Class M7:
83611M*KL1; Class M8:
83611M*KM9; Class M9:
83611M*KN7; Class M10:
83611M*KP2; Class M11:
83611M*KQ0; Class C:
GC05S4*101; Class P:
GC05S4*102
Startup/Issue Date: 12/21/2005

**Soundview 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 N1: 83611N*AE6;
Class OWNER TRUSTEE:
GC05NL*101
Startup/Issue Date: 12/15/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-8 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: 86358E*XL5;
Class A-2: 86358E*XM3; Class
A-3: 86358E*XN1; Class A-4:
86358E*XP6; Class M-1:
86358E*XQ4; Class M-2:
86358E*XR2; Class M-3:
86358E*XS0; Class M-4:
86358E*XT8; Class M-5:
86358E*XU5; Class M-6:
86358E*XV3; Class M-7:
86358E*XW1; Class M-8:
86358E*XX9; Class M-9:
86358E*XY7; Class B:
86358E*XZ4; Class X: 86358E*N/
A; Class P: 86358E*N/A
Startup/Issue Date: 09/30/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-11 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: 86358E*ZM1;
Class A2: 86358E*ZN9; Class A3:
86358E*ZP4; Class A4:
86358E*ZQ2; Class A5:
86358E*ZR0; Class A6:
86358E*ZS8; Class A7:
86358E*ZT6; Class M1:
86358E*ZU3; Class M2:
86358E*ZV1; Class M3:
86358E*ZW9; Class M4:
86358E*ZX7; Class M5:
86358E*ZY5; Class M6:
86358E*ZZ2; Class M7:
86358E*A22; Class M8:
86358E*A30; Class B1:
86358E*A48; Class B2:
86358E*A55; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/28/2005

**Struct Asset Mtg Invest II Trust
Mtg P/T Cert 2005-AR7 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:
86359L*PY9; Class 1-A-2:
86359L*PZ6; Class 1-X-1:

86359L*QA0; Class 2-A-1:
86359L*QB8; Class 2-A-2:
86359L*QC6; Class 2-A-3:
86359L*QD4; Class 2-X-1:
86359L*QE2; Class 2-X-2:
86359L*QF9; Class 3-A-1:
86359L*QG7; Class 3-A-2:
86359L*QH5; Class 3-A-3:
86359L*QJ1; Class 3-X-1:
86359L*QK8; Class 3-X-2:
86359L*QL6; Class 4-A-1:
86359L*QM4; Class 4-A-2:
86359L*QN2; Class 4-A-3:
86359L*QP7; Class 4-X-1:
86359L*QJ5; Class 4-X-2:
86359L*QR3; Class 5-A-1:
86359L*QS1; Class 5-A-2:
86359L*QT9; Class 5-X-1:
86359L*RU5; Class 5-X-2:
86359L*RV3; Class 6-A-1:
86359L*QU6; Class 6-A-2:
86359L*QV4; Class 6-X-1:
86359L*QW2; Class 6-X-2:
86359L*QX0; Class 1-M-X:
86359L*RB7; Class 1-B-1:
86359L*RC5; Class 1-B-2:
86359L*RD3; Class 1-B-3:
86359L*RE1; Class 1-B-4:
86359L*RK7; Class 1-B-5:
86359L*RL5; Class 1-B-6:
86359L*RM3; Class 1-B-7:
86359L*RN1; Class M-X:
86359L*RF8; Class B-1:
86359L*RG6; Class B-2:
86359L*RH4; Class B-3:
86359L*RJ0; Class B-4:
86359L*RP6; Class B-5:
86359L*RQ4; Class B-6:
86359L*RR2; Class B-7:
86359L*RS0; Class B-8:
86359L*RT8
Startup/Issue Date: 11/30/2005

**Struct Asset Mtg Invest II Trust
Mtg P/T Cert 2005-AR8 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-A:
86359L*RW1; Class A-1-B:
86359L*SJ9; Class A-2:
86359L*RY7; Class A-3:
86359L*RZ4; Class A-4:
86359L*SA8; Class A-5:
86359L*SB6; Class B-1:
86359L*SC4; Class B-2:
86359L*SD2; Class B-3:
86359L*SE0; Class B-4:
86359L*SF7; Class B-5:
86359L*SG5; Class B-6:
86359L*SH3; Class B-IO:
86359L*SK6
Startup/Issue Date: 12/30/2005

**Struct Adj Rate Mtg loan Trust
Mtg PT Series 2005-23 REMIC
I-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*K31; Class 1-A-2:
863579*K49; Class 1-A-3:

863579*K56; Class 1-AZ:
863579*K64; Class 1-AA:
863579*K72; Class 1-AX:
863579*K80; Class 1-A2X:
863579*K98; Class 2-A1:
863579*L22; Class 2-A2:
863579*L30; Class B1-I:
863579*L89; Class B2-I:
863579*L97; Class B3-I:
863579*M21; Class B4-I:
863579*M39; Class B5-I:
863579*M96; Class B6-I:
863579*N20; Class B7-I:
863579*N38
Startup/Issue Date: 12/30/2005

**Struct Adj Rate Mtg Loan Trust
Mtg PT Series 2005-23 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 3-A1:
863579*L48; Class 3-A2:
863579*L55; Class 4-A1:
863579*L63; Class 4-A2:
863579*L71; Class B1-II:
863579*M47; Class B2-II:
863579*M54; Class B3-II:
863579*M62; Class B4-II:
863579*M70; Class B5-II:
863579*N46; Class B6-II:
863579*N53; Class B7-II:
863579*N61
Startup/Issue Date: 12/30/2005

**Structured Asset Securities
Corp Mtg PT Cert Ser 2005-S7
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: 863576*DS0;
Class A2: 863576*DT8; Class M1:
863576*DU5; Class M2:
863576*DV3; Class M3:
863576*DW1; Class M4:
863576*DX9; Class M5:
863576*DY7; Class M6:
863576*DZ4; Class M7:
863576*EA8; Class M8:
863576*EB6; Class M9:
863576*EC4; Class B:
863576*ED2; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/13/2005

**SURF Trust M/L A/B Certificates
Series 2005-AB3**

Andrew M Cooper, AVP
4 New York Plaza 6th fl.
New York, NY 10004
Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*JD2; Class A-2A:
84751P*JEO; Class A-2B:
84751P*JF7; Class A-2C:
84751P*JG5; Class M-1:
84751P*JH3; Class M-2:
84751P*JJ9; Class M-3:
84751P*JK6; Class M-4:

84751P*JL4; Class M-5:
84751P*JM2; Class M-6:
84751P*JN0; Class B-1:
84751P*JP5; Class C:
84751P*JU4; Class P:
84751P*JW0; Class R:
84751P*JV2
Startup/Issue Date: 12/28/2005

**SURF Trust M/L A/B Certificates
Series 2005-BC4**

Andrew M Cooper, AVP
4 New York Plaza 6th fl.
New York, NY 10004
Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*HR3; Class A-2A:
84751P*HS1; Class A-2B:
84751P*HT9; Class A-2C:
84751P*HU6; Class M-1:
84751P*HV4; Class M-2:
84751P*HW2; Class M-3:
84751P*HX0; Class M-4:
84751P*HY8; Class M-5:
84751P*HZ5; Class M-6:
84751P*JA8; Class B-1:
84751P*JB6; Class C:
84751P*JS9; Class P:
84751P*JT7; Class R:
84751P*JR1
Startup/Issue Date: 12/20/2005

**Terwin Mortgage Tr 2005-11
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 I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:
881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*YK4; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class II-A-1:
881561*A20; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-A-2:
881561*C69
Startup/Issue Date: 10/31/2005

**Terwin Mortgage Tr 2005-11
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 I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:

881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*C28; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class II-A-1:
881561*A20; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-A-2:
881561*C69
Startup/Issue Date: 10/31/2005

**Thornburg Mtg Securities Trust
Mtg P/T Cert Ser 05-4 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: 885220*JN4;
Class A-2: 885220*JP9; Class
A-3: 885220*JQ7; Class A-4:
885220*JR5; Class A-4X:
885220*KD4; Class A-X:
885220*JS3; Class B-1:
885220*JW4; Class B-2:
885220*JX2; Class B-3:
885220*JY0; Class B-4:
885220*JZ7; Class B-5:
885220*KA0; Class B-6:
885220*KB8; Class I: N/A
Startup/Issue Date: 12/22/2005

**TW Hotel Funding 2005, LLC,
Commercial MPT Certificates,
Series 2005-LUX**

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

CUSIP: Class A1: 87309P*AA7;
Class A2: 87309P*AB5; Class B:
87309P*AC3; Class C:
87309P*AD1; Class D:
87309P*AE9; Class E:
87309P*AF6; Class F:
87309P*AG4; Class G:
87309P*AH2; Class H:
87309P*AJ8; Class J:
87309P*AK5; Class K:
87309P*AL3; Class L:
87309P*AM1; Class M:
87309P*AN9; Class N:
87309P*AP4
Startup/Issue Date: 01/04/2006

**U.S Education Loan Trust IV,
LLC**

Henry B. Howard, President and
CEO
200 South Biscayne Boulevard,

Suite 3800,
Miami, FL 33131
Tel: (786) 777-0300

CUSIP: Class A-1:
U9034M*AA7; Class A-2:
U9034M*AB5; Class A-3:
U9034M*AC3; Class A-4:
90342N*AD9; Class A-5:
90342N*AE7; Class A-6:
90342N*AF4; Class A-7:
90342N*AG2; Class A-8:
90342N*AH0; Class B-1:
90342N*AJ6; Class B-2:
90342N*AK3
Startup/Issue Date: 12/30/2005

**Wachovia Bank Commercial
Mortgage Trust, Coml MPT
Certs, Series 2005-C20**

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

CUSIP: Class A-1: 929766*4H3;
Class A-1A: 929766*4R1; Class
A-2: 929766*4J9; Class A-4:
929766*4L4; Class A-5:
929766*4M2; Class A-6A:
929766*4N0; Class A-6B:
929766*4Z3; Class A-7:
929766*4Q3; Class A-J:
929766*4U4; Class A-MFX:
929766*4T7; Class A-PB:
929766*4P5; Class B:
929766*4V2; Class C:
929766*4W0; Class D:
929766*4X8; Class E:
929766*2Z5; Class F:
929766*3A9; Class G:
929766*3B7; Class GT A-3SF:
929766*4K6; Class GT A-MFL:
929766*4S9; Class GT Z: N/A;
Class H: 929766*3C5; Class J:
929766*3D3; Class K:
929766*3E1; Class L:
929766*3F8; Class M:
929766*3G6; Class N:
929766*3H4; Class O:
929766*3J0; Class P:
929766*3K7; Class SWAP-A3SF:
N/A; Class SWAP-AMFL: N/A;
Class X-C: 929766*3M3; Class
X-P: 929766*3L5
Startup/Issue Date: 08/23/2005

**Wachovia Bank Comm. Loan
Com Mtg PT Cert Ser 2005-C22
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: 92976B*BJ0;
Class A-2: 92976B*BK7; Class
A-3: 92976B*BL5; Class A-PB:
92976B*BM3; Class A-4:
92976B*BN1; Class A-1A:
92976B*BP6; Class A-M:
92976B*BQ4; Class A-J:
92976B*BR2; Class B:
92976B*BS0; Class C:
92976B*BT8; Class D:
92976B*BU5; Class E:
92976B*BV3; Class F:
92976B*BW1; Class G:

92976B*BY7; Class H:
92976B*CA8; Class J:
92976B*CC4; Class K:
92976B*CE0; Class L:
92976B*CG5; Class M:
92976B*CJ9; Class N:
92976B*CL4; Class O:
92976B*CN0; Class P:
92976B*CQ3; Class Q:
92976B*DA7; Class IO:
92976B*CS9
Startup/Issue Date: 12/29/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR17
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 A1A1:
92922F*7P7; Class A1A2:
92922F*7Q5; Class A1B1:
92922F*7R3; Class A1B2:
92922F*7S1; Class A1B3:
92922F*7T9; Class A1C1:
92922F*7U6; Class A1C2:
92922F*7V4; Class A1C3:
92922F*7W2; Class A1C4:
92922F*7X0; Class X:
92922F*7Y8; Class B1:
92922F*7Z5; Class B2:
92922F*8A9; Class B3:
92922F*8B7; Class B4:
92922F*8C5; Class B5:
92922F*8D3; Class B6:
92922F*8E1; Class B7:
92922F*8F8; Class B8:
92922F*8G6; Class B9:
92922F*8H4; Class R:
92922F*8J0; Class B10:
92925C*AA0; Class B11:
92925C*AB8; Class B12:
92925C*AC6; Class B13:
92925C*AD4; Class B14:
92925C*AE2; Class PPP:
92925C*AF9
Startup/Issue Date: 12/21/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR17
Upper Tier**

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line: oidfactors.com
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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A1:
92922F*7P7; Class A1A2:
92922F*7Q5; Class A1B1:
92922F*7R3; Class A1B2:
92922F*7S1; Class A1B3:
92922F*7T9; Class A1C1:
92922F*7U6; Class A1C2:
92922F*7V4; Class A1C3:
92922F*7W2; Class A1C4:
92922F*7X0; Class X:
92922F*7Y8; Class B1:
92922F*7Z5; Class B2:
92922F*8A9; Class B3:
92922F*8B7; Class B4:
92922F*8C5; Class B5:
92922F*8D3; Class B6:
92922F*8E1; Class B7:

92922F*8F8; Class B8:
92922F*8G6; Class B9:
92922F*8H4; Class R:
92922F*8J0; Class B10:
92925C*AA0; Class B11:
92925C*AB8; Class B12:
92925C*AC6; Class B13:
92925C*AD4; Class B14:
92925C*AE2; Class PPP:
92925C*AF9
Startup/Issue Date: 12/21/2005

**WaWu Mortgage Pass Through
Certificates, Series 2005-AR18
Lower Tier**

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KPMG LLP REMIC Investor Hot-
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1660 International Drive,
REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*8K7; Class 1A2:
92922F*8L5; Class 1A3A:
92922F*8M3; Class 1A3B:
92922F*8N1; Class 1A4:
92922F*8P6; Class 2A1:
92922F*8Q4; Class 2A2:
92922F*8R2; Class 2A3:
92922F*8S0; Class 3A1:
92922F*8T8; Class 3A2:
92922F*8U5; Class B1:
92922F*8V3; Class B2:
92922F*8W1; Class B3:
92922F*8X9; Class R:
92922F*8Y7; Class B4:
92925C*AG7; Class B5:
92925C*AH5; Class B6:
92925C*AJ1
Startup/Issue Date: 12/22/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-Ar18
Upper Tier**

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KPMG LLP REMIC Investor Hot-
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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*8K7; Class 1A2:
92922F*8L5; Class 1A3A:
92922F*8M3; Class 1A3B:
92922F*8N1; Class 1A4:
92922F*8P6; Class 2A1:
92922F*8Q4; Class 2A2:
92922F*8R2; Class 2A3:
92922F*8S0; Class 3A1:
92922F*8T8; Class 3A2:
92922F*8U5; Class B1:
92922F*8V3; Class B2:
92922F*8W1; Class B3:
92922F*8X9; Class R:
92922F*8Y7; Class B4:
92925C*AG7; Class B5:
92925C*AH5; Class B6:
92925C*AJ1
Startup/Issue Date: 12/22/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR19
Lower Tier**

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line: oidfactors.com

1660 International Drive,
REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A1:
92925C*BA9; Class A1A2:
92925C*BB7; Class A1B1:
92925C*BC5; Class A1B2:
92925C*BD3; Class A1B3:
92925C*BE1; Class A1C1:
92925C*BF8; Class A1C2:
92925C*BG6; Class A1C3:
92925C*BH4; Class A1C4:
92925C*BJ0; Class X:
92925C*BK7; Class B1:
92925C*BL5; Class B2:
92925C*BM3; Class B3:
92925C*BN1; Class B4:
92925C*BP6; Class B5:
92925C*BQ4; Class B6:
92925C*BR2; Class B7:
92925C*BS0; Class B8:
92925C*BT8; Class B9:
92925C*BU5; Class R:
92925C*BV3; Class B10:
92925C*BW1; Class B11:
92925C*BX9; Class B12:
92925C*BY7; Class B13:
92925C*BZ4; Class B14:
92925C*CA8; Class PPP:
92925C*CB6
Startup/Issue Date: 12/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR19
Upper Tier**

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oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A1:
92925C*BA9; Class A1A2:
92925C*BB7; Class A1B1:
92925C*BC5; Class A1B2:
92925C*BD3; Class A1B3:
92925C*BE1; Class A1C1:
92925C*BF8; Class A1C2:
92925C*BG6; Class A1C3:
92925C*BH4; Class A1C4:
92925C*BJ0; Class X:
92925C*BK7; Class B1:
92925C*BL5; Class B2:
92925C*BM3; Class B3:
92925C*BN1; Class B4:
92925C*BP6; Class B5:
92925C*BQ4; Class B6:
92925C*BR2; Class B7:
92925C*BS0; Class B8:
92925C*BT8; Class B9:
92925C*BU5; Class R:
92925C*BV3; Class B10:
92925C*BW1; Class B11:
92925C*BX9; Class B12:
92925C*BY7; Class B13:
92925C*BZ4; Class B14:
92925C*CA8; Class PPP:
92925C*CB6
Startup/Issue Date: 12/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR1 In-
term Tier**

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REMIC Investor Hotline:
oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:
92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR1
Lower Tier**

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McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:
92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

**MaMu Mortgage Pass Through
Certificates, Series 2006-AR1
Upper Tier**

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Tel: (703) 286-8380

CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:

92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR2
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
92925C*DQ2; Class 1A2:
92925C*DR0; Class 2A1:
92925C*DS8; Class 2A2:
92925C*DT6; Class B1:
92925C*DU3; Class B2:
92925C*DV1; Class B3:
92925C*DW9; Class R:
92925C*DX7; Class B4:
92925C*DY5; Class B5:
92925C*DZ2; Class B6:
92925C*EA6
Startup/Issue Date: 02/17/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR2
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
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REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
92925C*DQ2; Class 1A2:
92925C*DR0; Class 2A1:
92925C*DS8; Class 2A2:
92925C*DT6; Class B1:
92925C*DU3; Class B2:
92925C*DV1; Class B3:
92925C*DW9; Class R:
92925C*DX7; Class B4:
92925C*DY5; Class B5:
92925C*DZ2; Class B6:
92925C*EA6
Startup/Issue Date: 02/17/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR3
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:

oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1A:
92925C*DA7; Class A1B:
92925C*DB5; Class A1C:
92925C*DC3; Class X:
92925C*DE9; Class B1:
92925C*DF6; Class B2:
92925C*DG4; Class B3:
92925C*DH2; Class B4:
92925C*DJ8; Class B5:
92925C*DK5; Class B6:
92925C*DL3; Class B7:
92925C*DM1; Class B8:
92925C*DN9; Class B9:
92925C*DP4; Class R:
92925C*DD1; Class B10:
92925C*EB4; Class B11:
92925C*EC2; Class B12:
92925C*ED0; Class B13:
92925C*EE8; Class B14:
92925C*EF5; Class PPP:
92925C*EG3
Startup/Issue Date: 02/23/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR3
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1A:
92925C*DA7; Class A1B:
92925C*DB5; Class A1C:
92925C*DC3; Class X:
92925C*DE9; Class B1:
92925C*DF6; Class B2:
92925C*DG4; Class B3:
92925C*DH2; Class B4:
92925C*DJ8; Class B5:
92925C*DK5; Class B6:
92925C*DL3; Class B7:
92925C*DM1; Class B8:
92925C*DN9; Class B9:
92925C*DP4; Class R:
92925C*DD1; Class B10:
92925C*EB4; Class B11:
92925C*EC2; Class B12:
92925C*ED0; Class B13:
92925C*EE8; Class B14:
92925C*EF5; Class PPP:
92925C*EG3
Startup/Issue Date: 02/23/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-11 Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1: 93934F*HV7;
Class A2: 93934F*HW5; Class
A3: 93934F*HX3; Class A4:
93934F*HY1; Class A5:
93934F*HJ2; Class A6:
93934F*JA1; Class A7:
93934F*JB9; Class A8:
93934F*JC7; Class A9:
93934F*JD5; Class X:

93934F*JE3; Class P:
93934F*JF0; Class B1:
93934F*JG8; Class B2:
93934F*JH6; Class B3:
93934F*JJ2; Class R:
93934F*JK9; Class B4:
93934F*JL7; Class B5:
93934F*JM5; Class B6:
93934F*JN3; Class PPP:
93934F*JP8
Startup/Issue Date: 12/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-11 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1: 93934F*HV7;
Class A2: 93934F*HW5; Class
A3: 93934F*HX3; Class A4:
93934F*HY1; Class A5:
93934F*HJ2; Class A6:
93934F*JA1; Class A7:
93934F*JB9; Class A8:
93934F*JC7; Class A9:
93934F*JD5; Class X:
93934F*JE3; Class P:
93934F*JF0; Class B1:
93934F*JG8; Class B2:
93934F*JJ2; Class B3:
93934F*JK9; Class B4:
93934F*JL7; Class B5:
93934F*JM5; Class B6:
93934F*JN3; Class PPP:
93934F*JP8
Startup/Issue Date: 12/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Series
2006-1 interm. Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*KH4; Class 1A2:
93934F*KJ0; Class 2CB1:
93934F*KK7; Class 2CB2:
93934F*KL5; Class 2CB3:
93934F*KM3; Class 3A1:
93934F*KN1; Class 3A2:
93934F*KP6; Class 3A3:
93934F*KQ4; Class 3A4:
93934F*KR2; Class 3A5:
93934F*KS0; Class 3A6:
93934F*KT8; Class 3A7:
93934F*KU5; Class 3A8:
93934F*KV3; Class 3A9:
93934F*KW1; Class 3A10:
93934F*KX9; Class 4CB:
93934F*KY7; Class 5CB1:
93934F*KZ4; Class 5CB2:
93934F*LA8; Class 5CB3:
93934F*LB6; Class 5CB4:
93934F*LC4; Class 5CB5:
93934F*LD2; Class 5CB6:
93934F*LE0; Class CX:
93934F*LF7; Class CP:
93934F*LG5; Class B1:
93934F*LH3; Class B2:
93934F*LJ9; Class B3:
93934F*LK6; Class R:
93934F*LL4; Class B4:
93934F*JZ6; Class B5:
93934F*KA9; Class B6:
93934F*KB7; Class PPP:
BCC0NK*FT1
Startup/Issue Date: 01/30/2006

93934F*LK6; Class R:
93934F*LL4; Class B4:
93934F*JZ6; Class B5:
93934F*KA9; Class B6:
93934F*KB7; Class PPP:
BCC0NK*FT1
Startup/Issue Date: 01/30/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-1 Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*KH4; Class 1A2:
93934F*KJ0; Class 2CB1:
93934F*KK7; Class 2CB2:
93934F*KL5; Class 2CB3:
93934F*KM3; Class 3A1:
93934F*KN1; Class 3A2:
93934F*KP6; Class 3A3:
93934F*KQ4; Class 3A4:
93934F*KR2; Class 3A5:
93934F*KS0; Class 3A6:
93934F*KT8; Class 3A7:
93934F*KU5; Class 3A8:
93934F*KV3; Class 3A9:
93934F*KW1; Class 3A10:
93934F*KX9; Class 4CB:
93934F*KY7; Class 5CB1:
93934F*KZ4; Class 5CB2:
93934F*LA8; Class 5CB3:
93934F*LB6; Class 5CB4:
93934F*LC4; Class 5CB5:
93934F*LD2; Class 5CB6:
93934F*LE0; Class CX:
93934F*LF7; Class CP:
93934F*LG5; Class B1:
93934F*LH3; Class B2:
93934F*LJ9; Class B3:
93934F*LK6; Class R:
93934F*LL4; Class B4:
93934F*JZ6; Class B5:
93934F*KA9; Class B6:
93934F*KB7; Class PPP:
BCC0NK*FT1
Startup/Issue Date: 01/30/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-1 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*KH4; Class 1A2:
93934F*KJ0; Class 2CB1:
93934F*KK7; Class 2CB2:
93934F*KL5; Class 2CB3:
93934F*KM3; Class 3A1:
93934F*KN1; Class 3A2:
93934F*KP6; Class 3A3:
93934F*KQ4; Class 3A4:
93934F*KR2; Class 3A5:
93934F*KS0; Class 3A6:
93934F*KT8; Class 3A7:
93934F*KU5; Class 3A8:
93934F*KV3; Class 3A9:
93934F*KW1; Class 3A10:
93934F*KX9; Class 4CB:

93934F*KY7; Class 5CB1:
93934F*KZ4; Class 5CB2:
93934F*LA8; Class 5CB3:
93934F*LB6; Class 5CB4:
93934F*LC4; Class 5CB5:
93934F*LD2; Class 5CB6:
93934F*LE0; Class CX:
93934F*LF7; Class CP:
93934F*LG5; Class B1:
93934F*LH3; Class B2:
93934F*LJ9; Class B3:
93934F*LK6; Class R:
93934F*LL4; Class B4:
93934F*JZ6; Class B5:
93934F*KA9; Class B6:
93934F*KB7; Class PPP:
BCCONK*FT1
Startup/Issue Date: 01/30/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMA LT Series 2006-AR1 Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class R: 93934F*JY9;
Class A1A: 93934F*JQ6; Class
A1B: 93934F*JR4; Class A1C:
93934F*JS2; Class X2:
93934F*JU7; Class B1:
93934F*JV5; Class B2:
93934F*JW3; Class B3:
93934F*JX1; Class B4:
93934F*KD3; Class B5:
93934F*KE1; Class B6:
93934F*KF8; Class X1:
93934F*JT0
Startup/Issue Date: 01/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMA LT Series 2006-AR1 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 283-8380

CUSIP: Class R: 93934F*JY9;
Class A1A: 93934F*JQ6; Class
A1B: 93934F*JR4; Class A1C:
93934F*JS2; Class X2:
93934F*JU7; Class B1:
93934F*JV5; Class B2:
93934F*JW3; Class B3:
93934F*JX1; Class B4:
93934F*KD3; Class B5:
93934F*KE1; Class B6:
93934F*KF8; Class X1:
93934F*JT0
Startup/Issue Date: 01/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMA LT Series 2006-2 Interim Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:
93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LW0; Class 1A7:
93934F*LX8; Class 1A8:
93934F*LY6; Class 1A9:
93934F*LZ3; Class 1A10:
93934F*MA7; Class 1A11:
93934F*MB5; Class 1A12:
93934F*MC3; Class 2CB:
93934F*MD1; Class 3CB:
93934F*ME9; Class 4CB:
93934F*MF6; Class CX:
93934F*MG4; Class CP:
93934F*MH2; Class B1:
93934F*MJ8; Class B2:
93934F*MK5; Class B3:
93934F*ML3; Class R:
93934F*MM1; Class B4:
93934F*LM2; Class B5:
93934F*LN0; Class B6:
93934F*LP5; Class PPP:
93934F*LQ3
Startup/Issue Date: 02/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMA LT Series 2006-2 Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:
93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LW0; Class 1A7:
93934F*LX8; Class 1A8:
93934F*LY6; Class 1A9:
93934F*LZ3; Class 1A10:
93934F*MA7; Class 1A11:
93934F*MB5; Class 1A12:
93934F*MC3; Class 2CB:
93934F*MD1; Class 3CB:
93934F*ME9; Class 4CB:
93934F*MF6; Class CX:
93934F*MG4; Class CP:
93934F*MH2; Class B1:
93934F*MJ8; Class B2:
93934F*MK5; Class B3:
93934F*ML3; Class R:
93934F*MM1; Class B4:
93934F*LM2; Class B5:
93934F*LN0; Class B6:
93934F*LP5; Class PPP:
93934F*LQ3
Startup/Issue Date: 02/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMA LT Series 2006-2 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:

93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LW0; Class 1A7:
93934F*LU4; Class 1A8:
93934F*LY6; Class 1A9:
93934F*LZ3; Class 1A10:
93934F*MA7; Class 1A11:
93934F*MB5; Class 1A12:
93934F*MC3; Class 2CB:
93934F*MD1; Class 3CB:
93934F*ME9; Class 4CB:
93934F*MF6; Class CX:
93934F*MG4; Class CP:
93934F*MH2; Class B1:
93934F*MJ8; Class B2:
93934F*MK5; Class B3:
93934F*ML3; Class R:
93934F*MM1; Class B4:
93934F*LM2; Class B5:
93934F*LN0; Class B6:
93934F*LP5; Class PPP:
93934F*LQ3
Startup/Issue Date: 02/27/2006

**Wells Fargo Home Equity Trust
Mtg A/B Cert Ser 2005-3 REMIC 2**

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

Tel: (410) 884-2000

CUSIP: Class AI-1A:
9497EN*AM5; Class AI-1B:
9497EN*AN3; Class AI-1:
9497EN*AP8; Class AI-2:
9497EN*AQ6; Class AI-3:
9497EN*AR4; Class M-1:
9497EN*AA1; Class M-2:
9497EN*AB9; Class M-3:
9497EN*AC7; Class M-4:
9497EN*AD5; Class M-5:
9497EN*AE3; Class M-6:
9497EN*AF0; Class M-7:
9497EN*AG8; Class M-8:
9497EN*AH6; Class M-9:
9497EN*AJ2; Class M-10:
9497EN*AK9; Class M-11:
9497EN*AL7; Class CE:
9497EN*AV5; Class P:
9497EN*AW3
Startup/Issue Date: 11/29/2005

**Wells Fargo Home Equity Trust
Mtg A/B Cert Ser 2005-3 REMIC 3**

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

Tel: (410) 884-2000

CUSIP: Class CE: 9497EN*AV5
Startup/Issue Date: 11/29/2005

WMLT 2005-WMC1

Trish Oneill - VP
1 Penn Plaza,
Suite 2700,
New York, NY 10119
Tel: (212) 273-7036

CUSIP: Class A-1: 92977Y*AT8;
Class A-2: 92977Y*AU5; Class
A-3: 92977Y*AV3; Class A-4:
92977Y*AW1; Class M-1:

92977Y*AX9; Class M-2:
92977Y*AY7; Class M-3:
92977Y*AZ4; Class M-4:
92977Y*BA8; Class M-4:
92977Y*BB6; Class M-6:
92977Y*BC4; Class M-7:
92977Y*BD2; Class M-8:
92977Y*BE0; Class M-9:
92977Y*BF7; Class M-10:
92977Y*BG5; Class M-10:
USU92959AA09; Class M-11:
92977Y*BF3; Class X:
92977Y*BK6; Class X:
U92959*AC5; Class P:
92977Y*BJ9; Class P:
U92959*AB8
Startup/Issue Date: 09/29/2005

WMLT 2005-WMC1

Trish Oneill - VP
1 Penn Plaza,
Suite 2700
New York, NY 10119
Tel: (212) 273-7036

CUSIP: Class R: 92977Y*BL4;
Class R: U92959*AD4
Startup/Issue Date: 09/29/2005

WMLT 2005-WMC1

Trish Oneill - VP
1 Penn Plaza,
Suite 2700
New York, NY 10119
Tel: (212) 273-7036

CUSIP: Class R: 92977Y*BL4;
Class R: 92959A*AD4
Startup/Issue Date: 09/29/2005

WMLT 2005-WMC1

Trish Oneill
1 Penn Plaza,
Suite 2700
New York, NY 10119
Tel: (212) 273-7036

CUSIP: Class A-1: 92977Y*AT8;
Class A-2: 92977Y*AU5; Class
A-3: 92977Y*AV3; Class A-4:
92977Y*AW1; Class M-1:
92977Y*AX9; Class M-2:
92977Y*AY7; Class M-3:
92977Y*AZ4; Class M-4:
92977Y*BA8; Class M-5:
92977Y*BB6; Class M-6:
92977Y*BC4; Class M-7:
92977Y*BD2; Class M-8:
92977Y*BE0; Class M-9:
92977Y*BF7; Class M-10:
92977Y*BG5; Class M-10:
USU92959AA09; Class M-11:
92977Y*BH3; Class X:
92977Y*BK6; Class X:
U92959*AC6; Class P:
92977Y*BJ9; Class P:
U92959*AB8
Startup/Issue Date: 09/29/2005

**Amended Listings for the
First Quarter of 2006**

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 **Ace Sec Corp**

Home Equity Trust P/T Cert Ser 2005-AG1 REMIC VII are as follows: Class B-1: 004427*CJ7.

CUSIP Correction. The correct CUSIP numbers for **Morgan Stanley Capital I Inc. Comm Mtg Ser 2005-XLF Upper** are as follows:

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*7ZO.

Directory of REMICs and Other CDOs for the Second Quarter of 2006

A/B Funding Corp NIM 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 N1: 045437*AA8;
Class N2: 045437*AB6; Class N3:
045437*AC4
Startup/Issue Date: 02/21/2006

A/B Funding Corp.CI-1 Series 2005-WMC1

James Brown, Vice 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: 045442*AA8;
Class N2: 045442*AB6; Class N3:
045442*AC4
Startup/Issue Date: 01/19/2006

1345 Avenue of the Americas and Park Ave Plaza Trust CMPTC, Series FB 2005-1

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

Tel: (714) 259-6200

CUSIP: Class A-2:
68275C*AB4; Class A-3:
68275C*AC2; Class B:
68275C*AD0; Class C:
68275C*AE8; Class D:
68275C*AF5; Class E:
68275C*AG3; Class F:
68275C*AH1; Class X:
68275C*AJ7
Startup/Issue Date: 08/25/2005

ABSC NC 2006-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 A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ABSC NC 2006-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 A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ABSC NC 2006-HE2 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ACCREDITED MORTGAGE LOAN TRUST 2006-1

EIKO AKIYAMA
c/o DEUTSCHE BANK NA-
TIONAL TRUST COMPANY
176 E. ST. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375*EU1;
Class A-2: 004375*EV9; Class
A-3: 004375*EW7; Class A-4:
004375*FG1; Class M-1:
004375*EX5; Class M-2:
004375*EY3; Class M-3:
004375*EZ0; Class M-4:
004375*FA4; Class M-5:
004375*FB2; Class M-6:
004375*FC0; Class M-7:
004375*FD8; Class M-8:
004375*FE6; Class M-9:

004375*FF3

Startup/Issue Date: 03/28/2006

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 AB PT Cert Ser 2005-HE2 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*LY7;
Class A-2A: 004421*LZ4; Class
A-2B: 004421*MA8; Class A-2C:
004421*MB6; Class M-1:
004421*MC4; Class M-2:
004421*MD2; Class M-3:
004421*ME0; Class M-4:
004421*MF7; Class M-5:
004421*MG5; Class M-6:
004421*MH3; Class M-7:
004421*MJ9; Class M-8:
004421*MK6; Class M-9:
004421*ML4; Class M-10:
004421*MM2; Class B-1:
004421*MN0; Class B-2:
004421*MP5; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 03/29/2005

ACE SEC Corp Home Equity Trust P/T Cert Ser 2005-SN1 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1:
004421*MQ3; Class A-2:
004421*MV2; Class M-1:
004421*MR1; Class M-2:
004421*MS9; Class M-3:
004421*MT7; Class M-4:
004421*MU4; Class CE-1: N/A;

Class CE-2: N/A

Startup/Issue Date: 03/30/2005

ACE SEC Corp Home Equity Trust PT Cert Ser 2006-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*VS9;
Class A-2A: 004421*VT7; Class
A-2B: 004421*VU4; Class A-2C:
004421*VV2; Class A-2D:
004421*VW0; Class M-1:
004421*VX8; Class M-2:
004421*VY6; Class M-3:
004421*VZ3; Class M-4:
004421*WA7; Class M-5:
004421*WB5; Class M-6:
004421*WC3; Class M-7:
004421*WD1; Class M-8:
004421*WE9; Class M-9:
004421*WF6; Class M-10:
004421*WG4; Class M-11:
004421*WH2; Class P: N/A; Class
CE: N/A; Class IO INTEREST: N/A
Startup/Issue Date: 01/30/2006

ACE SEC Corp Home Equity Trust P/T Cert Ser 2006-NC1 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*UP6;
Class A-2A: 004421*UQ4; Class
A-2B: 004421*UR2; Class A-2C:
004421*US0; Class A-2D:
004421*UT8; Class M-1:
004421*UU5; Class M-2:
004421*UV3; Class M-3:
004421*UW1; Class M-4:
004421*UX9; Class M-5:
004421*UY7; Class M-6:
004421*UZ4; Class M-7:
004421*VA8; Class M-8:
004421*VB6; Class M-9:
004421*VC4; Class M-10:
004421*VD2; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 01/30/2006

ACE SEC Corp Home Equity Trust P/T Cert Ser 2006-SD1 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*XU2; Class A-1B:
004421*XV0; Class M-1:
004421*XW8; Class M-2:
004421*XX6; Class M-3:

004421*XY4; Class M-4:
004421*XZ1; Class M-5:
004421*YA5; Class P:
111354*205; Class CE-1: N/A;
Class CE-2: N/A
Startup/Issue Date: 03/27/2006

**ACE SEC Corp Home Equity
Trust PT Cert Ser 2006-SL1
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: 004421*VE0;
Class M-1A: 004421*VF7; Class
M-1B: 004421*VG5; Class M-2:
004421*VH3; Class M-3:
004421*VJ9; Class M-4:
004421*VK6; Class M-5:
004421*VL4; Class M-6:
004421*VM2; Class M-7:
004421*VN0; Class M-8:
004421*VP5; Class M-9:
004421*VQ3; Class B-1:
004421*VR1; Class P:
111346*441; Class CE-1:
111346*433; Class CE-2:
111346*631; Class IO INTEREST:
N/A
Startup/Issue Date: 01/27/2006

**ACE SEC Corp Home Equity
Trust PT Cert Ser 2006-SL2
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: 004421*YB3;
Class M-1: 004421*YC1; Class
M-2A: 004421*YD9; Class M-2B:
004421*YE7; Class M-3:
004421*YF4; Class M-4:
004421*YG2; Class M-5:
004421*YH0; Class M-6A:
004421*YJ6; Class M-6B:
004421*YK3; Class M-7:
004421*YL1; Class M-8:
004421*YM9; Class M-9A:
004421*YN7; Class M-9B:
004421*YP2; Class B-1:
004421*YQ0; Class CE-1:
111354*544; Class CE-2:
111354*551; Class P:
111354*528; Class IO: N/A
Startup/Issue Date: 03/28/2006

**Adjustable Rate Mortgage Trust
Glass A Notes ARMT NIMA6**

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

CUSIP: Class A: 225411*AD9;
Class B: 225411*AE7
Startup/Issue Date: 02/28/2006

**Ameritrust Mortgage Securities
Trust 2006-R1**

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

CUSIP: Class A1: 03072S*W76;
Class A-2A: 03072S*W84; Class
A-2B: 03072S*W92; Class A-2C:
03072S*X26; Class A-2D:
03072S*X34; Class M-1:
03072S*X42; Class M-2:
03072S*X59; Class M-3:
03072S*X67; Class M-4:
03072S*X75; Class M-5:
03072S*X83; Class M-6:
03072S*X91; Class M-7:
03072S*Y25; Class M-8:
03072S*Y33; Class M-9:
03072S*Y41; Class M-10:
03072S*Y58; Class M-11:
03072S*Y66; Class CE:
03072S*Y74; Class P:
03072S*Y82
Startup/Issue Date: 02/23/2006

**Argent Securities Inc., Series
2006-W2**

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

CUSIP: Class A-1: 040104*SG7;
Class A-2A: 040104*RU7; Class
A-2B: 040104*RV5; Class A-2C:
040104*RW3; Class M-1:
040104*RX1; Class M-2:
040104*RY9; Class M-3:
040104*RZ6; Class M-4:
040104*SA0; Class M-5:
040104*SB8; Class M-6:
040104*SC6; Class M-7:
040104*SD4; Class M-8:
040104*SE2; Class M-9:
040104*SF9; Class M-10:
040104*SH5; Class CE:
040104*SJ1; Class P:
040104*SK8
Startup/Issue Date: 02/27/2006

**Argent Securities Trust
2006-W1**

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

CUSIP: Class A-1: 040104*RT0;
Class A-2A: 040104*RD5; Class
A-2B: 040104*RE3; Class A-2C:
040104*RF0; Class A-2D:
040104*RG8; Class M-1:
040104*RH6; Class M-2:
040104*RJ2; Class M-3:
040104*RK9; Class M-4:
040104*RL7; Class M-5:
040104*RM5; Class M-6:
040104*RN3; Class M-7:
040104*RP8; Class M-8:
040104*RQ6; Class M-9:
040104*RR4; Class M-10:
040104*RS2; Class CE:
040107*9D8; Class P:
040107*9E6
Startup/Issue Date: 02/07/2006

**BAFC 2006-R1 Trust, Mortgage
Backed Certificates Series
2006-R1 REMIC**

John Hannon, Vice President
Citibank NA, as Trustee

388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class A-1:
05950C*AA0; Class A-1:
U05956*AA2; Class A-2:
05950C*AB8; Class A-2:
U05956*AB0; Class A-3:
05950C*AC6; Class A-3:
U05956*AC8; Class B-1:
05950C*AE2; Class B-1:
U05956*AE4; Class B-2:
05950C*AF9; Class B-2:
U05956*AF1; Class A-R:
05950C*AD4
Startup/Issue Date: 05/31/2006

**Bank of America Alt Loan Trust
Mtg PT Cert Series 2006-2 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 1-CB-1:
05948K*2V0; Class 2-CB-1:
05948K*2W8; Class 3-CB-1:
05948K*3A5; Class 4-CB-1:
05948K*3B3; Class CB-IO:
05948K*3C1; Class CB-PO:
05948K*3D9; Class 5-A-1:
05948K*3E7; Class 5-A-2:
05948K*3F4; Class 5-A-3:
05948K*3G2; Class 5-A-4:
05948K*3H0; Class 5-A-5:
05948K*3J6; Class 5-A-6:
05948K*3K3; Class 5-IO:
05948K*3M9; Class 5-PO:
05948K*3N7; Class 6-A-1:
05948K*3P2; Class 7-A-1:
05948K*3Q0; Class 15-IO:
05948K*3R8; Class 15-PO:
05948K*3S6; Class B-1:
05948K*3T4; Class B-2:
05948K*3U1; Class B-3:
05948K*3V9; Class B-4:
05948K*3W7; Class B-5:
05948K*3X5; Class B-6:
05948K*3Y3
Startup/Issue Date: 02/27/2006

**Bank of America Funding Corp.
Mtg P/T Cert Ser 2005-8 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-1:
05946X*X57; Class 1-A-2:
05946X*X65; Class 2-A-1:
05946X*X81; Class 2-A-2:
05946X*X99; Class 2-A-3:
05946X*Y23; Class 2-A-4:
05946X*Y31; Class 2-A-5:
05946X*Y49; Class 2-A-6:
05946X*Y56; Class 2-A-7:
05946X*Y64; Class 2-A-8:
05946X*Y72; Class 2-A-9:
05946X*Y80; Class 3-A-1:
05946X*Y98; Class 3-A-2:
05946X*Z22; Class 3-A-3:
05946X*Z30; Class 3-A-4:
05946X*Z48; Class 3-A-5:
05946X*Z55; Class 4-A-1:

05946X*Z63; Class 4-A-2:
05946X*Z71; Class 4-A-3:
05946X*Z89; Class 4-A-4:
05946X*Z97; Class 4-A-5:
05946X*2A0; Class 4-A-6:
05946X*2B8; Class 4-A-7:
05946X*2C6; Class 4-A-8:
05946X*2D4; Class 4-A-9:
05946X*2E2; Class 4-A-10:
05946X*2F9; Class 4-A-11:
05946X*2G7; Class 4-A-12:
05946X*2H5; Class 4-A-13:
05946X*2J1; Class 4-A-14:
05946X*2K8; Class 4-A-15:
05946X*2L6; Class 4-A-16:
05946X*2M4; Class 4-A-17:
05946X*2N2; Class 4-A-18:
05946X*2P7; Class 4-A-19:
05946X*2Q5; Class 4-A-20:
05946X*2R3; Class 4-A-21:
05946X*2S1; Class 4-A-22:
05946X*2T9; Class 4-A-23:
05946X*2U6; Class 4-A-24:
05946X*2V4; Class 4-A-25:
05946X*2W2; Class 4-A-26:
05946X*2X0; Class 4-A-27:
05946X*2Y8; Class 4-A-28:
05946X*2Z5; Class 4-A-29:
05946X*3A9; Class 30-IO:
05946X*3B7; Class 30-PO:
05946X*3C5; Class B-1:
05946X*3D3; Class B-2:
05946X*3E1; Class B-3:
05946X*3F8; Class B-4:
05946X*3G6; Class B-5:
05946X*3H4
Class B-6: 05946X*3J0
Startup/Issue Date: 12/29/2005

**Bank of America Funding Corp.
Mtg P/T Cert Ser 2006-B UT 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 1-A-1:
058928*AA0; Class 1-A-2:
058928*AB8; Class 2-A-1:
058928*AD4; Class 2-A-2:
058928*AE2; Class 3-A-1:
058928*AF9; Class 3-A-2:
058928*AG7; Class 4-A-1:
058928*AH5; Class 4-A-2:
058928*AJ1; Class 5-A-1:
058928*AK8; Class 6-A-1:
058928*AL6; Class 6-A-2:
058928*AM4; Class 7-A-1:
058928*AN2; Class 7-A-2:
058928*AP7; Class B-1:
058928*AQ5; Class B-2:
058928*AR3; Class B-3:
058928*AS1; Class B-4:
058928*AT9; Class B-5:
058928*AU6; Class B-6:
058928*AV4
Startup/Issue Date: 02/28/2004

**Bank of America Mtg Securities
Mtg P/T Cert Ser 2006-1 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-1: 05949Y*AA6;
Class A-2: 05949Y*AB4; Class

A-3: 05949Y*AC2; Class A-4:
05949Y*AD0; Class A-5:
05949Y*AE8; Class A-6:
05949Y*AF5; Class A-7:
05949Y*AG3; Class A-8:
05949Y*AH1; Class A-9:
05949Y*AJ7; Class A-10:
05949Y*AK4; Class 30-IO:
05949Y*AM0; Class 30-PO:
05949Y*AN8; Class M:
05949Y*AP3; Class B-1:
05949Y*AQ1; Class B-2:
05949Y*AR9; Class B-3:
05949Y*AS7; Class B-4:
05949Y*AT5; Class B-5:
05949Y*AU2; Class B-6:
05949Y*AV0
Startup/Issue Date: 04/27/2006

**Banc of America Alt Loan Trust
Mtg PT Cert Series 2006-4 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 1-A-1:
05950A*AA4; Class 1-A-2:
05950A*AB2; Class 1-A-3:
05950A*AC0; Class 1-A-4:
05950A*AD8; Class 1-A-5:
05950A*AE6; Class 1-A-6:
05950A*AF3; Class 1-A-IO:
05950A*AH9; Class 1-PO:
05950A*AJ5; Class 2-A-1:
05950A*AK2; Class 15-IO:
05950A*ALO; Class 15-PO:
05950A*AM8; Class 3-CB-1:
05950A*AN6; Class 3-CB-2:
05950A*AP1; Class 3-CB-3:
05950A*AQ9; Class 3-CB-4:
05950A*AR7; Class 3-CB-5:
05950A*AS5; Class 3-CB-6:
05950A*AT3; Class 4-CB-1:
05950A*AU0; Class 5-CB-1:
05950A*AV8; Class CB-IO:
05950A*AW6; Class CB-PO:
05950A*AX4; Class B-1:
05950A*AY2; Class B-2:
05950A*AZ9; Class B-3:
05950A*BA3; Class B-4:
05950A*BB1; Class B-5:
05950A*BC9; Class B-6:
05950A*BD7
Startup/Issue Date: 04/27/2006

**Bayview Commercial Asset
Trust A/B Securities Trust
2005-2**

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

CUSIP: Class IO: 07324S*BM3;
Class A-1: 07324S*BN1; Class
A-2: 07324S*BP6; Class M-1:
07324S*BQ4; Class M-2:
07324S*BR2; Class M-3:
07324S*BS0; Class M-4:
07324S*BT8; Class M-5:
07324S*BU5; Class M-6:
07324S*BV3; Class B-1:
07324S*BW1; Class B-2:
07324S*BX9; Class B-3:

07324S*BY7; Class B-4:
07324S*BZ4
Startup/Issue Date: 06/23/2005

**Bayview Comm Mtg P/T Trust
Mtg P/T Cert Ser 2006-SP1 R3**

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

CUSIP: Class IO: 07325M*AA3;
Class A-1: 07325M*AB1; Class
A-2: 07325M*AC9; Class M-1:
07325M*AD7; Class M-2:
07325M*AE5; Class M-3:
07325M*AF2; Class M-4:
07325M*AG0; Class B-1:
07325M*AH8; Class B-2:
07325M*AJ4; Class B-3:
07325M*AK1; Class X:
07324M*9A5; Class P:
07324M*9C1; Class F:
07324M*9B3
Startup/Issue Date: 03/30/2006

**Bear Stearns ABS Mg PT Cert
Ser 2005-SD4 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 IA1: 073877*DY5;
Class IA2: 073877*DZ2; Class IX:
073877*EA6; Class IPO:
073877*EB4; Class IB1:
073877*EC2; Class IB2:
073877*ED0; Class IB3:
073877*EE8; Class IB4:
073877*EM0; Class IB5:
073877*EN8; Class IB6:
073877*EP3; Class IIA1:
073877*EF5; Class IIA2:
073877*EG3; Class IIM1:
073877*EH1; Class IIM2:
073877*EJ7; Class IIM3:
073877*EK4; Class IIM4:
073877*EL2; Class IIBIO:
073877*ES7
Startup/Issue Date: 10/20/2005

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 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-1:
07386H*A92; Class I-1A-2:
07386H*B26; Class I-XP:
07386H*C82; Class I-B-1:
07386H*B59; Class I-B-2:
07386H*B67; Class I-B-3:
07386H*C74; Class I-M-1:
07386H*B34; Class I-M-2:
07386H*B42; Class B-IO:
07386H*C90
Startup/Issue Date: 01/31/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 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 II-1A-1:
07386H*B75; Class II-1A-2:
07386H*B83; Class II-1A-3:
07386H*E49; Class II-XP:
07386H*D73; Class II-1X-1:
07386H*B91; Class II-1X-2:
07386H*E56; Class II-X-B1:
07386H*E64; Class II-X-B2:
07386H*E72; Class II-X-B3:
07386H*E80; Class II-2A-1:
07386H*C25; Class II-2A-2:
07386H*C33; Class II-2X-1:
07386H*C41; Class II-3A-1:
07386H*C58; Class II-3A-2:
07386H*C66; Class II-3X-1:
07386H*D81; Class II-B-1:
07386H*D99; Class II-B-2:
07386H*E23; Class II-B-3:
07386H*E31; Class II-B-4:
07386H*D40; Class II-B-5:
07386H*D57; Class II-B-6:
07386H*D65
Startup/Issue Date: 01/31/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 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-I: N/A; Class
B-IO-P: N/A
Startup/Issue Date: 01/31/2006

**Bear Stearns 2006-PWR11
Comm Mtg P/T Cert, 06-PWR11
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:
07387M*AA7; Class A-2:
07387M*AB5; Class A-3:
07387M*AC3; Class A-AB:
07387M*AD1; Class A-4:
07387M*AE9; Class A-1A:
07387M*AF6; Class A-M:
07387M*AG4; Class A-J:
07387M*AH2; Class X:
07387M*AJ8; Class B:
07387M*AK5; Class C:
07387M*AL3; Class D:
07387M*AM1; Class E:
07387M*AN9; Class F:
07387M*AP4; Class G:
07387M*AQ2; Class H:
07387M*AR0; Class J:
07387M*AS8; Class K:
07387M*AT6; Class L:
07387M*AU3; Class M:
07387M*AV1; Class N:
07387M*AW9; Class O:
07387M*AX7; Class P:
07387M*AY5
Startup/Issue Date: 03/21/2006

**Bear Stearns Structured Prod-
ucts Inc. NIM Trust 2006-2
REMIC I**

Peggy L Remy, Assistant
Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4493

CUSIP: Class RX: 125879*MM5
Startup/Issue Date: 02/24/2006

**CMLTI Asset Backed Pass
Through Certificates Series
2005-HE3 REMIC IV**

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class A-1A:
17307G*XJ2; Class A-2A:
17307G*WM6; Class A-2B:
17307G*WN4; Class A-2C:
17307G*WP9; Class A-2D:
17307G*WQ7; Class M-1:
17307G*WR5; Class M-2:
17307G*WS3; Class M-3:
17307G*WT1; Class M-4:
17307G*WU8; Class M-5:
17307G*WV6; Class M-6:
17307G*WW4; Class M-7:
17307G*WX2; Class M-8:
17307G*WY0; Class M-9:
17307G*WZ7; Class M-10:
17307G*XA1; Class M-11:
17307G*XK9; Class M-12:
17307G*XL7; Class M-13:
17307G*XM5; Class CE:
17307H*9R9; Class P:
17307H*9S7; Class R:
17307H*9T5; Class R-X:
17307H*9U2; Class X:
17307H*9V0
Startup/Issue Date: 09/13/2005

**Carrington Mortgage Loan Trust
M/B Notes Series 2006-NC1**

James Brown, Vice President,
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:
144534*AJ3
Startup/Issue Date: 02/08/2006

**Carrington NIM Trust 2006
OPT1 A/B P/T Cert. 2006-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 Note:
144534*AK0
Startup/Issue Date: 03/16/2006

**CBA Commercial Assets, Series
2006-1**

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

CUSIP: Class A-1: 149837*AA4;
Class M-1: 149837*AB2; Class
M-2: 149837*AC0; Class M-3:
149837*AD8; Class M-4:
149837*AE6; Class M-5:
149837*AF3; Class X-1:
149837*AK2; Class M-6:
149837*AG1; Class M-7:
149837*AH9; Class M-8:
149837*AJ5
Startup/Issue Date: 04/27/2006

C-BASS 2006-CB1 Class B-3 Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:
81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class B-4 Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:
81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class B-5 Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:

81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 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 AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:
81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 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 AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:
81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class X Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
81375W*HF6; Class AF-1:
81375W*HG4; Class AF-2:
81375W*HH2; Class AF-3:
81375W*HJ8; Class AF-4:
81375W*HK5; Class M-1:
81375W*HL3; Class M-2:
81375W*HM1; Class M-3:
81375W*HN9; Class M-4:
81375W*HP4; Class M-5:
81375W*HQ2; Class M-6:
81375W*HR0; Class B-1:
81375W*HS8; Class B-2:
81375W*HT6; Class B-3:
81375W*HU3; Class B-4:
81375W*HV1; Class B-5:
81375W*HW9; Class N:
81375W*HY5; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2006-RP1 REMIC 4

Ashia N Miller, Trust Officer
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4481

CUSIP: Class A-1: 124779*AA7;
Class A-2: 124779*AB5; Class
M-1: 124779*AD1; Class M-2:
124779*AE9; Class M-3:
124779*AF6; Class B-1:
124779*AG4; Class B-2:
124779*AH2; Class B-3:
124779*AJ8; Class B-4:
124779*AK5
Startup/Issue Date: 05/16/2006

Chevy Chase Funding 2006-1 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: 16678R*FB8;
Class A-2: 16678R*FC6; Class
B-1: 16678R*FD4; Class B-2:
16678R*FE2; Class B-3:
16678R*FF9; Class B-4:
16678R*FG7; Class B-5:
16678R*FH5; Class B-6:
16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 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: 16678R*FB8;
Class A-2: 16678R*FC6; Class
B-1: 16678R*FD4; Class B-2:
16678R*FE2; Class B-3:
16678R*FF9; Class B-4:
16678R*FG7; Class B-5:
16678R*FH5; Class B-6:
16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 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*FB8;
Class A-2: 16678R*FC6; Class
B-1: 16678R*FD4; Class B-2:
16678R*FE2; Class B-3:
16678R*FF9; Class B-4:
16678R*FG7; Class B-5:
16678R*FH5; Class B-6:
16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 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: 16678R*FB8;
Class A-2: 16678R*FC6; Class
B-1: 16678R*FD4; Class B-2:
16678R*FE2; Class B-3:
16678R*FF9; Class B-4:
16678R*FG7; Class B-5:
16678R*FH5; Class B-6:
16678R*FJ1
Startup/Issue Date: 03/17/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10, REMIC I-A

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS # 337
O Fallon, MO 63368-2240

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 12/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10, REMIC I-B

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS # 337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class I-A1A:
17307G*T40; Class I-A2A:
17307G*T57; Class I-A12B:
17307G*T65; Class I-A3A:
17307G*T73; Class I-A4A:
17307G*T81; Class I-A34B:
17307G*T99; Class I-A5A:
17307G*U22; Class I-A5B:
17307G*U30; Class I-B1:
17307G*U48; Class I-B2:
17307G*U55; Class I-B3:
17307G*U63; Class I-B4:
17307G*U71; Class I-B5:
17307G*U89; Class I-B6:
17307G*U97; Class I-P:
17307G*V21; Class I-R:
17307G*V39
Startup/Issue Date: 12/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10 REMIC II

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS # 337
O Fallon, MO 63368

Tel: (636) 261-1360
CUSIP: Class II-A1:
17307G*V47; Class II-A2:
17307G*V54; Class II-B1:
17307G*V62; Class II-B2:
17307G*V70; Class II-B3:
17307G*V88; Class II-B4:
17307G*V96; Class II-B5:
17307G*W20; Class II-B6:
17307G*W38; Class II-R:
17307G*W46
Startup/Issue Date: 12/30/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-11, LOWER REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*CY3
Class IA-2: 172973*CZ0
Class IA-3: 172973*DA4
Class IA-4: 172973*DV2
Class IA-5: 172973*DC0
Class IA-6: 172973*DD8
Class IA-7: 172973*DE6
Class IA-8: 172973*DF3
Class IA-9: 172973*DG1
Class IA-10: 172973*DH9
Class IA-11: 172973*DJ5
Class IA-13: 172973*DL0
Class IA-14: 172973*DM8
Class IA-15: 172973*DN6
Class IA-16: 172973*DP1
Class IA-17: 172973*DQ9
Class IA-18: 172973*DR7
Class IA-19: 172973*DS5
Class IA-20: 172973*DT3
Class IA-21: 172973*DU0
Class IA-22: 172973*DV8
Class IA-23: 172973*DW6
Class IA-24: 172973*DX4
Class IA-25: 172973*DY2
Class IA-26: 172973*DZ9
Class IIA-1: 172973*EW5
Class IIIA-1: 172973*EX3
Class B1: 172973*EZ8
Class B2: 172973*FA2
Class B3: 172973*FB0
Class B4: 172973*FC8
Class B5: 172973*FD6
Class B6: 172973*FE4
Startup/Issue Date: 11/26/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-11, POOLING REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-PO:
172973*EY1
Startup/Issue Date: 11/26/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-11, UPPER REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-12:
172973*DK2
Class IA-27: 172973*EA3
Class IA-28: 172973*EB1
Class IA-29: 172973*EC9
Class IA-30: 172973*ED7
Class IA-31: 172973*EE5
Class IA-32: 172973*EF2
Class IA-33: 172973*EG0
Class IA-34: 172973*EH8
Class IA-35: 172973*EJ4
Class IA-36: 172973*EK1
Class IA-37: 172973*EL9
Class IA-38: 172973*EM7
Class IA-39: 172973*EN5
Class IA-40: 172973*EP0
Class IA-41: 172973*EQ8
Class IA-42: 172973*ER6
Class IA-43: 172973*ES4
Class IA-44: 172973*ET2
Class IA-45: 172973*EU9
Class IA-46: 172973*EV7
Startup/Issue Date: 11/26/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-12, LOWER REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*FF1
Class IA-2: 172973*FG9
Class IA-5: 172973*FK0
Class IA-6: 172973*FL8
Class IA-9: 172973*FP9
Class IA-10: 172973*FQ7
Class IA-11: 172973*FR5
Class IA-12: 172973*FS3
Class IA-13: 172973*FT1
Class IA-14: 172973*FU8
Class IA-15: 172973*FV6
Class IIA-1: 172973*FX2
Class B1: 172973*FY0
Class B2: 172973*FZ7
Class B3: 172973*GA1
Class B4: 172973*GD5
Class B5: 172973*GE3
Class B6: 172973*GF0
Startup/Issue Date: 12/20/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-12, POOLING REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-PO:
172973*FW4
Startup/Issue Date: 12/20/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2002-12, UPPER REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-3: 172973*FH7
Class IA-4: 172973*FJ3
Class IA-7: 172973*FM6

Class IA-8: 172973*FN4
Startup/Issue Date: 12/20/2002

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-01, LOWER REMIC

Debbie Biggs, Assistant Vice
President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-1: 172973*GG8
Class A-2: 172973*GH6
Class A-4: 172973*GL7
Class A-5: 172973*GM5
Class A-6: 172973*GN3
Class A-7: 172973*GP8
Class A-8: 172973*GQ6
Class A-9: 172973*GR4
Class A-10: 172973*GS2
Class A-11: 172973*GT0
Class A-12: 172973*GU7
Class A-13: 172973*GV5
Class A-14: 172973*GW3
Class A-15: 172973*GX1
Class A-16: 172973*GY9
Class A-17: 172973*GZ6
Class A-18: 172973*HA0
Class A-19: 172973*HB8
Class A-20: 172973*HC6
Class A-21: 172973*HD4
Class A-22: 172973*HE2
Class A-23: 172973*HF9
Class A-24: 172973*HG7
Class A-25: 172973*HH5
Class A-26: 172973*HJ1
Class A-27: 172973*HK8
Class A-28: 172973*HL6
Class A-29: 172973*HM4
Class A-30: 172973*HN2
Class A-31: 172973*HP7
Class A-32: 172973*HQ5
Class A-33: 172973*HR3
Class A-34: 172973*HS1
Class A-35: 172973*HT9
Class A-36: 172973*HU6
Class A-37: 172973*HV4
Class A-38: 172973*HW2
Class A-39: 172973*HX0
Class A-40: 172973*HY8
Class A-41: 172973*HZ5
Class A-42: 172973*JA8
Class A-43: 172973*JB6
Class A-44: 172973*JC4
Class A-45: 172973*JD2
Class A-46: 172973*JE0
Class A-47: 172973*JF7
Class A-48: 172973*JG5
Class A-49: 172973*JH3
Class A-50: 172973*JJ9
Class A-51: 172973*JK6
Class A-52: 172973*JL4
Class A-53: 172973*JM2;
Class A-54: 172973*JN0
Class A-55: 172973*JP5
Class A-56: 172973*JQ3
Class A-57: 172973*JR1
Class A-58: 172973*JS9
Class A-59: 172973*JT7
Class A-60: 172973*JU4
Class A-61: 172973*JV2
Class A-62: 172973*JW0
Class A-65: 172973*JZ3
Class A-PO: 172973*KA6
Class B1: 172973*KB4
Class B2: 172973*KC2
Class B3: 172973*KD0
Class B4: 172973*KE8
Class B5: 172973*KF5
Class B6: 172973*KG3
Startup/Issue Date: 01/30/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-01, UPPER REMIC

Debbie Biggs, Assistant Vice
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MS #337
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Tel: (636) 261-1360

CUSIP: Class A-3: 172973*GJ2
Class A-3A: 172973*GK9
Class A-63: 172973*JX8
Class A-64: 172973*JY6
Startup/Issue Date: 01/30/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-02, LOWER REMIC

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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*KH1
Class IA-3: 172973*KK4
Class IA-4: 172973*KL2
Class IA-5: 172973*KM0
Class IA-6: 172973*KN8
Class IA-7: 172973*KP3
Class IA-8: 172973*KQ1
Class IA-9: 172973*KR9
Class IA-10: 172973*KS7
Class IA-11: 172973*KT5
Class IA-12: 172973*KU2
Class IA-13: 172973*KV0
Class IA-14: 172973*KW8
Class IA-15: 172973*KX6
Class IA-16: 172973*KY4
Class IA-17: 172973*KZ1
Class IA-18: 172973*LA5
Class IA-19: 172973*LB3
Class IA-20: 172973*LC1
Class IA-21: 172973*LD9
Class IA-22: 172973*LE7
Class IIA-1: 172973*LJ6
Class IIA-2: 172973*LK3
Class IIA-3: 172973*LL1
Class IIA-4: 172973*LM9
Class B-1: 172973*LP2
Class B-2: 172973*LQ0
Class B-3: 172973*LR8
Class B-4: 172973*LS6
Class B-5: 172973*LT4
Class B-6: 172973*LU1
Startup/Issue Date: 02/24/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-02, POOLING REMIC

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CUSIP: Class IA-PO:
172973*LH0
Class IIA-PO: 172973*LN7
Startup/Issue Date: 02/24/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-02, UPPER REMIC

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1000 Technology Drive
MS #337
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Tel: (636) 261-1360
CUSIP: Class IA-2: 172973*KJ7
Class IA-23: 172973*LF4
Class IA-24: 172973*LG2
Startup/Issue Date: 02/24/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-03, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-1: 172973*LV9
Class A-3: 172973*LX5
Class A-4: 172973*LY3
Class A-6: 172973*MA4
Class A-21: 172973*MR7
Class A-24: 172973*MU0
Class A-25: 172973*MV8
Class A-27: 172973*MX4
Class A-30: 172973*NB1
Class A-31: 172973*NC9
Class A-32: 172973*ND7
Class A-33: 172973*NE5
Class A-PO: 172973*NF2
Class B-1: 172973*NG0
Class B-2: 172973*NH8
Class B-3: 172973*NJ4
Class B-4: 172973*NK1
Class B-5: 172973*NL9
Class B-6: 172973*NM7
Startup/Issue Date: 03/27/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-03, UPPER REMIC

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Tel: (636) 261-1360

CUSIP: Class A-2: 172973*LW7
Class A-5: 172973*LZ0
Class A-7: 172973*MB2
Class A-8: 172973*MC0
Class A-9: 172973*MD8
Class A-10: 172973*ME6
Class A-11: 172973*MF3
Class A-12: 172973*MG1
Class A-13: 172973*MH9
Class A-14: 172973*MJ5
Class A-15: 172973*MK2
Class A-16: 172973*ML0
Class A-17: 172973*MM8
Class A-18: 172973*MN6
Class A-19: 172973*MP1
Class A-20: 172973*MQ9
Class A-22: 172973*MS5
Class A-23: 172973*MT3
Class A-26: 172973*MW6
Class A-28: 172973*MY2
Class A-29: 172973*MZ9
Class A-29A: 172973*NA3
Startup/Issue Date: 03/27/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-04, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class A-1: 172973*NPO
Class A-2: 172973*NQ8
Class A-3: 172973*NR6
Class A-4: 172973*NS4
Class A-5: 172973*NT2
Class A-IO: 172973*NU9
Class B-1: 172973*NV7
Class B-2: 172973*NW5
Class B-3: 172973*NX3
Class B-4: 172973*NY1
Class B-5: 172973*NZ8
Class B-6: 172973*PA1
Startup/Issue Date: 03/28/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-05, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*PB9
Class IA-2: 172973*PC7
Class IA-3: 172973*PD5
Class IA-4: 172973*PE3
Class IA-5: 172973*PF0
Class IA-6: 172973*PG8
Class IA-7: 172973*PH6
Class IA-8: 172973*PJ2
Class IA-9: 172973*PK9
Class IIA-1: 172973*PM5
Class IIA-2: 172973*PN3
Class IIA-3: 172973*PP8
Class IIIA-1: 172973*PR4
Class IIIA-2: 172973*PS2
Class IIIA-3: 172973*PT0
Class IIIA-4: 172973*PU7
Class IIIA-5: 172973*PV5
Class B1: 172973*PY9
Class B2: 172973*PZ6
Class B3: 172973*QA0
Class B4: 172973*QB8
Class B5: 172973*QC6
Class B6: 172973*QD4
Startup/Issue Date: 04/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-05, POOLING REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-IO: 172973*PL7
Class IIA-IO: 172973*PQ6
Class IIIA-IO: 172973*PW3
Class A-PO: 172973*PX1
Startup/Issue Date: 04/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-06, LOWER REMIC

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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*QE2
Class IA-3: 172973*QG7
Class IIA-1: 172973*QK8
Class B-1: 172973*QN2
Class B-2: 172973*QP7
Class B-3: 172973*QQ5

Class B-4: 172973*QR3
Class B-5: 172973*QS1
Class B-6: 172973*QT9
Startup/Issue Date: 05/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-06, POOLING REMIC

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O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*QJ1
Startup/Issue Date: 05/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-06, UPPER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-2: 172973*QF9
Class IA-4: 172973*QH5
Class IIA-2: 172973*QL6
Class IIA-3: 172973*QM4
Startup/Issue Date: 05/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-07, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A1: 172973*QU6
Class A-PO: 172973*QV4
Class B1: 172973*QW2
Class B2: 172973*QX0
Class B3: 172973*QY8
Class B4: 172973*QZ5
Class B5: 172973*RA9
Class B6: 172973*RB7
Startup/Issue Date: 08/27/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-08, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A1: 172973*RC5
Class A2: 172973*RD3
Class A3: 172973*RE1
Class A4: 172973*RF8
Class A5: 172973*RG6
Class A6: 172973*RH4
Class A7: 172973*RJ0
Class A8: 172973*RK7
Class A9: 172973*RL5
Class A10: 172973*RM3
Class A11: 172973*RN1
Class A12: 172973*RP6
Class A13: 172973*RQ4
Class A14: 172973*RR2
Class A15: 172973*RS0
Class A16: 172973*RT8
Class A-PO: 172973*RU5

Class A-IO: 172973*RV3
Class B1: 172973*RW1
Class B2: 172973*RX9
Class B3: 172973*RY7
Class B4: 172973*RZ4
Class B5: 172973*SA8
Class B6: 172973*SB6
Startup/Issue Date: 08/28/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-09, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class A1: 172973*SC4
Class A2: 172973*SD2
Class A3: 172973*SE0
Class A4: 172973*SF7
Class A5: 172973*SG5
Class A6: 172973*SH3
Class A7: 172973*SJ9
Class A8: 172973*SK6
Class A9: 172973*SL4
Class A10: 172973*SM2
Class A11: 172973*SN0
Class A12: 172973*SP5
Class A13: 172973*SQ3
Class A14: 172973*SR1
Class A15: 172973*SS9
Class A20: 172973*SX8
Class A21: 172973*SY6
Class A22: 172973*SZ3
Class A23: 172973*TA7
Class A24: 172973*TB5
Class A-PO: 172973*TC3
Class A-IO: 172973*TD1
Class B1: 172973*TE9
Class B2: 172973*TF6
Class B3: 172973*TG4
Class B4: 172973*TH2
Class B5: 172973*TJ8
Class B6: 172973*TK5
Startup/Issue Date: 10/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-09, UPPER REMIC

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360

CUSIP: Class A16: 172973*ST7
Class A17: 172973*SU4
Class A18: 172973*SV2
Class A19: 172973*SW0
Startup/Issue Date: 10/29/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-10, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class A1: 172973*TL3
Class A2: 172973*TM1
Class A3: 172973*TN9
Class A4: 172973*TP4
Class A-PO: 172973*TT2
Class B1: 172973*TR0
Class B2: 172973*TS8

Class B3: 172973*TT6
Class B4: 172973*TV1
Class B5: 172973*TW9
Class B6: 172973*TX7
Startup/Issue Date: 11/25/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-11, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*TY5
Class IA4: 172973*UB3
Class IA5: 172973*UC1
Class IA6: 172973*UD9
Class IA7: 172973*UE7
Class IA8: 172973*UF4
Class IIA1: 172973*UH0
Class IIA2: 172973*UJ6
Class IIA3: 172973*UK3
Class IIA4: 172973*UL1
Class IIA5: 172973*UM9
Class IIA8: 172973*UQ0
Class IIA9: 172973*UR8
Class IIA10: 172973*US6
Class IIA11: 172973*UT4
Class IIA12: 172973*UU1
Class IIA13: 172973*UV9
Class IIA14: 172973*UW7
Class B1: 172973*UX5
Class B2: 172973*UY3
Class B3: 172973*UZ0
Class B4: 172973*VA4
Class B5: 172973*VB2
Class B6: 172973*VC0
Startup/Issue Date: 12/23/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-11, POOLING REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*UG2
Startup/Issue Date: 12/23/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2003-11, UPPER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA2: 172973*TZ2
Class IA3: 172973*UA5
Class IIA6: 172973*UN7
Class IIA7: 172973*UP2
Startup/Issue Date: 12/23/2003

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-01, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA1: 172973*VD8
Class IA2: 172973*VE6
Class IA3: 172973*VF3
Class IA3A: 172973*VG1
Class IA3B: 172973*VH9
Class IA4: 172973*VJ5
Class IA4A: 172973*VK2
Class IIA1: 172973*VM8
Class IIA2: 172973*VN6
Class IIIA1: 172973*VQ9
Class B1: 172973*VS5
Class B2: 172973*VT3
Class B3: 172973*VU0
Class B4: 172973*VV8
Class B5: 172973*VW6
Class B6: 172973*VX4
Startup/Issue Date: 01/29/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-01, POOLING REMIC

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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*VL0
Class IIA-PO: 172973*VP1
Class IIIA-PO: 172973*VR7
Startup/Issue Date: 01/29/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-02, LOWER REMIC

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MS #337
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Tel: (636) 261-1360

CUSIP: Class A1: 172973*WB1
Class A4: 172973*WE5
Class A5: 172973*WF2
Class A-PO: 172973*WN5
Class B1: 172973*WP0
Class B2: 172973*WQ8
Class B3: 172973*WR6
Class B4: 172973*WS4
Class B5: 172973*WT2
Class B6: 172973*WU9
Startup/Issue Date: 03/26/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-02, UPPER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A2: 172973*WC9
Class A3: 172973*WD7
Class A6: 172973*WG0
Class A7: 172973*WH8
Class A8: 172973*WJ4
Class A9: 172973*WK1
Class A10: 172973*WL9
Class A11: 172973*WM7
Startup/Issue Date: 03/26/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-03, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive

MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A1: 172973*WV7
Class A2: 172973*WW5
Class A3: 172973*WX3
Class A4: 172973*WY1
Class A5: 172973*WZ8
Class A6: 172973*XA2
Class A7: 172973*XB0
Class A8: 172973*XC8
Class A9: 172973*XD6
Class A10: 172973*XE4
Class A11: 172973*XF1
Class A12: 172973*XG9
Class A-PO: 172973*XH7
Class B1: 172973*XJ3
Class B2: 172973*XK0
Class B3: 172973*XL8
Class B4: 172973*XN4
Class B5: 172973*XP9
Class B6: 172973*XQ7
Startup/Issue Date: 05/27/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-04, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A1: 172973*XR5
Class A3: 172973*XT1
Class A4: 172973*XU8
Class A5: 172973*XV6
Class A6: 172973*XW4
Class A7: 172973*XX2
Class A11: 172973*YB9
Class A13: 172973*YD5
Class A-PO: 172973*YE3
Class B1: 172973*YF0
Class B2: 172973*YG8
Class B3: 172973*YH6
Class B4: 172973*YJ2
Class B5: 172973*YK9
Class B6: 172973*YL7
Startup/Issue Date: 06/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-04, UPPER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class A2: 172973*XS3
Class A8: 172973*XY0
Class A9: 172973*XZ7
Class A10: 172973*YA1
Class A12: 172973*YC7
Startup/Issue Date: 06/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-05, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class IA1: 172973*YR4
Class IA2: 172973*YS2
Class IA3: 172973*YT0

Class IA4: 172973*YU7
Class IA7: 172973*YX1
Class IA8: 172973*YY9
Class IA9: 172973*YZ6
Class IA10: 172973*ZAO
Class IA11: 172973*ZB8
Class IA12: 172973*ZC6
Class IA13: 172973*ZD4
Class IA14: 172973*ZE2
Class IA15: 172973*ZF9
Class IA16: 172973*ZG7
Class IA17: 172973*ZH5
Class IA18: 172973*ZJ1
Class IA19: 172973*ZK8
Class IA20: 172973*ZL6
Class IA21: 172973*ZM4
Class IA22: 172973*ZN2
Class IA23: 172973*ZP7
Class IA24: 172973*ZQ5
Class IA25: 172973*ZR3
Class IA26: 172973*ZS1
Class IA27: 172973*ZT9
Class IA28: 172973*ZU6
Class IA29: 172973*ZV4
Class IIA1: 172973*ZZ5
Class IIA2: 172973*A25
Class IIA3: 172973*A33
Class IIA4: 172973*A41
Class IIA5: 172973*A58
Class IIA6: 172973*A66
Class IIIA1: 172973*A82
Class IVA1: 172973*A90
Class IVA2: 172973*B24
Class IVA3: 172973*B32
Class B1: 172973*B57
Class B2: 172973*B65
Class B3: 172973*B73
Class B4: 172973*YN3
Class B5: 172973*YP8
Class B6: 172973*YQ6
Startup/Issue Date: 08/26/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-05, POOLING REMIC

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*ZY8
Class IIA-PO: 172973*A74
Class IVA-PO: 172973*B40
Startup/Issue Date: 08/26/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-05, UPPER REMIC

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360

CUSIP: Class IA5: 172973*YV5
Class IA6: 172973*YW3
Class IA30: 172973*ZW2
Class IA31: 172973*ZX0
Startup/Issue Date: 08/26/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-06, LOWER REMIC

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360
CUSIP: Class IA1: 172973*B81
Class IA2: 172973*B99
Class IA3: 172973*C23
Class IA4: 172973*C31
Class IA5: 172973*C49
Class IA6: 172973*C56
Class IA7: 172973*C64
Class IA8: 172973*C72
Class IA9: 172973*C80
Class IA10: 172973*C98
Class IA11: 172973*D22
Class IIA1: 172973*D48
Class B1: 172973*D63
Class B2: 172973*D71
Class B3: 172973*D89
Class B4: 172973*D97
Class B5: 172973*E21
Class B6: 172973*E39
Startup/Issue Date: 09/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-06, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA-PO: 172973*D30
Class IIA-PO: 172973*D55
Startup/Issue Date: 09/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-07, LOWER REMIC

Debbie Biggs, Assistant Vice President
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O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA1: 172973*E47
Class IA2: 172973*E54
Class IA3: 172973*E62
Class IA4: 172973*E70
Class IA5: 172973*E88
Class IA8: 172973*F38
Class IIA1: 172973*F53
Class B1: 172973*F79
Class B2: 172973*F87
Class B3: 172973*F95
Class B4: 172973*G29
Class B5: 172973*G37
Class B6: 172973*G45
Startup/Issue Date: 09/29/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-07, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA-PO: 172973*F46
Class IIA-PO: 172973*F61
Startup/Issue Date: 09/29/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-07, UPPER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive

MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA6: 172973*E96
Class IA7: 172973*F20
Startup/Issue Date: 09/29/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-08, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA1: 172973*G52

Class IA2: 172973*G60
Class IA3: 172973*G78
Class IA4: 172973*G86
Class IA5: 172973*G94
Class IA6: 172973*H28
Class IA7: 172973*H36
Class IA8: 172973*H44
Class IIA1: 172973*H69
Class IIA2: 172973*H77
Class IIIA1: 172973*H93
Class IIIA2: 172973*J26
Class IIIA3: 172973*J34
Class B1: 172973*J59
Class B2: 172973*J67
Class B3: 172973*J75
Class B4: 172973*J83
Class B5: 172973*J91
Class B6: 172973*K24
Startup/Issue Date: 10/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-08, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA-PO: 172973*H51
Class IIA-PO: 172973*H85
Class IIIA-PO: 172973*J42
Startup/Issue Date: 10/28/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-09, LOWER REMIC

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1000 Technology Drive
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Tel: (636) 261-1360
CUSIP: Class IA1: 172973*K32
Class IA2: 172973*K40
Class IA3: 172973*K57
Class IA4: 172973*K65
Class IA5: 172973*K73
Class IA6: 172973*K81
Class IA9: 172973*L31
Class IA10: 172973*L49
Class IIA1: 172973*L64
Class B1: 172973*L80
Class B2: 172973*L98
Class B3: 172973*M22
Class B4: 172973*M30
Class B5: 172973*M48
Class B6: 172973*M55
Startup/Issue Date: 12/21/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-09, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
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O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*L56
Class IIA-PO: 172973*L72
Startup/Issue Date: 12/21/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2004-09, UPPER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class IA7: 172973*K99
Class IA8: 172973*L23
Startup/Issue Date: 12/21/2004

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-01, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class IA1: 172973*M63
Class IA4: 172973*M97
Class IA9: 172973*N62
Class IA10: 172973*N70
Class IIA1: 172973*P37
Class IIIA1: 172973*P45
Class IIIA2: 172973*P52
Class IIIA3: 172973*P60
Class B1: 172973*P86
Class B2: 172973*P94
Class B3: 172973*Q28
Class B4: 172973*Q36
Class B5: 172973*Q44
Class B6: 172973*Q51
Startup/Issue Date: 02/24/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-01, POOLING REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class A-PO: 172973*P78
Startup/Issue Date: 02/24/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-01, UPPER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360
CUSIP: Class IA2: 172973*M71
Class IA3: 172973*M89
Class IA5: 172973*N21

Class IA6: 172973*N39
Class IA7: 172973*N47
Class IA8: 172973*N54
Class IA11: 172973*N88
Class IA12: 172973*N96
Class IA13: 172973*P29
Startup/Issue Date: 02/24/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-02, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*Q69
Class IA2: 172973*Q77
Class IA3: 172973*Q85
Class IA4: 172973*Q93
Class IA5: 172973*R27
Class IIA1: 172973*R43
Class IIA2: 172973*R50
Class B1: 172973*R76
Class B2: 172973*R84
Class B3: 172973*R92
Class B4: 172973*S26
Class B5: 172973*S34
Class B6: 172973*S42
Startup/Issue Date: 03/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-02, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*R35
Class IIA-PO: 172973*R68
Startup/Issue Date: 03/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-03, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class IA1: 172973*S59
Class IA2: 172973*S67
Class IA3: 172973*S75
Class IA4: 172973*S83
Class IA5: 172973*S91
Class IA6: 172973*T25
Class IA7: 172973*T33
Class IA8: 172973*T41
Class IA9: 172973*T58
Class IA10: 172973*T66
Class IA11: 172973*T74
Class IA12: 172973*T82
Class IA13: 172973*T90
Class IA14: 172973*U23
Class IA15: 172973*U31
Class IIA1: 172973*U56
Class IIA2: 172973*U64
Class B1: 172973*U80
Class B2: 172973*U98
Class B3: 172973*V22
Class B4: 172973*V55
Class B5: 172973*V63
Class B6: 172973*V71
Startup/Issue Date: 04/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-03, POOLING REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-PO: 172973*U49
Class IIA-PO: 172973*U72
Startup/Issue Date: 04/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-04, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class IA-3: 172973*W21
Class IA-4: 172973*W39
Class IA-5: 172973*W47
Class IA-6: 172973*W54
Class IA-7: 172973*W62
Class IA-8: 172973*W70
Class IIA-1: 172973*W88
Class IIIA-1: 172973*W96
Class IIIA-2: 172973*X20
Class IIIA-3: 172973*X38
Class IIIA-4: 172973*X46
Class B-1: 172973*X61
Class B-2: 172973*X79
Class B-3: 172973*X87
Class B-4: 172973*X95
Class B-5: 172973*Y29
Class B-6: 172973*Y37
Startup/Issue Date: 07/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-04, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-PO: 172973*X53
Startup/Issue Date: 07/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-04, UPPER REMIC

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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA-1: 172973*V89
Class IA-2: 172973*V97
Startup/Issue Date: 07/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-05, LOWER REMIC

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Tel: (636) 261-1360

CUSIP: Class IA3: 172973*Y60
Class IA4: 172973*Y78
Class IA5: 172973*Y86
Class IA6: 172973*Y94
Class IA7: 172973*Z28
Class IA8: 172973*Z36
Class IA9: 172973*Z44
Class IA10: 172973*Z51
Class IA11: 172973*Z69
Class IA12: 172973*Z77
Class IA13: 172973*Z85
Class IIA1: 172973*Z93
Class IIA2: 172973*2A6
Class IIA3: 172973*2B4
Class IIIA1: 172973*2D0
Class B1: 172973*2F5
Class B2: 172973*2G3
Class B3: 172973*2H1
Class B4: 172973*2J7
Class B5: 172973*2K4
Class B6: 172973*2L2
Startup/Issue Date: 08/26/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-05, POOLING REMIC

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360

CUSIP: Class IIA-PO: 172973*2C2
Class A-PO: 172973*2E8
Startup/Issue Date: 08/26/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-05, UPPER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*Y45
Class IA2: 172973*Y52
Startup/Issue Date: 08/26/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-06, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*2M0
Class IA2: 172973*2N8
Class IA3: 172973*2P3
Class IA4: 172973*2Q1
Class IA5: 172973*2R9
Class IA6: 172973*2S7
Class IA7: 172973*2T5
Class IA10: 172973*2W8
Class IIA1: 172973*2X6
Class B1: 172973*2Z1
Class B2: 172973*3A5
Class B3: 172973*3B3
Class B4: 172973*3C1
Class B5: 172973*3D9
Class B6: 172973*3E7
Startup/Issue Date: 09/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-06, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-PO: 172973*2Y4
Startup/Issue Date: 09/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-06, UPPER REMIC

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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA8: 172973*2U2
Class IA9: 172973*2V0
Startup/Issue Date: 09/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-07, POOLING REMIC

Debbie Biggs, Assistant Vice President
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O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class APO: 172973*3Q0
Startup/Issue Date: 10/27/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-07, LOWER REMIC

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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*3F4
Class IA2: 172973*3X5
Class IA3: 172973*3G2
Class IA4: 172973*3H0
Class IA5: 172973*3J6
Class IA6: 172973*3K3
Class IA7: 172973*3L1
Class IA8: 172973*3M9
Class IIA1: 172973*3N7
Class IIIA1: 172973*3P2
Class B1: 172973*3R8
Class B2: 172973*3S6
Class B3: 172973*3T4
Class B4: 172973*3U1
Class B5: 172973*3V9
Class B6: 172973*3W7
Startup/Issue Date: 10/27/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-08, POOLING REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-PO: 172973*4K2
Startup/Issue Date: 11/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2005-08, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*3Y3
Class IA2: 172973*3Z0
Class IA3: 172973*4A4
Class IA4: 172973*4B2
Class IA5: 172973*4C0
Class IA6: 172973*4D8
Class IA7: 172973*4E6
Class IA8: 172973*4F3
Class IIA1: 172973*4G1
Class IIA2: 172973*4H9
Class IIA3: 172973*4J5
Class B1: 172973*4L0
Class B2: 172973*4M8
Class B3: 172973*4N6
Class B4: 172973*4P1
Class B5: 172973*4Q9
Class B6: 172973*4R7
Startup/Issue Date: 11/28/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 2006-01, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 172973*4S5;
Class IA2: 172973*4T3; Class IA3: 172973*4U0; Class IA4: 172973*4V8; Class IA5: 172973*4W6; Class IA6: 172973*4X4; Class IA7: 172973*4Y2; Class IA8: 172973*4Z9; Class IA9: 172973*5A3; Class IA10: 172973*5B1; Class IA11: 172973*5C9; Class IA12: 172973*5D7; Class IA13: 172973*5E5; Class IIA1: 172973*5F2; Class IIIA1: 172973*5H8; Class IIA2: 172973*5J4; Class IVA1: 172973*5L9; Class VA1: 172973*5M7; Class B1: 172973*5Q8; Class B2: 172973*5R6; Class B3: 172973*5S4; Class B4: 172973*5T2; Class B5: 172973*5U9; Class B6: 172973*5V7
Startup/Issue Date: 02/27/2006

CITICORP MORTGAGE SECURITIES, INC., SERIES 2006-01, POOLING REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A-PO1: 172973*5N5; Class A-PO2: 172973*5P0
Startup/Issue Date: 02/27/2006

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2002-1, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AV: 17306U*AF5
Class AF1: 17306U*AA6
Class AF2: 17306U*AB4
Class AF3: 17306U*AC2
Class AF4: 17306U*AD0
Class AF5: 17306U*AE8
Class M1: 17306U*AG3
Class M2: 17306U*AH1
Class M3: 17306U*AJ7
Class M4: 17306U*AK4
Startup/Issue Date: 10/30/2002

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2003-1, LOWER REMIC

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AF-1: 17306U*AL2
Class AF-2: 17306U*AM0
Class AF-3: 17306U*AN8
Class AF-4: 17306U*AP3
Class AF-5: 17306U*AQ1
Class AF-PT: 17306U*AR9
Class MV-1: N/A
Class MV-2: N/A
Class MV-3: N/A
Class MV-4: N/A
Class MF-1: N/A
Class MF-2: N/A
Class MF-3: N/A
Class MF-4: N/A
Class AV: 17306U*AS7
Startup/Issue Date: 02/27/2003

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2003-2, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class AF-1: 17306U*AX6
Class AF-2: 17306U*AY4
Class AF-3: 17306U*AZ1
Class AF-4: 17306U*BA5
Class AF-5: 17306U*BD9
Class MV-1: 172929*9L7
Class MV-2: 172929*9M5
Class MV-3: 172929*9N3
Class MF-1: 172929*9F0
Class MF-2: 172929*9G8
Class MF-3: 172929*9H6
Class AV-1: 17306U*BB3
Class AV-2: 17306U*BC1
Class R: N/A
Startup/Issue Date: 06/26/2003

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2003-3, LOWER REMIC

Debbie Biggs, Assistant Vice President

1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AF-1: 17306U*BE7
Class AF-2: 17306U*BF4
Class AF-3: 17306U*BG2
Class AF-4: 17306U*BH0
Class AF-5: 17306U*BJ6
Class MV-1: 17306U*BQ0
Class MV-2: 17306U*BR8
Class MV-3: 17306U*BS6
Class MF-1: 17306U*BK3
Class MF-2: 17306U*BL1
Class MF-3: 17306U*BM9
Class AV-1: 17306U*BN7
Class RES: N/A
Startup/Issue Date: 09/25/2003

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2003-4, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AF-1: 17306U*BT4
Class AF-2: 17306U*BU1
Class AF-3: 17306U*BV9
Class AF-4: 17306U*BW7
Class AF-5: 17306U*BX5
Class AF-6: 17306U*BY3
Class AV-1: 17306U*BZ0
Class MV-1: 175920*9U3
Class MV-2: 175920*9V1
Class MV-3: 175920*9W9
Class MV-4: 175920*9X7
Class MV-5: 175920*9Y5
Class MV-6: 175920*9Z2
Class MV-7: 175921*9A5
Class MF-1: 175920*9J8
Class MF-2: 175920*9K5
Class MF-3: 175920*9L3
Class MF-4: 175920*9M1
Class MF-5: 175920*9N9
Class MF-6: 175920*9P4
Class MF-7: 175920*9Q2
Class MF-8: 175920*9R0
Class RES: N/A
Startup/Issue Date: 11/25/2003

CITIFINANCIAL MORTGAGE SECURITIES INC., SERIES 2004-1, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AF-1: 17306U*CA4
Class AF-2: 17306U*CB2
Class AF-3: 17306U*CC0
Class AF-4: 17306U*CD8
Class AF-5: 17306U*CE6
Class AV-1: 17306U*CF3
Class MV-1: 172921*9V9
Class MV-2: 172921*9W7
Class MV-3: 172921*9X5
Class MV-4: 172921*9Y3
Class MV-5: 172921*9Z0
Class MV-6: 172921*9A3
Class MV-7: 172921*9B1
Class MV-8: 172921*9C4
Class MF-1: 172921*9M9

Class MF-2: 172921*9N7
Class MF-3: 172921*9P2
Class MF-4: 172921*9Q0
Class MF-5: 172921*9R8
Class MF-6: 172921*9S6
Class MF-7: 172921*9T4
Class MF-8: 172921*9U1
Class RES: N/A
Startup/Issue Date: 03/30/2004

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-1, REMIC I

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class I-A1A: 17307G*PL6
Class I-A1B: 17307G*PM4
Class I-B1: 17307G*PN2
Class I-B2: 17307G*PP7
Class I-B3: 17307G*PQ5
Class I-B4: 17307G*9S9
Class I-B5: 17307G*9T7
Class I-B6: 17307G*9U4
Class I-R: 17307G*PR3
Startup/Issue Date: 03/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-2, REMIC I-A

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-1, REMIC II-A

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 03/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-1, REMIC III-A

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 03/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-2, REMIC I-B

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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class I-A1: 17307G*QY7
Class I-A2A: 17307G*QZ4
Class I-A2B: 17307R*RA8
Class I-R: 17307G*RL4
Class I-A3: 17307G*RB6
Class I-A3A: 17307G*RC4
Class I-A3B: 17307G*RD2
Class I-A4: 17307G*RE0
Class I-A5A: 17307G*RF7
Class I-A5B: 17307G*RG5
Class I-B1: 17307G*RH3
Class I-B2: 17307G*RJ9
Class I-B3: 17307G*RK6
Class I-B4: 17307G*RY6
Class I-B5: 17307G*RZ3
Class I-B6: 17307G*SA7
Startup/Issue Date: 05/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-1, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class II-A1A: 17307G*PS1
Class II-A1B: 17307G*P59
Class II-A2A: 17307G*PU6
Class II-A2B: 17307G*PV4
Class II-B1: 17307G*PW2
Class II-B2: 17307G*PX0
Class II-B3: 17307G*PY8
Class II-B4: 17307G*9V2
Class II-B5: 17307G*9W0
Class II-B6: 17307G*9X8
Class II-R: 17307G*PZ5
Startup/Issue Date: 03/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-1, REMIC III-B

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class III-A1: 17307G*QA9
Class III-A2: 17307G*QB7
Class III-PO: 17307G*QC5
Class III-XS: 17307G*QD3
Class III-B1: 17307G*QE1
Class III-B2: 17307G*9A7
Class III-R: 17307G*QF8
Startup/Issue Date: 03/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-2, REMIC II-A

Debbie Biggs, Assistant Vice President
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Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-2, REMIC II-B

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 05/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-2, REMIC II-C

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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class II-A1-1: 17307G*RM2
Class II-A1-2: 17307G*RN0
Class II-A2: 17307G*RP5
Class II-PO1: 17307G*RS9
Class II-PO2: 17307G*RT7
Class II-B1: 17307G*RU4
Class II-B2: 17307G*RV2
Class II-B3: 17307G*RW0
Class II-B4: 17307G*SB5
Class II-B5: 17307G*SC3
Class II-B6: 17307G*SD1
Class II-XS1: 17307G*RQ3
Class II-XS2: 17307G*RR1
Class II-R: 17307G*RX8
Startup/Issue Date: 05/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-3, REMIC I

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class I-A1: 17307G*TA6
Class I-A2: 17307G*TB4
Class I-B1: 17307G*TC2
Class I-B2: 17307G*TD0
Class I-B3: 17307G*TE8
Class I-B4: 17307G*UC0
Class I-B5: 17307G*UD8
Class I-B6: 17307G*UE6
Class I-R: 17307G*TF5
Startup/Issue Date: 07/29/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-3, REMIC III

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class III-A1: 17307G*TS7
Class III-A2: 17307G*TT5
Class III-B1: 17307G*TU2
Class III-B2: 17307G*TV0
Class III-B3: 17307G*TW8
Class III-B4: 17307G*UU5
Class III-B5: 17307G*UK2
Class III-B6: 17307G*UL0
Class III-R: 17307G*TX6
Startup/Issue Date: 07/29/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-3, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 07/29/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-3, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class II-A1: 17307G*TG3
Class II-A2: 17307G*TH1
Class II-A2A: 17307G*TJ7
Class II-A2B: 17307G*TK4
Class II-A3: 17307G*TL2
Class II-A4: 17307G*TM0
Class II-A4A1: 17307G*TY4
Class II-A4B1: 17307G*TZ1
Class II-A4A2: 17307G*UA4
Class II-A4B2: 17307G*UB2
Class II-R: 17307G*TR9
Class II-B1: 17307G*TN8
Class II-B2: 17307G*TP3
Class II-B3: 17307G*TQ1
Class II-B4: 17307G*UF3
Class II-B5: 17307G*UG1
Class II-B6: 17307G*UH9
Startup/Issue Date: 07/29/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-4, REMIC I

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class A: 17307G*WE4
Class R: 17307G*XN3
Class B-1: 17307G*WF1
Class B-2: 17307G*WG9
Class B-3: 17307G*WH7
Class B-4: 17307G*WJ3
Class B-5: 17307G*WK0
Class B-6: 17307G*WL8
Startup/Issue Date: 08/29/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-7, REMIC I-A

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 09/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-7, REMIC II-A

Debbie Biggs, Assistant Vice President
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MS #337
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Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 09/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-7, REMIC I-B

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 09/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-7, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class 2-A1A: 17307G*B64
Class 2-A1B: 17307G*D62
Class 2-A2A: 17307G*B72
Class 2-A2B: 17307G*D70
Class 2-A3A: 17307G*B80
Class 2-A3B: 17307G*D88
Class 2-A4: 17307G*B98
Class 2-A5A: 17307G*C22
Class 2-A5B: 17307G*D96
Class 2-B1: 17307G*C48
Class 2-B2: 17307G*C55
Class 2-B3: 17307G*C63
Class 2-B4: 17307G*D39
Class 2-B5: 17307G*D47
Class 2-B6: 17307G*D54
Class 2-P: 17307J*9F1
Class 2-R: 17307G*C71
Startup/Issue Date: 09/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-7, REMIC I-C

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class 1-A1: 17307G*A40
Class 1-A2: 17307G*A57
Class 1-A3: 17307G*A65
Class 1-A4: 17307G*A73
Class 1-AIO1: 17307G*A81
Class 1-AIO2: 17307G*A99
Class 1-B1: 17307G*B23
Class 1-B2: 17307G*B31
Class 1-B3: 17307G*B49
Class 1-B4: 17307G*C89
Class 1-B5: 17307G*C97
Class 1-B6: 17307G*D21
Class 1-P: 17307J*9E4
Class 1-R: 17307G*B56
Startup/Issue Date: 09/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-8, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel:

CUSIP: Class : N/A
Startup/Issue Date: 10/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-8, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
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Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 10/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-8, REMIC III-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class III-A1: 17307G*H35
Class III-PO: 17307G*H43
Class III-XS: 17307G*H50
Class III-B1: 17307G*H76
Class III-B2: 17307G*H84
Class III-B3: 17307G*H92
Class III-B4: 17307G*J82
Class III-B5: 17307G*J90
Class III-B6: 17307G*K23
Class III-R: 17307G*H68
Startup/Issue Date: 10/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-8, REMIC I-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class I-A1A: 17307G*E20
Class I-A1B: 17307G*E38
Class I-A2A: 17307G*E46
Class I-A2B: 17307G*E53
Class I-A3A: 17307G*E61
Class I-A3B: 17307G*E79
Class I-A4A: 17307G*E87
Class I-A4B: 17307G*E95
Class I-R: 17307G*F29
Class I-P: 17307G*F60
Class I-B1: 17307G*F37
Class I-B2: 17307G*F45
Class I-B3: 17307G*F52
Class I-B4: 17307G*J25
Class I-B5: 17307G*J33
Class I-B6: 17307G*J41
Startup/Issue Date: 10/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-8, REMIC II-B

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class II-A1: 17307G*F78
Class II-A2: 17307G*F86
Class II-A3: 17307G*F94

Class II-A4A: 17307G*G28
Class II-A4B: 17307G*G36
Class II-A5: 17307G*G44
Class II-PO: 17307G*G69
Class II-XS: 17307G*G77
Class II-B1: 17307G*G85
Class II-B2: 17307G*G93
Class II-B3: 17307G*H27
Class II-B4: 17307G*J58
Class II-B5: 17307G*J66
Class II-B6: 17307G*J74
Class II-R: 17307G*G51
Startup/Issue Date: 10/31/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-9, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 11/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-9, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 11/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-9, REMIC I-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class I-A1: 17307G*K31
Class I-A2: 17307G*S58
Class I-B1: 17307G*K56
Class I-B2: 17307G*K64
Class I-B3: 17307G*K72
Class I-B4: 17307G*S66
Class I-B5: 17307G*S74
Class I-B6: 17307G*S82
Class I-IOP: 17307G*K49
Class I-R: 17307G*K80
Startup/Issue Date: 11/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-9, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 11/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-9, REMIC II-C

Debbie Biggs, Assistant Vice President
1000 Technology Drive

MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class II-A-1A1: 17307G*K98
Class II-A-1A2: 17307G*L22
Class II-A-1A3: 17307G*L30
Class II-A-2A1: 17307G*L71
Class II-A-2A2: 17307G*L89
Class II-A-2A3: 17307G*L97
Class II-A2: 17307G*M62
Class II-A3: 17307G*M70
Class II-PO1: 17307G*N38
Class II-PO2: 17307G*N46
Class II-PO3: 17307G*N53
Class II-B1: 17307G*N61
Class II-B2: 17307G*N79
Class II-B3: 17307G*N87
Class II-B4: 17307G*S90
Class II-B5: 17307G*T24
Class II-B6: 17307G*T32
Class II-XS1: 17307G*M88
Class II-XS2: 17307G*M96
Class II-XS3: 17307G*M20
Class II-R: 17307G*M95
Class II-P: 17307J*9M6
Startup/Issue Date: 11/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-HE1, REMIC I

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/10/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-HE1, REMIC II

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A1-A: 17307G*QG6
Class A1-B: 17307G*QH4
Class A2-A: 17307G*QJ0
Class A3-A: 17307G*QK7
Class A3-B: 17307G*QL5
Class A3-C: 17307G*QM3
Class A3-D: 17307G*QN1
Class M-1: 17307G*QP6
Class M-2: 17307G*QQ4
Class M-3: 17307G*QR2
Class M-4: 17307G*QS0
Class M-5: 17307G*QT8
Class M-6: 17307G*QU5
Class M-7: 17307G*QV3
Class M-8: 17307G*QW1
Class M-9: 17307G*QX9
Class P: 17307G*9P5
Class RES: 17307G*9Y6
Class CE: 17307G*9Q3
Startup/Issue Date: 05/10/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2004-HYB 4, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 12/29/2004

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2004-HYB 4, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A-A: 17307G*MC9
Class A-X: 17307G*MD7
Class A-R: 17307G*MH8
Class 2-B1: 17307G*ME5
Class 2-B2: 17307G*MF2
Class 2-B3: 17307G*MG0
Class 2-B4: 17307G*NG9
Class 2-B5: 17307G*NH7
Class 2-B6: 17307G*NJ3
Startup/Issue Date: 12/29/2004

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2004-HYB 4, REMIC I-H

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

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

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2004-HYB 4, REMIC II-H

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class H-AI: 17307G*LW6
Class H-AII: 17307G* LX4
Class H-R: 17307G*MB1
Class 1-M: 17307G*MP0
Class 1-B1: 17307G*LY2
Class 1-B2: 17307G*LZ9
Class 1-B3: 17307G*MA3
Class 1-B4: 17307G*ND6
Class 1-B5: 17307G*NE4
Class 1-B6: 17307G*NF1
Startup/Issue Date: 12/29/2004

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2004-HYB 4, REMIC W

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class W-A: 17307G*MJ4
Class W-R: 17307G*MN5
Class 3-B1: 17307G*MK1
Class 3-B2: 17307G*ML9
Class 3-B3: 17307G*MM7
Class 3-B4: 17307G*NK0
Class 3-B5: 17307G*NL8
Class 3-B6: 17307G*NM6
Startup/Issue Date: 12/29/2004

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF1, REMIC I

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 03/07/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF1, REMIC II

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A1: 17307G*PB8
Class A2: 17307G*PC6
Class A3: 17307G*PD4
Class A4: 17307G*PE2
Class A5: 17307G*PF9
Class M1: 17307G*PG7
Class M2: 17307G*PH5
Class M3: 17307G*PJ1
Class M4: 17307G*PK8
Class P: 172977*9B8
Class RES: 172977*9C6
Class CE: 172977*9A0
Startup/Issue Date: 03/07/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC I-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class AF-1: 17307G*VF2
Class AF-2: 17307G*VG0
Class AF-3: 17307G*VH8
Class AF-4: 17307G*VJ4
Class AF-5: 17307G*VK1
Class AF-6A: 17307G*VL9
Class AF-6B: 17307G*VM7
Class AF-7: 17307G*VN5

Class MF-1: 17307G*VPO
Class MF-2: 17307G*VQ8
Class MF-3: 17307G*VR6
Class MF-4: 17307G*VS4
Class MF-5: 172980*9Y2
Class R-1: 172981*9D6
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class AV-1: 17307G*VT2
Class AV-2: 17307G*VU9
Class AV-3: 17307G*VV7
Class MV-1: 17307G*VW5
Class MV-2: 17307G*VX3
Class MV-3: 17307G*VY1
Class MV-4: 17307G*VZ8
Class MV-5: 17307G*WA2
Class MV-6: 17307G*WB0
Class MV-7: 17307G*WC8
Class R-2: 172981*9G9
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC I-C

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class CE-1: 172981*9B0
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC II-C

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class CE-2: 172981*9E4
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC I-D

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1000 Technology Drive
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class P-1: 172981*9C8
Startup/Issue Date: 09/08/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-WF2, REMIC II-D

Debbie Biggs, Assistant Vice President
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MS #337
O Fallon, MO 63368

Tel: (636) 261-1360
CUSIP: Class P-2: 172981*9F1
Startup/Issue Date: 09/08/2005

CMLTI Asset Backed Pass Through Certificates Series 2005-HE3 REMIC 1

Jennifer McCourt, Vice President
Citibank NA, as Trustee 388
Greenwich street
14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1A: 17307G*XJ2; Class A-2A: 17307G*WM6; Class A-2B: 17307G*WN4; Class A-2C: 17307G*WP9; Class A-2D: 17307G*WQ7; Class M-1: 17307G*WR5; Class M-2: 17307G*WS3; Class M-3: 17307G*WT1; Class M-4: 17307G*WU8; Class M-5: 17307G*WV6; Class M-6: 17307G*WW4; Class M-7: 17307G*WX2; Class M-8: 17307G*WY0; Class M-9: 17307G*WZ7; Class M-10: 17307G*XA1; Class M-11: 17307G*XK9; Class M-12: 17307G*XL7; Class M-13: 17307G*XM5; Class CE: 17307H*9R9; Class P: 17307H*9S7; Class R: 17307H*9T5; Class R-X: 17307H*9U2; Class X: 17307H*9V0
Startup/Issue Date: 09/13/2005

CMLTI Asset Backed Pass Through Certificates Series 2005-HE3 REMIC II

Jennifer McCourt, Vice President
Citibank NA, As Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1A: 17307G*XJ2; Class A-2A: 17307G*WM6; Class A-2B: 17307G*WN4; Class A-2C: 17307G*WP9; Class A-2D: 17307G*WQ7; Class M-1: 17307G*WR5; Class M-2: 17307G*WS3; Class M-3: 17307G*WT1; Class M-4: 17307G*WU8; Class M-5: 17307G*WV6; Class M-6: 17307G*WW4; Class M-7: 17307G*WX2; Class M-8: 17307G*WY0; Class M-9: 17307G*WZ7; Class M-10: 17307G*XA1; Class M-11: 17307G*XK9; Class M-12: 17307G*XL7; Class M-13: 17307G*XM5; Class CE: 17307H*9R9; Class P: 17307H*9S7; Class R: 17307H*9T5; Class R-X: 17307H*9U2; Class X: 17307H*9V0
Startup/Issue Date: 09/13/2005

CMLTI Asset Backed Pass Through Certificates Series 2005-HE3 REMIC III

Jennifer McCourt, Vice President
Citibank NA, As Trustee 388
Greenwich Street

14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1A: 17307G*XJ2; Class A-2A: 17307G*WM6; Class A-2B: 17307G*WN4; Class A-2C: 17307G*WP9; Class A-2D: 17307G*WQ7; Class M-1: 17307G*WR5; Class M-2: 17307G*WS3; Class M-3: 17307G*WT1; Class M-4: 17307G*WU8; Class M-5: 17307G*WV6; Class M-6: 17307G*WW4; Class M-7: 17307G*WX2; Class M-8: 17307G*WY0; Class M-9: 17307G*WZ7; Class M-10: 17307G*XA1; Class M-11: 17307G*XK9; Class M-12: 17307G*XL7; Class M-13: 17307G*XM5; Class CE: 17307H*9R9; Class P: 17307H*9S7; Class R: 17307H*9T5; Class R-X: 17307H*9U2; Class X: 17307H*9V0
Startup/Issue Date: 09/13/2005

CSFB HEAT 2006-1 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A-1: 437084*RQ1
Class 2-A-1: 437084*RR9
Class 2-A-2: 437084*RS7
Class 2-A-3: 437084*RT5
Class 2-A-4: 437084*RU2
Class A-IO-S: 437084*SK3
Class M-1: 437084*RX6
Class M-2: 437084*RY4
Class M-3: 437084*RZ1
Class M-4: 437084*SA5
Class M-5: 437084*SB3
Class M-6: 437084*SC1
Class M-7: 437084*SD9
Class M-8: 437084*SE7
Class B-1: 437084*SF4
Class B-2: 437084*SG2
Class B-3: 437084*SH0
Class X: 437084*SL1
Class P: 437084*SJ6
Class R: 437084*RV0
Class R-II: 437084*RW8
Startup/Issue Date: 01/03/2006

CSFB HEAT 2006-1 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A-1: 437084*RQ1
Class 2-A-1: 437084*RR9
Class 2-A-2: 437084*RS7
Class 2-A-3: 437084*RT5
Class 2-A-4: 437084*RU2
Class A-IO-S: 437084*SK3
Class M-1: 437084*RX6
Class M-2: 437084*RY4
Class M-3: 437084*RZ1
Class M-4: 437084*SA5
Class M-5: 437084*SB3
Class M-6: 437084*SC1

Class M-7: 437084*SD9
Class M-8: 437084*SE7
Class B-1: 437084*SF4
Class B-2: 437084*SG2
Class B-3: 437084*SH0
Class X: 437084*SL1
Class P: 437084*SJ6
Class R: 437084*RV0
Class R-II: 437084*RW8
Class 1-A-1: 437084*RQ1
Class 2-A-1: 437084*RR9
Class 2-A-2: 437084*RS7
Class 2-A-3: 437084*RT5
Class 2-A-4: 437084*RU2
Class A-IO-S: 437084*SK3
Class M-1: 437084*RX6
Class M-2: 437084*RY4
Class M-3: 437084*RZ1
Class M-4: 437084*SA5
Class M-5: 437084*SB3
Class M-6: 437084*SC1
Class M-7: 437084*SD9
Class M-8: 437084*SE7
Class B-1: 437084*SF4
Class B-2: 437084*SG2
Class B-3: 437084*SH0
Class X: 437084*SL1
Class P: 437084*SJ6
Class R: 437084*RV0
Class R-II: 437084*RW8
Startup/Issue Date: 01/03/2006

CSFB HEAT 2006-2 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*SM9; Class 2-A-1: 437084*SP2; Class 2-A-2: 437084*SR8; Class 2-A-3: 437084*ST4; Class 2-A-4: 437084*SV9; Class A-IO-S: 437084*UF1; Class M-1: 437084*TB2; Class M-2: 437084*TD8; Class M-3: 437084*TF3; Class M-4: 437084*TH9; Class M-5: 437084*TK2; Class M-6: 437084*TM8; Class M-7: 437084*TP1; Class M-8: 437084*TR7; Class B-1: 437084*TT3; Class B-2: 437084*TV8; Class B-3: 437084*TX4; Class B-4: 437084*TZ9; Class B-5: 437084*UB0; Class X: 437084*UH7; Class P: 437084*UD6; Class R: 437084*SX5; Class R-II: 437084*SZ0
Startup/Issue Date: 02/01/2006

CSFB HEAT 2006-2 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A-1: 437084*SM9; Class 2-A-1: 437084*SP2; Class 2-A-2: 437084*SR8; Class 2-A-3: 437084*ST4; Class 2-A-4: 437084*SV9; Class A-IO-S: 437084*UF1; Class M-1: 437084*TB2; Class M-2: 437084*TD8; Class M-3:

437084*TF3; Class M-4:
437084*TH9; Class M-5:
437084*TK2; Class M-6:
437084*TM8; Class M-7:
437084*TP1; Class M-8:
437084*TR7; Class B-1:
437084*TT3; Class B-2:
437084*TV8; Class B-3:
437084*TX4; Class B-4:
437084*TZ9; Class B-5:
437084*UB0; Class X:
437084*UH7; Class P:
437084*UDC; Class R:
437084*SX5; Class R-II:
437084*SZ0
Startup/Issue Date: 02/01/2006

CSFB HEAT 2006-2 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196
Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*SM9; Class 2-A-1:
437084*SP2; Class 2-A-2:
437084*SR8; Class 2-A-3:
437084*ST4; Class 2-A-4:
437084*SV9; Class A-IO-S:
437084*UF1; Class M-1:
437084*TB2; Class M-2:
437084*TD8; Class M-3:
437084*TF3; Class M-4:
437084*TH9; Class M-5:
437084*TK2; Class M-6:
437084*TM8; Class M-7:
437084*TP1; Class M-8:
437084*TR7; Class B-1:
437084*TT3; Class B-2:
437084*TV8; Class B-3:
437084*TX4; Class B-4:
437084*TZ9; Class B-5:
437084*UB0; Class X:
437084*UH7; Class P:
437084*UD6; Class R:
437084*SX5; Class R-II:
437084*SZ0
Startup/Issue Date: 02/01/2006

CSFB HEAT 2006-3 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196
Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*UK0; Class 2-A-1:
437084*UL8; Class 2-A-2:
437084*UM6; Class 2-A-3:
437084*UN4; Class 2-A-4:
437084*UP9; Class A-IO-S:
437084*VF0; Class M-1:
437084*US3; Class M-2:
437084*UT1; Class M-3:
437084*UU8; Class M-4:
437084*UV6; Class M-5:
437084*UW4; Class M-6:
437084*UX2; Class M-7:
437084*UY0; Class M-8:
437084*UZ7; Class B-1:
437084*VA1; Class B-2:
437084*VB9; Class B-3:
437084*VC7; Class B-4:
437084*VD5; Class B-5:
437084*VE3; Class X:
437084*VH6; Class P:
437084*VG8; Class R:
437084*UQ7; Class R-II:
437084*UR5

437084*UR5
Startup/Issue Date: 03/30/2006

CSFB HEAT 2006-3 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*UK0; Class 2-A-1:
437084*UL8; Class 2-A-2:
437084*UM6; Class 2-A-3:
437084*UN4; Class 2-A-4:
437084*UP9; Class A-IO-S:
437084*VF0; Class M-1:
437084*US3; Class M-2:
437084*UT1; Class M-3:
437084*UU8; Class M-4:
437084*UV6; Class M-5:
437084*UW4; Class M-6:
437084*UX2; Class M-7:
437084*UY0; Class M-8:
437084*UZ7; Class B-1:
437084*VA1; Class B-2:
437084*VB9; Class B-3:
437084*VC7; Class B-4:
437084*VD5; Class B-5:
437084*VE3; Class X:
437084*VH6; Class P:
437084*VG8; Class R:
437084*UQ7; Class R-II:
437084*UR5
Startup/Issue Date: 03/30/2006

CSFB HEAT 2006-3 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*UK0; Class 2-A-1:
437084*UL8; Class 2-A-2:
437084*UM6; Class 2-A-3:
437084*UN4; Class 2-A-4:
437084*UP9; Class A-IO-S:
437084*VF0; Class M-1:
437084*US3; Class M-2:
437084*UT1; Class M-3:
437084*UU8; Class M-4:
437084*UV6; Class M-5:
437084*UW4; Class M-6:
437084*UX2; Class M-7:
437084*UY0; Class M-8:
437084*UZ7; Class B-1:
437084*VA1; Class B-2:
437084*VB9; Class B-3:
437084*VC7; Class B-4:
437084*VD5; Class B-5:
437084*VE3; Class X:
437084*VH6; Class P:
437084*VG8; Class R:
437084*UQ7; Class R-II:
437084*UR5
Startup/Issue Date: 03/30/2006

CSFB HEMT 2006-1 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*YG3; Class A-1B:
225470*XH1; Class A-1F:

225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-1 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*YG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-1 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*YG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:

225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-1 Remic IV

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, NY 02196

Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*YG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB Mortgage Securities Corp. Comm.Mg PT Cer.Ser.2006-C1 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: 225470*F32;
Class A-2: 225470*F40; Class
A-AB: 225470*F65; Class A-3:
225470*F57; Class A-4:
225470*F73; Class A-1-A:
225470*F81; Class A-J:
225470*G23; Class A-X:
225470*K69; Class A-Y:
225470*L27; Class A-M:
225470*F99; Class B:
225470*G31; Class C:
225470*G49; Class D:
225470*G56; Class E:
225470*G64; Class F:
225470*G72; Class G:
225470*G80; Class H:
225470*H22; Class J:
225470*H48; Class K:
225470*H63; Class L:
225470*H89; Class M:
225470*J20; Class N:
225470*J46; Class O:
225470*J61; Class P:
225470*J87; Class Q:
225470*K28; Class S:
225470*K44; Class CCA:
225470*L43
Startup/Issue Date: 03/22/2006

CSFB Mortgage Securities Corp. Com Mtg PT Cert Ser 2006-C1 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: 03/22/2006

**CSFB Mortgage Securities
Corp. Comm PT Cert Ser 2006
HC1 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 V-1: N/A; Class
V-2: N/A
Startup/Issue Date: 04/27/2006

**CSFB Mortgage Securities
Corp. Comm. PT Cert Ser
2006.HC1 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:
22943N*AA1; Class A-2:
22943N*AC7; Class A-X-1:
22943N*AE3; Class A-X-2:
22943N*AG8; Class B:
22943N*AJ2; Class C:
22943N*AL7; Class D:
22943N*AN3; Class E:
22943N*AQ6; Class F:
22943N*AS2; Class G:
22943N*AU7; Class H:
22943N*AW3; Class J:
22943N*AY9; Class K:
22943N*BA0; Class L:
22943N*BC3
Startup/Issue Date: 04/27/2006

**CSFB Mtg Securities Corpora-
tion M/B P/T Cert Ser 2005-10
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 1A1:
225470*DU4; Class 2A1:
225470*DV2; Class 3A1:
225470*DW0; Class 3A2:
225470*DX8; Class 3A3:
225470*DY6; Class 3A4:
225470*DZ3; Class 4A1:
225470*EA7; Class 4A2:
225470*EB5; Class 5A1:
225470*EC3; Class 5A2:
225470*ED1; Class 5A3:
225470*EE9; Class 5A4:
225470*EF6; Class 5A5:
225470*EG4; Class 5A6:
225470*EH2; Class 5A7:
225470*EJ8; Class 5A8:
225470*EK5; Class 5A9:
225470*EL3; Class 5A10:
225470*EM1; Class 6A1:
225470*EN9; Class 6A2:
225470*EP4; Class 6A3:

225470*EQ2; Class 6A4:
225470*ER0; Class 6A5:
225470*ES8; Class 6A6:
225470*ET6; Class 6A7:
225470*EU3; Class 6A8:
225470*EV1; Class 6A9:
225470*EW9; Class 6A10:
225470*EX7; Class 6A11:
225470*EY5; Class 6A12:
225470*EZ2; Class 6A13:
225470*FA6; Class 6A14:
225470*FB4; Class 6A15:
225470*FC2; Class 7A1:
225470*FD0; Class 8A1:
225470*FE8; Class 8A2:
225470*FF5; Class 8A3:
225470*FG3; Class 8A4:
225470*FH1; Class 9A1:
225470*FJ7; Class 10A1:
225470*FK4; Class 10A2:
225470*FL2; Class 10A3:
225470*FM0; Class 10A4:
225470*FN8; Class 10A5:
225470*FP3; Class 11A1:
225470*FQ1; Class 12A1:
225470*FR9; Class AX:
225470*FS7; Class CX:
225470*FT5; Class DX1:
225470*FU2; Class DX2:
225470*FV0; Class AP:
225470*FW8; Class CP:
225470*FX6
Class CB1: 225470*FY4; Class
CB2: 225470*FZ1; Class CB3:
225470*GA5; Class CB4:
225470*GL1; Class CB5:
225470*GM9; Class CB6:
225470*GN7; Class DB1:
225470*GB3; Class DB2:
225470*GC1; Class DB3:
225470*GD9; Class DB4:
225470*GE7; Class DB5:
225470*GQ0; Class DB6:
225470*GR8; Class DB7:
225470*GS6; Class 6B1:
225470*GF4; Class 6B2:
225470*GG2; Class 6B3:
225470*GH0; Class 6B4:
225470*GT4; Class 6B5:
225470*GU1; Class 6B6:
225470*GV9
Startup/Issue Date: 10/28/2005

**CWABS 2005-13 EXPANDING
STRIP REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class AF-1:
126670*GN2
Class AF-2: 126670*GP7
Class AF-3: 126670*GQ5
Class AF-4: 126670*GR3
Class AF-5: 126670*GS1
Class AF-6: 126670*GT9
Class MF-1: 126670*GU6
Class MF-2: 126670*GV4
Class MF-3: 126670*GW2
Class MF-4: 126670*GX0
Class MF-5: 126670*GY8
Class MF-6: 126670*GZ5
Class MF-7: 126670*HA9
Class MF-8: 126670*HB7
Class BF: 126670*HC5
Class 2-AV-1: 126670*HD3
Class 2-AV-1: 126670*HD3
Class 3-AV-1: 126670*HE1
Class 3-AV-2: 126670*HF8
Class 3-AV-3: 126670*HG6

Class 3-AV-4: 126670*HH4
Class MV-1: 126670*HJ0
Class MV-2: 126670*HK7
Class MV-3: 126670*HL5
Class MV-4: 126670*HM3
Class MV-5: 126670*HN1
Class MV-6: 126670*HP6
Class MV-7: 126670*HQ4
Class MV-8: 126670*HR2
Class BV: 126670*HS0
Class A-R: 126670*HX9
Class A-R: 126670*HX9
Class CV: 126670*HT8
Class PV: 126670*HU5
Class CF: 126670*HV3
Class PF: 126670*HW1
Startup/Issue Date: 11/21/2005

**CWABS 2005-15 MASTER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-AF-1:
126670*LY2
Class 1-AF-2: 126670*LZ9
Class 1-AF-3: 126670*MA3
Class 1-AF-4: 126670*MB1
Class 1-AF-5: 126670*MB9
Class 1-AF-5: 126670*MD7
Class 2-AV-1: 126670*ME5
Class 2-AV-2: 126670*MF2
Class 2-AV-3: 126670*MG0
Class M-1: 126670*MH8
Class M-2: 126670*MJ4
Class M-3: 126670*MK1
Class M-4: 126670*ML9
Class M-5: 126670*MM7
Class M-6: 126670*MN5
Class M-7: 126670*MP0
Class M-8: 126670*MQ8
Class B: 126670*MR6
Class A-R: 126670*MU9
Class A-R: 126670*MU9
Class P: 126670*MT2
Class C: 126670*MS4
Startup/Issue Date: 12/29/2005

**CWABS 2005-16 EXPANDING
STRIP REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class AF-1:
126670*NV6
Class 2-AF-1: 126670*NW4
Class 2-AF-2: 126670*NX2
Class 2-AF-3: 126670*NY0
Class 2-AF-4: 126670*NZ7
Class 2-AF-5: 126670*PA0
Class BF: 126670*PB8
Class 3-AV: 126670*PC6
Class 4-AV-1: 126670*PD4
Class 4-AV-2: 126670*PE2
Class 4-AV-3: 126670*PF9
Class 4-AV-4: 126670*PG7
Class MV-1: 126670*PH5
Class MV-2: 126670*PJ1
Class MV-3: 126670*PK8
Class MV-4: 126670*PL6
Class MV-5: 126670*PM4
Class MV-6: 126670*PN2
Class MV-7: 126670*PP7
Class MV-8: 126670*PQ5
Class BV: 126670*PR3

Class A-R: 126670*PW2
Class A-R: 126670*PW2
Class CF: 126670*PU6
Class PF: 126670*PV4
Class CV: 126670*PS1
Class PV: 126670*PT9
Startup/Issue Date: 12/28/2005

**CWABS 2005-17 INTEREST
SHORTFALL REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-AF-1:
126670*QR2
Class 1-AF-2: 126670*QS0
Class 1-AF-3: 126670*QT8
Class 1-AF-4: 126670*QU5
Class 1-AF-5: 126670*QV3
Class BF: 126670*QW1
Class 2-AV: 126670*QX9
Class 3-AV-1: 126670*QY7
Class 3-AV-2: 126670*QZ4
Class 4-AV-1: 126670*RA6
Class 4-AV-2A: 126670*RB8
Class 4-AV-2B: 126670*RC5
Class 4-AV-3: 126670*RK4
Class MV-1: 126670*RD2
Class MV-2: 126670*RE0
Class MV-3: 126670*RF7
Class MV-4: 126670*RG5
Class MV-5: 126670*RH3
Class MV-6: 126670*RJ9
Class MV-7: 126670*RK6
Class MV-8: 126670*RL4
Class BV: 126670*RM2
Class A-R: 126670*RY6
Class A-R: 126670*RY6
Class CF: 126670*RW0
Class PF: 126670*RX8
Class CV: 126670*RU4
Class PV: 126670*RV2
Startup/Issue Date: 12/29/2005

CWABS 2005-AB4 REMIC 3

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*KJ6
Class 2-A-1: 126670*KK3
Class 2-A-2: 126670*KL1
Class 2-A-3: 126670*KM9
Class 2-A-4: 126670*KN7
Class M-1: 126670*KP2
Class M-2: 126670*KQ0
Class M-3: 126670*KR8
Class M-4: 126670*KS6
Class M-5: 126670*KT4
Class M-6: 126670*KU1
Class M-7: 126670*KV9
Class M-8: 126670*KW7
Class B: 126670*KX5
Class A-R: 126670*LA4
Class A-R: 126670*LA4
Class P: 126670*KZ0
Class C: 126670*KY3
Startup/Issue Date: 11/29/2005

**CWABS 2005-AB5 MASTER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*PZ5
Class 1-A-1M: 126670*SA7
Class 2-A-1: 126670*QA9
Class 2-A-2: 126670*QB7
Class 2-A-2M: 126670*RQ3
Class 2-A-3: 126670*QC5
Class 2-A-3M: 126670*RR1
Class M-1: 126670*QD3
Class M-2: 126670*QE1
Class M-3: 126670*QF8
Class M-4: 126670*QG6
Class M-5: 126670*QH4
Class M-6: 126670*QJ0
Class M-7: 126670*QK7
Class M-8: 126670*QL5
Class B: 126670*QM3
Class A-R: 126670*QQ4
Class A-R: 126670*QQ4
Class P: 126670*QP6
Class C: 126670*QN1
Startup/Issue Date: 12/29/2005

CWABS 2005-AB5 REMIC 1
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*PZ5
Class 1-A-1M: 126670*SA7
Class 2-A-1: 126670*QA9
Class 2-A-2: 126670*QB7
Class 2-A-2M: 126670*RQ3
Class 2-A-3: 126670*QC5
Class 2-A-3M: 126670*RR1
Class M-1: 126670*QD3
Class M-2: 126670*QE1
Class M-3: 126670*QF8
Class M-4: 126670*QG6
Class M-5: 126670*QH4
Class M-6: 126670*QJ0
Class M-7: 126670*QK7
Class M-8: 126670*QL5
Class B: 126670*QM3
Class A-R: 126670*QQ4
Class A-R: 126670*QQ4
Class P: 126670*QP6
Class C: 126670*QN1
Startup/Issue Date: 12/29/2005

CWABS 2005-AB5 REMIC 2
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*PZ5
Class 1-A-1M: 126670*SA7
Class 2-A-1: 126670*QA9
Class 2-A-2: 126670*QB7
Class 2-A-2M: 126670*RQ3
Class 2-A-3: 126670*QC5
Class 2-A-3M: 126670*RR1
Class M-1: 126670*QD3
Class M-2: 126670*QE1
Class M-3: 126670*QF8
Class M-4: 126670*QG6
Class M-5: 126670*QH4
Class M-6: 126670*QJ0
Class M-7: 126670*QK7
Class M-8: 126670*QL5
Class B: 126670*QM3

Class A-R: 126670*QQ4
Class A-R: 126670*QQ4
Class P: 126670*QP6
Class C: 126670*QN1
Startup/Issue Date: 12/29/2005

CWABS 2005-AB5 REMIC 3
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*PZ5
Class 1-A-1M: 126670*SA7
Class 2-A-1: 126670*QA9
Class 2-A-2: 126670*QB7
Class 2-A-2M: 126670*RQ3
Class 2-A-3: 126670*QC5
Class 2-A-3M: 126670*RR1
Class M-1: 126670*QD3
Class M-2: 126670*QE1
Class M-3: 126670*QF8
Class M-4: 126670*QG6
Class M-5: 126670*QH4
Class M-6: 126670*QJ0
Class M-7: 126670*QK7
Class M-8: 126670*QL5
Class B: 126670*QM3
Class A-R: 126670*QQ4
Class A-R: 126670*QQ4
Class P: 126670*QP6
Class C: 126670*QN1
Startup/Issue Date: 12/29/2005

CWABS 2005-BC5 REMIC 3
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A: 126670*MY1
Class 2-A-1: 126670*NA2
Class 2-A-2: 126670*NB0
Class 3-A-1: 126670*NR5
Class 3-A-2: 126670*NR5
Class 3-A-3: 126670*NE4
Class A-R: 126670*NR5
Class A-R: 126670*NR5
Class M-1: 126670*NE4
Class M-2: 126670*NF1
Class M-3: 126670*NG9
Class M-4: 126670*NH7
Class M-5: 126670*NJ3
Class M-6: 126670*NK0
Class M-7: 126670*NL8
Class M-8: 126670*NM6
Class B: 126670*NN4
Class P: 126670*NQ7
Class C: 126670*NP9
Startup/Issue Date: 12/28/2005

**CWABS 2005-HYB9, BANK OF
NY AS TRUSTEE**
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
126670*JP4
Class 1-A-2: 126670*JQ2
Class 2-A-1: 126670*JV1
Class 2-A-2: 126670*JW9
Class 3-A-1-A: 126670*JX7
Class 3-A-1-B: 126670*LC0

Class 3-A-2-A: 126670*JY5
Class 3-A-2-B: 126670*LD8
Class 4-A-1: 126670*JZ2
Class 4-A-2: 126670*KA5
Class 5-A-1: 126670*LE6
Class 5-A-2: 126670*LF3
Class M-1: 126670*KB3
Class 1-IO: 126670*JRO
Class 2-IO: 126670*JS8
Class 3-IO: 126670*JT6
Class 4-IO: 126670*JU3
Class 5-IO: 126670*LG1
Class M-2: 126670*KC1
Class B-1: 126670*KD9
Class B-2: 126670*KE7
Class B-3: 126670*KF4
Class B-4: 126670*KG2
Class B-5: 126670*KH0
Class OTC: 126670*LB2
Startup/Issue Date: 11/30/2005

CWABS 2005-IM2 REMIC III
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126670*EZ7
Class A-2: 126670*FA1
Class A-3: 126670*FB9
Class A-3M: 126670*FR4
Class A-4: 126670*FC7
Class A-IO: 126670*FD5
Class A-R: 126670*FQ6
Class A-R: 126670*FQ6
Class M-1: 126670*FE3
Class M-2: 126670*FF0
Class M-3: 126670*FG8
Class M-4: 126670*FH6
Class M-5: 126670*FJ2
Class M-6: 126670*FK9
Class M-7: 126670*FL7
Class B: 126670*FM5
Class P: 126670*FN3
Class C: 126670*FP8
Startup/Issue Date: 10/28/2005

CWABS 2006-SD1 REMIC II
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1:
126670*VM7; Class A-2:
126670*VN5; Class M-1:
126670*VP0; Class M-2:
126670*VQ8; Class M-3:
126670*VR6; Class M-4:
126670*VS4; Class M-5:
126670*VT2; Class M-6:
126670*VU9; Class B-1:
126670*VV7; Class C:
126670*VH8; Class G:
126670*VL9; Class P:
126670*VJ4; Class R:
126670*VK1; Class R:
126670*VK1
Startup/Issue Date: 02/28/2006

**CWALT, Inc. Resecuritization
Pass-Through Trust 2006-22R**
THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 8 EAST
New York, NY 10286
Tel: (800) 254-2826

CUSIP: Class : 02147L*AA1;
Class : 02147L*AB9; Class :
02147L*AC7; Class :
02147L*AD5; Class :
02147L*AE3; Class : 02147L*AF0;
Class : 02147L*AG8; Class :
02147L*AH6; Class : 02147L*AJ2;
Class : 02147L*AK9; Class :
02147L*AL7; Class :
02147L*AM5; Class : 02147L*AN3
Startup/Issue Date: 05/30/2006

**CWALT 2005-43 SUBSIDIARY
REMIC**
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12667G*5S8
Class 1-A-2: 12667G*5T6
Class 1-A-3: 12667G*5U3
Class 2-A-1: 12667G*5V1
Class 2-A-2: 12667G*5W9
Class 3-A-1: 12667G*5X7
Class 4-A-1: 12667G*5Z2
Class 4-A-2: 12667G*6A6
Class 4-A-3: 12667G*5Y5
Class 5-A-1: 12668A*AX3
Class 5-A-2: 12668A*AY1
Class AR: 12667G*6B4
Class AR: 12667G*6B4
Class M: 12667G*6C2
Class B-1: 12667G*6D0
Class B-2: 12667G*6E8
Class B-3: 12667G*6F5
Class B-4: 12667G*6G3
Class B-5: 12667G*6H1
Startup/Issue Date: 08/26/2005

**CWALT 2005-45 LOWER TIER
REMIC**
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12667G*6J7
Class 2-A-1: 12667G*6K4
Class 3-A-1: 12667G*6L2
Class 1-X: 12667G*6M0
Class 2-X: 12667G*6N8
Class 3-X: 12667G*6P3
Class A-R: 12667G*6Q1
Class A-R: 12667G*6Q1
Class M: 12667G*6R9
Class B-1: 12667G*6S7
Class B-2: 12667G*6T5
Class B-3: 12667G*7Q0
Class B-4: 12667G*7R8
Class B-5: 12667G*7S6
Startup/Issue Date: 08/30/2005

**CWALT 2005-45 MASTER
REMIC**
Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12667G*6J7
Class 2-A-1: 12667G*6K4
Class 3-A-1: 12667G*6L2

Class 1-X: 12667G*6M0
Class 2-X: 12667G*6N8
Class 3-X: 12667G*6P3
Class A-R: 12667G*6Q1
Class A-R: 12667G*6Q1
Class M: 12667G*6R9
Class B-1: 12667G*6S7
Class B-2: 12667G*6T5
Class B-3: 12667G*7Q0
Class B-4: 12667G*7R8
Class B-5: 12667G*7S6
Startup/Issue Date: 08/30/2005

CWALT 2005-66 GRANTOR TRUST

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1: 12668A*6M2
Class 2-A-1: 12668A*6N0
Class P: 12668A*6P5
Startup/Issue Date: 12/16/2005

CWALT 2005-69 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*N27
Class A-2: 12668A*N35
Class A-3: 12668A*N43
Class A-R: 12668A*N50
Class A-R: 12668A*N50
Class M-1: 12668A*N68
Class M-2: 12668A*N76
Class M-3: 12668A*N84
Class M-4: 12668A*N92
Class M-5: 12668A*P25
Class M-6: 12668A*P33
Class C: 12668A*P41
Class P: 12668A*P58
Startup/Issue Date: 11/30/2005

CWALT 2005-82 EXPANDING STRIP REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*5X9;
Class A-2: 12668A*5Y7; Class
A-3: 12668A*5Z4; Class X:
12668A*6A8; Class AR:
12668A*6J9; Class AR:
12668A*6J9; Class M:
12668A*6C4; Class B-1:
12668A*6D2; Class B-2:
12668A*6E0; Class B-3:
12668A*6F7; Class B-4:
12668A*6G5; Class B-5:
12668A*6H3; Class P:
12668B*GW7
Startup/Issue Date: 12/29/2005

CWALT 2005-81 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1:
12668B*BN2; Class A-2:
12668B*BP7; Class A-3:
12668B*BQ5; Class A-4:
12668B*BR3; Class X-1:
12668B*CB7; Class X-2:
12668B*CC5; Class AR:
12668B*CA9; Class AR:
12668B*CA9; Class M-1:
12668B*BS1; Class M-2:
12668B*BT9; Class M-3:
12668B*BU6; Class M-4:
12668B*BV4; Class M-5:
12668B*BW2; Class B-1:
12668B*BX0; Class B-2:
12668B*BY8; Class B-3:
12668B*BZ5; Class B-4:
12668B*CD3; Class B-5:
12668B*CE1
Startup/Issue Date: 12/29/2005

CWALT 2005-80CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*GC1; Class 2-A-1:
12668B*GD9; Class 3-A-1:
12668B*GE7; Class 4-A-1:
12668B*GF4; Class 5-A-1:
12668B*GG2; Class 1-X:
12668B*GH0; Class 2-X:
12668B*GJ6; Class 3-X:
12668B*GK3; Class 4-X:
12668B*GL1; Class 5-X:
12668B*GM9; Class PO:
12668B*GN7; Class A-R:
12668B*GP2; Class M:
12668B*GQ0; Class B-1:
12668B*GR8; Class B-2:
12668B*GS6; Class B-3:
12668B*GT4; Class B-4:
12668B*GU1; Class B-5:
12668B*GV9
Startup/Issue Date: 12/28/2005

CWALT 2006-J3 Lower Tier REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
021469*AA9; Class 1-A-2:
021469*AB7; Class 1-A-3:
021469*AC5; Class 1-A-4:
021469*AD3; Class 1-A-5:
021469*AE1; Class 1-A-6:
021469*AF8; Class 1-X:
021469*AN1; Class 2-A-1:
021469*AJ0; Class 2-X:
021469*AP6; Class 3-A-1:
021469*AK7; Class 3-X:
021469*AQ4; Class 4-A-1:
021469*AL5; Class 4-A-2:
021469*AM3; Class 4-X:
021469*BD2; Class PO-1:
021469*AR2; Class PO-2:
021469*AS0; Class PO-4:
021469*AT8; Class A-R:
021469*AU5; Class A-R:

021469*AU5; Class M:
021469*AV3; Class B-1:
021469*AW1; Class B-2:
021469*AX9; Class B-3:
021469*AY7; Class B-4:
021469*AZ4; Class B-5:
021469*BA8; Class P:
021469*BB6
Startup/Issue Date: 04/28/2006

CWALT 2006-15CB Master REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 021467*AA3;
Class X: 021467*AB1; Class PO:
021467*AC9; Class A-R:
021467*AD7; Class A-R:
021467*AD7; Class M:
021467*AE5; Class B-1:
021467*AF2; Class B-2:
021467*AG0; Class B-3:
021467*AH8; Class B-4:
021467*AJ4; Class B-5:
021467*AK1
Startup/Issue Date: 04/27/2006

CWALT 2006-14CB Subsidiary REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 021468*AA1;
Class A-2: 021468*AB9; Class
A-3: 021468*AC7; Class A-4:
021468*AD5; Class A-5:
021468*AE3; Class A-6:
021468*AF0; Class A-7:
021468*AG8; Class A-8:
021468*AH6; Class A-9:
021468*AJ2; Class A-10:
021468*AK9; Class A-11:
021468*AL7; Class X:
021468*AM5; Class PO:
021468*AN3; Class A-R:
021468*AP8; Class A-R:
021468*AP8; Class M:
021468*AQ6; Class B-1:
021468*AR4; Class B-2:
021468*AS2; Class B-3:
021468*AT0; Class B-4:
021468*AU7; Class B-5:
021468*AV5
Startup/Issue Date: 04/27/2006

CWALT 2006-16CB Master REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 021460*AA8;
Class A-2: 021460*AB6; Class
A-3: 021460*AC4; Class A-4:
021460*AD2; Class A-5:
021460*AE0; Class A-6:
021460*AF7; Class A-7:
021460*AG5; Class A-8:
021460*AV2; Class A-9:
021460*AW0; Class X:

021460*AH3; Class PO:
021460*AJ9; Class A-R:
021460*AK6; Class A-R:
021460*AK6; Class M:
021460*AL4; Class B-1:
021460*AM2; Class B-2:
021460*ANO; Class B-3:
021460*AP5; Class B-4:
021460*AR1; Class B-5:
021460*AT7
Startup/Issue Date: 04/27/2006

CWMB 2005-HYB10 LOWER TIER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
126694*VH8; Class 1-A-IO:
126694*VJ4; Class 2-A-1:
126694*VK1; Class 2-A-2:
126694*VL9; Class 2-A-IO:
126694*VT2; Class 3-A-1A:
126694*VM7; Class 3-A-1B:
126694*WD6; Class 3-A-2:
126694*VN5; Class 3-A-IO:
126694*VU9; Class 4-A-1:
126694*VP0; Class 4-A-2:
126694*VQ8; Class 4-A-IO:
126694*VV7; Class 5-A-1:
126694*VR6; Class 5-A-2:
126694*VS4; Class A-R:
126694*WC8; Class A-R:
126694*WC8; Class M:
126694*VW5; Class B-1:
126694*VX3; Class B-2:
126694*VY1; Class B-3:
126694*VZ8; Class B-4:
126694*WA2; Class B-5:
126694*WB0
Startup/Issue Date: 12/29/2005

CWMB Reperforming Loan Remic Tr 2006-RI Rem I

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-F-1:
12669U*CN8; Class A-F-2:
12669U*CP3; Class A-S:
12669U*CQ1; Class M:
12669U*CR9; Class B-1:
12669U*CS7; Class B-2:
12669U*CT5; Class B-3:
12669U*CU2; Class B-4:
12669U*CV0; Class B-5:
12669U*CW8; Class RM:
12669U*CY4; Class R:
12669U*CX6
Startup/Issue Date: 01/30/2006

CWMB Reperforming Loan Remic Tr 2006-RI Rem II

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-F-1:
12669U*CN8; Class A-F-2:
12669U*CP3; Class A-S:
12669U*CQ1; Class M:
12669U*CR9; Class B-1:
12669U*CS7; Class B-2:

12669U*CT5; Class B-3:
12669U*CU2; Class B-4:
12669U*CV0; Class B-5:
12669U*CW8; Class RM:
12669U*CY4; Class R:
12669U*CX6
Startup/Issue Date: 01/30/2006

**Deutsche All-A Securites Inc.
Mtg PT Crt Sr 2006-AB1 REMIC
IV**

James Brown, Vice President
Securities Administration Serv-
ices
C/O Wells Fargo Bank N.A.
9082 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:
251510*MD2; Class A-1-B:
251510*ME0; Class A-1-C:
251510*MF7; Class A-2-A:
251510*MG5; Class A-2-B:
251510*MH3; Class A-2-C:
251510*MJ9; Class A-2-D:
251510*MK6; Class A-3:
251510*ML4; Class A-4:
251510*MM2; Class A-X-1:
251510*MN0; Class A-X-2:
251510*MP5; Class AX:
251510*MQ3; Class M-1:
251510*MR1; Class M-2:
251510*MS9; Class M-3:
251510*MT7; Class M-4:
251510*MU4; Class M-5:
251510*MV2; Class CE:
251510*MW0; Class P:
251510*MX8
Startup/Issue Date: 01/31/2006

**Deutsche ALT 2006-AF1 Mgt P/T
Cert 2006-AF1 REMIC 4**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 251510*MZ3;
Class A-2: 251510*NA7; Class
A-3: 251510*NB5; Class A-4:
251510*NC3; Class A-5:
251510*ND1; Class M-1:
251510*NE9; Class M-2:
251510*NF6; Class M-3:
251510*NG4; Class M-4:
251510*NH2; Class M-5:
251510*NJ8; Class M-6:
251510*NK5; Class M-7:
251510*NL3; Class M-8:
251510*NM1; Class M-9:
251510*NN9; Class M-10:
251510*NP4
Startup/Issue Date: 03/30/2006

**Deutsche ALT-A Securites Inc.
Mtg PT Ct Ser 2006-AR1 REMIC
IV**

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
251510*LB7; Class I-A-2:
251510*LC5; Class I-A-3:

251510*LD3; Class I-A-4:
251510*LE1; Class II-A-1:
251510*LF8; Class II-A-2:
251510*LG6; Class III-A-1:
251510*LH4; Class III-A-2:
251510*LJ0; Class IV-A-1:
251510*LK7; Class IV-A-2:
251510*LL5; Class V-A-1:
251510*LM3; Class V-A-2:
251510*LN1; Class I-M-1:
251510*LP6; Class I-M-2:
251510*LQ4; Class I-M-3:
251510*LR2; Class I-M-4:
251510*LS0; Class I-M-5:
251510*LT8; Class I-M-6:
251510*LU5; Class I-M-7:
251510*LV3; Class I-M-8:
251510*LW1; Class M:
251510*LX9; Class B-1:
251510*LY7; Class B-2:
251510*LZ4; Class B-3:
251510*MA8; Class B-4:
251510*MB6; Class B-5:
251510*MC4; Class CE: N/A
Startup/Issue Date: 01/31/2006

**East West Mortgage Securities
Trust 2006-1**

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

Tel: (714) 247-6299

CUSIP: Class A: 27580R*AA9;
Class C: EW0601*101
Startup/Issue Date: 04/21/2006

**2006-040 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31395D*BB4;
Class SL: 31395D*BC2; Class
PO: 31395D*BD0; Class DS:
31395D*BE8; Class DF:
31395D*BF5; Class ES:
31395D*BG3; Class EF:
31395D*BH1; Class EH:
31395D*BJ7; Class EY:
31395D*BK4; Class EU:
31395D*BL2; Class AP:
31395D*BM0; Class AG:
31395D*BN8; Class VA:
31395D*BP3; Class VR:
31395D*BQ1; Class AZ:
31395D*BR9; Class R:
31395D*BS7
Startup/Issue Date: 04/28/2006

**2006-041 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31395D*CB3;
Class CI: 31395D*CC1; Class IM:
31395D*CD9; Class MA:
31395D*CE7; Class MB:
31395D*CF4; Class MC:
31395D*CG2; Class OM:
31395D*CH0; Class ZA:
31395D*CJ6; Class ZB:
31395D*CK3; Class DC:
31395D*CL1; Class DE:
31395D*CM9; Class VU:
31395D*CN7; Class VW:

31395D*CP2; Class ZV:
31395D*CQ0; Class RL:
31395D*CS6
Startup/Issue Date: 04/28/2006

**2006-041 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31395D*CB3;
Class CI: 31395D*CC1; Class IM:
31395D*CD9; Class MA:
31395D*CE7; Class MB:
31395D*CF4; Class MC:
31395D*CG2; Class OM:
31395D*CH0; Class ZA:
31395D*CJ6; Class ZB:
31395D*CK3; Class DC:
31395D*CL1; Class DE:
31395D*CM9; Class VU:
31395D*CN7; Class VW:
31395D*CP2; Class ZV:
31395D*CQ0; Class R:
31395D*CR8
Startup/Issue Date: 04/28/2006

**2006-039 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WA:
31395D*EY1; Class WB:
31395D*EZ8; Class WC:
31395D*FA2; Class WD:
31395D*FB0; Class YK:
31395D*FC8; Class YN:
31395D*FD6; Class YD:
31395D*FE4; Class YE:
31395D*FF1; Class YA:
31395D*FG9; Class YG:
31395D*FH7; Class YH:
31395D*FI3; Class YB:
31395D*FK0; Class YO:
31395D*FL8; Class DO:
31395D*FM6; Class DF:
31395D*FN4; Class EF:
31395D*FP9; Class CS:
31395D*FQ7; Class DS:
31395D*FR5; Class AG:
31395D*FS3; Class ZG:
31395D*FT1; Class PB:
31395D*FU8; Class PE:
31395D*FV6; Class PG:
31395D*FW4; Class PH:
31395D*FX2; Class CO:
31395D*FY0; Class FT:
31395D*FZ7; Class ST:
31395D*GA1; Class PJ:
31395D*GB9; Class KZ:
31395D*GC7; Class TZ:
31395D*GD5; Class GB:
31395D*GE3; Class HB:
31395D*GF0; Class HC:
31395D*GG8; Class BT:
31395D*GH6; Class HD:
31395D*G12; Class R:
31395D*GK9
Startup/Issue Date: 04/28/2006

**2006-039 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WA:
31395D*EY1; Class WB:
31395D*EZ8; Class WC:
31395D*FA2; Class WD:
31395D*FB0; Class YK:
31395D*FC8; Class YN:
31395D*FD6; Class YD:
31395D*FE4; Class YE:
31395D*FF1; Class YA:
31395D*FG9; Class YG:
31395D*FH7; Class YH:
31395D*FI3; Class YB:
31395D*FK0; Class YO:
31395D*FL8; Class DO:
31395D*FM6; Class DF:
31395D*FN4; Class EF:
31395D*FP9; Class CS:
31395D*FQ7; Class DS:
31395D*FR5; Class AG:
31395D*FS3; Class ZG:
31395D*FT1; Class PB:
31395D*FU8; Class PE:
31395D*FV6; Class PG:
31395D*FW4; Class PH:
31395D*FX2; Class CO:
31395D*FY0; Class FT:
31395D*FZ7; Class ST:
31395D*GA1; Class PJ:
31395D*GB9; Class KZ:
31395D*GC7; Class TZ:
31395D*GD5; Class GB:
31395D*GE3; Class HB:
31395D*GF0; Class HC:
31395D*GG8; Class BT:
31395D*GH6; Class HD:
31395D*G12; Class R:
31395D*GK9
Startup/Issue Date: 04/28/2006

**2006-040 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31395D*BB4;
Class SI: 31395D*BC2; Class PO:
31395D*BD0; Class DS:
31395D*BE8; Class DF:
31395D*BF5; Class ES:
31395D*BG3; Class EF:
31395D*BH1; Class EH:
31395D*BJ7; Class EY:
31395D*BK4; Class EU:
31395D*BL2; Class AP:
31395D*BM0; Class AG:
31395D*BN8; Class VA:
31395D*BP3; Class VB:
31395D*BQ1; Class AZ:
31395D*BR9; Class RL:
31395D*BT5
Startup/Issue Date: 04/28/2006

**2006-036 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31395D*PP8;
Class SA: 31395D*PQ6; Class
FB: 31395D*PR4; Class SB:
31395D*PS2; Class PO:
31395D*PT0; Class SO:
31395D*PU7; Class FF:
31395D*PV5; Class PS:
31395D*PW3; Class VO:
31395D*PX1; Class JO:
31395D*PY9; Class FP:
31395D*PZ6; Class SP:
31395D*QAO; Class NO:

31395D*QB8; Class VF:
31395D*QC6; Class VS:
31395D*QD4; Class 2T:
31395D*QE2; Class TZ:
31395D*QF9; Class OG:
31395D*QG7; Class TO:
31395D*QH5; Class GF:
31395D*QJ1; Class TS:
31395D*QK8; Class CO:
31395D*QL6; Class DO:
31395D*QM4; Class MF:
31395D*QN2; Class MS:
31395D*QP7; Class FM:
31395D*QQ5; Class SM:
31395D*QR3; Class ZM:
31395D*QS1; Class MZ:
31395D*QT9; Class NZ:
31395D*QU6; Class RL:
31395D*QU2
Startup/Issue Date: 04/28/2006

2006-036 FANNIE MAE REMIC TRUST

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

CUSIP: Class FA: 31395D*PP8;
Class SA: 31395D*PQ6; Class
FB: 31395D*PR4; Class SB:
31395D*PS2; Class PO:
31395D*PT0; Class SO:
31395D*PU7; Class PF:
31395D*PV5; Class PS:
31395D*PW3; Class VO:
31395D*PX1; Class JO:
31395D*PY9; Class FP:
31395D*PZ6; Class SP:
31395D*QA0; Class NO:
31395D*QB8; Class VF:
31395D*QC6; Class VS:
31395D*QD4; Class ZT:
31395D*QE2; Class TZ:
31395D*QF9; Class OG:
31395D*QG7; Class TO:
31395D*QH5; Class GF:
31395D*QJ1; Class TS:
31395D*QK8; Class CO:
31395D*QL6; Class DO:
31395D*QM4; Class MF:
31395D*QN2; Class MS:
31395D*QP7; Class FM:
31395D*QQ5; Class SM:
31395D*QR3; Class ZM:
31395D*QS1; Class MZ:
31395D*QT9; Class NZ:
31395D*QU6; Class R:
31395D*QV4
Startup/Issue Date: 04/28/2006

2006-037 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class DI: 31395D*KY4;
Class DL: 31395D*KZ1; Class DA:
31395D*LA5; Class DB:
31395D*LB3; Class DC:
31395D*LC1; Class UT:
31395D*LD9; Class UF:
31395D*LE7; Class ZU:
31395D*LF4; Class PN:
31395D*LG2; Class TN:
31395D*LH0; Class FN:
31395D*LJ6; Class FQ:
31395D*LK3; Class SP:
31395D*LL1; Class PS:
31395D*LM9; Class QS:
31395D*LN7; Class QT:

31395D*LP2; Class NZ:
31395D*LQ0; Class OG:
31395D*LR8; Class OL:
31395D*LS6; Class YP:
31395D*LT4; Class TO:
31395D*LU1; Class OF:
31395D*LV9; Class KF:
31395D*LW7; Class SE:
31395D*LX5; Class ES:
31395D*LY3; Class SK:
31395D*LZ0; Class KT:
31395D*MA4; Class ZD:
31395D*MB2; Class MF:
31395D*MCO; Class IT:
31395D*MD8; Class FI:
31395D*ME6; Class SW:
31395D*MF3; Class OW:
31395D*MG1; Class KW:
31395D*MH9; Class ZW:
31395D*MJ5; Class LP:
31395D*MK2; Class XP:
31395D*ML0; Class 5X:
31395D*MM8; Class X5:
31395D*MN6; Class XT:
31395D*MP1; Class ZK:
31395D*MQ9; Class RL:
31395D*M55
Startup/Issue Date: 04/28/2006

2006-038 FANNIE MAE REMIC TRUST

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

CUSIP: Class AG: 31195B*6Y4;
Class AH: 31195B*6Z1; Class PA:
31195B*7A5; Class PB:
31195B*7B3; Class PC:
31195B*7C1; Class PD:
31195B*7D9; Class PE:
31195B*7E7; Class A:
31195B*7F4; Class Z:
31195B*7G2; Class ZA:
31195B*7H0; Class R:
31195B*7J6
Startup/Issue Date: 04/28/2006

2006-037 FANNIE MAE REMIC TRUST

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

CUSIP: Class DI: 31395D*KY4;
Class DL: 31395D*KZ1; Class DA:
31395D*LA5; Class DB:
31395D*LB3; Class DC:
31395D*LC1; Class UT:
31395D*LD9; Class UF:
31395D*LE7; Class ZU:
31395D*LF4; Class PN:
31395D*LG2; Class TN:
31395D*LH0; Class FN:
31395D*LJ6; Class FQ:
31395D*LK3; Class SP:
31395D*LL1; Class PS:
31395D*LM9; Class Q5:
31395D*LN7; Class QT:
31395D*LP2; Class NZ:
31395D*LQ0; Class OG:
31395D*LR8; Class OL:
31395D*LS6; Class Y2:
31395D*LT4; Class TO:
31395D*LU1; Class OT:
31395D*LV9; Class KF:
31395D*LW7; Class SE:
31395D*LX5; Class ES:
31395D*LY3; Class SK:
31395D*LZ0; Class KT:
31395D*MA4; Class 2D:

31395D*MB2; Class MF:
31395D*MCO; Class IT:
31395D*MD5; Class T1:
31395D*ME6; Class SW:
31395D*MF3; Class OW:
31395D*MG1; Class KW:
31395D*MH9; Class ZW:
31395D*M15; Class LP:
31395D*MK2; Class XF:
31395D*ML0; Class 5K:
31395D*MM8; Class K5:
31395D*MW6; Class KT:
31395D*MP1; Class ZK:
31395D*MQ9; Class R:
31395D*MR7
Startup/Issue Date: 04/28/2006

2006-034 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31395D*MZ9;
Class PB: 31395D*NA3; Class
PC: 31395D*NB1; Class PD:
31395D*NC9; Class PE:
31395D*ND7; Class BG:
31395D*NE5; Class BH:
31395D*NF2; Class BJ:
31395D*NG0; Class BF:
31395D*NH8; Class BS:
31395D*NJ4; Class BC:
31395D*NK1; Class BD:
31395D*NL9; Class BE:
31395D*MM7; Class OK:
31395D*NN5; Class BL:
31395D*NP0; Class BM:
31395D*NO8; Class BN:
31395D*NR6; Class MV:
31396D*NS4; Class MW:
31395D*NT2; Class BW:
31395D*NU9; Class BY:
31395D*NV7; Class BP:
31395D*NW5; Class BU:
31395D*NX3; Class BV:
31395D*NY1; Class BZ:
31395D*NZ8; Class MA:
31395D*PA1; Class MB:
31395D*PB9; Class MC:
31395D*PC7; Class MD:
31395D*PD5; Class FA:
31395D*PE8; Class AS:
31395D*PF0; Class PO:
31395D*PG9; Class FK:
31395D*PH6; Class SK:
31395D*PJ2; Class A:
31395D*PK9
Startup/Issue Date: 04/28/2006

2006-033 FANNIE MAE REMIC TRUST

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

CUSIP: Class QA:
31395D*GR4; Class QD:
31395D*GS2; Class QE:
31395D*GT0; Class QG:
31395D*GU7; Class QH:
31395D*GV5; Class FB:
31395D*GW3; Class SB:
31395D*GX1; Class BQ:
31395D*GY9; Class ZB:
31395D*GZ6; Class GA:
31395D*HA0; Class ZG:
31395D*HB8; Class GL:
31395D*HC6; Class GB:

31395D*HD4; Class GZ:
31395D*HE2; Class TA:
31395D*HF9; Class XA:
31395D*HG7; Class TG:
31395D*HH5; Class XG:
31395D*HJ1; Class BF:
31395D*HK8; Class BS:
31395D*HL6; Class BZ:
31395D*HM4; Class IP:
31395D*HN2; Class PK:
31395D*HP7; Class PD:
31395D*HQ5; Class PE:
31395D*HR3; Class PG:
31395D*HS1; Class PU:
31395D*HT9; Class PV:
31395D*HU6; Class PZ:
31395D*HV4; Class FM:
31395D*HW2; Class SM:
31395D*HX0; Class FH:
31395D*HY6; Class SI:
31395D*HZ5; Class AO:
31395D*JA8; Class FN:
31395D*JB6; Class SN:
31395D*JC4; Class FP:
31395D*JD2; Class SP:
31395D*JE0; Class CF:
31395D*JF7; Class DS:
31395D*JG5; Class ES:
31395D*JH3; Class JF:
31395D*JJ9; Class JS:
31395D*JK6; Class JO:
31395D*JL4; Class NF:
31395D*JM2; Class OS:
31395D*JN0; Class QS:
31395D*JP5; Class R:
31395D*JQ3
Startup/Issue Date: 04/27/2006

2006-035 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FO: 31395D*ES4;
Class TP: 31395D*QX0; Class FI:
31395D*QY8; Class QF:
31395D*QZ5; Class QS:
31395D*RA9; Class A:
31395D*RB7; Class B:
31395D*RC5; Class C:
31395D*RD3; Class D:
31395D*RE1; Class E:
31395D*RF8; Class F:
31395D*RG6; Class G:
31395D*RH4; Class H:
31395D*RJ0; Class PO:
31395D*RK7; Class SI:
31395D*RL5; Class FM:
31395D*RM3; Class MS:
31395D*RN1; Class TS:
31395D*RP6; Class FN:
31395D*RQ4; Class ON:
31395D*RR2; Class NS:
31395D*RS0; Class MA:
31395D*RT8; Class MB:
31395D*RU5; Class MD:
31395D*RV3; Class MH:
31395D*RW1; Class MN:
31395D*RX9; Class MZ:
31395D*RY7; Class HI:
31395D*RZ4; Class FG:
31395D*SA8; Class GA:
31395D*SB6; Class GB:
31395D*SC4; Class GC:
31395D*SD2; Class GD:
31395D*SE0; Class GE:
31395D*SF7; Class GO:
31395D*SG5; Class GP:
31395D*SH3; Class GJ:
31395D*SJ9; Class AJ:

31395D*SK6; Class BI:
31395D*SL4; Class CI:
31395D*SM2; Class SA:
31395D*SN0; Class RL:
31395D*SQ3
Startup/Issue Date: 04/28/2006

2006-035 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FO: 31395D*ES4;
Class TP: 31395D*QX0; Class FI:
31395D*QY8; Class QF:
31395D*QZ5; Class QS:
31395D*RA9; Class A:
31395D*RB7; Class B:
31395D*RC5; Class C:
31395D*RD3; Class D:
31395D*RE1; Class E:
31395D*RF8; Class F:
31395D*RG6; Class G:
31395D*RH4; Class H:
31395D*RJ0; Class PO:
31395D*RK7; Class SI:
31395D*RL5; Class FM:
31395D*RM3; Class MS:
31395D*RN1; Class TS:
31395D*RP6; Class FN:
31395D*RQ4; Class ON:
31395D*RR2; Class NS:
31395D*RS0; Class MA:
31395D*RT8; Class MB:
31395D*RU5; Class MD:
31395D*RV3; Class MH:
31395D*RW1; Class MN:
31395D*RX9; Class MZ:
31395D*RY7; Class IH:
31395D*RZ4; Class FG:
31395D*SA8; Class GA:
31395D*SB6; Class GB:
31395D*SC4; Class GC:
31395D*SD2; Class GD:
31395D*SE0; Class GE:
31395D*SF7; Class GO:
31395D*SG5; Class GP:
31395D*SH3; Class GZ:
31395D*SJ9; Class AI:
31395D*SK6; Class BI:
31395D*SL4; Class CI:
31395D*SM2; Class SA:
31395D*SN0; Class R:
31395D*SP5
Startup/Issue Date: 04/28/2006

2006-031 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class PA: 31395D*AA7;
Class PB: 31395D*AB5; Class
PC: 31395D*AC3; Class PD:
31395D*AD1; Class EO:
31395D*AE9; Class EI:
31395D*AF6; Class TZ:
31395D*AG4; Class A:
31395D*AH2; Class AI:
31395D*AJ8; Class JZ:
31395D*AK5; Class PZ:
31395D*AL3; Class FP:
31395D*AM1; Class PO:
31395D*AN9; Class SX:
31395D*AP4; Class FA:
31395D*AQ2; Class SA:
31395D*AR0; Class FS:

31395D*AS8; Class FI:
31395D*AT6; Class TX:
31395D*AU3; Class SZ:
31395D*AV1; Class R:
31395D*AW9
Startup/Issue Date: 04/28/2006

2006-032 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FP: 31395B*5U3;
Class FT: 31395B*5V1; Class FC:
31395B*5W9; Class SI:
31395B*5X7; Class OA:
31395B*5Y5; Class OB:
31395B*5Z2; Class R:
31395B*6A6
Startup/Issue Date: 04/28/2006

2006-033 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class QA:
31395D*GR4; Class QD:
31395D*GS2; Class QE:
31395D*GT0; Class QG:
31395D*GU7; Class QH:
31395D*GV5; Class FB:
31395D*GW3; Class SB:
31395D*GX1; Class BQ:
31395D*GY9; Class ZB:
31395D*GZ6; Class GA:
31395D*HA0; Class ZG:
31395D*HE8; Class GL:
31395D*HC6; Class GB:
31395D*HD4; Class GZ:
31395D*HE2; Class TA:
31395D*HF9; Class XA:
31395D*HG7; Class TG:
31395D*HH5; Class XG:
31395D*HJ1; Class NF:
31395D*HK8; Class NS:
31395D*HL6; Class NZ:
31395D*HM4; Class IP:
31395D*HN2; Class PK:
31395D*HP7; Class PD:
31395D*HQ5; Class PE:
31395D*HR3; Class PC:
31395D*HS1; Class PU:
31395D*HT9; Class PV:
31395D*HU6; Class PZ:
31395D*HV4; Class FM:
31395D*HW2; Class SM:
31395D*HX0; Class FH:
31395D*HY8; Class SI:
31395D*HZ5; Class AO:
31395D*JA8; Class MN:
31395D*JH6; Class SN:
31395D*JC4; Class FP:
31395D*JD2; Class SP:
31395D*JE0; Class CP:
31395D*JF7; Class DS:
31395D*HG5; Class ES:
31395D*JH3; Class IF:
31395D*JJ9; Class JS:
31395D*JK6; Class JO:
31395D*JL4; Class NF:
31395D*JM2; Class OS:
31395D*JN0; Class QS:
31395D*JP5; Class RL:
31395D*JR1
Startup/Issue Date: 04/27/2006

2006-029 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class A: 31395D*CV9;
Class AI: 31395D*CW7; Class C:
31395D*CX5; Class CH:
31395D*CY3; Class CI:
31395D*CZ0; Class CJ:
31395D*DA4; Class CK:
31395D*DB2; Class OC:
31395D*DC0; Class D:
31395D*DD6; Class G:
31395D*DE6; Class GE:
31395D*DP3; Class GH:
31395D*DG1; Class GI:
31395D*DH9; Class GK:
31395D*DJ6; Class IC:
31395D*DK2; Class IG:
31395D*DL0; Class IL:
31395D*DM8; Class MH:
31395D*DP1; Class MJ:
31395D*DQ9; Class MK:
31395D*DR7; Class OG:
31395D*DN6; Class OL:
31395D*DS5; Class PG:
31395D*DT3; Class PO:
31395D*DU0; Class ZA:
31395D*DV8; Class ZH:
31395D*DW6; Class ZC:
31395D*DX4; Class ZD:
31395D*DY2; Class ZG:
31395D*DZ9; Class BI:
31395D*EA3; Class OB:
31395D*EB1; Class CF:
31395D*EC9; Class CO:
31395D*ED7; Class MI:
31395D*EE6; Class MO:
31395D*EP2; Class PE:
31395D*EG0; Class PH:
31395D*EH8; Class PJ:
31395D*EJ4; Class PK:
31395D*EK1; Class SI:
31395D*EL9; Class R:
31395D*EM7
Startup/Issue Date: 04/28/2006

2006-030 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class AB: 31395B*6D0;
Class VA: 31395B*6E8; Class VB:
31395B*6F3; Class AZ:
31395B*6G3; Class GA:
31395B*6H1; Class GB:
31395B*6J7; Class GM:
31395B*6K4; Class GZ:
31395B*6L2; Class HF:
31395B*6M0; Class HK:
31395B*6N8; Class HN:
31395B*6P3; Class HI:
31395B*6Q1; Class KP:
31395B*6R9; Class KL:
31395B*6S7; Class KS:
31395B*6T5; Class R:
31395B*6U2
Startup/Issue Date: 04/28/2006

2006-031 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class PA: 31395D*AA7;
Class PB: 31395D*AB5; Class
PC: 31395D*AC3; Class PD:
31395D*AD1; Class EO:
31395D*AE9; Class EI:
31395D*AF6; Class TZ:
31395D*AG4; Class A:
31395D*AH2; Class AI:
31395D*AJ8; Class JZ:
31395D*AK5; Class PZ:
31395D*AL3; Class FP:
31395D*AM1; Class PO:
31395D*AN9; Class SX:
31395D*AP4; Class FA:
31395D*AQ2; Class SA:
31395D*AR0; Class FS:
31395D*AS8; Class FT:
31395D*AT6; Class TX:
31395D*AU3; Class SZ:
31395D*AV1; Class RL:
31395D*AX7
Startup/Issue Date: 04/28/2006

2006-029 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class A: 31395D*CV9;
Class AI: 31395D*CW7; Class C:
31395D*CX6; Class CH:
31395D*CY3; Class CJ:
31395D*CZ0; Class CJ:
31395D*DA4; Class CK:
31395D*DB2; Class OC:
31395D*DC0; Class D:
31395D*DD8; Class G:
31395D*DE6; Class GE:
31395D*DF3; Class GH:
31395D*DG1; Class GI:
31395D*DH9; Class GK:
31395D*DJ6; Class IC:
31395D*DK2; Class IG:
31395D*DL0; Class IL:
31395D*DM8; Class MH:
31395D*DP1; Class MJ:
31395D*DQ9; Class MK:
31395D*DR7; Class OG:
31395D*DN6; Class OL:
31395D*DS5; Class PC:
31395D*DT3; Class PO:
31395D*DU0; Class ZA:
31395D*DV8; Class ZB:
31395D*DW6; Class ZC:
31395D*DX4; Class ZD:
31395D*DY2; Class ZG:
31395D*DZ9; Class BI:
31395D*EA9; Class OB:
31395D*EB1; Class CF:
31395D*EC9; Class CO:
31395D*ED7; Class MI:
31395D*EE5; Class MO:
31395D*EF2; Class PE:
31395D*EG0; Class PH:
31395D*EH8; Class PJ:
31395D*EJ4; Class PK:
31395D*EK1; Class SI:
31395D*EL9; Class RL:
31395D*EN5
Startup/Issue Date: 04/28/2006

First Horizon 2006-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 I-A-R:
32051G*T96
Startup/Issue Date: 02/28/2006

First Horizon 2006-FA1 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*T96
Startup/Issue Date: 02/28/2006

First Horizon 2006-FA1 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 615-6140

CUSIP: Class I-A-1:
32051G*S48; Class I-A-2:
32051G*S55; Class I-A-3:
32051G*S63; Class I-A-4:
32051G*S71; Class I-A-5:
32051G*S89; Class I-A-6:
32051G*S97; Class I-A-7:
32051G*T21; Class I-A-8:
32051G*T39; Class I-A-9:
32051G*T47; Class I-A-10:
32051G*T54; Class I-A-11:
32051G*T62; Class I-A-12:
32051G*T70; Class I-A-PO:
32051G*T88; Class I-A-R:
32051G*T96; Class I-A-R:
32051G*T96; Class II-A-1:
32051G*U37; Class II-A-PO:
32051G*U29; Class B-1:
32051G*U45; Class B-2:
32051G*U52; Class B-3:
32051G*U60; Class B-4:
32051G*U78; Class B-5:
32051G*U86; Class B-6:
32051G*U94
Startup/Issue Date: 02/28/2006

First Horizon 2005-FA11 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*L37; Class I-A-2:
32051G*L45; Class I-A-3A:
32051G*L52; Class I-A-3B:
32051G*L60; Class I-A-4A:
32051G*L78; Class I-A-4B:
32051G*L86; Class I-A-5:
32051G*L94; Class I-A-6:
32051G*M28; Class I-A-7:
32051G*M36; Class I-A-PO:
32051G*M44; Class I-A-R:
32051G*M51; Class I-A-R:
32051G*M51; Class II-A-1:
32051G*M69; Class II-A-PO:
32051G*M77; Class B-1:
32051G*M85; Class B-2:
32051G*M93; Class B-3:
32051G*N27; Class B-4:
32051G*K53; Class B-5:
32051G*K61; Class B-6:
32051G*K79
Startup/Issue Date: 12/29/2005

First Horizon 2005-FA11 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*M51
Startup/Issue Date: 12/29/2005

First Horizon 2005-FA11 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*M51
Startup/Issue Date: 12/29/2005

First Horizon 2005-AR6 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 615-6140

CUSIP: Class FH: 2005AR6;
Class FH: 2005AR6; Class FH:
2005AA12; Class FH: 2005AA12;
Class FH: 20058; Class FH:
20058; Class FH: 2005FA11;
Class FH: 2005FA11; Class FH:
2005FA11
Startup/Issue Date: 12/29/2005

First Horizon 2006-AA10 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 615-6140

CUSIP: Class I-A-R:
32051G*A70; Class I-A-1:
32051G*J22; Class II-A-R:
32051G*J30; Class II-A-R:
32051G*J30; Class II-A-1A:
32051G*J48; Class II-A-1B:
32051G*J55; Class II-A-2:
32051G*J63; Class III-A-1:
32051G*J71; Class IV-A-1:
32051G*J89; Class IV-A-2:
32051G*J97; Class B-1:
32051G*K20; Class B-2:
32051G*K38; Class B-3:
32051G*K46; Class B-4:
32051G*K64; Class B-5:
32051G*R72; Class B-6:
32051G*R80
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-AR6 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*J22; Class II-A-R:
32051G*J30; Class II-A-R:
32051G*J30; Class II-A-1A:
32051G*J48; Class II-A-1B:
32051G*J55; Class II-A-2:
32051G*J63; Class III-A-1:
32051G*J71; Class IV-A-1:
32051G*J89; Class IV-A-2:
32051G*J97; Class B-1:
32051G*K20; Class B-2:
32051G*K38; Class B-3:
32051G*K46; Class B-4:
32051G*K64; Class B-5:
32051G*R72; Class B-6:
32051G*R80; Class II-A-R:
32051G*J30
Startup/Issue Date: 12/29/2005

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*V28; Class I-A-2:
32051G*V36; Class II-A-1:
32051G*V44; Class II-A-2:
32051G*V51; Class II-A-R:
32051G*V69; Class II-A-R:
32051G*V69; Class B-1:
32051G*V77; Class B-2:
32051G*V85; Class B-3:
32051G*V93; Class B-4:
32051G*W27; Class B-5:
32051G*W35; Class B-6:
32051G*W43
Startup/Issue Date: 02/28/2006

First Horizon 2006-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*V69
Startup/Issue Date: 02/28/2006

First Franklin Mtg Loan Trust Mtg PT Cert Ser 2006-FF1 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: 32027N*YL9;
Class II-A-1: 32027N*YM7; Class

II-A-2: 32027N*YN5; Class II-A-3:
32027N*YP0; Class II-A-4:
32027N*YQ8; Class M-1:
32027N*YR6; Class M-2:
32027N*YS4; Class M-3:
32027N*YT2; Class M-4:
32027N*YU9; Class M-5:
32027N*YV7; Class M-6:
32027N*YW5; Class M-7:
32027N*YX3; Class M-8:
32027N*YY1; Class M-9:
32027N*YZ8; Class M-10:
32027N*ZA2; Class M-11:
32027N*ZE4; Class M-12:
32027N*ZF1; Class X: N/A; Class
P: N/A
Startup/Issue Date: 01/27/2006

First Horizon 2005-8 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*P74
Startup/Issue Date: 12/29/2005

First Horizon 2005-8 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*N36; Class I-A-2:
32051G*N43; Class I-A-3:
32051G*N50; Class I-A-4:
32051G*N68; Class I-A-5:
32051G*N76; Class I-A-6:
32051G*N84; Class I-A-7:
32051G*N92; Class I-A-8:
32051G*P25; Class I-A-9:
32051G*P33; Class I-A-10:
32051G*P41; Class I-A-11:
32051G*P58; Class I-A-PO:
32051G*P66; Class A-R:
32051G*P74; Class A-R:
32051G*P74; Class II-A-1:
32051G*P82; Class II-A-PO:
32051G*P90; Class B-1:
32051G*Q24; Class B-2:
32051G*Q32; Class B-3:
32051G*Q40; Class B-4:
32051G*K87; Class B-5:
32051G*K95; Class B-6:
32051G*L29
Startup/Issue Date: 12/28/2005

FFMLT Trust 2006-FF3

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

CUSIP: Class A-1: 362334*AS3;
Class A-2A: 362334*AT1; Class
A-2B: 362334*AU8; Class A-2C:
362334*AV6; Class M-1:
362334*AW4; Class M-2:
362334*AX2; Class M-3:
362334*AY0; Class M-4:
362334*AZ7; Class M-5:
362334*BA1; Class M-6:
362334*BB9; Class M-7:
362334*BC7; Class M-8:
362334*BD5; Class C1:
362334*CL6; Class M-9:
362334*BH6; Class B-1:

362334*BJ2; Class B-2:
362334*BK9; Class X:
362334*BL7; Class P:
362334*BM5
Startup/Issue Date: 02/23/2006

**FHAMS, Inc. Mortgage
Pass-Through Trust 2006-RE1**

THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST
8 EAST
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 32051R*AA9
Startup/Issue Date: 06/01/2006

**Fieldstone Mtg Investment
Trust Mtg-Becked Notes, Series
2006-1**

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-1: 31659T*EX9;
Class A-2: 31659T*EY7; Class
A-3: 31659T*EZ4; Class M1:
31659T*FA8; Class M2:
31659T*FB6; Class M3:
31659T*FC4; Class M4:
31659T*FD2; Class M5:
31659T*FE0; Class M6:
31659T*FF7; Class M7:
31659T*FG5; Class M8:
31659T*FH3; Class M9:
31659T*FJ9; Class M10:
31659T*FK6; Class M11:
31659T*FL1
Startup/Issue Date: 03/23/2005

**First Franklin Mtg Loan Trust A/
B Cert Ser 2006-FFH1 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:
32027N*ZH7; Class A-2:
32027N*ZJ3; Class A-3:
32027N*ZK0; Class A-4:
32027N*ZL8; Class M-1:
32027N*ZM6; Class M-2:
32027N*ZN4; Class M-3:
32027N*ZP9; Class M-4:
32027N*ZQ7; Class M-5:
32027N*ZR5; Class M-6:
32027N*ZS3; Class M-7:
32027N*ZT1; Class M-8:
32027N*ZU8; Class M-9:
32027N*ZV6; Class M-10:
32027N*ZW4; Class CE:
32027N*N/A; Class SWAP-IO:
32027N*N/A; Class P: 32027N*N/
A
Startup/Issue Date: 02/28/2006

**FREDDIE MAC REMIC, SERIES
3146**

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 BO: 31396J*WL5;
Class FB: 31396J*WR2; Class
FC: 31396J*WS0; Class FP:
31396J*WT8; Class GC:
31396J*WW1; Class GD:
31396J*WX9; Class GE:
31396J*WY7; Class HZ:
31396J*XB6; Class KO:
31396J*XE0; Class PO:
31396J*XH3; Class SA:
31396J*XL4; Class SD:
31396J*XN0; Class SI:
31396J*XR1; Class SK:
31396J*XS9; Class ST:
31396J*XU4; Class WA:
31396J*XV2; Class WB:
31396J*XW0
Startup/Issue Date: 04/28/2006

**FREDDIE MAC REMIC, SERIES
3147**

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: 31396N*HU3;
Class BT: 31396N*HV1; Class
CA: 31396N*HW9; Class CO:
31396N*J56; Class CZ:
31396N*J72; Class DT:
31396N*J98; Class DZ:
31396N*JB3; Class EZ:
31396N*JD9; Class FI:
31396N*JG2; Class FT:
31396N*JH0; Class IE:
31396N*JP2; Class IP:
31396N*JU1; Class LO:
31396N*KG0; Class LT:
31396N*KJ4; Class LZ:
31396N*KK1; Class MZ:
31396N*KR6; Class OB:
31396N*KZ8; Class OD:
31396N*L20; Class OE:
31396N*L38; Class OP:
31396N*L46; Class PA:
31396N*L53; Class PB:
31396N*L61; Class PC:
31396N*L79; Class PD:
31396N*L87; Class PF:
31396N*LA2; Class PO:
31396N*LC8; Class SG:
31396N*LJ3; Class SH:
31396N*LK0; Class SI:
31396N*LL8; Class SN:
31396N*LP9; Class SW:
31396N*LQ7; Class TF:
31396N*LR5; Class TG:
31396N*LS3; Class TH:
31396N*LT1; Class TK:
31396N*LV6; Class TN:
31396N*LV4; Class TW:
31396N*LY0; Class XF:
31396N*LZ7; Class YE:
31396N*M29; Class YF:
31396N*M37; Class YG:
31396N*M45; Class ZW:
31396N*M52
Startup/Issue Date: 04/28/2006

**FREDDIE MAC REMIC, SERIES
3148**

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: 31396J*TG0;
Class BB: 31396J*TH8; Class BL:
31396J*TP0; Class CA:
31396J*TS4; Class CF:
31396J*ZE8; Class CI:
31396J*TY1; Class CY:
31396J*U29; Class JF:
31396J*U45; Class JP:
31396J*U52; Class JS:
31396J*U60; Class PA:
31396J*U78; Class PS:
31396J*U86; Class SJ:
31396J*UB9; Class TJ:
31396J*UC7
Startup/Issue Date: 04/28/2006

**FREDDIE MAC REMIC, SERIES
2006**

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: 31396J*SB2;
Class AX: 31396J*SS5; Class VA:
31396J*SY2; Class VB:
31396J*SZ9; Class ZA:
31396J*T21
Startup/Issue Date: 04/17/2006

FFMLT 2005-FF11-N

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

Tel: (714) 247-6299

CUSIP: Class N1: 302441*AA8;
Class N2: 302441*AB6; Class
ORDINARY SHARE: 30247G*104
Startup/Issue Date: 01/23/2006

**FREDDIE MAC REMIC, SERIES
3139**

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 CO: 31396N*B54;
Class FD: 31396N*B62; Class FL:
31396N*B70; Class H:
31396N*B96; Class HB:
31396N*BB1; Class HC:
31396N*BC9; Class OC:
31396N*BJ4; Class OI:
31396N*BK1; Class PO:
31396N*BL9; Class SE:
31396N*BQ8; Class SG:
31396N*BR6; Class TB:
31396N*BT2; Class TC:
31396N*BU9; Class TN:
31396N*C53; Class VC:
31396N*C61; Class VD:
31396N*C79; Class YB:
31396N*C87; Class YD:
31396N*C95; Class ZC:
31396N*CA2; Class ZD:
31396N*CB0; Class ZE:

31396N*CC8; Class ZK:
31396N*CD6; Class ZT:
31396N*CE4
Startup/Issue Date: 04/28/2006

**FREDDIE MAC REMIC, SERIES
3140**

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 CF: 31396N*DK9;
Class CI: 31396N*DL7; Class CT:
31396N*DM5; Class FC:
31396N*DN3; Class FL:
31396N*DQ6; Class GF:
31396N*DR4; Class GI:
31396N*DS2; Class HF:
31396N*DT0; Class HI:
31396N*DU7; Class HP:
31396N*DV5; Class IU:
31396N*DX1; Class KF:
31396N*DY9; Class KT:
31396N*DZ6; Class SG:
31396N*E51; Class SL:
31396N*E69; Class SN:
31396N*E77; Class TH:
31396N*E93; Class TU:
31396N*EA0; Class UA:
31396N*EC6; Class UB:
31396N*ED4; Class UF:
31396N*EG7; Class XO:
31396N*EP7; Class ZD:
31396N*ER3; Class ZH:
31396N*ES1
Startup/Issue Date: 04/28/2006

**FREDDIE MAC REMIC, SERIES
3141**

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: 31396N*ET9;
Class AC: 31396N*EU6; Class
CC: 31396N*HS8; Class CG:
31396N*EV4; Class DH:
31396N*EW2; Class DO:
31396N*EX0; Class EE:
31396N*EY8; Class EG:
31396N*EZ5; Class EH:
31396N*F27; Class EJ:
31396N*F35; Class KA:
31396N*F68; Class KB:
31396N*F76; Class KD:
31396N*F92; Class KE:
31396N*FA9; Class KG:
31396N*FB7; Class KH:
31396N*FC5; Class KJ:
31396N*FD3; Class KL:
31396N*FE1; Class MO:
31396N*FJ0; Class MP:
31396N*FK7; Class MQ:
31396N*FL5; Class NB:
31396N*FN1; Class NC:
31396N*FP6; Class ND:
31396N*FQ4; Class NZ:
31396N*FT8; Class QO:
31396N*FU5; Class QS:
31396N*FV3; Class VG:
31396N*FY7; Class VV:
31396N*FZ4; Class VW:
31396N*G26; Class ZG:

31396N*F34; Class ZH:
31396N*G42; Class ZN:
31396N*G59
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3143

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: 31396J*UD5;
Class AA: 31396J*UE3; Class B:
31396J*UF0; Class BA:
31396J*G67; Class BB:
31396J*UG8; Class BC:
31396J*G75; Class BL:
31396J*UH6; Class BZ:
31396J*UJ2; Class CC:
31396J*UK9; Class CL:
31396J*UL7; Class DD:
31396J*UM5; Class EE:
31396J*UN3; Class EX:
31396J*UP8; Class EY:
31396J*UQ6; Class FL:
31396J*UR4; Class FV:
31396J*US2; Class JJ:
31396J*UU7; Class KA:
31396J*UV5; Class KB:
31396J*UW3; Class KF:
31396J*UX1; Class KS:
31396J*UY9; Class KZ:
31396J*UZ6; Class LF:
31396J*V36; Class LO:
31396J*V44; Class LS:
31396J*V51; Class MD:
31396J*V69; Class ME:
31396J*V77; Class NA:
31396J*VE2; Class NB:
31396J*VF9; Class NC:
31396J*VG7; Class ND:
31396J*VH5; Class NF:
31396J*VK8; Class NI:
31396J*VL6; Class NO:
31396J*VM4; Class NQ:
31396J*VN2; Class QA:
31396J*VT9; Class QB:
31396J*VU6; Class QC:
31396J*VV4; Class SL:
31396J*VY8; Class SV:
31396J*VZ5; Class TA:
31396J*W35; Class TB:
31396J*W43; Class TC:
31396J*W50; Class TS:
31396J*W92; Class TU:
31396J*WA9; Class TV:
31396J*WB7; Class TW:
31396J*WC5; Class TX:
31396J*WD3; Class TY:
31396J*WE1; Class UA:
31396J*WF8; Class UB:
31396J*WG6; Class UC:
31396J*WH4;
Class UD: 31396J*WJ0; Class
UO: 31396J*WK7
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3144

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: 31396J*Y90;
Class AO: 31396J*YAT; Class AX:
31396J*YB5; Class DO:
31396J*YJ8; Class EI:
31396J*YK5; Class EO:
31396J*YL3; Class FB:
31396J*YM1; Class JZ:
31396J*YN9; Class PA:
31396J*YV1; Class PB:
31396J*YW9; Class PC:
31396J*YX7; Class PD:
31396J*YY5; Class QB:
31396J*Z24; Class TA:
31396J*Z57; Class TB:
31396J*Z65; Class TI:
31396J*Z73; Class TX:
31396J*Z81; Class TZ:
31396J*Z99; Class XO:
31396J*ZA6; Class YA:
31396J*ZB4; Class ZA:
31396J*ZC2; Class ZB:
31396J*ZD0
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 2142

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 FA: 31396J*T39;
Class PC: 31396J*T47; Class PD:
31396J*T54; Class PE:
31396J*T62; Class PG:
31396J*T70; Class PO:
31396J*T88; Class SN:
31396J*TB1; Class ST:
31396J*TC9; Class Z:
31396J*TD7
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3145

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: 31396N*CG9;
Class AC: 31396N*CH7; Class
AJ: 31396N*CK0; Class FN:
31396N*CL8; Class GA:
31396N*CM6; Class GF:
31396N*CN4; Class GI:
31396N*CP9; Class GK:
31396N*CQ7; Class GL:
31396N*CR5; Class GO:
31396N*CS3; Class IK:
31396N*CT1; Class KA:
31396N*CU8; Class KB:
31396N*CV6; Class KC:
31396N*CW4; Class KE:
31396N*CY0; Class KO:
31396N*D29; Class KZ:
31396N*D45; Class LA:
31396N*D52; Class LB:
31396N*D60; Class LP:
31396N*D94; Class LQ:
31396N*DA1; Class MA:
31396N*DB9; Class MB:
31396N*DC7; Class MC:
31396N*DD5; Class OK:
31396N*DE3; Class LZ:

31396N*DJ2
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3125

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: 31396J*S63;
Class AB: 31396J*S71; Class AO:
31396J*S89
Startup/Issue Date: 04/12/2006

FREDDIE MAC REMIC, SERIES 3135

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: 31396N*2T2;
Class AJ: 31396N*2U9; Class AK:
31396N*2V7; Class AZ:
31396N*2W5; Class CS:
31396N*2X3; Class FC:
31396N*2Y1; Class FG:
31396N*2Z8; Class FI:
31396N*3A2; Class GO:
31396N*3C8; Class HH:
31396N*3D6; Class JA:
31396N*3E4; Class JB:
31396N*3F1; Class JC:
31396N*3G9; Class JD:
31396N*3H7; Class JE:
31396N*3J3; Class JZ:
31396N*3V6; Class KZ:
31396N*3Z7; Class LA:
31396N*4A1; Class LE:
31396N*4B9; Class LO:
31396N*4C7; Class OB:
31396N*4P8; Class OP:
31396N*4Q6; Class QA:
31396N*4S2; Class SC:
31396N*4V5; Class SI:
31396N*4X1; Class SL:
31396N*4Y9; Class UA:
31396N*4Z6; Class UZ:
31396N*5A0; Class VB:
31396N*5B8; Class VC:
31396N*5C6; Class WB:
31396N*5D4; Class WC:
31396N*5E2; Class YF:
31396N*5F9; Class YS:
31396N*5G7
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3136

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: 31396N*G91;
Class AP: 31396N*GA8; Class B:
31396N*GB6; Class BO:
31396N*GC4; Class BP:
31396N*GD2; Class BS:

31396N*GE0; Class BT:
31396N*GF7; Class C:
31396N*GG5; Class DS:
31396N*GJ9; Class DT:
31396N*GK6; Class F:
31396N*GL4; Class FA:
31396N*GM2; Class JZ:
31396N*GR1; Class KF:
31396N*GS9; Class LB:
31396N*GT7; Class LF:
31396N*GU4; Class LI:
31396N*GV2; Class MF:
31396N*GW0; Class MO:
31396N*GX8; Class MZ:
31396N*GZ3; Class NE:
31396N*H25; Class NO:
31396N*H33; Class NS:
31396N*H41; Class NZ:
31396N*H58; Class PA:
31396N*H74; Class PB:
31396N*H82; Class PC:
31396N*H90; Class PD:
31396N*HA7; Class PE:
31396N*HB5; Class PS:
31396N*HC3; Class PZ:
31396N*HD1; Class SA:
31396N*HG4; Class SC:
31396N*HH2; Class TA:
31396N*HJ8; Class TB:
31396N*HK5; Class TC:
31396N*HL3; Class TF:
31396N*HM1; Class WZ:
31396N*HN9; Class Z:
31396N*HP4; Class ZL:
31396N*HQ2; Class ZX:
31396N*HRO
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3137

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: 31396J*ZF5;
Class DN: 31396J*ZG3; Class
DY: 31396J*ZH1; Class EA:
31396J*ZJ7; Class EO:
31396J*ZK4; Class EZ:
31396J*ZL2; Class FT:
31396J*ZM0; Class IP:
31396J*ZN8; Class JH:
31396J*ZP3; Class JF:
31396J*ZQ1; Class JS:
31396J*ZR9; Class JA:
31396J*ZS7; Class LZ:
31396J*ZT5; Class LI:
31396J*ZV0; Class LO:
31396J*ZW8; Class LP:
31396J*ZX6; Class OP:
31396J*ZZ1; Class OT:
31396N*2A3; Class PA:
31396N*2B1; Class PJ:
31396N*2C9; Class PZ:
31396N*2D7; Class ST:
31396N*2G0; Class T:
31396N*2H8; Class TA:
31396N*2J4; Class TB:
31396N*2K1; Class TI:
31396N*2M7; Class XZ:
31396N*2R6; Class ZT:
31396N*2S4
Startup/Issue Date: 04/28/2006

FREDDIE MAC REMIC, SERIES 3138

REMIC Bond Administrator -
Freddie Mac

Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL STOP D5C
Mclean, 22102

Tel: (800) 373-3343

CUSIP: Class CZ: 31396N*5H5;
Class DG: 31396N*5J1; Class
DH: 31396N*5K8; Class FB:

31396N*5L6; Class FC:
31396N*5M4; Class FG:
31396N*5N2; Class FM:
31396N*5Q5; Class FQ:
31396N*5R3; Class GH:
31396N*5T9; Class GO:
31396N*5U6; Class GW:
31396N*5V4; Class GX:
31396N*5W2; Class JA:
31396N*6A9; Class JF:
31396N*6B7; Class JS:
31396N*6G6; Class KA:
31396N*6H4; Class KO:
31396N*6J0; Class MO:
31396N*6L5; Class MT:
31396N*6M3; Class MZ:
31396N*6N1; Class NA:
31396N*6P6; Class NO:
31396N*6U5; Class NZ:
31396N*6V3; Class PA:
31396N*6W1; Class PB:
31396N*6X9; Class PC:
31396N*6Y7; Class PO:
31396N*7B6; Class QA:
31396N*7C4; Class QB:
31396N*7D2; Class QC:
31396N*7E0; Class QD:
31396N*7F7; Class QE:
31396N*7G5; Class SC:
31396N*7L4; Class SE:
31396N*7M2; Class SL:
31396N*A30; Class SM:
31396N*A48; Class SN:
31396N*A55; Class SQ:
31396N*A63; Class SR:
31396N*A71; Class T:
31396N*AB2; Class VG:
31396N*AJ5; Class VH:
31396N*AK2; Class XI:
31396N*AM8; Class XL:
31396N*AN6; Class XO:
31396N*AP1; Class ZA:
31396N*AQ9; Class ZB:
31396N*AR7; Class ZH:
31396N*AS5

Startup/Issue Date: 04/28/2006

GNMA PLATINUM TRUST SE-RIES 782086

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*J74
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782087

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*J82
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782088

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*J90
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782089

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*KA5
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782090

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*KB3
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782091

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*KC1
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782092

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*KD9
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782093

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*KE7
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782094

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*KF4
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782061

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*JE9
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782062

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*JP6
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782063

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*JG4
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782064

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*JH2
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782065

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*JH8
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782066

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*JK5
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782067

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*JL3
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782068

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*JM1
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782069

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*JN9
Startup/Issue Date: 03/01/2006

GNMA PLATINUM TRUST SE-RIES 782084

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*J58
Startup/Issue Date: 05/01/2006

GNMA PLATINUM TRUST SE-RIES 782085

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*J66
Startup/Issue Date: 05/01/2006

GSAMP Trust 2006-NC1 Class CE Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

Tel: (617) 603-6449
CUSIP: Class A-1: 362334*LF9;
Class A-2: 362334*LG7; Class
A-3: 362334*LH5; Class M-1:
362334*LJ1; Class M-2:
362334*LK8; Class M-3:
362334*LL6; Class M-4:
362334*LM4; Class M-5:
362334*LN2; Class M-6:
362334*LP7; Class B-1:
362334*LU6; Class B-2:
362334*LV4; Class B-3:
362334*LV2; Class B-4:
362334*LV0; Class B-5:
362334*LY8; Class CE:
362334*LS1; Class P:
362334*LT9; Class R:
362334*LR3; Class R-X:
362334*LQ5
Startup/Issue Date: 04/06/2006

**GSAMP Trust 2006-HE2 Class
CE 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: 362334*LF9;
Class A-2: 362334*LG7; Class
A-3: 362334*LH5; Class M-1:
362334*LJ1; Class M-2:
362334*LK8; Class M-3:
362334*LL6; Class M-4:
362334*LM4; Class M-5:
362334*LN2; Class M-6:
362334*LP7; Class B-1:
362334*LU6; Class B-2:
362334*LV4; Class B-3:
362334*LV2; Class B-4:
362334*LV0; Class B-5:
362334*LY8; Class CE:
362334*LS1; Class P:
362334*LT9; Class R:
362334*LR3; Class R-X:
362334*LQ5
Startup/Issue Date: 04/06/2006

**GSAMP Trust 2006-HE2 Class
B-3 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: 362334*LF9;
Class A-2: 362334*LG7; Class
A-3: 362334*LH5; Class M-1:
362334*LJ1; Class M-2:
362334*LK8; Class M-3:
362334*LL6; Class M-4:
362334*LM4; Class M-5:
362334*LN2; Class M-6:
362334*LP7; Class B-1:
362334*LU6; Class B-2:
362334*LV4; Class B-3:
362334*LV2; Class B-4:
362334*LV0; Class B-5:
362334*LY8; Class CE:
362334*LS1; Class P:
362334*LT9; Class R:
362334*LR3; Class R-X:
362334*LQ5
Startup/Issue Date: 04/06/2006

**GSAMP Trust 2006-HE2 Class
B-2 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: 362334*LF9;
Class A-2: 362334*LG7; Class
A-3: 362334*LH5; Class M-1:
362334*LJ1; Class M-2:
362334*LK6; Class M-3:
362334*LL6; Class M-4:
362334*LM4; Class M-5:
362334*LN2; Class M-6:
362334*LP7; Class B-1:
362334*LU6; Class B-2:
362334*LV4; Class B-3:
362334*LV2; Class B-4:
362334*LV0; Class B-5:
362334*LY8; Class CE:
362334*LS1; Class P:
362334*LT9; Class R:
362334*LR3; Class R-X:
362334*LQ5
Startup/Issue Date: 04/06/2006

**GSAMP Trust 2006-HE2 Class
B-1 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: 362334*LF9;
Class A-2: 362334*LG7; Class
A-3: 362334*LH5; Class M-1:
362334*LJ1; Class M-2:
362334*LK8; Class M-3:
362334*LL6; Class M-4:
362334*LM4; Class M-5:
362334*LN2; Class M-6:
362334*LP7; Class B-1:
362334*LV4; Class B-2:
362334*LV2; Class B-3:
362334*LV0; Class B-5:
362334*LY8; Class CE:
362334*LS1; Class P:
362334*LT9; Class R:
362334*LR3; Class R-X:
362334*LQ5
Startup/Issue Date: 04/06/2006

**GSAMPS Trust Series
2005-AHL2N Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
362334*EX8
Startup/Issue Date: 02/22/2006

GSAMP Trust 2006-HE1

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

Tel: (714) 247-6299

CUSIP: Class A-1: 362341*4N6;
Class A-2A: 362341*4P1; Class
A-2B: 362341*4Q9; Class A-2C:
362341*4R7; Class A-2D:
362341*4S5; Class M-1:
362341*4T3; Class M-2:
362341*4U0; Class M-3:
362341*4VB; Class M-4:
362341*4W6; Class M-5:
362341*4X4; Class M-6:

362341*4Y2; Class M-7:
362341*4Z9; Class M-8:
362341*5A3; Class B-1:
362341*5E5; Class B-2:
362341*5F2; Class B-3:
362341*5G0; Class P:
362341*5J4; Class X:
362341*5H8
Startup/Issue Date: 02/17/2006

**GSAA Home Equity Trust A/B
Certs. Series 2006-7 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 AV-1:
362341*AM1; Class AF-2:
362341*AN9; Class AF-3:
362341*AP4; Class AF-4:
362341*AQ2; Class AF-5:
362341*AR0; Class M-1:
362341*AS8; Class M-2:
362341*AT6; Class M-3:
362341*AU3; Class M-4:
362341*AV1; Class M-5:
362341*AW9; Class M-6:
362341*AX7; Class B-1:
362341*AY5; Class B-2:
362341*AZ2; Class B-3:
362341*BA6; Class B-4:
362341*BD0; Class X:
362341*BJ7
Startup/Issue Date: 06/29/2005

**Greenpoint MTA Trust Mtg P/T
Certs Ser 2005-AR3 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:
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*CJ8; 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:
39538R*CU1
Startup/Issue Date: 06/30/2005

**Greenpoint Mtg.Funding Trust
Mtg P/T Certs Ser 2006-AR3 R V**

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

Tel: (410) 884-2000

CUSIP: Class B-IO:
39538W*HV3
Startup/Issue Date: 04/28/2006

**Greenpoint MTA Trust Mtg P/T
Certs Ser 2006-AR1 RIII**

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
39538W*FH5; Class A-2A:
39538W*FK9; Class A-1B:
39538W*FJ2; Class A-2B:
39538W*FL7; Class A-3:
39538W*FM5; Class M-1:
39538W*FN3; Class M-2:
39538W*FP8; Class M-3:
39538W*FQ6; Class B-1:
39538W*FR4; Class B-2:
39538W*FS2; Class B-3:
39538W*FT0; Class B-IO:
39538W*FY9; Class XP:
39538W*FW3
Startup/Issue Date: 02/28/2006

**Greenpoint CI-1 NIM Notes Se-
ries 2005-HE4**

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

Tel: (714) 247-6299

CUSIP: Class N1: 39538X*AA4;
Class N2: 39538X*AB2; Class N3:
39538X*AA3; Class PREFER-
ENCE SHARES: GC06N4*101
Startup/Issue Date: 02/23/2006

**Greenpoint Mtg, Fundign Trust
Mtg P/T Certs Ser 2006-AR3 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 I-A:
39538W*GZ5; Class II-A-1:
39538W*HA9; Class II-A-2:
39538W*HB7; Class III-A-1:
39538W*HC5; Class III-A-2:
39538W*HD3; Class III-A-3:
39538W*HE1; Class IV-A-1:
39538W*HF8; Class IV-A-2:
39538W*HG6; Class IV-X:
39538W*HJ0; Class IV-A-3:
39538W*HH4; Class B-1:
39538W*HK7; Class B-2:
39538W*HL5; Class B-3:
39538W*HM3; Class B-4:
39538W*HN1; Class B-5:
39538W*HP6; Class B-6:
39538W*HQ4; Class B-7:
39538W*HR2; Class XP:
39538W*HS0; Class B-IO:
39538W*HV3
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust Series
2006-16 P/T Securities 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 FA: 38374M*K73;
Class FD: 38374M*K81; Class FE:
38374M*K99; Class FG:
38374M*L23; Class FH:
38374M*L31; Class FJ:
38374M*L49; Class SC:
38374M*L56; Class SD:
38374M*L64; Class SE:
38374M*L72; Class SG:
38374M*L80; Class SH:
38374M*L98; Class HS:
38374M*M22; Class KS:
38374M*M30; Class DS:
38374M*M48; Class ES:
38374M*M55; Class OP:
38374M*M63; Class SW:
38374M*M71; Class SX:
38374M*M89; Class US:
38374M*M97; Class WS:
38374M*N21
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust Series
2006-18 P/T Sec. 2006-16 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 SA: 38374M*H51;
Class SB: 38374M*H77; Class
DF: 38374M*H85; Class GS:
38374M*J26; Class AF:
38374M*H44; Class BF:
38374M*H69; Class FC:
38374M*H93; Class IC:
38374M*J34; Class ID:
38374M*J42; Class IE:
38374M*J59; Class IH:
38374M*J67; Class IJ:
38374M*J76; Class PO:
38374M*J83; Class SJ:
38374M*J91; Class IT:
38374M*K24; Class MO:
38374M*K32; Class NO:
38374M*K40; Class SI:
38374M*K57
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust 2006-12 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 B: 38374M*C31;
Class 1: 38373M*C49; Class Z:
38373M*C56
Startup/Issue Date: 03/30/2006

**GNMA REMIC Trust 2006-015 P/
T Securities Issuing REMIC**

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

CUSIP: Class A: 38373M*UG3;
Class B: 38373M*UH1; Class C:

38373M*UJ7; Class D:
38373M*UK4; Class 2:
38373M*UL2; Class IO:
38373M*UM0
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust P/T Sec.
2006-20 Pooling 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 CZ: 38374M*N39;
Class F: 38374M*N47; Class GA:
38374M*N54; Class GB:
38374M*N62; Class GC:
38374M*N70; Class QA:
38374M*N88; Class QB:
38374M*N96; Class S:
38374M*P29; Class TA:
38374M*P37; Class XA:
38374M*P45; Class Z:
38374M*P52; Class T:
38374M*P60; Class TZ:
38374M*P78; Class X:
38374M*P86; Class JF:
38374M*F94; Class JO:
38374M*Q28; Class JS:
38374M*Q36
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust Series
2006-7 P/T Securities 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 AS: 38374M*XJ3;
Class CS: 38374M* XK0; Class
DS: 38374M*XL8; Class ES:
38374M*XM6; Class SD:
38374M*XN4; Class SK:
38374M*XP9; Class SL:
38374M*XQ7; Class SM:
38374M*XR5
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust 2006-007 P/
T Securities Issuing REMIC**

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

CUSIP: Class FB:
38374M*WT2; Class SB:
38374M*WU9; Class PO:
38374M*WV7; Class SI:
38374M*WX3; Class NB:
38374M*WY1; Class NC:
38374M*WZ8; Class ND:
38374M*XA2; Class AB:
38374M*XB0; Class ZA:
38374M*XC8; Class AO:
38374M*XO6; Class FD:
38374M*XE4; Class SE:
38374M*XF1; Class SG:
38374M*XG9; Class F:
38374M*WW5
Startup/Issue Date: 02/28/2006

GNMA Remic Trust 2006-4

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AE: 38374M*VV2;
Class AH: 38374M*VZ9; Class AI:
38374M*WA3; Class BI:
38374M*WB1; Class R:
38374M*WC9
Startup/Issue Date: 01/30/2006

**GNMA REMIC Trust 2006-005 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* SX9;
Class B: 38373M*SY7; Class C:
38373M*SZ4; Class Z:
38373M*TA8; Class IO:
38373M*TB8
Startup/Issue Date: 02/28/2006

GNMA Remic Trust 2006-1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AB:
38374M*WK1; Class ZA:
38374M*WL9; Class LA:
38374M*WM7; Class LB:
38374M*WN5; Class LC:
38374M*WP0; Class LD:
38374M*WQ8; Class LE:
38374M*WR6; Class R:
38374M*WS4
Startup/Issue Date: 01/30/2006

GNMA Remic Trust 2006-2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A: 38374M*VK2;
Class Z: 38374M*VV0; Class PI:
38374M*VM8; Class PO:
38374M*VN6; Class R:
38374M*VP1
Startup/Issue Date: 01/30/2006

GNMA 2006-19 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class RR: 38373M*UF5
Startup/Issue Date: 04/28/2006

GNMA 2006-18 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*TX8
Startup/Issue Date: 04/28/2006

GNMA 2006-17 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class FI: 38374M*S67;
Class GO: 38374M*S75; Class
HF: 38374M*S83; Class HS:
38374M*S91; Class KF:
38374M*T25; Class KS:
38374M*T33; Class KZ:
38374M*T41; Class LO:
38374M*T58; Class MS:
38374M*T66; Class NF:
38374M*T74; Class NO:
38374M*T82; Class NS:
38374M*T90; Class NZ:
38374M*U23; Class OD:
38374M*U31; Class SG:
38374M*U49; Class SI:
38374M*U56; Class SN:
38374M*U64; Class SP:
38374M*U72; Class TV:
38374M*U80; Class TW:
38374M*U98; Class VI:
38374M*V22; Class WI:
38374M*V30; Class WS:
38374M*V48; Class YI:
38374M*V55; Class ZA:
38374M*V63; Class HC:
38374M*V71; Class HD:
38374M*V89; Class HO:
38374M*V97; Class IH:
38374M*W21; Class QA:
38374M*W39; Class QB:
38374M*W47; Class QF:
38374M*W54; Class QS:
38374M*W62; Class RR:
38374M*W70
Startup/Issue Date: 04/28/2006

GNMA 2006-19 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A: 38373M*TZ3;
Class B: 38373M*UA6; Class BA:
38373M*UB1; Class C:
38373M*UC2; Class Z:
38373M*UD0; Class IO:
38373M*UE8; Class RR:
38373M*UF5
Startup/Issue Date: 04/28/2006

GNMA 2006-B 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*TR1
Startup/Issue Date: 03/30/2006

GNMA 2006-18 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*TS9;
Class B: 38373M*TT7; Class C:
38373M*TU4; Class D:
38373M*TY6; Class Z:
38373M*TV2; Class IO:
38373M*TW0; Class RR:

38373M*TX8
Startup/Issue Date: 04/28/2006

GNMa 2006-17 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: 38374M*W70
Startup/Issue Date: 04/28/2006

GNMA Remic Trust 2006-11

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374M*A25;
Class F: 38374M*A33; Class SI:
38374M*A41; Class ST:
38374M*A58; Class R:
38374M*C72
Startup/Issue Date: 03/30/2006

GNMA Remic Trust 2006-13

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class VA: 38374M*A82;
Class VB: 38374M*A90; Class Z:
38374M*B24; Class DF:
38374M*B32; Class DS:
38374M*B40; Class FA:
38374M*B57; Class FB:
38374M*B65; Class R:
38374M*B73
Startup/Issue Date: 03/30/2006

GMACM Mortgage Loan Trust Series 2006-AR1 REMIC II

James Brown, Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
36185M*DN9; Class 1-A-2:
36185M*DP4; Class 2-A-1:
36185M*DQ2; Class 2-A-2:
36185M*DR0; Class 3-A-1:
36185M*DS8; Class 3-A-2:
36185M*DT6; Class M-1:
36185M*DU3; Class M-2:
36185M*DV1; Class M-3:
36185M*DW9; Class B-1:
36185M*DX7; Class B-2:
36185M*DY5; Class B-3:
36185M*DZ2

Startup/Issue Date: 02/27/2006

GMACM Mtg Loan Trust Mtg P/T Cort Ser 2006-J1 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:
36185M*EB4; Class A-2:
36185M*EC2; Class A-3:

36185M*ED0; Class A-4:
36185M*EE8; Class A-5:
36185M*EF5; Class A-6:
36185M*EG3; Class A-7:
36185M*EH1; Class PO:
36185M*EJ7; Class IO:
36185M*EK4; Class M-1:
36185M*EM0; Class M-2:
36185M*EN8; Class M-3:
36185M*EP3; Class B-1:
36185M*EQ1; Class B-2:
36185M*ER9; Class B-3:
36185M*ES7
Startup/Issue Date: 02/27/2006

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 REMIC 4

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

Tel: (212) 815-6140

CUSIP: Class A-1: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY9; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:
367910*BG0
Startup/Issue Date: 12/19/2005

GNMA 2006-8 Issuing Remic

Corporate Trust Tax Manager
U. S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 38373M*TK6;
Class B: 38373M*TL4; Class C:
38373M*TM2; Class D:
38373M*TNO; Class Z:
38373M*TP5; Class IO:
38373M*TQ3; Class RR:
38373M*TRI
Startup/Issue Date: 03/30/2006

GE-WMC Mortgage Pass-Through Certificates Series 2006-2 REMIC 5

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: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY2; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:

367910*BG0
Startup/Issue Date: 12/19/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 REMIC 6

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: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY2; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:
367910*BG0
Startup/Issue Date: 12/19/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 REMIC I

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

Tel: (212) 815-6140

CUSIP: Class A-1: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY2; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:
367910*BG0
Startup/Issue Date: 12/19/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 REMIC 3

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: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY2; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:

367910*BG0
Startup/Issue Date: 12/19/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 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 A-1: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY2; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:
367910*BG0
Startup/Issue Date: 12/19/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-1 REMIC 5

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: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

GE-WMC Mortgage Pass-Through Certificates Series 2005-1 REMIC 6

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: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

**GE-WMC Mortgage
Pass-Through Certificates Series 2005-1 REMIC 3**

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: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

**GE-WMC Mortgage
Pass-Through Certificates Series 2005-1 REMIC 4**

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: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

**GE-WMC Mortgage
Pass-Through Certificates Series 2005-1 REMIC 1**

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: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

**GE-WMC Mortgage
Pass-Through Certificates Series 2005-1 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 A-1: 367910*AA4;
Class A-2A: 367910*AB2; Class
A-2B: 367910*AC0; Class A-2C:
367910*AD8; Class M-1:
367910*AE6; Class M-2:
367910*AF3; Class M-3:
367910*AG1; Class M-4:
367910*AH9; Class M-5:
367910*AJ5; Class M-6:
367910*AK2; Class B-1:
367910*AL0; Class B-2:
367910*AM8; Class B-3:
367910*AN6; Class B-4:
367910*AP1; Class B-5:
367910*AQ9
Startup/Issue Date: 09/28/2005

**GSAMP Trust 2006-NC1 Pooling
Tier 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: 362334*EA8;
Class A-2: 362334*EB6; Class
A-3: 362334*EC4; Class M-1:
362334*ED2; Class M-2:
362334*EE0; Class M-3:
362334*EF7; Class M-4:
362334*EG5; Class M-5:
362334*EH3; Class M-6:
362334*EJ9; Class B-1:
362334*EK6; Class B-2:
362334*EQ3; Class B-3:
362334*ER1; Class B-4:
362334*ES9; Class B-5:
362334*ET7; Class CE:
362334*EN0; Class P:
362334*EP5; Class R:
362334*EM2; Class R-X:
362334*EL4
Startup/Issue Date: 02/28/2006

**GSAMP Trust 2006-NC1 Pooling
Tier 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: 362334*EA8;
Class A-2: 362334*EB6; Class
A-3: 362334*EC4; Class M-1:
362334*ED2; Class M-2:
362334*EE0; Class M-3:
362334*EF7; Class M-4:
362334*EG5; Class M-5:
362334*EH3; Class M-6:
362334*EJ9; Class B-1:
362334*EK6; Class B-2:
362334*EA3; Class B-3:
362334*ER1; Class B-4:
362334*ES9; Class B-5:
362334*ET7; Class CE:
362334*EN0; Class P:
362334*EP5; Class R:
362334*EM2; Class R-X:
362334*EL4
Startup/Issue Date: 02/28/2006

**GSAMP Trust 2006-NC1 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 A-1: 362334*EA8;
Class A-2: 362334*EB6; Class
A-3: 362334*EC4; Class M-1:
362334*ED2; Class M-2:
362334*EE0; Class M-3:
362334*EF7; Class M-4:
362334*EG5; Class M-4:
362334*EH3; Class M-6:
362334*EJ9; Class B-1:
362334*EK6; Class B-2:
362334*EQ3; Class B-3:
362334*ER1; Class B-4:
362334*ES9; Class B-5:
362334*ET7; Class CE:
362334*EN0; Class P:
362334*EP5; Class R:
362334*EM2; Class R-X:
362334*EL4
Startup/Issue Date: 02/28/2006

**Harborview 2006-1 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-A1A:
41161P*A60; Class 1-A1B:
41161P*A78; Class X-1:
41161P*B36; Class X-2A1B:
41161P*B51; Class PO-1:
41161P*B93; Class PO-2A1B:
41161P*C35; Class 2-A1A:
41161P*A86; Class 2-A1B:
41161P*A94; Class 2-A1C:
41161P*B28; Class B-1:
41161P*C84; Class B-2:
41161P*C92; Class B-3:
41161P*D26; Class B-4:
41161P*D34; Class B-5:
41161P*D42; Class B-6:
41161P*D59; Class B-7:
41161P*D67; Class B-8:
41161P*D75; Class B-9:
41161P*D83; Class B-10:
41161P*D91; Class B-11:
41161P*E25; Class B-12:
41161P*E33
Startup/Issue Date: 02/07/2006

**Harborview 2006-1 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-A1A:
41161P*A60; Class 1-A1B:
41161P*A78; Class X-1:
41161P*B36; Class X-2A1B:
41161P*B51; Class PO-1:
41161P*B93; Class PO-2A1B:
41161P*C35; Class 2-A1A:
41161P*A86; Class 2-A1B:
41161P*A94; Class 2-A1C:
41161P*B28; Class B-1:
41161P*C84; Class B-2:
41161P*C92; Class B-3:
41161P*D26; Class B-4:
41161P*D34; Class B-5:
41161P*D42; Class B-6:
41161P*D59; Class B-7:
41161P*D67; Class B-8:

41161P*D75; Class B-9:
41161P*D83; Class B-10:
41161P*D91; Class B-11:
41161P*E25; Class B-12:
41161P*D33
Startup/Issue Date: 02/07/2006

**Harborview 2006-1 Middle-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-A1A:
41161P*A60; Class 1-A1B:
41161P*A78; Class X-1:
41161P*B36; Class X-2A1B:
41161P*B51; Class PO-1:
41161P*B93; Class PO-2A1B:
41161P*C35; Class 2-A1A:
41161P*A86; Class 2-A1B:
41161P*A94; Class 2-A1C:
41161P*B28; Class B-1:
41161P*C84; Class B-2:
41161P*C92; Class B-3:
41161P*D26; Class B-4:
41161P*D34; Class B-5:
41161P*D42; Class B-6:
41161P*D59; Class B-7:
41161P*D67; Class B-8:
41161P*D75; Class B-9:
41161P*D83; Class B-10:
41161P*D91; Class B-11:
41161P*E25; Class B-12:
41161P*E33
Startup/Issue Date: 02/07/2006

**Harborview Nim CI-1 Corp. Series
2006-BU1**

James Brown, Vice 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 1:
41161N*AA6; Class NOTE 2:
41161N*AB4; Class NOTE 3:
41161R*AA7
Startup/Issue Date: 04/13/2005

**HASCO NIM Trust Series
2006-FF1**

James Brown, Vice 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: 404291*AA4;
Class B: 404291*AB2; Class C:
404291*AC0
Startup/Issue Date: 02/27/2006

**HASCO NIM Trust Series
2006-OPT2**

James Brown, Vice 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: 418093*AA8;
Class B: 418093*AB6; Class C:

418093*AC4; Class D:
418093*AD2
Startup/Issue Date: 03/20/2006

**HASCO NIM Trust Series
2006-OPT23**

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

Tel: (410) 884-2000

CUSIP: Class A: 418093*AH3;
Class B: 418093*AJ9; Class C:
418093*AK6
Startup/Issue Date: 04/21/2006

**IndyMac Home Equity Mortgage
Loan Aset-Backed Trust Series
INABS 2006-A**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 456606*KF8;
Class A-2: 456606*KG6; Class
A-3: 456606*KH4; Class A-4:
456606*KJ5; Class M-1:
456606*KJ0; Class M-2:
456606*KK7; Class M-3:
456606*KL5; Class M-4:
456606*KM3; Class M-5:
456606*KN1; Class M-6:
456606*KP6; Class M-7:
456606*KQ4; Class M-8:
456606*KR2; Class M-9:
456606*KSO; Class M-10:
456606*KT8; Class C:
IN06S1*001; Class P: IN06S1*002
Startup/Issue Date: 02/09/2006

**IndyMac INDX Mortgage Loan
Trust 2006-AR2**

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

Tel: (714) 247-6299

CUSIP: Class 1A1A:
45661E*AA2; Class 1A1B:
45661E*AB0; Class 1A2:
45661E*AC8; Class 1A3A:
45661E*AD6; Class 1A3B:
45661E*AE4; Class 2A1:
45661E*AF1; Class 2A2:
45661E*AG9; Class M1:
45661E*AH7; Class M2:
45661E*AJ3; Class M3:
45661E*AK0; Class M4:
45661E*AL8; Class M5:
45661E*AM6; Class M6:
45661E*AN4; Class M7:
45661E*AP9; Class M8:
45661E*AQ7; Class M9:
45661E*AU8; Class C:
45661E*AS3; Class P:
45661E*AR5
Startup/Issue Date: 02/28/2006

**IndyMac INDX Mortgage Loan
Trust 2006-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*5N5; Class 1-A-2:
45660L*5Q8; Class 1-X:

45660L*5R6; Class 2-A-1A:
45660L*5S4; Class 2-A-2B:
45660L*5T2; Class 2-A-1C:
45660L*5P0; Class 2-A-2:
45660L*5U9; Class 2-X:
45660L*5V7; Class 3-A-1A:
45660L*5W5; Class 3-A-1B:
45660L*5X3; Class 3-A-2:
45660L*5Y1; Class 3-X:
45660L*5Z8; Class B-1:
45660L*6A2; Class B-2:
45660L*6B0; Class B-3:
45660L*6C8; Class B-4:
45660L*6D6; Class B-5:
45660L*6E4; Class B-6:
45660L*6F1; Class P:
45660L*7Q6
Startup/Issue Date: 02/28/2006

**J.P. Morgan Chase Commercial
Mtge Sec. Trust CMPTC series
2006-CIBC14**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 46625Y*ZU0;
Class A-1A: 46625Y*Z99; Class
A-2: 46625Y*ZV8; Class A-3A:
46625Y*C50; Class A-3B:
46625Y*ZW6; Class A-4:
46625Y*ZX4; Class A-J:
46625Y*A37; Class A-M:
46625Y*A29; Class A-SB:
46625Y*ZY2; Class B:
46625Y*A52; Class C:
46625Y*A60; Class D:
46625Y*A78; Class E:
46625Y*C68; Class F:
46625Y*C76; Class G:
46625Y*C84; Class H:
46625Y*C92; Class J:
46625Y*D26; Class K:
46625Y*D34; Class L:
46625Y*D42; Class M:
46625Y*D59; Class N:
46625Y*D67; Class NR:
46625Y*D83; Class P:
46625Y*D75; Class X-1:
46625Y*C43; Class X-2:
46625Y*A45
Startup/Issue Date: 03/16/2006

**JP Morgan Comm Mortgage Sec
Corp Mtg P/T Series 2006-LDP6
GT 1**

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-3FL:
46625Y*P49
Startup/Issue Date: 03/30/2006

**JP Morgan Comm Mortgage Sec
Corp Mtg P/T Series 2006-LDP6
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 S: N/A
Startup/Issue Date: 03/30/2006

**JP Morgan Comm Mortgage Sec
Corp P/T Crt Series 2006-LDP8
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*P23;
Class A-2: 46625Y*P31; Class
A-3B: 46625Y*P56; Class A-4:
46625Y*P64; Class A-SB:
46625Y*P72; Class A-1A:
46625Y*P80; Class A-M:
46625Y*P98; Class A-J:
46625Y*Q22; Class B:
46625Y*Q48; Class C:
46625Y*Q55; Class D:
46625Y*Q63; Class E:
46625Y*Q69; Class F:
46625Y*Q97; Class G:
46625Y*R21; Class H:
46625Y*R39; Class J:
46625Y*R47; Class K:
46625Y*R54; Class L:
46625Y*R62; Class M:
46625Y*R70; Class N:
46625Y*R88; Class P:
46625Y*R96; Class NR:
46625Y*S20; Class X-1:
46625Y*Q71; Class X-2:
46625Y*Q30
Startup/Issue Date: 03/30/2006

**J.P. Morgan Mortgage Acquisi-
tion Corp 2006-FRE1 REMIC III**

PEI HUANG, AVP
4 NY PLAZA
6TH FLOOR
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class: 46626L*FX3;
Class: 46626L*FK1; Class:
46626L*FL9; Class: 46626L*FM7;
Class: 46626L*FN5; Class:
46626L*FP0; Class:
46626L*FQ8; Class:
46626L*FR6; Class: 46626L*FS4;
Class: 46626L*FT2; Class:
46626L*FU9; Class: 46626L*FV7;
Class: 46626L*FW5; Class:
46626L*FY1; Class: 46626L*FZ8
Startup/Issue Date: 01/01/2006

**J.P. Morgan Mortgage Acquisi-
tion Corp 2006-FRE2 REMIC III**

PEI HUANG, AVP
4 NY PLAZA
6TH FLOOR
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class: 46626L*GX2;
Class: 46626L*GY0; Class:
46626L*GZ7; Class: 46626L*HAI;
Class: 46626L*HB9; Class:
46626L*HC7; Class:
46626L*HD5; Class:
46626L*HE3; Class:
46626L*HF0; Class:
46626L*HG8; Class:
46626L*HH6; Class:
46626L*HJ2; Class: 46626L*HK9;
Class: 46626L*HL7; Class:

46626L*HM5
Startup/Issue Date: 03/01/2006

**J.P Morgan Mortgage Acquisi-
tion Corp 2006-HE1 REMIC III**

PEI HUANG, AVP
4 NY PLAZA
6TH FLOOR
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class: 46626L*GT1;
Class: 46626L*GD6; Class:
46626L*GE4; Class:
46626L*GF1; Class:
46626L*GG9; Class:
46626L*GH7; Class:
46626L*GJ3; Class:
46626L*GK0; Class:
46626L*GL8; Class:
46626L*GM6; Class:
46626L*GN4; Class:
46626L*GP9; Class:
46626L*GQ7; Class:
46626L*GR5; Class:
46626L*GS3
Startup/Issue Date: 02/01/2006

**J.P Morgan Mortgage Acquisi-
tion Corp 2006-NC1 REMIC III**

PEI HUANG, AVP
4 NY PLAZA
6TH FLOOR
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class: 46626L*JL5;
Class: 46626L*JM3; Class:
46626L*JN1; Class: 46626L*JP6;
Class: 46626L*JQ4; Class:
46626L*JR2; Class: 46626L*JS0;
Class: 46626L*JT8; Class:
46626L*JU5; Class: 46626L*JV3;
Class: 46626L*JW1; Class:
46626L*JX9; Class: 46626L*JY7;
Class: 46626L*JZ4; Class:
46626L*KA7; Class: 46626L*KB5
Startup/Issue Date: 03/01/2006

**J.P Morgan Mortgage Acquisi-
tion Corp 2006-WMC 1 REMIC III**

PEI HUANG, AVP
4 NY PLAZA
6TH FLOOR
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class: 46626L*JK7;
Class: 46626L*HR4; Class:
46626L*HS2; Class:
46626L*HT0; Class:
46626L*HU7; Class:
46626L*HV5; Class:
46626L*HW3; Class:
46626L*HX1; Class:
46626L*HY9; Class:
46626L*HZ6; Class: 46626L*JA9;
Class: 46626L*JB7; Class:
46626L*JC5; Class: 46626L*JD3;
Class: 46626L*HE1; Class:
46626L*JF8; Class: 46626L*JG9;
Class: 46626L*JH4; Class:
46626L*JJ0
Startup/Issue Date: 03/01/2006

**JP Morgan MBS 2006-R1 Remic
A**

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:
46628A*AA0; Class 1-A-2:
46628A*AB8; Class 1-A-3:
46628A*AC6; Class 2-A-1:
46628A*AD4; Class 3-A-1:
46628A*AF9; Class 4-A-1:
46628A*AG7; Class 5-A-1:
46628A*AH5; Class 6-X:
46628A*AJ1; Class 6-A-1:
46628A*AK8; Class R:
46628A*AL6
Startup/Issue Date: 01/17/2006

JP Morgan MBS 2006-R1 Remic B

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:
46628A*AA0; Class 1-A-2:
46628A*AB8; Class 1-A-3:
46628A*AC6; Class 2-A-1:
46628A*AD4; Class 3-A-1:
46628A*AF9; Class 4-A-1:
46628A*AG7; Class 6-A-1:
46628A*AH6; Class 6-X:
46628A*AJ1; Class 6-A-1:
46628A*AK8; Class R:
46628A*AL6
Startup/Issue Date: 01/17/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Lower Tier REMIC1

Karon Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JQ8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Middle Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:

525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Pooling REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Upper Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Lower Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Middle Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Pooling REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Upper Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee

388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Long Beach Asset Holding Corp Ct 2006-1 NIM Notes, Series 2006-1

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

Tel: (714) 247-6299

CUSIP: Class N-1:
54240C*AA8; Class N-2:
54240C*AB6; Class
SUBORDINATE NOTE:
LB06N1*001
Startup/Issue Date: 02/28/2006

Long Beach Mortgage Loan Trust 2006-1

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

Tel: (714) 247-6299

CUSIP: Class I-A: 542514*RH9;
Class II-A1: 542514*RJ5; Class
II-A2: 542514*RK2; Class II-A3:
542514*RL0; Class II-A4:
542514*RM8; Class M-1:
542514*RN6; Class M-2:
542514*RP1; Class M-3:
542514*RQ9; Class M-4:
542514*RR7; Class M-5:
542514*RS5; Class M-6:
542514*RT3; Class M-7:
542514*RU0; Class M-8:
542514*RV8; Class M-9:
542514*RW6; Class M-10:
542514*RX4; Class M-11:
542514*RY2; Class C:
LB0601*301; Class P:
LB0601*302
Startup/Issue Date: 02/07/2006

Long Beach Mortgage Loan Trust 2006-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*QP2; Class I-A2:
542514*QQ0; Class I-A3:
542514*QR8; Class II-A1:
542514*QS6; Class II-A2:
542514*QT4; Class II-A3:
542514*QU1; Class II-A4:
542514*QV9; Class M-1:
542514*QW7; Class M-2:

542514*QX5; Class M-3:
542514*QY3; Class M-4:
542514*QZ0; Class M-5:
542514*RA4; Class M-6:
542514*RB2; Class M-7:
542514*RC0; Class M-8:
542514*RD8; Class M-9:
542514*RE6; Class M-10:
542514*RF3; Class M-11:
542514*RG1; Class C:
LB06W1*301; Class P:
LB06W1*302
Startup/Issue Date: 02/08/2006

**Lehman Mortgage Trust Mort.
Pass Thru Certs, Series 2006-1
REMIC I**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

**Lehman Mortgage Trust Mort.
Pass Thru Certs. Series 2006-1
REMIC II**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :

52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

**Lehman Mortgage Trust Mort.
Pass Thru Certs. Series 2006-1
REMIC III**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

**Lehman Mortgage Trust Mort.
Pass Thru Certs Series 2006-1
REMIC X**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :

52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

**Lehman XS TRust 2006-2N
Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:
525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

**Lehman Mortgage Trust MPT
Certificates, Series 2006-2**

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

Tel: (714) 259-6200

CUSIP: Class 1-A1:
52520M*GG2; Class 1-A2:
52520M*GH2; Class 1B1:
52520M*GU1; Class 1B2:
52520M*GV9; Class 1B3:
52520M*GW7; Class 1B4:
52520M*HF3; Class 1B5:
52520M*HG1; Class 1B6:
52520M*HH9; Class 2-A1:
52520M*GJ6; Class 2-A2:
52520M*GK3; Class 2-A3:
52520M*GL1; Class 3-A1:
52520M*GM9; Class 4-A1:
52520M*GN7; Class 5-A1:
52520M*GP2; Class 6-A1:
52520M*GQ0; Class AP:
52520M*GR8; Class AX:
52520M*GS6; Class GT P:
6ABS2197; Class PAX:
52520M*GT4
Startup/Issue Date: 03/31/2006

**Lehman XS Trust 2006-2N
Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:
525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

**Lehman XS Trust Mort, Pass
Thru Certs. Series 2005-8 Lower
Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust 2006-2N Swap
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:

525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-8 Mid-
dle Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-6 Lower
Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-8 Pool-
ing REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-8 Upper
Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-8 Pool-
ing REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:

525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-8 Upper
Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:
525221*FL6
Startup/Issue Date: 11/30/2005

**Lehman XS Trust 2006-3 Mid-
dle-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: 525221*JG3;
Class A2: 525221*JH1; Class A3:
525221*JJ7; Class A4:
525221*JS7; Class M1:
525221*JK4; Class M2:
525221*JL2; Class M3:
525221*JM0; Class M4:
525221*JN8; Class M5:
525221*JP3; Class M6:
525221*JQ1; Class M7:
525221*JR9
Startup/Issue Date: 02/28/2006

**Lehman XS Trust 2006-3
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 A1: 525221*JG3;
Class A2: 525221*JH1; Class A3:
525221*JJ7; Class A4:
525221*JS7; Class M1:
525221*JK4; Class M2:
525221*JL2; Class M3:

525221*JM0; Class M4:
525221*JN8; Class M5:
525221*JP3; Class M6:
525221*JQ1; Class M7:
525221*JR9
Startup/Issue Date: 02/28/2006

**Lehman XS Trust 2006-3 Pool-
ing Remic**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 525221*JG3;
Class A2: 525221*JH1; Class A3:
525221*JJ7; Class A4:
525221*JS7; Class M1:
525221*JK4; Class M2:
525221*JL2; Class M3:
525221*JM0; Class M4:
525221*JN8; Class M5:
525221*JP3; Class M6:
525221*JQ1; Class M7:
525221*JR9
Startup/Issue Date: 02/28/2006

**Lehman XS Trust 2006-4N
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-A:
525221*KH9; Class A1-B1:
525221*KK2; Class A1-B2:
525221*KL0; Class A1-C1:
525221*KM8; Class A1-C2:
525221*KN6; Class A1-D1:
525221*KP1; Class A1-D2:
525221*KQ9; Class A2-A:
525221*KR7; Class A2-B:
525221*KS5; Class A2-C:
525221*KT3; Class A3-A:
525221*KU0; Class M1:
525221*KV8; Class M2:
525221*KW6; Class M3:
525221*KX4; Class M4:
LXS64NM4; Class M5:
525221*KZ9; Class M6:
525221*LA3; Class M7:
525221*LB1; Class M8:
525221*LC9
Startup/Issue Date: 03/31/2006

**Lehman XS Trust 2006-4N
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-A:
525221*KH9; Class A1-B1:
525221*KK2; Class A1-B2:
525221*KL0; Class A1-C1:
525221*KM8; Class A1-C2:
525221*KN6; Class A1-D1:
525221*KP1; Class A1-D2:
525221*KQ9; Class A2-A:
525221*KR7; Class A2-B:
525221*KS5; Class A2-C:
525221*KT3; Class A3-A:
525221*KU0; Class M1:
525221*KV8; Class M2:
525221*KW6; Class M3:
525221*KX4; Class M4:
LXS64NM4; Class M5:

525221*KZ9; Class M6:
525221*LA3; Class M7:
525221*LB1; Class M8:
525221*LC9
Startup/Issue Date: 03/31/2006

Lehman XS Trust 2006-3 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 A1: 525221*JG3;
Class A2: 525221*JH1; Class A3:
525221*JJ7; Class A4:
525221*JS7; Class M1:
525221*JK4; Class M2:
525221*JL2; Class M3:
525221*JM0; Class M4:
525221*JN8; Class M5:
525221*JP3; Class M6:
525221*JQ1; Class M7:
525221*JR9
Startup/Issue Date: 02/28/2006

Lehman XS Trust 2006-4N Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
525221*KH9; Class A1-B1:
525221*KK2; Class A1-B2:
525221*KL0; Class A1-C1:
525221*KM8; Class A1-C2:
525221*KN6; Class A1-D1:
525221*KP1; Class A1-D2:
525221*KQ9; Class A2-A:
525221*KR7; Class A2-B:
525221*KS5; Class A2-C:
525221*KT3; Class A3-A:
525221*KU0; Class M1:
525221*KV8; Class M2:
525221*KW6; Class M3:
525221*KX4; Class M4:
LX564NM4; Class M5:
525221*KZ9; Class M6:
525221*LA3; Class M7:
525221*LB1; Class M8:
525221*LC9
Startup/Issue Date: 03/31/2006

Lehman XS Trust 2006-GP1 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: 52522R*AA8;
Class A2-A: 52522R*AB6; Class
A2-B: 52522R*AC4; Class A3-A:
52522R*AD2; Class A3-B:
52522R*AE0; Class A4-A:
52522R*AF7; Class A4-B:
52522R*AG5; Class M1:
52522R*AH3; Class M2:
52522R*AJ9; Class M3:
52522R*AK6; Class M4:
52522R*AL4; Class M5:
52522R*AM2; Class M6:
52522R*AN0; Class M7:
52522R*AP5; Class M8:
52522R*AQ3; Class C: N/A; Class
P: N/A; Class X: N/A
Startup/Issue Date: 04/28/2006

Lehman XS Trust 2006-GP1 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: 52522R*AA8;
Class A2-A: 52522R*AB6; Class
A2-B: 52522R*AC4; Class A3-A:
52522R*AD2; Class A3-B:
52522R*AE0; Class A4-A:
52522R*AF7; Class A4-B:
52522R*AG5; Class M1:
52522R*AH3; Class M2:
52522R*AJ9; Class M3:
52522R*AK6; Class M4:
52522R*AL4; Class M5:
52522R*AM2; Class M6:
52522R*AN0; Class M7:
52522R*AP5; Class M8:
52522R*AQ3; Class C: N/A; Class
P: N/A; Class X: N/A
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Lower Tier REMIC 2

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Middle Tier REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Pooling REMIC 2

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Pooling REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Lower Tier REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Upper Tier REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th

Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2006-1 Upper Tier REMIC 2

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*HQ3;
Class : 525221*HR1; Class :
525221*HS9; Class :
525221*HT7; Class :
525221*HU4; Class :
525221*HV2; Class :
525221*HW0; Class :
525221*HX8; Class :
525221*HY6; Class :
525221*HZ3; Class : 525221*JA6;
Class : 525221*JB4; Class :
525221*JC2; Class : 525221*JD0;
Class : 525221*JE8; Class :
525221*JF5
Startup/Issue Date: 01/31/2006

New Century Home Equity Loan Trust 2006-S1

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

Tel: (714) 247-6299

CUSIP: Class A-1:
64352V*QC8; Class A-2A:
64352V*QM6; Class A-2B:
64352V*QN4; Class M1:
64352V*QD6; Class M2:
64352V*QE4; Class M3:
64352V*QF1; Class M4:
64352V*QG9; Class M5:
64352V*QH7; Class M6:
64352V*QJ3; Class M7:
64352V*QK0; Class M8:
64352V*QL8; Class OWNER
TRUST: NC06S1*101
Startup/Issue Date: 02/27/2006

Nomura Asset Acceptance Corp. Mtg P/T Cert Ser 2005-AR5 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 IA1: 65535V*PT9;
Class IA2: 65535V*QM3; Class
IIA1: 65535V*PU6; Class IIA2:

65535V*QK7; Class IIIA1:
65535V*PV4; Class IIIA2:
65535V*CH4; Class IIIA3:
65535V*PY8; Class IIIA4:
65535V*QL5; Class M1:
65535V*PZ5; Class M2:
65535V*QA9; Class M3:
65535V*QB7; Class M4:
65535V*QC5; Class M5:
65535V*QD3; Class X:
65535V*QE1; Class P:
65535V*QF8
Startup/Issue Date: 09/30/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser 2005-S3
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*NQ7; Class A-2:
65535V*NR5; Class A-3:
65535V*PQ5; Class A-IO:
65535V*NW4; Class M-1:
65535V*NS3; Class M-2:
65535V*NT1; Class B-1:
65535V*NU8; Class B-2:
65535V*NV6; Class B-3:
65535V*PA0; Class B-4-IO:
65535V*PR3; Class B-4-PO:
65535V*QJ0; Class X-1:
65535V*NX2; Class X-2:
65535V*PS1; Class P:
65535V*NY0
Startup/Issue Date: 09/29/2005

**NOMURA Asset Acceptance
Corp. Mtg P/T Cert Ser
2006-AP1 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:
65535V*SH2; Class A-2:
65535V*SJ8; Class A-3:
65535V*SK5; Class A-4:
65535V*SL3; Class A-5:
65535V*SM1; Class A-IO:
65535V*SN9; Class M-1:
65535V*SP4; Class M-2:
65535V*SQ2; Class M-3:
65535V*SR0; Class X:
65535V*SU3; Class P:
65535V*ST6
Startup/Issue Date: 01/31/2006

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2006-AR1 11B**

James Brown, Vice President,
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-A-1:
65535V*SF6; Class V-A-2:
65535V*SG4; Class V-M-1:
65535V*SZ2; Class V-M-2:

65535V*TA6; Class V-M-3:
65535V*TB4; Class V-M-4:
65535V*TC2; Class V-M-5:
65535V*TD0; Class V-X:
65535V*TK4; Class V-P:
65535V*TL2
Startup/Issue Date: 01/30/2006

**Nomura Asset Acceptance
Corp. Mg PT Crt Ser 2006-AR2
REMIC IIB**

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

CUSIP: Class III-A-1:
65535V*US5; Class III-A-2:
65535V*UT3; Class III-M-1:
65535V*UU0; Class III-M-2:
65535V*UV8; Class III-M-3:
65535V*UW6; Class III-M-4:
65535V*UX4; Class III-M-5:
65535V*UY2; Class III-X:
65535V*WB1; Class III-P:
65535V*WC9
Startup/Issue Date: 03/30/2006

**Nomura Asset Acceptance
Corp. Mg PT Cert Ser 2006-AR2
REMIC IC**

James Brown, Vice President,
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*UH9; Class II-A-1:
65535V*UJ5; Class II-A-2:
65535V*YK2; Class II-A-3:
65535V*UJ9; Class C-B-1:
65535V*UL0; Class C-B-2:
65535V*UM8; Class C-B-3:
65535V*UN6; Class C-B-4:
65535V*UP1; Class C-B-5:
65535V*UQ9; Class C-B-6:
65535V*UR7; Class II-X:
65535V*VA3; Class P:
65535V*WF2
Startup/Issue Date: 03/30/2006

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2006-AR1 IC**

James Brown, Vice President,
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*RY6;
Class II-A-1: 65535V*RZ3; Class
II-A-2: 65535V*SA7; Class II-A-3:
65535V*SB5; Class II-X:
65535V*SC3; Class III-A:
65535V*SD1; Class IV-A:
65535V*SE9; Class B-1:
65535V*SW9; Class B-2:
65535V*SX7; Class B-3:
65535V*XY5; Class B-4:
65535V*TE8; Class B-5:
65535V*TF5; Class B-6:
65535V*TG3; Class P:

65535V*TH1
Startup/Issue Date: 01/30/2006

**Nomura Asset Acceptance Corp
NIM Series 2005-S4**

James Brown, Vice President,
Securities 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:
65535V*VG0
Startup/Issue Date: 04/20/2006

**Nomura Home Equity Loan A/B
Certs Ser 2006-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 I-A: 65536H*BT4;
Class II-A-1: 65536H*BU1; Class
II-A-2: 65536H*BV9; Class II-A-3:
65536H*BW7; Class II-A-4:
65536H*BX5; Class M-1:
65536H*BY3; Class M-2:
65536H*BZ0; Class M-3:
65536H*CA4; Class M-4:
65536H*CB2; Class M-5:
65536H*CC0; Class M-6:
65536H*CD8; Class M-7:
65536H*CE6; Class M-8:
65536H*CF3; Class M-9:
65536H*CG1; Class B-1:
65536H*CH9; Class B-2:
65536H*CJ5; Class X:
65536H*CK2; Class P:
65536H*CL0; Class IO INTER-
EST: N/A
Startup/Issue Date: 01/30/2006

**MASTR Asset Securitization
Trust Mtg P/T Cert 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:
57643M*LA0; Class 1-A-2:
57643M*LB8; Class 1-A-3:
57643M*LC6; Class 1-A-4:
57643M*LD4; Class 1-A-5:
57643M*LE2; Class 1-A-6:
57643M*LF9; Class 2-A-1:
57643M*LG7; Class 2-A-2:
57643M*LH5; Class 3-A-1:
57643M*LJ1; Class 4-A-1:
57643M*LK8; Class A-X:
57643M*LP7; Class B-1:
57643M*LQ5; Class B-2:
57643M*LR3; Class B-3:
57643M*LS1; Class B-4:
57643M*LT9; Class B-5:
57643M*LU6; Class B-6:
57643M*LV4; Class PO:
57643M*LN2
Startup/Issue Date: 10/28/2005

**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*SB2; 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
Startup/Issue Date: 07/28/2005

**MASTR A/B Sec. Trust Mort. P/T
Cert. Ser. 2006-FRE1 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: 57643L*PL4;
Class A-2: 57643L*PM2; Class
A-3: 57643L*PN0; Class A-4:
57643L*PP5; Class M-1:
57643L*PQ3; Class M-2:
57643L*PR1; Class M-3:
57643L*PS9; Class M-4:
57643L*PT7; Class M-5:
57643L*PU4; Class M-6:
57643L*PV2; Class M-7:
57643L*PW0; Class M-8:
57643L*PX8; Class M-9:
57643L*PY6
Startup/Issue Date: 02/24/2006

**MASTR A/B Sec. Trust Mort. P/T
Cert. Ser. 2006-FRE1 R V**

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

CUSIP: Class P: N/A
Startup/Issue Date: 02/24/2006

**MASTR A/B Sec. Trust Mort P/T
Cert Ser.2006-FRE1 R IV**

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

CUSIP: Class CE: N/A
Startup/Issue Date: 02/24/2006

MASTR A/B Sec. Trust Mort P/T Cert Ser.2006-FRE1 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: 02/24/2006

MASTR Asset Holdings CI-15 Corp Series 2006-NC1 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 N1: 57644N*AA9;
Class N2: 57644N*AB7; Class N3:
57644N*AC5
Startup/Issue Date: 03/23/2006

MASTR Asset Holding Corp. Series 2006-FRE1

James Brown, Vice 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: 57644R*AA0;
Class N2: 57644R*AB8
Startup/Issue Date: 02/24/2006

MASTER Reperforming Loan Trust Mtg P/T Cert Ser 2006-1 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 1A1F:
57643Q*BL8; Class 1A1S:
57643Q*BQ7; Class 1A2:
57643Q*BM6; Class 1A3:
57643Q*BN4; Class 1A4:
57643Q*BP9; Class 2A1:
57643Q*BS3; Class AX:
57643Q*BR5; Class B1:
57643Q*BV6; Class B2:
57643Q*BW4; Class B3:
57643Q*BX2; Class B4:
57643Q*BY0; Class B5:
57643Q*BZ7; Class B6:
57643Q*CA1
Startup/Issue Date: 01/27/2006

MASTER Reperforming Series 2006-1C1 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 N1: 57644M*AA1;
Class N2: 57644M*AB9; Class

N3: 57644M*AC7; Class N4:
57644M*AD5; Class N5:
57644M*AE3
Startup/Issue Date: 04/25/2006

Merrill Lynch Mtg Investors Inc. Mtg PT Crt Sr 2006-A1 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:
59020U*5U5; Class I-A2:
59020U*5V3; Class II-A1:
59020U*5W1; Class II-A2:
59020U*5X9; Class M-1:
59020U*5Y7; Class M-2:
59020U*5Z4; Class M-3:
59020U*6A8; Class B1:
59020U*6B6; Class B2:
59020U*6C4; Class B3:
59020U*6D2
Startup/Issue Date: 03/31/2006

Merrill Lynch Mtg Investors Inc. Mtg PT Crt Sr 2006-A1 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: 59020U*6F7
Startup/Issue Date: 03/31/2006

Merrill Lynch Mtg Investors Inc. Mtg PT Crt Sr 2006-F1 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-A1:
590218*AA1; Class I-A2:
590218*AB9; Class I-A3:
590218*AC7; Class I-A4:
590218*AD5; Class I-A5:
590218*AE3; Class I-A6:
590218*AF0; Class I-A7:
590218*AG8; Class I-A8:
590218*AH6; Class IO:
590218*AJ2; Class PO:
590218*AK9; Class M-1:
590218*AM5; Class M-2:
590218*AN3; Class M-3:
590218*AP8; Class B-1:
590218*AQ6; Class B-2:
590218*AR4; Class B-3:
590218*AS2
Startup/Issue Date: 04/28/2006

Merrill Lynch Mtg Investors Inc. Mtg Ln A/B Cert 2006-WMC1 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*4L6; Class A-1B:
59020U*4M4; Class A-2A:
59020U*3V5; Class A-2B:
59020U*3W3; Class A-2C:
59020U*3X1; Class A-2D:
59020U*3Y9; Class M-1:
59020U*3Z6; Class M-2:
59020U*4A0; Class M-3:
59020U*4B8; Class M-4:
59020U*4C6; Class M-5:
59020U*4D4; Class M-6:
59020U*4E2; Class B-1A:
59020U*4F9; Class B-1B:
59020U*4G7; Class B-2A:
59020U*4H5; Class B-2B:
59020U*4J1; Class B-3:
59020U*4K8
Startup/Issue Date: 02/14/2006

Merrill Lynch Mtg. Investors Mtg A/B Cert 2006-HE1 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*2Z7;
Class A-2A: 59020U*3A1; Class
A-2B: 59020U*3B9; Class A-2C:
59020U*3C7; Class A-2D:
59020U*3D5; Class M-1:
59020U*3E3; Class M-2:
59020U*3F0; Class M-3:
59020U*3G8; Class M-4:
59020U*3H6; Class M-5:
59020U*3J2; Class M-6:
59020U*3K9; Class B-1A:
59020U*3L7; Class B-1B:
59020U*3M5; Class B-2A:
59020U*3N3; Class B-2B:
59020U*3P8; Class B-3A:
59020U*3Q6; Class B-3B:
59020U*3R4; Class C:
59020U*3S2; Class P:
59020U*3T0
Startup/Issue Date: 02/07/2006

Merrill Lynch Mtg Invest Trust Series 2006-WMC1 Grantor Trust 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 C: 59020U*4N2
Startup/Issue Date: 02/14/2006

Morgan Stanley Cap. I Inc Trust Mtg PT Cer.Ser 2006-HE1 Upper R

James Brown, Vice 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: 317451*DN6;
Class A-2: 317451*DP1; Class
A-3: 317451*DQ9; Class A-4:
317451*DR7; Class M-1:
317451*DS5; Class M-2:
317451*DT3; Class M-3:

317451*DU0; Class M-4:
317451*DV8; Class M-5:
317451*DW6; Class M-6:
317451*DX4; Class B-1:
317451*DY2; Class B-2:
317451*DZ9; Class B-3:
317451*EA3; Class IO: N/A; Class
X: N/A
Startup/Issue Date: 02/28/2006

Morgan Stanley Capital I Inc. Com PT Cert Ser 2006-TOP21 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:
617451*CM9; Class A-2:
617451*CN7; Class A-3:
617451*CP2; Class A-AB:
617451*CQ0; Class A-4:
617451*CR8; Class A-M:
617451*CS6; Class A-J:
617451*CT4; Class X:
617451*CU1; Class B:
617451*CV9; Class C:
617451*CW7; Class D:
617451*CX5; Class E:
617451*CY3; Class F:
617451*CZ0; Class G:
617451*DA4; Class H:
617451*DB2; Class J:
617451*DC0; Class K:
617451*DE6; Class L:
617451*DF3; Class M:
617451*DG1; Class N:
617451*DH9; Class O:
617451*DJ5; Class P:
617451*DK2; Class MMA-NA:
617451*DL0; Class MMB-NA:
617451*DM8
Startup/Issue Date: 01/30/2006

Merrill Lynch Mtg Invest Trust Series 2006-WMC 1 Grantor Trust 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 P: 59020U*4P7
Startup/Issue Date: 02/14/2006

Morgan Stanley Mtg. Loan Trust Mtg P/T Cert Ser 2006-1 AR 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:
61748H*UF6; Class 1-A-2:
61748H*UG4; Class 1-A-3:
61748H*UH2; Class 1-A-X:
61748H*UJ8; Class 2-A:
61748H*UK5; Class 3-A:
61748H*UL3; Class 4-A-1:
61748H*UM1; Class 4-A-2:
61748H*UN9; Class 4-A-3:

61748H*UP4; Class 1-M-X:
61748H*UQ2; Class 1-M-1:
61748H*UR0; Class 1-M-2:
61748H*US8; Class 1-M-3:
61748H*UT6; Class 1-M-4:
61748H*UU3; Class 1-M-5:
61748H*UV1; Class 1-B-6:
61748H*UW9; Class 1-B-1:
61748H*UX7; Class 1-B-2:
61748H*UY5; Class 1-B-3:
61748H*UZ2; Class 1-B-4:
61748H*TW1; Class 1-B-5:
61748H*TX9; Class 1-B-6:
61748H*TY7; Class B-1:
61748H*VA6; Class B-2:
61748H*VB4; Class B-3:
61748H*VC2; Class B-4:
61748H*TZ4; Class B-5:
61748H*UA7; Class B-6:
61748H*UB5
Startup/Issue Date: 01/31/2006

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2006-5 AR 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 C: 61748H*YPO
Startup/Issue Date: 03/31/2006

**Morgan Stanley Mtg. Loan Trust
Mg PT Cert Ser 2006-3AR
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-1:
61748H*WM9; Class 1-A-2:
61748H*WN7; Class 1-A-3:
61748H*WP2; Class 1-A-X:
61748H*WQ0; Class 2-A-1:
61748H*WR8; Class 2-A-2:
61748H*WS6; Class 2-A-3:
61748H*WT4; Class 2-A-4:
61748H*WU1; Class 3-A-1:
61748H*WV9; Class 3-A-2:
61748H*WW7; Class 1-M-X:
61748H*WX5; Class 1-M-1:
61748H*WY3; Class 1-M-2:
61748H*WZ0; Class 1-M-3:
61748H*XAA4; Class 1-M-4:
61748H*XB2; Class 1-M-5:
61748H*XC0; Class 1-M-6:
61748H*XD8; Class 1-M-7:
61748H*XE6; Class 1-M-8:
61748H*XF3; Class 1-M-9:
61748H*XG1; Class 1-B-1:
61748H*XQ9; Class 1-B-2:
61748H*XR7; Class 1-B-3:
61748H*XS5; Class 1-B-4:
61748H*XT3; Class M-1:
61748H*XH9; Class M-2:
61748H*XJ5; Class M-3:
61748H*XK2; Class M-4:
61748H*XL0; Class M-5:
61748H*XM8; Class M-6:
61748H*XN6; Class B-1:
61748H*XU0; Class B-2:
61748H*XV8; Class B-3:
61748H*XW6; Class P-1:
61748H*XX4; Class P-2:
61748H*XY2; Class C:

61748H*XZ9
Startup/Issue Date: 02/28/2006

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2006-2
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-P:
61748H*VG3; Class 1-A-X:
61748H*VF5; Class 1-A:
61748H*VE8; Class 2-A-P:
61748H*VN8; Class 2-A-X:
61748H*VM0; Class 2-A-1:
61748H*VH1; Class 2-A-2:
61748H*VJ7; Class 2-A-3:
61748H*VK4; Class 2-A-4:
61748H*VL2; Class 3-A:
61748H*VP3; Class 4-A:
61748H*VQ1; Class 4-A-X:
61748H*VR9; Class 5-A-1:
61748H*VS7; Class 5-A-2:
61748H*VT5; Class 5-A-3:
61748H*VU2; Class 5-A-4:
61748H*VV0; Class 6-A-X:
61748H*VX6; Class 6-A:
61748H*VW8; Class 7-A-1:
61748H*VY4; Class 7-A-2:
61748H*VZ1; Class M-1:
61748H*WA5; Class M-2:
61748H*WB3; Class M-3:
61748H*WC1; Class M-4:
61748H*WD9; Class M-5:
61748H*WE7; Class M-6:
61748H*WF4; Class B-1:
61748H*WH0; Class B-2:
61748H*WJ6; Class B-3:
61748H*WK3; Class P:
61748H*WL1
Startup/Issue Date: 01/31/2006

**Morgan Stanley Mtg. Loan Trust
Mg PT Cert Ser 2006-5AR
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 A: 61748H*YQ8;
Class M-1: 61748H*YT2; Class
M-2: 61748H*YU9; Class M-3:
61748H*YV7; Class M-4:
61748H*YW5; Class M-5:
61748H*YX3; Class M-6:
61748H*YY1; Class M-7:
61748H*YZ8; Class M-8:
61748H*ZA2; Class M-9:
61748H*ZB0; Class AX:
61748H*YR6; Class MX:
61748H*YS4; Class B-1:
61748H*YK1; Class B-2:
61748H*YL9; Class B-3:
61748H*YM7; Class P:
61748H*YN5
Startup/Issue Date: 03/31/2006

**Merrill Lynch Mortgage Trust
Commercial Mortgage OTC,
Sertes 2006-LC1**

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

Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 59022H*MV1;
Class A-1A: 59022H*NA6; Class
A-2: 59022H*MW9; Class A-3:
59022H*MY5; Class A-4:
59022H*NC2; Class A-J:
59022H*NE8; Class A-M:
59022H*ND0; Class A-SB:
59022H*NB4; Class B:
59022H*NF5; Class C:
59022H*NG3; Class D:
59022H*NH1; Class E:
59022H*NJ7; Class F:
59022H*NK4; Class G:
59022H*NL2; Class GT A-3FL:
59022H*MZ2; Class GT A-4FC:
59022H*NY4; Class GT Z: N/A;
Class H: 59022H*NMO; Class J:
59022H*NN8; Class K:
59022H*NP3; Class L:
59022H*NQ1; Class M:
59022H*NR9; Class N:
59022H*NS7; Class P:
59022H*NT5; Class Q:
59022H*NU2; Class X:
59022H*NV0
Startup/Issue Date: 12/28/2005

**Morgan Stanley Capital Inc.
Commercial Mortgage-Backed
Securities, PTC Series
2005-RR6**

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

CUSIP: Class E: 62475F*AJ1;
Class F: 62475F*AK8; Class G:
62475F*AL6; Class GT A-1:
62475F*AA0; Class GT A-2FL:
62475F*AA4; Class GT A-2FX:
62475F*AA8; Class GT A-3FL:
62475F*AA3; Class GT A-3FX:
62475F*AA5; Class GT A-J:
62475F*AA8; Class GT B:
62475F*AA1; Class GT C:
62475F*AA6; Class GT D:
62475F*AA4; Class H:
62475F*AM4; Class J:
62475F*AN2; Class K:
62475F*AP7; Class L:
62475F*AU6; Class M:
62475F*AQ5; Class N:
62475F*AR3; Class O-1:
62475F*AS1; Class O-2:
62475F*AV4; Class O-3:
62475F*AW2; Class O-4:
62475F*AX0; Class O-5:
62475F*AY8; Class O-6:
62475F*AZ5; Class X:
62475F*AD4
Startup/Issue Date: 10/13/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2006-1 REMIC
3**

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

CUSIP: Class I-APT:
68383N*DT7; Class I-A1A:
68383N*DU4; Class I-A1B:

68383N*DV2; Class I-A1C1:
68383N*DW0; Class I-A1C2:
68383N*DX8; Class IIAPT:
68383N*DY6; Class II-A1:
68383N*DZ3; Class II-A2:
68383N*EA7; Class M-1:
68383N*EB5; Class M-2:
68383N*EC3; Class M-3:
68383N*EO1; Class M-4:
68383N*EE9; Class M-5:
68383N*EF6; Class M-6:
68383N*EG4; Class M-7:
68383N*EH2; Class M-8:
68383N*EJ8; Class M-9:
68383N*EK5; Class M-10:
68383N*EL3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 03/27/2006

**Opteum NIM Trust 2006-1 Series
NIM 2006-1**

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: 68383P*AE8
Startup/Issue Date: 03/27/2006

**PAHMC Mortgage Series 2005-6
Remic I**

KRISTEN DRISCOLL
Citibank, N.A.
388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class : 69336R*CM0;
Class : 69336R*CN8; Class :
69336R*CP3; Class :
69336R*CQ1; Class :
69336R*CU2; Class :
69336R*CV0; Class :
69336R*CW8; Class :
69336R*CS7; Class :
69336R*CT5; Class :
69336R*CR9; Class :
69336R*CX6; Class :
69336R*CY4; Class :
69336R*CZ1; Class :
69336R*DA5; Class :
69336R*DB3; Class :
69336R*DC1
Startup/Issue Date: 10/27/2005

**PAHMC Mortgage Series 2005-6
Remic II**

KRISTEN DRISCOLL
Citibank, N.A.
388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class : 69336R*CM0;
Class : 69336R*CN8; Class :
69336R*CP3; Class :
69336R*CQ1; Class :
69336R*CU2; Class :
69336R*CV0; Class :
69336R*CW8; Class :
69336R*CS7; Class :
69336R*CT5; Class :
69336R*CR9; Class :
69336R*CX6; Class :
69336R*CY4; Class :
69336R*CZ1; Class :
69336R*DA5; Class :
69336R*DB3; Class :

69336R*DC1
Startup/Issue Date: 10/27/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Se-
ries 2006-B**

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

CUSIP: Class A-1: 73316P*KF6;
Class A-2: 73316P*KG4; Class
A-3: 73316P*KH2; Class M-1:
73316P*KJ8; Class M-2:
73316P*KK5; Class M-3:
73316P*KL3; Class M-4:
73316P*KM1; Class M-5:
73316P*KN9; Class M-6:
73316P*KP4; Class B-1:
73316P*KQ2; Class B-2:
73316P*KR0; Class B-3:
73316P*KS8
Startup/Issue Date: 03/29/2006

**Residential Asset Securitization
Trust Series 2006-A6**

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

CUSIP: Class 1-A-1:
76113F*AA8; Class 1-A-2:
76113F*AB6; Class 1-A-3:
76113F*AC4; Class 1-A-4:
76113F*AD2; Class 1-A-5:
76113F*AE0; Class 1-A-6:
76113F*AF7; Class 1-A-7:
76113F*AG5; Class 1-A-8:
76113F*AH3; Class 1-A-9:
76113F*AJ9; Class 1-A-10:
76113F*AK6; Class 1-A-11:
76113F*AL4; Class 1-A-12:
76113F*AM2; Class 1-A-13:
76113F*AN0; Class 1-A-14:
76113F*AP5; Class 2-A-1:
76113F*AQ3; Class 2-A-2:
76113F*AR1; Class 2-A-3:
76113F*AS9; Class 2-A-4:
76113F*AT7; Class 2-A-5:
76113F*AU4; Class 2-A-6:
76113F*AV2; Class 2-A-7:
76113F*AW0; Class 2-A-8:
76113F*AX8; Class 2-A-9:
76113F*AY6; Class 2-A-10:
76113F*AZ3; Class 2-A-11:
76113F*BA7; Class 2-A-12:
76113F*BB5; Class 2-A-13:
76113F*BC3; Class A-X:
76113F*BE9; Class PO:
76113F*BD1; Class B-1:
76113F*BG4; Class B-2:
76113F*BH2; Class B-3:
76113F*BJ8; Class B-4:
76113F*BK5; Class B-5:
76113F*BL3; Class B-6:
76113F*BM1; Class P:
76113F*BN9
Startup/Issue Date: 05/30/2006

**SABR LLC Trust Mg P/T Ct Ser
2006-FR1 Upper**

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

CUSIP: Class A-1:
81375W*JQ0; Class A-2A:
81375W*JR8; Class A-2B:
81375W*JS6; Class A-2C:
81375W*JT4; Class M-1:
81375W*JU1; Class M-2:
81375W*JV9; Class M-3:
81375W*JW7; Class B-1:
81375W*JC5; Class B-2:
81375W*JY3; Class B-3:
81375W*JZ0; Class X: N/A; Class
IO: N/A
Startup/Issue Date: 02/23/2006

**SABR NIM Trust A/B Trust Se-
ries 2006-OP1 Notes**

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

CUSIP: Class NOTES:
81375X*AT1
Startup/Issue Date: 02/02/2005

**SABR NIM Trust A/B Trust Se-
ries 2006-FR1 Notes**

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

CUSIP: Class NOTES:
81375X*AV6
Startup/Issue Date: 02/28/2006

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-6**

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

CUSIP: Class A: 785778*HD6;
Class B-1: 785778*HK0; Class
B-2: 785778*HL8; Class B-3:
785778*HM6; Class B-4:
785778*HN4; Class C:
785778*HP9; Class M-1:
785778*HE4; Class M-2:
785778*HF1; Class M-3:
785778*HG9; Class M-4:
785778*HH7; Class M-5:
785778*HJ3
Startup/Issue Date: 08/30/2005

SASCO 2006-OW1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
One Federal Street, Third Floor,
Boston, MA 02110
Tel: (617) 603-6449

CUSIP: Class A1: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:
863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV2; Class M4:
863576*EW0; Class M5:

863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*W1X; Class P:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

**Sail Net Interest Margin Notes
Margin Notes 2006-1**

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 NOTE A:
78710D*AA6; Class NOTE B:
78710D*AB4; Class NOTE C:
78710D*AA4
Startup/Issue Date: 02/21/2006

SASCO 2006-OW1 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: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:
863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV2; Class M4:
863576*EW0; Class M5:
863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*FB7; Class P:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

SASCO 2006-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 A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-OW1 REMIC 4 UT

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:

863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV3; Class M4:
863576*EW0; Class M5:
863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*W1X; Class O:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

SASCO 2006-OW1 REMIC 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:
863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV2; Class M4:
863576*EW0; Class M5:
863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*FB7; Class P:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

SASCO 2006-GEL1 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-GEL1 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-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 A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-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 A1: 83659D*XC6;
Class A2: 86359D*XD4; Class
M1: 86359D*XE2; Class M2:
86359D*XF9; Class M3:
86359D*XG7; Class M4:
86359D*XH5; Class M5:
86359D*XJ1; Class M6:
86359D*XK8; Class M7:
86359D*XL6; Class M8:
86359D*XM4; Class B1:
86359D*YE1; Class B2:
86359D*YF8; Class P: SAS6S1P;
Class X: SAS6S1X
Startup/Issue Date: 02/28/2006

SASCO 2006-S1 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: 86359D*XC6;
Class A2: 86359D*XD4; Class
M1: 86359D*XE2; Class M2:
86359D*XF9; Class M3:
86359D*XG7; Class M4:
86359D*XH5; Class M5:
86359D*XJ1; Class M6:
86359D*XK8; Class M7:
86359D*XL6; Class M8:
86359D*XM4; Class B1:
86359D*YE1; Class B2:
86359D*YF8; Class P: SAS6S1P;
Class X: SAS6S1X
Startup/Issue Date: 02/28/2006

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 1

Lisa Moorehead Assistant Vice
President,
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adj Rate Mort Loan Tr 2005-9 Gantor Tr II

Lisa Moorehead Assistant Vice
President,
401 South Tryon St
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adj Rate Mort Loan Tr 2005-9 Gantor Tr I

Lisa Moorehead Assistant Vice
President,
401 South Tryon St
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 2 A II

Lisa Moorehead Assistant Vice
President,
401 South Tryon St
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 1 A II

Lisa Moorehead Assistant Vice
President,
401 South Tryon St
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 2 A I

Lisa Moorehead Assistant Vice
President,
401 South Tryon St
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Sec. Nat. 2005-1 Mortgage Loan Lower REMIC Trust

Krystin A. Troyer Trust Officer
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel:

CUSIP: Class : 81441PC
Startup/Issue Date: 01/01/2005

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 1 A I

Lisa Moorehead Assistant Vice
President,
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel:

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Structured Adjustable Rate Mortgage Loan Trust 2005-9 REMIC 2

Lisa Moorehead Assistant Vice
President
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 863579
Startup/Issue Date: 04/01/2005

Sec. Nat. 2005-1 Mortgage Loan Modde REMIC Trust

Krystin A. Troyer Trust Officer
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel:

CUSIP: Class : 81441PC
Startup/Issue Date: 01/01/2005

Sec. Nat. 2005-1 Mortgage Loan REMIC Trust

Krystin A. Troyer Trust Officer
401 South Tryon St.
NC 1179
Charlotte, NC 28288

Tel: (704) 383-0492

CUSIP: Class : 81441PC
Startup/Issue Date: 01/01/2005

SASCO 2006-S1 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960788,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*XC6;
Class A2: 86359D*XD4; Class
M1: 86359D*XE2; Class M2:
86359D*XF9; Class M3:
86359D*XG7; Class M4:
86359D*XH6; Class M5:
86359D*XJ1; Class M6:
86359D*XK8; Class M7:
86359D*XL6; Class M8:
86359D*XM4; Class B1:
86359D*YE1; Class B2:
86359D*YF8; Class P: SAS6S1P;
Class X: SAS6S1X
Startup/Issue Date: 02/28/2006

SASCO 2006-AB1 Lower Trier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960788,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 84751P*KT5;
Class A-2: 84751P*KU2; Class
A-3: 84751P*KV0; Class A-4:
84751P*KW8; Class M-1:
84751P*KX6; Class M-2:
84751P*KY4; Class M-3:
84751P*KZ1; Class M-4:
84751P*LA5; Class M-5:
84751P*LB3; Class M-6:
84751P*LC1; Class B-1:
84751P*LD9; Class B-2:
84751P*LE7; Class B-3:
84751P*LF4; Class C: N/A; Class
P: N/A; Class R: 84751P*LJ6
Startup/Issue Date: 02/23/2006

SURF 2006-AB1 Upper Tier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 84751P*KT5;
Class A-2: 84751P*KU2; Class
A-3: 84751P*KV0; Class A-4:
84751P*KW8; Class M-1:
84751P*KX6; Class M-2:
84751P*KY4; Class M-3:
84751P*KZ1; Class M-4:
84751P*LA5; Class M-5:
84751P*LB3; Class M-6:
84751P*LC1; Class B-1:
84751P*LD9; Class B-2:
84751P*LE7; Class B-3:
84751P*LF4; Class C: N/A; Class
P: N/A; Class R: 84751P*LJ6
Startup/Issue Date: 02/23/2006

Sharp NIM 2006-ASAP1N Series 2006-ASAP1N

James Brown, Vice President
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*CQ0; Class N-B:
820018*CR8
Startup/Issue Date: 04/19/2006

Sequoia Mortgage Trust 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-A1:
81744F*HV2; Class 1-A2:
81744F*HW0; Class 1-XA:
81744F*JD0; Class 1-XB:
81744F*JE8; Class 1-B1:
81744F*HX8; Class 1-B2:
81744F*HY6; Class 1-B3:
81744F*HZ3; Class 1-B4:
81744F*JA6; Class 1-B5:
81744F*JB4; Class 1-B6:
81744F*JC2
Startup/Issue Date: 09/28/2005

Sequoia Mortgage Trust Mtg P/T Cert Ser 2005-4 Grp 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 2-A1:
81744F*JG3; Class 2-A2:
81744F*JH1; Class 2-B1:
81744F*JK4; Class 2-B2:
81744F*JL2; Class 2-B3:
81744F*JM0; Class 2-B4:
81744F*JN8; Class 2-B5:
81744F*JP3; Class 2-B6:
81744F*JQ1
Startup/Issue Date: 09/29/2005

Sharps SP I LLC NIM Series 2005-ASAP1N

James Brown, Vice President,
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*CH0; Class N-B:
820018*CJ6
Startup/Issue Date: 02/22/2006

Soundview CI-8 NIM Notes, Series 2005-4

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

Tel: (714) 247-6299

CUSIP: Class N1: 83610X*AA3;
Class N2: 83610X*AB1; Class N3:
83610X*AA9; Class N4:
83610X*AB7; Class PREFER-
ENCE SHARE: GC06N3*101
Startup/Issue Date: 02/22/2006

Soundview Home Loan Trust 2006-1

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

Tel: (714) 247-6299

CUSIP: Class A1: 83611M*KV9;
Class A2: 83611M*KW7; Class
A3: 83611M*KX5; Class A4:
83611M*KY3; Class A5:
83611M*KZ0; Class M1:
83611M*LA4; Class M2:
83611M*LB2; Class M3:
83611M*LC0; Class M4:
83611M*LD8; Class M5:
83611M*LE6; Class M6:
83611M*LF3; Class M7:
83611M*LG1; Class M8:
83611M*LH9; Class M9:
83611M*LJ5; Class M10:
83611M*LK2; Class B:
83611M*LL0; Class C:
83611M*LM8; Class P:
83611M*LN6
Startup/Issue Date: 02/16/2006

Soundview Home Loan Trust 2005-CTX1 Asset-Backed Certificates

Stove M. Husbands, Assistant
Vice President
4 New York Plaza,
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:
83611P*BN0; Class A-2:
83611P*BP5; Class A-3:
83611P*BQ3; Class A-4:
83611P*BR1; Class A-5:
83611P*BS9; Class A-6:
83611P*BT7; Class M-1:
83611P*BU4; Class M-2:
83611P*BV2; Class M-3:
83611P*BW0; Class M-4:
83611P*BX8; Class M-5:
83611P*BY6; Class M-6:
83611P*BZ3; Class M-7:
83611P*CA7; Class M-8:
83611P*CB5; Class M-9:
83611P*CC3; Class M-10:
83611P*CD1; Class B-1:
83611P*CE9; Class B-2:
83611P*CF6
Startup/Issue Date: 11/29/2005

Soundview CI-10 NIM Notes Series 2006-2

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 N-1:
83611C*AA8; Class N-2:
83611C*AB6; Class N-3:
83611C*AA4; Class N-4:
83611C*AB2
Startup/Issue Date: 04/20/2006

Structured Asset Securities Corp Mg PT Cert Ser 2006-OPT1 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: 86359U*AA7;
Class A2: 86359U*AB5; Class A3:
86359U*AC3; Class A4:
86359U*AD1; Class A5:
86359U*AE9; Class A6:
86359U*AF6; Class M1:
86359U*AG4; Class M2:
86359U*AH2; Class M3:
86359U*AJ8; Class M4:
86359U*AK5; Class M5:
86359U*AL3; Class M6:
86359U*AM1; Class M7:
86359U*AN9; Class M8:
86359U*AP4; Class B:
86359U*AQ2; Class P: N/A; Class
X: N/A
Startup/Issue Date: 04/28/2006

Struct Asset Mtg.Invest.II Trust Mtg P/T Cert 2006-AR3 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:
86360K*AA6; Class I-1A-2:
86360K*AB4; Class I-1A-3:
86360K*AC2; Class I-1A-4:
86360K*AD0; Class I-2A-1:
86360K*AE8; Class I-2A-2:
86360K*AF5; Class I-2A-3:
86360K*AG3; Class I-2A-4:
86360K*AH1; Class I-2X:
86360K*AJ7; Class I-B-1:
86360K*AK4; Class I-B-2:
86360K*AL2; Class I-B-3:
86360K*AM0; Class I-B-4:
86360K*AN8; Class I-B-5:
86360K*AP3; Class I-B-6:
86360K*AQ1; Class I-B-7:
86360K*AR9; Class II-1A-1:
86360K*AW8; Class II-2A-1:
86360K*AX6; Class II-2X:
86360K*BX5; Class II-3A-1:
86360K*AY4; Class II-3X:
86360K*BY3; Class II-4A-1:
86360K*AZ1; Class II-4X:
86360K*BZ0; Class II-X:
86360K*BA5; Class II-B-1:
86360K*BB3; Class II-B-2:

86360K*BC1; Class II-B-3:
86360K*BD9; Class II-B-4:
86360K*BE7; Class II-B-5:
86360K*BF4; Class II-B-6:
86360K*BG2; Class III-A-1:
86360K*BJ6; Class III-A-2:
86360K*BK3; Class III-A-3:
86360K*BL1; Class III-X:
86360K*BM9; Class III-MX:
86360K*BN7; Class III-B-1:
86360K*BP2; Class III-B-2:
86360K*BQ0; Class III-B-3:
86360K*BR8; Class III-B-4:
86360K*BS6; Class III-B-5:
86360K*BT4; Class III-B-6:
86360K*BU1
Startup/Issue Date: 04/28/2006

Struct Asset Mtg.Invest.II Trust Mtg P/T Cert 2006-AR3 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:
86360K*AT5
Startup/Issue Date: 04/28/2006

Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2006-2 REMIC 4

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

Tel: (410) 884-2000

CUSIP: Class A1: 86358E*E44;
Class A2: 86358E*E51; Class A3:
86358E*E69; Class A4:
86358E*E77; Class M1:
86358E*E85; Class M2:
86358E*E93; Class M3:
86358E*F27; Class M4:
86358E*F35; Class M5:
86358E*F43; Class M6:
86358E*F50; Class M7:
86358E*F68; Class M8:
86358E*F76; Class B1:
86358E*F84; Class B2:
86358E*F92; Class X: N/A; Class
P: N/A
Startup/Issue Date: 03/30/2006

Structured Asset Securities Corporation, Pass Through Certs, Series 2006-4

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

Tel: (714) 259-6200

CUSIP: Class I-A1:
86358N*AA4; Class I-A2:
86358N*AB2; Class X: N/A
Startup/Issue Date: 04/28/2006

SURF 2006-BC1 Lower Tier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 84751P*JX8;
Class A-2A: 84751P*JY6; Class
A-2B: 84751P*JZ3; Class A-2C:
84751P*KA6; Class A-2D:
84751P*KB4; Class M-1:
84751P*KC2; Class M-2:
84751P*KD0; Class M-3:
84751P*KE8; Class M-4:
84751P*KF5; Class M-5:
84751P*KG3; Class M-6:
84751P*KH1; Class B-1A:
84751P*KJ7; Class B-1B:
84751P*KK4; Class B-2A:
84751P*KL2; Class B-2B:
84751P*KM0; Class B-3A:
84751P*KN8; Class B-3B:
84751P*KP3; Class C: N/A; Class
P: N/A; Class R: 84751P*KS7
Startup/Issue Date: 02/21/2006

SURF 2006-BC1 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: 84751P*JX8;
Class A-2A: 84751P*JY6; Class
A-2B: 84751P*JZ3; Class A-2C:
84751P*KA6; Class A-2D:
84751P*KB4; Class M-1:
84751P*KC2; Class M-2:
84751P*KD0; Class M-3:
84751P*KE8; Class M-4:
84751P*KF5; Class M-5:
84751P*KG3; Class M-6:
84751P*KH1; Class B-1A:
84751P*KJ7; Class B-1B:
84751P*KK4; Class B-2A:
84751P*KL2; Class B-2B:
84751P*KM0; Class B-3A:
84751P*KN8; Class B-3B:
84751P*KP3; Class C: N/A; Class
P: N/A; Class R: 84751P*KS7
Startup/Issue Date: 02/21/2006

SURF 2006-BC2 Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 84751P*LK3;
Class A-2A: 84751P*LL1; Class
A-2B: 84751P*LM9; Class A-2C:
84751P*LN7; Class A-2D:
84751P*LP2; Class M-1:
84751P*LQ0; Class M-2:
84751P*LR8; Class M-3:
84751P*LS6; Class M-4:
84751P*LT4; Class M-5:
84751P*LU1; Class M-6:
84751P*LV9; Class B-1:
84751P*LW7; Class B-2:
84751P*LX5; Class B-3:
84751P*LY3; Class C: N/A; Class
P: N/A; Class R: 84751P*MB2
Startup/Issue Date: 03/30/2006

SURF 2006-BC2 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: 84751P*LK3;
Class A-2A: 84751P*LL1; Class
A-2B: 84751P*LM9; Class A-2C:

84751P*LN7; Class A-2D:
84751P*LP2; Class M-1:
84751P*LQ0; Class M-2:
8475PLR8; Class M-3:
84751P*LS6; Class M-4:
84751P*LT4; Class M-5:
84751P*LU1; Class M-6:
84751P*LV9; Class B-1:
84751P*LW7; Class B-2:
84751P*LX5; Class B-3:
84751P*LY3; Class C: N/A; Class
P: N/A; Class R: 84751P*MB2
Startup/Issue Date: 03/30/2006

**SURF 2006-BC2 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: 84751P*LK3;
Class A-2A: 84751P*LL1; Class
A-2B: 84751P*LM9; Class A-2C:
84751P*LN7; Class A-2D:
84751P*LP2; Class M-1:
84751P*LQ0; Class M-2:
8475PLR8; Class M-3:
84751P*LS6; Class M-4:
84751P*LT4; Class M-5:
84751P*LU1; Class M-6:
84751P*LV9; Class B-1:
84751P*LW7; Class B-2:
84751P*LX5; Class B-3:
84751P*LY3; Class C: N/A; Class
P: N/A; Class R: 84751P*MB2
Startup/Issue Date: 03/30/2006

**Terwin Mortgage Trust 2005-11
Intermediate Remic I**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:
881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*C28; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class I-B-7 COMP:
N/A; Class I-B-8 COMP: N/A;
Class I-CE-1 COMP: N/A; Class
I-CE-2: 881561*YS1; Class
I-CE-3: 881561*YT5; Class I-G:
881561*YU2; Class I-ES:
881561*YU2; Class I-R:
881561*YV0; Class II-A-1:
881561*A20; Class II-A-2:
881561*C69; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-CE-1:
881561*B60; Class II-CE-2:
881561*B78; Class II-G:
881561*B86; Class II-R:
881561*B94; Class II-ES:
881561*B52
Startup/Issue Date: 10/31/2005

881561*B78; Class II-G:
881561*B86; Class II-R:
881561*B94; Class II-ES:
881561*B52
Startup/Issue Date: 10/31/2005

**Terwin Mortgage Tr. 2005-11 In-
termediate Remic II**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:
881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*C28; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class I-B-7 COMP:
N/A; Class I-B-8 COMP: N/A;
Class I-CE-1 COMP: N/A; Class
I-CE-2: 881561*YS1; Class
I-CE-3: 881561*YT5; Class I-G:
881561*YU2; Class I-ES:
881561*ZY3; Class I-R:
881561*YV0; Class II-A-1:
881561*A20; Class II-A-2:
881561*C69; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-CE-1:
881561*B60; Class II-CE-2:
881561*B78; Class II-G:
881561*B86; Class II-R:
881561*B94; Class II-ES:
881561*B52
Startup/Issue Date: 10/31/2005

**Terwin Mortgage Trust 2005-11
Master Remic II**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:
881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*C28; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class I-B-7 COMP:
N/A; Class I-B-8 COMP: N/A;
Class I-CE-1 COMP: N/A; Class
I-CE-2: 881561*YS1; Class

I-CE-3: 881561*YT5; Class I-G:
881561*YU2; Class I-ES:
881561*ZY3; Class I-R:
881561*YV0; Class II-A-1:
881561*A20; Class II-A-2:
881561*C69; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-CE-1:
881561*B60; Class II-CE-2:
881561*B78; Class II-G:
881561*B86; Class II-R:
881561*B94; Class II-ES:
881561*B52
Startup/Issue Date: 10/31/2005

**Terwin Mortgage Trust 2005-11
Subsidiary Remic II**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1A:
881561*YA6; Class I-A-1B:
881561*YB4; Class I-A-X:
881561*YC2; Class I-M-1A:
881561*YD0; Class I-M-1B:
881561*YE8; Class I-M-2:
881561*YF5; Class I-M-3:
881561*YG3; Class I-B-1:
881561*YH1; Class I-B-2A:
881561*YJ7; Class I-B-2B:
881561*C28; Class I-B-3:
881561*YK4; Class I-B-4:
881561*YL2; Class I-B-5:
881561*YM0; Class I-B-6:
881561*YN8; Class I-B-7:
881561*YP3; Class I-B-7 COMP:
N/A; Class I-B-8 COMP: N/A; Class
I-CE-2: 881561*YS1; Class
I-CE-3: 881561*YT5; Class I-G:
881561*YU2; Class I-ES:
881561*ZY3; Class I-R:
881561*YV0; Class II-A-1:
881561*A20; Class II-A-2:
881561*C69; Class II-A-X:
881561*A38; Class II-M-1:
881561*A46; Class II-M-2:
881561*A53; Class II-M-3:
881561*A61; Class II-B-1:
881561*A79; Class II-B-2:
881561*A87; Class II-B-3:
881561*A95; Class II-B-4:
881561*B29; Class II-B-5:
881561*B37; Class II-B-6:
881561*B45; Class II-CE-1:
881561*B60; Class II-CE-2:
881561*B78; Class II-G:
881561*B86; Class II-R:
881561*B94; Class II-ES:
881561*B52
Startup/Issue Date: 10/31/2005

**Thornburg Mtg Securities Trust
Mtg P/T Cert Ser 2006-1 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-1: 885220*KE2;
Class A-2: 885220*KF9; Class
A-3: 885220*KG7; Class A-X:
885220*KH5; Class B-1:
885220*KK8; Class B-2:
885220*KL6; Class B-3:
885220*KM4; Class B-4:
885220*KN2; Class B-5:
885220*KP7; Class B-6:
885220*KQ5; Class I: N/A
Startup/Issue Date: 01/31/2006

**Thornburg Mtg Securities Trust
Mtg P/T Cert Ser 2006-2 Upper**

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-A:
885220*KS1; Class A-1-B:
885220*KT9; Class A-1-C:
885220*KU6; Class A-X-1:
885220*KY8; Class A-2-A:
885220*KV4; Class A-2-B:
885220*KW2; Class A-2-C:
885220*KX0; Class A-X-2:
885220*KZ5; Class B-1:
885220*LB7; Class B-2:
885220*LC5; Class B-3:
885220*LD3; Class B-4:
885220*LE1; Class B-5:
885220*LF8; Class B-6:
885220*LG6; Class I: 885220*LH1
Startup/Issue Date: 03/30/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR4 In-
termediate Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
1660 International Drive,
REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102
Tel: (703) 285-8380

CUSIP: Class 1A1A:
93934F*PN6; Class 1A1B:
93934F*PP1; Class 1AC1:
93934F*PQ9; Class 1AC2:
93934F*PR7; Class 1AC3:
93934F*PS5; Class 2A1A:
93934F*PT3; Class 1X1A:
93934F*PU0; Class 1X1B:
93934F*PV8; Class 2X:
93934F*PW6; Class B1:
93934F*PX4; Class B2:
93934F*PY2; Class B3:
93934F*PZ9; Class B4:
93934F*QA3; Class B5:
93934F*QB1; Class B6:
93934F*QC9; Class B7:
93934F*QD7; Class B8:
93934F*QE5; Class B9:
93934F*QF2; Class R:
93934F*QG0; Class PPP:
93934F*QH8; Class B10:
93934F*PH9; Class B11:
93934F*PJ5; Class B12:
93934F*PK2; Class B13:
93934F*PL0; Class B14:
93934F*PM8
Startup/Issue Date: 04/25/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR4
Lower Tier**

Douglas L. Williams, Partner,
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line: oidfactors.com
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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1A:
93934F*PN6; Class 1A1B:
93934F*PP1; Class 1AC1:
93934F*PQ9; Class 1AC2:
93934F*PR7; Class 1AC3:
93934F*PS5; Class 2A1A:
93934F*PT3; Class 1X1A:
93934F*PU0; Class 1X1B:
93934F*PV8; Class 2X:
93934F*PW6; Class B1:
93934F*PX4; Class B2:
93934F*PY2; Class B3:
93934F*PZ9; Class B4:
93934F*QA3; Class B5:
93934F*QB1; Class B6:
93934F*QC9; Class B7:
93934F*QD7; Class B8:
93934F*QE5; Class B9:
93934F*QF2; Class R:
93934F*QG0; Class PPP:
93934F*QH8; Class B10:
93934F*PH9; Class B11:
93934F*PJ5; Class B12:
93934F*PK2; Class B13:
93934F*PL0; Class B14:
93934F*PMB
Startup/Issue Date: 04/25/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR4
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1A:
93934F*PN6; Class 1A1B:
93934F*PP1; Class 1AC1:
93934F*PQ9; Class 1AC2:
93934F*PR7; Class 1AC3:
93934F*PS5; Class 2A1A:
93934F*PT3; Class 1X1A:
93934F*PU0; Class 1X1B:
93934F*PV8; Class 2X:
93934F*PW6; Class B1:
93934F*PX4; Class B2:
93934F*PY2; Class B3:
93934F*PZ9; Class B4:
93934F*QA3; Class B5:
93934F*QB1; Class B6:
93934F*QC9; Class B7:
93934F*QD7; Class B8:
93934F*QE5; Class B9:
93934F*QF2; Class R:
93934F*QG0; Class PPP:
93934F*QH8; Class B10:
93934F*PH9; Class B11:
93934F*PJ5; Class B12:
93934F*PK2; Class B13:
93934F*PL0; Class B14:
93934F*PMB
Startup/Issue Date: 04/25/2006

**Washington Mutual Mtg.
Pass-Thru Certs. WMALT Series
2006-AR3 Lower Tier**

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KPMG LLP REMIC Investor Hot-
lineL oidfactors.com

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oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:
93934F*QP0; Class A1B:
93934F*QQ8; Class A1C:
93934F*QR6; Class X1:
93934F*QS4; Class X2:
93934F*QT2; Class X3:
93934F*QU9; Class B1:
93934F*QV7; Class B2:
93934F*QW5; Class B3:
93934F*QX3; Class B4:
93934F*QY1; Class B5:
93934F*QZ8; Class B6:
93934F*RA2; Class B7:
93934F*RB0; Class B8:
93934F*RC8; Class B9:
93934F*RD6; Class B10:
93934F*QJ4; Class B11:
93934F*QK1; Class B12:
93934F*QL9; Class B13:
93934F*QM7; Class B14:
93934F*QN5; Class R:
93934F*RE4; Class PPP1:
93934F*RF1; Class PPP2:
93934F*RG9
Startup/Issue Date: 04/26/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR3 Upper Tier**

Douglas L. Williams, Partner,
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oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:
93934F*QP0; Class A1B:
93934F*QQ8; Class A1C:
93934F*QR6; Class X1:
93934F*QS4; Class X2:
93934F*QT2; Class X3:
93934F*QU9; Class B1:
93934F*QV7; Class B2:
93934F*QW5; Class B3:
93934F*QX3; Class B4:
93934F*QY1; Class B5:
93934F*QZ8; Class B6:
93934F*RA2; Class B7:
93934F*RB0; Class B8:
93934F*RC8; Class B9:
93934F*RD6; Class B10:
93934F*QJ4; Class B11:
93934F*QK1; Class B12:
93934F*QL9; Class B13:
93934F*QM7; Class B14:
93934F*QN5; Class R:
93934F*RE4; Class PPP1:
93934F*RF1; Class PPP2:
93934F*RG9
Startup/Issue Date: 04/26/2006

**Washington Mutual Mtg.
Pass-Thru Certs. WMALT Series
2006-4 REMIC I**

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oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class 1A1:
939344*AA5; Class 1A2:
939344*AB3; Class 2A1:
939344*AC1; Class 2A2:
939344*AD9; Class CX:
939344*AE7; Class 1P:
939344*AF4; Class LB1:
939344*AG2; Class LB2:
939344*AH0; Class LB3:
939344*AJ6; Class 3A1:
939344*AK3; Class 3A2A:
939344*AL1; Class 3A2B:
939344*AM9; Class 3A3:
939344*AN7; Class 3A4:
939344*AP2; Class 3A5:
939344*AQ0; Class 3A6:
939344*AR8; Class 3I0:
939344*AS6; Class 3M1:
939344*AT4; Class 3M2:
939344*AU1; Class 3M3:
939344*AV9; Class 3M4:
939344*AW7; Class R:
939344*AX5; Class CPPP:
939344*AY3; Class 3PPP:
939344*AZ0; Class LB4:
939344*BA4; Class LB5:
939344*BB2; Class LB6:
939344*BC0; Class 3B1:
939344*BD8; Class 3B2:
939344*BE6; Class 3C:
939344*BF3
Startup/Issue Date: 04/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs. WMALT Series
2006-4 REMIC II**

Douglas L. Williams, Partner,
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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
939344*AA5; Class 1A2:
939344*AB3; Class 2A1:
939344*AC1; Class 2A2:
939344*AD9; Class CX:
939344*AE7; Class 1P:
939344*AF4; Class LB1:
939344*AG2; Class LB2:
939344*AH0; Class LB3:
939344*AJ6; Class 3A1:
939344*AK3; Class 3A2A:
939344*AL1; Class 3A2B:
939344*AM9; Class 3A3:
939344*AN7; Class 3A4:
939344*AP2; Class 3A5:
939344*AQ0; Class 3A6:
939344*AR8; Class 3I0:
939344*AS6; Class 3M1:
939344*AT4; Class 3M2:
939344*AU1; Class 3M3:
939344*AV9; Class 3M4:
939344*AW7; Class R:
939344*AX5; Class CPPP:
939344*AY3; Class 3PPP:
939344*AZ0; Class LB4:
939344*BA4; Class LB5:
939344*BB2; Class LB6:
939344*BC0; Class 3B1:
939344*BD8; Class 3B2:
939344*BE6; Class 3C:
939344*BF3
Startup/Issue Date: 04/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs. WMALT Series
2006-4 REMIC III**

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oidfactors.com
McLean, VA 22102

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CUSIP: Class 1A1:
939344*AA5; Class 1A2:
939344*AB3; Class 2A1:
939344*AC1; Class 2A2:
939344*AD9; Class CX:
939344*AE7; Class 1P:
939344*AF4; Class LB1:
939344*AG2; Class LB2:
939344*AH0; Class LB3:
939344*AJ6; Class 3A1:
939344*AK3; Class 3A2A:
939344*AL1; Class 3A2B:
939344*AM9; Class 3A3:
939344*AN7; Class 3A4:
939344*AP2; Class 3A5:
939344*AQ0; Class 3A6:
939344*AR8; Class 3I0:
939344*AS6; Class 3M1:
939344*AT4; Class 3M2:
939344*AU1; Class 3M3:
939344*AV9; Class 3M4:
939344*AW7; Class R:
939344*AX5; Class CPPP:
939344*AY3; Class 3PPP:
939344*AZ0; Class LB4:
939344*BA4; Class LB5:
939344*BB2; Class LB6:
939344*BC0; Class 3B1:
939344*BD8; Class 3B2:
939344*BE6; Class 3C:
939344*BF3
Startup/Issue Date: 04/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs. WMALT Series
2006-4 REMIC IV**

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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
939344*AA5; Class 1A2:
939344*AB3; Class 2A1:
939344*AC1; Class 2A2:
939344*AD9; Class CX:
939344*AE7; Class 1P:
939344*AF4; Class LB1:
939344*AG2; Class LB2:
939344*AH0; Class LB3:
939344*AJ6; Class 3A1:
939344*AK3; Class 3A2A:
939344*AL1; Class 3A2B:
939344*AM9; Class 3A3:
939344*AN7; Class 3A4:
939344*AP2; Class 3A5:
939344*AQ0; Class 3A6:
939344*AR8; Class 3I0:
939344*AS6; Class 3M1:
939344*AT4; Class 3M2:
939344*AU1; Class 3M3:
939344*AV9; Class 3M4:
939344*AW7; Class R:
939344*AX5; Class CPPP:
939344*AY3; Class 3PPP:
939344*AZ0; Class LB4:
939344*BA4; Class LB5:
939344*BB2; Class LB6:
939344*BC0; Class 3B1:
939344*BD8; Class 3B2:

939344*BE6; Class 3C:
939344*BF3
Startup/Issue Date: 04/27/2006

Amended Listings for the Second Quarter of 2006

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 **Asset Backed Funding Corp. A/B Cert Ser 2005-OPT1 REMIC 4** are as follows: 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: 0454B*QB1; Class M-3: 0454B*QC9; Class M-4: 0454B*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

CUSIP Correction. The correct CUSIP numbers for **Asset Backed Funding Corp. A/B Cert Ser**

2005-OPT1 REMIC 5 are as follows: Class CE: N/A.

CUSIP Correction. The correct CUSIP numbers for **Deutsche Alt-A Securites Inc. Mtg P/T Cert Sr 2005-3 REMIC III** are as follows: 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*ERO; Class M: 251510*ET6; Class P: 251510*EX7; Class B-1: 251510*EU3; Class B-2: 251510*EV1; Class B-3: 251510*EY5; Class B-4: 251510*EZ2; Class B-5: 251510*FA6.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782084** is as follows: 36241KJ58.

CUSIP Correction. The correct CUSIP numbers for **Struct Adj Rate Mtg Loan Trust Mg PT Cert Ser 2005-17 REMIC I-2** are as follows: Class 1-A1: 863679*VH8; Class 1-A2: 863579*VJ4; Class 2-A1: 863679*VK1; Class 2-A2: 863579*VL9; Class 3-A1: 863579*VM7; Class 3-A2: 863579*VN5; Class B1-I: 863579*VY1; Class B2-I: 863579*VZ8; Class B3-I: 863579*WA2; Class B4-I: 863579*WBO; Class B5-I: 863579*WC8; Class B6-I: 863579*WKO; Class B7-I: 863579*WL8; Class B8-I: 863579*WM6.

CUSIP Correction. The correct CUSIP numbers for **Struct Adn Rate Mtg Loan Trust Mtg PT Ct Ser 2005-17 REMIC II-3** are as follows: Class 4-A1: 863579*VP0; Class 4-A2: 863579*VQ8; Class 4-A3: 863579*VR6; Class 4-A4: 863579*VS4; Class 4-A5: 863579*VT2; Class 4-AX: 863579*VU9; Class 5-A1: 863579*VV7; Class 5-A2: 863579*VW5; Class 5-A3: 863579*VX3; Class 5-AX:

863579*WY0; Class B1-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-II: 863579*WN4; Class B7-II: 863579*WP9; Class B8-II: 863579*WQ7.

Voids. The following REMICs, FASITs, or CDOs have voided their issues.

- American Southwest Financial Securities Corporations Series 1993-2 Lower Tier
- American Southwest Financial Securities Corporation Series 1993-2 Upper Tier
- Cityscape Home Equity Loan Trust, Series 1996-4
- CSFB HEMT 2006-1 Remic I
- CSFB HEMT 2006-1 Remic II
- CSFB HEMT 2006-1 Remic III
- CSFB HEMT 2006-1 Remic IV

225470*W66; Class 2A-R:
225470*W82; Class 2P:
225470*Y98; Class 2X-1:
225470*Z22; Class 2X-2:
225470*Z30; Class G:
225470*Z71
Startup/Issue Date: 04/28/2006

ABSC HEMT 2006-2 Remic IIC

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1A-1:
225470*W25; Class 1A-2:
225470*W33; Class 1A-3:
225470*W41; Class 2A-1:
225470*W58; Class 1M-1:
225470*X24; Class 1M-2:
225470*X32; Class 1M-3:
225470*X40; Class 1M-4:
225470*X57; Class 1M-5:
225470*X65; Class 1M-6:
225470*X73; Class 1M-7:
225470*X81; Class 1M-8:
225470*X99; Class 1M-9:
225470*Y23; Class 1B-1:
225470*Z55; Class 1B-2:
225470*Z63; Class 2M-1:
225470*Y31; Class 2M-2:
225470*Y49; Class 1P:
225470*Y56; Class 1X-1:
225470*Y64; Class 1X-2:
225470*Y72; Class 1X-S:
225470*Y80; Class 1A-R:
225470*W66; Class 2A-R:
225470*W82; Class 2P:
225470*Y98; Class 2X-1:
225470*Z22; Class 2X-2:
225470*Z30; Class G:
225470*Z71
Startup/Issue Date: 04/28/2006

ABSC HEMT 2006-2 Remic III

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Tel: (617) 603-6449

CUSIP: Class 1A-1:
225470*W25; Class 1A-2:
225470*W33; Class 1A-3:
225470*W41; Class 2A-1:
225470*W58; Class 1M-1:
225470*X24; Class 1M-2:
225470*X32; Class 1M-3:
225470*X40; Class 1M-4:
225470*X57; Class 1M-5:
225470*X65; Class 1M-6:
225470*X73; Class 1M-7:
225470*X81; Class 1M-8:
225470*X99; Class 1M-9:
225470*Y23; Class 1B-1:
225470*Z55; Class 1B-2:
225470*Z63; Class 2M-1:
225470*Y31; Class 2M-2:
225470*Y49; Class 1P:
225470*Y56; Class 1X-1:
225470*Y64; Class 1X-2:
225470*Y72; Class 1X-S:
225470*Y80; Class 1A-R:
225470*W66; Class 2A-R:
225470*W82; Class 2P:
225470*Y98; Class 2X-1:
225470*Z22; Class 2X-2:
225470*Z30; Class G:
225470*Z71
Startup/Issue Date: 04/28/2006

ABSC NC 2006-HE4 Remic I

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Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 04544G*AA7;
Class A1A: 04544G*AB5; Class
A2: 04544G*AC3; Class A3:
04544G*AD1; Class A4:
04544G*AE9; Class A5:
04544G*AF6; Class A6:
04544G*AG4; Class M-1:
04544G*AH2; Class M-2:
04544G*AJ8; Class M-3:
04544G*AK5; Class M-4:
04544G*AL3; Class M-5:
04544G*AM1; Class M-6:
04544G*AN9; Class M-7:
04544G*AP4; Class M-8:
04544G*AQ2; Class M-9:
04544G*AR0; Class M-10:
04544G*AS8; Class P:
04544G*AU3; Class X:
04544G*AT6; Class R:
04544G*AV1
Startup/Issue Date: 04/28/2006

ABSC NC 2006-HE4 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 04544G*AA7;
Class A1A: 04544G*AB5; Class
A2: 04544G*AC3; Class A3:
04544G*AD1; Class A4:
04544G*AE9; Class A5:
04544G*AF6; Class A6:
04544G*AG4; Class M-1:
04544G*AH2; Class M-2:
04544G*AJ8; Class M-3:
04544G*AK5; Class M-4:
04544G*AL3; Class M-5:
04544G*AM1; Class M-6:
04544G*AN9; Class M-7:
04544G*AP4; Class M-8:
04544G*AQ2; Class M-9:
04544G*AR0; Class M-10:
04544G*AS8; Class P:
04544G*AU3; Class X:
04544G*AT6; Class R:
04544G*AV1
Startup/Issue Date: 04/28/2006

ABSC NC 2006-HE4 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 04544G*AA7;
Class A1A: 04544G*AB5; Class
A2: 04544G*AC3; Class A3:
04544G*AD1; Class A4:
04544G*AE9; Class A5:
04544G*AF6; Class A6:
04544G*AG4; Class M-1:
04544G*AH2; Class M-2:
04544G*AJ8; Class M-3:
04544G*AK5; Class M-4:
04544G*AL3; Class M-5:
04544G*AM1; Class M-6:
04544G*AN9; Class M-7:
04544G*AP4; Class M-8:
04544G*AQ2; Class M-9:
04544G*AR0; Class M-10:
04544G*AS8; Class P:
04544G*AU3; Class X:

04544G*AT6; Class R:
04544G*AV1
Startup/Issue Date: 04/28/2006

ABSC OOMC 2006-HE3 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WY4; Class A2:
04541G*WZ1; Class A3:
04541G*XA5; Class A4:
04541G*XB3; Class A5:
04541G*XC1; Class M-1:
04541G*XD9; Class M-2:
04541G*XE7; Class M-3:
04541G*XF4; Class M-4:
04541G*YG2; Class M-5:
04541G*XH0; Class M-6:
04541G*XJ6; Class M-7:
04541G*XK3; Class M-8:
04541G*XL1; Class M-9:
04541G*XM9; Class M-10:
04541G*XN7; Class M-11:
04541G*XP2; Class X:
04541G*XQ0; Class P:
04541G*XR8; Class R:
04541G*XS6
Startup/Issue Date: 04/17/2006

ABSC OOMC 2006-HE3 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WY4; Class A2:
04541G*WZ1; Class A3:
04541G*XA5; Class A4:
04541G*XB3; Class A5:
04541G*XC1; Class M-1:
04541G*XD9; Class M-2:
04541G*XE7; Class M-3:
04541G*XF4; Class M-4:
04541G*YG2; Class M-5:
04541G*XH0; Class M-6:
04541G*XJ6; Class M-7:
04541G*XK3; Class M-8:
04541G*XL1; Class M-9:
04541G*XM9; Class M-10:
04541G*XN7; Class M-11:
04541G*XP2; Class X:
04541G*XQ0; Class P:
04541G*XR8; Class R:
04541G*XS6
Startup/Issue Date: 04/17/2006

ABSC OOMC 2006-HE3 Remic III Master

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WY4; Class A2:
04541G*WZ1; Class A3:
04541G*XA5; Class A4:
04541G*XB3; Class A5:
04541G*XC1; Class M-1:
04541G*XD9; Class M-2:
04541G*XE7; Class M-3:
04541G*XF4; Class M-4:
04541G*YG2; Class M-5:
04541G*XH0; Class M-6:
04541G*XJ6; Class M-7:

04541G*XK3; Class M-8:
04541G*XL1; Class M-9:
04541G*XM9; Class M-10:
04541G*XN7; Class M-11:
04541G*XP2; Class X:
04541G*XQ0; Class P:
04541G*XR8; Class R:
04541G*XS6
Startup/Issue Date: 04/17/2006

Accredited Mortgage Loan Trust 2006-2

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

CUSIP: Class A-1:
00437N*AA0; Class A-2:
00437N*AB8; Class A-3:
00437N*AC6; Class A-4:
00437N*AD4; Class M-1:
00437N*AE2; Class M-2:
00437N*AF9; Class M-3:
00437N*AG7; Class M-4:
00437N*AH5; Class M-5:
00437N*AJ1; Class M-6:
00437N*AK8; Class M-7:
00437N*AL6; Class M-8:
00437N*AM4; Class M-9:
00437N*AN2
Startup/Issue Date: 06/29/2006

Ace Sec Corp. Home Eqty Ln Trst Ast Bkd Pt Crd 2006 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: 00442M*AA5;
Class M-1: 00442M*AB3; Class
M-2: 00442M*AC1; Class M-3:
00442M*AD9; Class M-4:
00442M*AE7; Class M-5:
00442M*AF4; Class CE1: N/A;
Class CE2: N/A; Class P: N/A
Startup/Issue Date: 06/26/2006

ACE Securities Corp. A/B P/T Cer Ser 2006-ASAP4 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:
00441U*AA8; Class A-2A:
00441U*AB6; Class A-2B:
00441U*AC4; Class A-2C:
00441U*AD2; Class A-2D:
00441U*AE0; Class M-1:
00441U*AF7; Class M-2:
00441U*AG5; Class M-3:
00441U*AH3; Class M-4:
00441U*AJ9; Class M-5:
00441U*AK6; Class M-6:
00441U*AL4; Class M-7:
00441U*AM2; Class M-8:
00441U*AN0; Class M-9:
00441U*AP5; Class M-10:
00441U*AQ3; Class M-11:
00441U*AR1; Class P: N/A; Class
CE: N/A; Class O: N/A
Startup/Issue Date: 07/31/2006

ACE Securities Corp. A/B P/T Cert. 2006-HE3 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 A1: 00441T*AA1;
Class A2A: 00441T*AB9; Class
A2B: 00441T*AC7; Class A2C:
00441T*AD5; Class A2D:
00441T*AE3; Class M1:
00441T*AF0; Class M2:
00441T*AG8; Class M3:
00441T*AH6; Class M4:
00441T*AJ2; Class M5:
00441T*AK9; Class M6:
00441T*AL7; Class M7:
00441T*AM5; Class M8:
00441T*AN3; Class M9:
00441T*AP8; Class M10:
00441T*AQ6; Class M11:
00441T*AR4; Class CE:
111368*007; Class P: 111367*991
Startup/Issue Date: 06/27/2006

ACE Securities Corp. A/B PT Ct Series 2006-CW1 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:
00441Q*AA7; Class A-2A:
00441Q*AB5; Class A-2B:
00441Q*AC3; Class A-2C:
00441Q*AD1; Class A-2D:
00441Q*AE9; Class M-1:
00441Q*AF6; Class M-2:
00441Q*AG4; Class M-3:
00441Q*AH2; Class M-4:
00441Q*AJ8; Class M-5:
00441Q*AK5; Class M-6:
00441Q*AL3; Class M-7:
00441Q*AM1; Class M-8:
00441Q*AN9; Class M-9:
00441Q*AP4; Class M-10:
00441Q*AQ2; Class M-11:
00441Q*AR0; Class P: N/A; Class
CE: N/A; Class IO INTEREST: N/
A
Startup/Issue Date: 07/25/2006

Adjustable Rate Mortgage Trust M/B P/T Cert Ser 2005-12 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 1-A-1:
2254W0*MD4; Class 1-A-2:
2254W0*ME2; Class 2-A-1:
2254W0*MF9; Class 2-A-2:
2254W0*MG7; Class 3-A-1:
2254W0*MH5; Class 3-A-2:
2254W0*MJ1; Class 4-A-1:
2254W0*MK8; Class 4-A-2:
2254W0*ML6; Class 5-A-1:
2254W0*MM4; Class 5-A-2:
2254W0*MN2; Class 5-M-1:
2254W0*MP7; Class 5-M-2:
2254W0*MQ5; Class 5-M-3:

2254W0*MR3; Class 5-M-4:
2254W0*MS1; Class 5-M-5:
2254W0*MT9; Class C-B-1:
2254W0*MU6; Class C-B-2:
2254W0*MV4; Class C-B-3:
2254W0*MW2; Class C-B-4:
2254W0*MZ5; Class C-B-5:
2254W0*NA9; Class C-B-6:
2254W0*NB7; Class 5-X:
2254W0*NC5; Class P:
2254W0*ND3
Startup/Issue Date: 11/30/2005

Adjustable Rate Mortgage Trust Mtg P/T Cert Ser 2006-2A 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 2-A-1-1:
00703P*AA2; Class 2-A-1-2:
00703P*AB0
Startup/Issue Date: 05/31/2006

American Home Mortgage Asset LLC M/B P/T Ct Series 2006-1 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 1A1:
02660W*AA4; Class 1A2:
02660W*AB2; Class 1A3:
02660W*AT3; Class 1A4:
02660W*AU0; Class 2A1:
02660W*AC0; Class 2A2:
02660W*AD8; Class 2A3:
02660W*AE6; Class M1:
02660W*AF3; Class M2:
02660W*AG1; Class M3:
02660W*AH9; Class M4:
02660W*AJ5; Class M5:
02660W*AK2; Class M6:
02660W*AL0; Class M7:
02660W*AM8; Class M8:
02660W*AN6; Class M9:
02660W*AP1; Class B1:
02660W*AV8; Class B2:
02660W*AW6; Class B3:
02660W*AX4; Class XA:
02660W*AQ9; Class XB:
02660W*AR7; Class XC:
02660W*AS5
Startup/Issue Date: 05/25/2006

ARCcap 2006-RR7 Trust, Commercial MBS Pass Through Certs, Series 2006-RR7

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

CUSIP: Class A: 03927R*AB0;
Class A-D: 03927R*AA2; Class B:
03927R*AC8; Class C:
03927R*AD6; Class D:
03927R*AE4; Class E:
03927R*AF1; Class F:
03927R*AG9; Class G:

03927R*AH7; Class H:
03927R*AJ3; Class J:
03927R*AK0; Class K:
03927R*AL8; Class L:
03927R*AM6; Class M:
03927R*AN4; Class N:
03927R*AP9; Class O:
03927R*AQ7; Class P:
03927R*AR5; Class X:
03927R*AS3
Startup/Issue Date: 05/02/2006

Argent NIM 2006-M1

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

CUSIP: Class N-1:
04012Y*AA1; Class N-2:
04012Y*AB9; Class N-3:
04012Y*AC7; Class N-4:
04013A*AA2; Class PREFER-
ENCE SHARE: AR06N4*101
Startup/Issue Date: 07/19/2006

Argent Securities Trust 2006-M1

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

CUSIP: Class A-1:
04012M*AM1; Class A-2A:
04012M*AN9; Class A-2B:
04012M*AP4; Class A-2C:
04012M*AQ2; Class A-2D:
04012M*AA7; Class M-1:
04012M*AB5; Class M-2:
04012M*AC3; Class M-3:
04012M*AD1; Class M-4:
04012M*AE9; Class M-5:
04012M*AF6; Class M-6:
04012M*AG4; Class M-7:
04012M*AH2; Class M-8:
04012M*AJ8; Class M-9:
04012M*AK5; Class M-10:
04012M*AL3; Class CE:
AR06M1*401; Class P:
AR06M1*402
Startup/Issue Date: 06/28/2006

Argent securities Trust 2006-W4

Masis kaprelyan, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6354

CUSIP: Class A-1: 040104*TU5;
Class A-2A: 040104*TE1; Class
A-2B: 040104*TF8; Class A-2C:
040104*TG6; Class A-2D:
040104*TH4; Class M-1:
040104*TJ0; Class M-2:
040104*TK7; Class M-3:
040104*TL5; Class M-4:
040104*TM3; Class M-5:
040104*TN1; Class M-6:
040104*TP6; Class M-7:
040104*TQ4; Class M-8:
040104*TR2; Class M-9:
040104*TS0; Class M-10:
040104*TT8; Class CE:
AR0604*301; Class P:
AR0604*302
Startup/Issue Date: 04/25/2006

Argent Securities Trust 2006-W5

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

Tel: (714) 247-6299

CUSIP: Class A-1: 04012X*AA3;
Class A-2A: 04012X*AB1; Class
A-2B: 04012X*AC9; Class A-2C:
04012X*AD7; Class A-2D:
04012X*AE5; Class M-1:
04012X*AF2; Class M-2:
04012X*AG0; Class M-3:
04012X*AH8; Class M-4:
04012X*AJ4; Class M-5:
04012X*AK1; Class M-6:
04012X*AL9; Class M-7:
04012X*AM7; Class M-8:
04012X*AN5; Class M-9:
04012X*AP0; Class M-10:
04012X*AQ8; Class CE:
AR0605*301; Class P:
AR0605*302
Startup/Issue Date: 05/25/2006

Banc of America Alt Loan Trust Mtg PT Cert Series 2006-5 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 CB-1:
05950B*AA2; Class CB-2:
05950B*AB0; Class CB-3:
05950B*AC8; Class CB-4:
05950B*AD6; Class CB-5:
05950B*AE4; Class CB-6:
05950B*AF1; Class CB-7:
05950B*AG9; Class CB-8:
05950B*AH7; Class CB-9:
05950B*AJ3; Class CB-10:
05950B*AK0; Class CB-11:
05950B*AL8; Class CB-12:
05950B*AM6; Class CB-13:
05950B*AN4; Class CB-14:
05950B*AP9; Class CB-15:
05950B*AQ7; Class CB-16:
05950B*AR5; Class CB-17:
05950B*AS3; Class CB-18:
05950B*AT1; Class CB-19:
05950B*AV6; Class CB-PO:
05950B*AW4; Class 2-A-1:
05950B*AX2; Class 2-A-2:
05950B*AY0; Class 2-A-3:
05950B*AZ7; Class 2-A-4:
05950B*BA1; Class 2-A-5:
05950B*BB9; Class 2-A-6:
05950B*BC7; Class 2-A-7:
05950B*BD5; Class 2-A-8:
05950B*BE3; Class 2-A-9:
05950B*BF0; Class 3-A-1:
05950B*BG8; Class X-10:
05950B*BH6; Class X-PO:
05950B*BJ2; Class M:
05950B*BK9; Class B-1:
05950B*BL7; Class B-2:
05950B*BM5; Class B-3:
05950B*BN3; Class B-4:
05950B*BP8; Class B-5:
05950B*BQ6; Class B-6:
05950B*BR4
Startup/Issue Date: 05/25/2006

Banc of America Alt Loan Trust Mtg PT Cert Series 2006-6 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 CB2:
059487*AB4; Class CB3:
059487*AC2; Class CB4:
059487*AD0; Class CB5:
059487*AE8; Class CB6:
059487*AF5; Class CB7:
059487*AG3; Class CB8:
059487*AH1; Class CB9:
059487*AJ7; Class CB10:
059487*AK4; Class CB11:
059487*AL2; Class 2A2:
059487*AQ1; Class 2A4:
059487*AS7; Class 2A5:
059487*AT5; Class 2A6:
059487*AU2; Class 2A7:
059487*AV0; Class 2A8:
059487*AW8; Class 2A9:
059487*AX6; Class 2A10:
059487*AY4; Class 2A11:
059487*AZ1; Class 2A12:
059487*BA5; Class 2A13:
059487*BB3; Class 2A14:
059487*BC1; Class 2A15:
059487*BD9; Class 2A16:
059487*BE7; Class 2-IO:
059487*BF4; Class X-PO:
059487*BG2; Class M:
059487*BH0; Class B1:
059487*BJ6; Class B2:
059487*BK3; Class B3:
059487*BL1; Class B4:
059487*BM9; Class B5:
059487*BN7; Class B6:
059487*BP2; Class CB1:
059488*AA6; Class 2A1:
059489*AP3; Class 2A3:
059490*AR9; Class CB-IO:
059490*AN8
Startup/Issue Date: 06/29/2006

Banc of America Comm. Mtg. Inc. Mtg P/T Cert Ser 2006-1 REMIC I

James Brown Vice 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:
05947U*7G7; Class A-2:
05947U*7H5; Class A-3A:
05947U*7J1; Class A-3B:
05947U*7K8; Class A-SBFL:
05947U*7T9; Class A-4:
05947U*7L6; Class A-1M:
05947U*7M4; Class A-1A:
05947U*7V4; Class A-J:
05947U*7N2; Class B:
05947U*7Q5; Class C:
05947U*7R3; Class D:
05947U*7S1; Class E:
05947U*6C7; Class F:
05947U*6E3; Class G:
05947U*6G8; Class H:
05947U*6J2; Class J:
05947U*6L7; Class K:
05947U*6N3; Class L:
05947U*6Q6; Class M:
05947U*6S2; Class N:
05947U*6U7; Class O:
05947U*6W3; Class P:
05947U*6Y9; Class Q:
05947U*7A0; Class XC:
05947U*7E2; Class XP:
05947U*7P7; Class V:
05947U*7C6
Startup/Issue Date: 03/14/2006

Banc of America Funding Corp Mg P/T Cert Series 2006-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:
05950D*AA8; Class 1-A-2:
05950D*AB6; Class 2-A-1:
05950D*AD2; Class 2-A-2:
05950D*AE0; Class 2-A-3:
05950D*AS9; Class 2-A-4:
05950D*AR1; Class 3-A-1:
05950D*AF7; Class 3-A-2:
05950D*AG5; Class 4-A-1:
05950D*AH3; Class 4-A-2:
05950D*AJ9; Class B-1:
05950D*AK6; Class B-2:
05950D*AL4; Class B-3:
05950D*AM2; Class B-4:
05950D*AN0; Class B-5:
05950D*AP5; Class B-6:
05950D*AQ3
Startup/Issue Date: 05/31/2006

Banc of America Funding Corp Mg P/T Ct Ser 2006-D Grp 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:
058933*AA0; Class 1-A-2:
058933*AB8; Class 1-A-3:
058933*AC6; Class 1-M-1:
058933*AX0; Class 1-M-2:
058933*AY8; Class 1-M-3:
058933*AZ5; Class 1-M-4:
058933*BA9; Class 1-M-5:
058933*BB7; Class 1-M-6:
058933*BC5; Class 1-CE:
058933*BT8; Class SWAP-IO: N/A;
Class 1-P: 058933*BS0
Startup/Issue Date: 04/28/2006

Banc of America Funding Corp Mg P/T Ct Ser 2006-D SI 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-1:
058933*AE2; Class 2-A-2:
058933*AF9; Class 3-A-1:
058933*AG7; Class 3-A-2:
058933*AH5; Class 4-A-1:
058933*AJ1; Class 4-A-2:
058933*AK8; Class 4-A-3:
058933*AL6; Class 4-A-4:
058933*AM4; Class 5-A-1:
058933*AN2; Class 5-A-2:
058933*AP7; Class 5-A-3:
058933*AQ5; Class 5-A-4:
058933*AR3; Class 6-A-1:
058933*AT9; Class 6-A-2:
058933*AU6; Class 6-A-3:
058933*AV4; Class 6-A-4:
058933*AW2; Class X-B-1:
058933*BD3; Class X-B-2:

058933*BE1; Class X-B-3:
058933*BF8; Class X-B-4:
058933*BU5; Class X-B-5:
058933*BV3; Class X-B-6:
058933*BW1; Class 5-B-1:
058933*BG6; Class 5-B-2:
058933*BH4; Class 5-B-3:
058933*BJ0; Class 5-B-4:
058933*BX9; Class 5-B-5:
058933*BY7; Class 5-B-6:
058933*BZ4; Class 6-B-1:
058933*BK7; Class 6-B-2:
058933*BL5; Class 6-B-3:
058933*BM3; Class 6-B-4:
058933*BN1; Class 6-B-5:
058933*BP6; Class 6-B-6:
058933*BQ4; Class 6-B-7:
058933*BR2; Class 6-B-8:
058933*CA8; Class 6-B-9:
058933*CB6; Class 6-B-10:
058933*CC4; Class 6-B-11:
058933*CD2; Class 5-A-X:
058933*AS1
Startup/Issue Date: 04/28/2006

Banc of America Funding Corp Mtg P/T Cert Ser 2006-3 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:
058931*AB2; Class 1-A-2:
058931*AC0; Class 2-A-1:
058931*AD8; Class 2-A-2:
058931*AE6; Class 3-A-1:
058931*AF3; Class 3-A-2:
058931*AG1; Class 4-A-1:
058931*AH9; Class 4-A-2:
058931*AJ5; Class 4-A-3:
058931*AK2; Class 4-A-4:
058931*AL0; Class 4-A-5:
058931*AM8; Class 4-A-6:
058931*AN6; Class 4-A-7:
058931*AP1; Class 4-A-8:
058931*AQ9; Class 4-A-9:
058931*AR7; Class 4-A-10:
058931*AS5; Class 4-A-11:
058931*AT3; Class 4-A-12:
058931*AU0; Class 4-A-13:
058931*AV8; Class 4-A-14:
058931*AW6; Class 4-A-15:
058931*AX4; Class 4-A-16:
058931*AY2; Class 4-A-17:
058931*AZ9; Class 4-A-18:
058931*BA3; Class 4-A-19:
058931*BB1; Class 4-A-20:
058931*BC9; Class 5-A-1:
058931*BD7; Class 5-A-2:
058931*BE5; Class 5-A-3:
058931*BF2; Class 5-A-4:
058931*BG0; Class 5-A-5:
058931*BH8; Class 5-A-6:
058931*BJ4; Class 5-A-7:
058931*BK1; Class 5-A-8:
058931*BL9; Class 5-A-9:
058931*BM7; Class 6-A-1:
058931*BN5; Class M-1:
058931*BR6; Class B-1:
058931*BS4; Class B-2:
058931*BT2; Class B-3:
058931*BU9; Class B-4:
058931*BV7; Class B-5:
058931*BW5; Class B-6:
058931*BX3
Startup/Issue Date: 03/30/2006

Banc of America Funding Corp Mtg P/T Cert Ser 2006-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:
05950H*AA9; Class 1-A-2:
05950H*AB7; Class 2-A-1:
05950H*AD3; Class 2-A-2:
05950H*AE1; Class 3-A-1:
05950H*AF8; Class 3-A-2:
05950H*AG6; Class B-1:
05950H*AH4; Class B-2:
05950H*AJ0; Class B-3:
05950H*AK7; Class B-4:
05950H*AL5; Class B-5:
05950H*AM3; Class B-6:
05950H*AN1
Startup/Issue Date: 06/29/2006

Banc of America Funding Corp. Mtg P/T Cert Series 2006-4 Upper

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

Tel: (410) 884-2000

CUSIP: Class A-1: 05950F*AA3;
Class A-2: 05950F*AB1; Class
A-3: 05950F*AC9; Class A-4:
05950F*AD7; Class A-5:
05950F*AE5; Class A-6:
05950F*AF2; Class A-7:
05950F*AG0; Class A-8:
05950F*AH8; Class A-9:
05950F*AJ4; Class A-10:
05950F*AK1; Class A-11:
05950F*AL9; Class A-12:
05950F*AM7; Class A-13:
05950F*AN5; Class A-14:
05950F*AP0; Class A-15:
05950F*AQ8; Class A-16:
05950F*AR6; Class A-17:
05950F*AS4; Class A-18:
05950F*AT2; Class A-19:
05950F*AU9; Class A-20:
05950F*AV7; Class A-21:
05950F*AW5; Class A-22:
05950F*AX3; Class A-23:
05950F*AY1; Class A-24:
05950F*AZ8; Class A-25:
05950F*BA2; Class A-26:
05950F*BB0; Class A-27:
05950F*BC8; Class A-28:
05950F*BD6; Class A-29:
05950F*BE4; Class A-30:
05950F*BF1; Class A-31:
05950F*BG9; Class 30-IO:
05950F*BJ3; Class 30-PO:
05950F*BK0; Class M:
05950F*BL8; Class B-1:
05950F*BM6; Class B-2:
05950F*BN4; Class B-3:
05950F*BP9; Class B-4:
05950F*BQ7; Class B-5:
05950F*BR5; Class B-6:
05950F*BS3
Startup/Issue Date: 06/29/2006

Banc of America Large Loan, INc Com Mtg PT Ct Ser 2006-LAq 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:
05947N*KY9; Class A-2:
05947N*KZ6; Class A-3:
05947N*LA0; Class X-1:
05947N*LB8; Class X-2:
05947N*LC6; Class B:
05947N*LD4; Class C:
05947N*LE2; Class D:
05947N*LF9; Class E:
05947N*LG7; Class F:
05947N*LH5; Class G:
05947N* LJ1; Class H:
05947N*LK8; Class J:
05947N*LL6; Class K:
05947N*LM4; Class L:
05947N*LN2; Class M:
05947N*LP7; Class Q: N/A
Startup/Issue Date: 04/20/2006

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2006-2 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:
05950G*AA1; Class A-2:
05950G*AB9; Class A-3:
05950G*AC7; Class A-4:
05950G*AD5; Class A-5:
05950G*AE3; Class A-6:
05950G*AF0; Class A-7:
05950G*AG8; Class A-8:
05950G*AH6; Class A-9:
05950G*AJ2; Class A-10:
05950G*AK9; Class A-11:
05950G*AL7; Class A-12:
05950G*AM5; Class A-13:
05950G*AN3; Class A-14:
05950G*AP8; Class A-15:
05950G*AQ6; Class A-16:
05950G*AR4; Class A-17:
05950G*AS2; Class A-18:
05950G*AT0; Class A-19:
05950G*AU7; Class A-20:
05950G*AV5; Class A-21:
05950G*AW3; Class A-22:
05950G*AX1; Class A-23:
05950G*AY9; Class A-24:
05950G*AZ6; Class A-25:
05950G*BA0; Class A-26:
05950G*BB8; Class A-27:
05950G*BC6; Class A-28:
05950G*BD4; Class A-29:
05950G*BE2; Class A-30:
05950G*BF9; Class A-31:
05950G*BG7; Class A-32:
05950G*BH5; Class A-33:
05950G*BJ1; Class A-34:
05950G*BK8; Class A-35:
05950G*BL6; Class 30-IO:
05950G*BN2; Class 30-PO:
05950G*BP7; Class M:
05950G*BQ5; Class B-1:
05950G*BR3; Class B-2:
05950G*BS1; Class B-3:
05950G*BT9; Class B-4:
05950G*BU6; Class B-5:
05950G*BV4; Class B-6:
05950G*BW2
Startup/Issue Date: 06/29/2006

**BancCap Asset Securitization
Mtg P/T Cert Ser 2006-1 Remic 3**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
06983N*AA5; Class A-2:
06983N*AB3; Class A-3:
06983N*AC1; Class M-1:
06983N*AD9; Class M-2:
06983N*AE7; Class M-3:
06983N*AF4; Class M-4:
06983N*AG2; Class M-5:
06983N*AH0; Class M-6:
06983N*AM9; Class M-7:
06983N*AN7; Class C:
06983N*AJ6; Class P:
06983N*AK3
Startup/Issue Date: 04/07/2006

**Bank of America Comm. Mtg
Mtg P/T Cert Ser 2006-3 REMIC
II**

James Brown Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

CUSIP: Class A-1: 059500*AA6;
Class A-2: 059500*AB4; Class
A-3: 059500*AC2; Class A-4:
059500*AD0; Class A-1A:
059500*AE8; Class A-M:
059500*AF5; Class A-J:
059500*AG3; Class B:
059500*AH1; Class C:
059500*AJ7; Class D:
059500*AK4; Class E:
059500*AM0; Class F:
059500*AP3; Class G:
059500*AR9; Class H:
059500*AT5; Class J:
059500*AV0; Class K:
059500*AX6; Class L:
059500*AZ1; Class M:
059500*BB3; Class N:
059500*BD9; Class O:
059500*BF4; Class P:
059500*BH0; Class XW:
059500*BK3
Startup/Issue Date: 08/02/2006

Basic Nim Trust Series 2006-1

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: 070034*AA1
Startup/Issue Date: 05/12/2006

**Bayview Commercial Asset
Trust A/B Cert Series 2006-2**

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: 07324Y*AA7;
Class A-1: 07324Y*AB5; Class

A-2: 07324Y*AC3; Class M-1:
07324Y*AD1; Class M-2:
07324Y*AE9; Class M-3:
07324Y*AF6; Class M-4:
07324Y*AG4; Class M-5:
07324Y*AH2; Class M-6:
07324Y*AJ8; Class B-1:
07324Y*AK5; Class B-2:
07324Y*AL3; Class B-3:
07324Y*AM1; Class P:
07324Y*AN9
Startup/Issue Date: 05/26/2006

**Bayview Financial RAT Asset
Backed Notes Ser 2005-E**

James Brown Vice President,
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: 073250*BV3;
Class A2A: 073250*CB6; Class
A2B: 073250*CC4; Class M-1:
073250*BW1; Class M-2:
073250*BX9; Class M-3:
073250*BY7; Class B-1:
073250*BZ4; Class B-2:
073250*CA8
Startup/Issue Date: 12/16/2005

**Bayview Financial Revolving As-
set 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 A1: 073250*BM3;
Class A2A: 073250*BN1; Class
A2B: 073250*BP6; Class M-1:
073250*BQ4; Class M-2:
073250*BR2; Class M-3:
073250*BS0; Class B-1:
073250*BT8; Class B-2:
073250*BU5
Startup/Issue Date: 02/25/2005

**Bayview Financial Sec. Co., LLC
Mtg P/T Cert Ser 2006-A 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-A1:
07325N*DK5; Class 1-A2:
07325N*DL3; Class 1-A3:
07325N*DM1; Class 1-A4:
07325N*DN9; Class 1-A5:
07325N*DP4; Class 2-A1:
07325N*DQ2; Class 2-A2:
07325N*DR0; Class 2-A3:
07325N*DS8; Class 2-A4:
07325N*DT6; Class M-1:
07325N*DU3; Class M-2:
07325N*DV1; Class M-3:
07325N*DW9; Class M-4:
07325N*DX7; Class B-1:
07325N*DY5; Class B-2:
07325N*DZ2; Class B-3:
07325N*EA6; Class A-IO:
07325N*DJ8; Class X: N/A; Class

P: N/A

Startup/Issue Date: 04/07/2006

**Bear Stearns A/B Sec Trust A/B
Cert Ser 2006-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: 07388E*AA4;
Class A-2: 07388E*AJ5; Class
A-3: 07388E*AK2; Class M-1:
07388E*AB2; Class M-2:
07388E*AC0; Class M-3:
07388E*AD8; Class M-4:
07388E*AE6
Startup/Issue Date: 06/06/2006

**Bear Stearns ABS I Trust A/B
Cert Ser 2005-AC9 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: 073879*4E5;
Class A-2: 073879*4F2; Class
A-3: 073879*4G0; Class A-4:
073879*4H8; Class A-5:
073879*4J4; Class M-1:
073879*4K1; Class M-2:
073879*4L9; Class M-3:
073879*4M7; Class B-1:
073879*4N5; Class B-2:
073879*4P0; Class B-3:
073879*4Q8; Class B-4:
073879*4R6; Class C:
073879*4U9; Class P:
073879*4V7
Startup/Issue Date: 11/30/2005

**Bear Stearns ALT-A Trust Mg P/
T Cert Ser 2006-5 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-A1:
073873*AA9; Class I-A2:
073873*AB7; Class I-M1:
073873*AC5; Class I-M2:
073873*AD3; Class I-B-1:
073873*AE1; Class I-B-2:
073873*AF8; Class I-B-3:
073873*AG6; Class IIA1:
073873*AJ0; Class IIA2:
073873*AK7; Class IIA3:
073873*AL5; Class IIX1:
073873*AM3; Class IIB1:
073873*AN1; Class IIB2:
073873*AP6; Class IIB3:
073873*AQ4; Class IIB4:
073873*AR2; Class IIB5:
073873*AS0; Class IIB6:
073873*AT8; Class IIX2:
073873*AU5; Class IIX3:
073873*AV3; Class IXP:
073873*AW1
Startup/Issue Date: 07/31/2006

**Bear Stearns ALT-A Trust Mg P/
T Cert Ser 2006-5 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 B-IO:
073873*AX9
Startup/Issue Date: 07/31/2006

**Bear Stearns ALT-A Trust Mg P/
T Cet Ser 2006-4 REMIC VI**

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

CUSIP: Class I-1A-1:
073871*AA3; Class I-1A-2:
073871*AB1; Class I-2A-1:
073871*AC9; Class I-2A-2:
073871*AD7; Class I-3A-1:
073871*AE5; Class I-3A-2:
073871*AF2; Class I-M-1:
073871*AG0; Class I-M-2:
073871*AH8; Class I-B-1:
073871*AJ4; Class I-B-2:
073871*AK1; Class II-1A-1:
073871*AN5; Class II-1A-2:
073871*AP0; Class II-1X-1:
073871*AQ8; Class II-2A-1:
073871*AR6; Class II-2A-2:
073871*AS4; Class II-2X-1:
073871*AT2; Class II-2X-2:
073871*AU9; Class II-3A-1:
073871*AV7; Class II-3X-1:
073871*AW5; Class II-3A-2:
073871*AX3; Class II-3X-2:
073871*AY1; Class II-3A-3:
073871*AZ8; Class II-3A-4:
073871*BBO; Class II-3A-5:
073871*BD6; Class II-B-1:
073871*BH7; Class II-B-2:
073871*BJ3; Class II-B-3:
073871*BK0; Class II-B-4:
073871*CB9; Class II-B-5:
073871*CC7; Class II-B-6:
073871*CD5; Class II-B-7:
073871*CN3; Class II-B-8:
073871*CP8; Class III-1A-1:
073871*BL8; Class III-1A-2:
073871*BM6; Class III-2A-1:
073871*BN4; Class III-2A-2:
073871*BP9; Class III-3A-1:
073871*BQ7; Class III-3X-1:
073871*BR5; Class III-3X-2:
073871*BT1; Class III-3A-2:
073871*BS3; Class III-3A-3:
073871*BU8; Class III-3A-4:
073871*BW4; Class II-B-1:
073871*BY0; Class III-B-2:
073871*BZ7; Class III-B-3:
073871*CA1; Class I-B-3:
073871*AL9; Class I-XP:
073871*CL7; Class II-B-9:
073871*CQ6; Class II-B-10:
073871*CR4; Class II-B-11:
073871*CS2; Class II-XP:
073871*CE3; Class III-B-4:
073871*CH6;
Class III-B-5: 073871*CJ2; Class
III-B-6: 073871*CK9
Startup/Issue Date: 06/30/2006

**Bear Stearns ALT-A Trust Mg P/
T Cet Ser 2006-4 REMIC VII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class BIO: 073871*CM5
Startup/Issue Date: 06/30/2006

**Bear Stearns ARM Trust Mtg PT
Cert Ser 2005-11 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:
07387A*FF7; Class II-A-1:
07387A*FG5; Class III-A-1:
07387A*FH3; Class IV-A-1:
07387A*FJ9; Class V-A-1:
07387A*FK6; Class V-A-2:
07387A*FL4; Class B-1:
07387A*FP5; Class B-2:
07387A*FQ3; Class B-3:
07387A*FR1; Class B-4:
07387A*FS9; Class B-5:
07387A*FT7; Class B-6:
07387A*FU4
Startup/Issue Date: 11/30/2005

**Bear Stearns Asset Backed Sec,
Asset-Backed Certs. Series
2006-1**

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

CUSIP: Class A: 07384Y*UT1;
Class B-IO: 07384Y*VC7; Class
M-1: 07384Y*UU8; Class M-2:
07384Y*UV6; Class M-3:
07384Y*UW4; Class M-4:
07384Y*UX2; Class M-5:
07384Y*UY0; Class M-6:
07384Y*UZ7; Class M-7:
07384Y*VA1
Startup/Issue Date: 02/28/2006

**Bear Stearns Asset Backed Sec-
urities I Trust Asset-Backed
Certs., Series 2006-HE1**

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

CUSIP: Class I-A-1:
073879*6L7; Class I-A-2:
073879*6M5; Class I-A-3:
073879*6N3; Class I-CE:
073879*7D4; Class II-A-1:
07387U*BN0; Class II-A-2:
07387U*BP5; Class II-A-3:
07387U*BQ3; Class II-CE:
07387U*CC3; Class II-M-1:
07387U*BR1; Class II-M-2:
07387U*BS9; Class II-M-3:
07387U*BT7; Class II-M-4:
07387U*BU4; Class II-M-5:
07387U*BV2; Class II-M-6:
07387U*BW0; Class II-M-7:

07387U*BX8; Class II-M-8:
07387U*BY6; Class II-P:
07387U*CD1; Class I-M-1:
073879*6P8; Class I-M-2:
073879*6Q6; Class I-M-3:
073879*6R4; Class I-M-4:
073879*6S2; Class I-M-5:
073879*6T0; Class I-M-6:
073879*6U7; Class I-M-7:
073879*6V5; Class I-M-8:
073879*6W3; Class I-P:
073879*7C6
Startup/Issue Date: 01/30/2006

**Bear Stearns Asset Backed Sec-
urities I Trust Asset Backed
Certs., Series 2005-AQ2**

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

CUSIP: Class A-1: 073879*2S6;
Class A-2: 073879*2T4; Class
A-3: 073879*2U1; Class CE:
073879*3D8; Class M-1:
073879*2V9; Class M-10:
073879*2R8; Class M-2:
073879*2W7; Class M-3:
073879*2X5; Class M-4:
073879*2Y3; Class M-5:
073879*2Z0; Class M-6:
073879*3A4; Class M-7:
073879*3B2; Class M-8:
073879*3C0; Class M-9:
073879*2Q0; Class P:
073879*3E6
Startup/Issue Date: 11/30/2005

**Bear Stearns Asset Backed Sec-
urities Trust, Asset-Backed
Certs., Series 2005-3**

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

CUSIP: Class A-1: 073877*DK5;
Class A-2: 073877*DL3; Class
A-3: 073877*DM1; Class B-IO:
073877*DX7; Class M-1:
073877*DN9; Class M-2:
073877*DP4; Class M-3:
073877*DQ2; Class M-4:
073877*DR0; Class M-5:
073877*DS8; Class M-6:
073877*DT6; Class M-7:
073877*DU3
Startup/Issue Date: 09/09/2005

**Bear Stearns Comm Mtg Sec
Trust Mtg P/T Ct 2006-BBA7 Up-
per 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: 0738KAA1;
Class A-2: 0738KAB9; Class
X-1A: 0738KAC7; Class X-1B:
0738KAD5; Class X-2: 0738KAE3;
Class X-3: 0738KAF0; Class B:
0738KAG8; Class C: 0738KAH6;
Class D: 0738KAJ2; Class E:

0738KAK9; Class F: 0738KAL7;
Class G: 0738KAM5; Class H:
0738KAN3; Class J: 0738KAP8;
Class K: 0738KAQ6
Startup/Issue Date: 06/22/2006

**Bear Stearns Comm Mtg Sec,
Inc. Mg PT Ct Ser 2006-PWR12
GT 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 R: N/A
Startup/Issue Date: 06/21/2006

**Bear Stearns Comm Mtg Sec,
Inc. Mg PT Ct Ser 2006-PWR12
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: 06/21/2006

**Bear Stearns Comm Mtg Sec,
Inc. Mg PT Ct Sr 2006-PWR12
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: 07387J*AA4;
Class A-2: 07387J*AB2; Class
A-3: 07387J*AC0; Class A-AB:
07387J*AD8; Class A-4:
07387J*AE6; Class A-1A:
07387J*AF3; Class A-M:
07387J*AG1; Class A-J:
07387J*AH9; Class X:
07387J*AJ5; Class B:
07387J*BN5; Class C:
07387J*AL0; Class D:
07387J*AN6; Class E:
07387J*AQ9; Class F:
07387J*AS5; Class G:
07387J*AU0; Class H:
07387J*AW6; Class J:
07387J*AY2; Class K:
07387J*BA3; Class L:
07387J*BC9; Class M:
07387J*BE5; Class N:
07387J*BG0; Class O:
07387J*BJ4; Class P:
07387J*BL9
Startup/Issue Date: 06/21/2006

**Bear Stearns Comm. Mtg Sec,
Inc. Comm Mtg PT Cert
2006-TOP22 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: 07387B*FN8; Class A-2: 07387B*FP3; Class A-3: 07387B*FQ1; Class A-AB: 07387B*FR9; Class A-4: 07387B*FS7; Class A-1A: 07387B*FT5; Class A-M: 07387B*FU2; Class A-J: 07387B*FV0; Class B: 07387B*FW8; Class C: 07387B*FX6; Class D: 07387B*FY4; Class E: 07387B*FZ1; Class F: 07387B*GA5; Class G: 07387B*GB3; Class H: 07387B*GC1; Class J: 07387B*GD9; Class K: 07387B*GE7; Class L: 07387B*GF4; Class M: 07387B*GG2; Class N: 07387B*GH0; Class O: 07387B*GJ6; Class P: 07387B*GK3; Class X: 07387B*GL1
Startup/Issue Date: 04/20/2006

Bear Stearns Mtg Funding Trust Mtg PT Ct Ser 2006-AR1 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: 07401L*AA1; Class I-A-2: 07401L*AB9; Class I-A-3: 07401L*AC7; Class I-X: 07401L*AD5; Class I-B-1: 07401L*AE3; Class I-B-2: 07401L*AF0; Class I-B-3: 07401L*AG8; Class I-B-4: 07401L*AHG; Class I-B-5: 07401L*AJ2; Class I-B-6: 07401L*AK9; Class I-B-7: 07401L*AL7; Class I-X-P: 07401L*AN3; Class II-A-1: 07401L*AQ6; Class II-A-2: 07401L*AR4; Class II-A-3: 07401L*BA0; Class II-B-1: 07401L*AS2; Class II-B-2: 07401L*AT0; Class II-B-3: 07401L*AU7; Class II-B-4: 07401L*AV5; Class II-B-5: 07401L*AW3; Class II-X-P: 07401L*AY9
Startup/Issue Date: 07/31/2006

Bear Stearns Mtg Funding Trust Mtg PT Ct Ser 2006-AR1 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 I-B-IO: 07401L*AP8; Class II-B-IO: 07401L*AZ6
Startup/Issue Date: 07/31/2006

Bears Stearns ABS Sec I LLC AB Cert Series 2006-2 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: 07388F*AA1; Class A-2: 07388F*AB9; Class A-3: 07388F*AC7; Class M-1: 07388F*AD5; Class M-2: 07388F*AE3; Class M-3: 07388F*AF0; Class M-4: 07388F*AG8; Class M-5: 07388F*AH6; Class M-6: 07388F*AJ2; Class M-7: 07388F*AK9; Class B-IO: 07388F*AL7
Startup/Issue Date: 07/11/2006

Carrington Mortgage Loan Trust AB Cert Ser 2006-RFC1 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: 14453E*AA0; Class A-2: 14453E*AB8; Class A-3: 14453E*AC6; Class A-4: 14453E*AD4; Class M-1: 14453E*AE2; Class M-2: 14453E*AF9; Class M-3: 14453E*AG7; Class M-4: 14453E*AH5; Class M-5: 14453E*AJ1; Class M-6: 14453E*AK8; Class M-7: 14453E*AL6; Class M-8: 14453E*AM4; Class M-9: 14453E*AN2; Class M-10: 14453E*AP7; Class CE: 14453E*AQ5; Class P: 14453E*AR3
Startup/Issue Date: 05/24/2006

Carrington Mtg Loan Trust AB P/T Series 2006-NC2 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: 14453F*AA7; Class A-2: 14453F*AB5; Class A-3: 14453F*AC3; Class A-4: 14453F*AD1; Class M-1: 14453F*AE9; Class M-2: 14453F*AF6; Class M-3: 14453F*AG4; Class M-4: 14453F*AH2; Class M-5: 14453F*AJ8; Class M-6: 14453F*AK5; Class M-7: 14453F*AL3; Class M-8: 14453F*AM1; Class M-9: 14453F*AN9; Class M-10: 14453F*AP4; Class CE: 14453F*AQ2; Class P: 14453F*AR0
Startup/Issue Date: 06/21/2006

Carrington NIM Trust Series 2006-RFC1

James Brown Vice 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: 144535*AA9
Startup/Issue Date: 05/24/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 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: 12498Q*AA4; Class AV-2: 12498Q*AB2; Class AV-3: 12498Q*AC0; Class AV-4: 12498Q*AD8; Class M-1: 12498Q*AE6; Class M-2: 12498Q*AF3; Class M-3: 12498Q*AG1; Class M-4: 12498Q*AH9; Class M-5: 12498Q*AJ5; Class M-6: 12498Q*AK2; Class B-1: 12498Q*AL0; Class B-2: 12498Q*AM8; Class B-3: 12498Q*AN6; Class B-4: 12498Q*AP1; Class CE: N/A; Class P: N/A; Class R: N/A; Class R-X: N/A
Startup/Issue Date: 06/01/2006

C-BASS 2006-CB4 Remic CE

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

CUSIP: Class M-1:
1248A8*AA3; Class B-1:
1248A8*AB1; Class B-2:
1248A8*AC9; Class B-3:
1248A8*AD7; Class R: N/A; Class
RX: N/A
Startup/Issue Date:

**C-BASS ABS, LLC 2006-B Trust
Certificates, Series 2006-B
REMIC I**

Ashia N. Miller, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4481

CUSIP: Class B-1: 1248A9*AA1;
Class B-2: 1248A9*AB9; Class
B-3: 1248A9*AC7; Class R: N/A;
Class RX: N/A
Startup/Issue Date:

**Chevy Chase Funding 2006-2
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:
16678W*AA4; Class A-2:
16678W*AB2; Class B-1:
16678W*AC0; Class B-2:
16678W*AD8; Class B-3:
16678W*AE6; Class B-4:
16678W*AF3; Class B-5:
16678W*AG1; Class B-6:
16678W*AH9
Startup/Issue Date: 06/15/2006

**Chevy Chase Funding 2006-2
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:
16678W*AA4; Class A-2:
16678W*AB2; Class B-1:
16678W*AC0; Class B-2:
16678W*AD8; Class B-3:
16678W*AE6; Class B-4:
16678W*AF3; Class B-5:
16678W*AG1; Class B-6:
16678W*AH9
Startup/Issue Date: 06/15/2006

**Chevy Chase Funding 2006-2
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:
16678W*AA4; Class A-2:
16678W*AB2; Class B-1:
16678W*AC0; Class B-2:
16678W*AD8; Class B-3:
16678W*AE6; Class B-4:
16678W*AF3; Class B-5:
16678W*AG1; Class B-6:
16678W*AH9
Startup/Issue Date: 06/15/2006

**Chevy Chase Funding 2006-2
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:
16678W*AA4; Class A-2:
16678W*AB2; Class B-1:
16678W*AC0; Class B-2:
16678W*AD8; Class B-3:
16678W*AE6; Class B-4:
16678W*AF3; Class B-5:
16678W*AG1; Class B-6:
16678W*AH9
Startup/Issue Date: 06/15/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-04,
POOLING REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS# 337
O Fallon, MO 63368-2240
Tel: (636) 261-1360

CUSIP: Class APO:
17310D*AR1; Class IAIO:
17310D*AN0; Class IIAIO:
17310D*AQ3; Class IIIAIO:
17310D*AZ3
Startup/Issue Date: 08/25/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., CMALT SERIES
2006-A2, LOWER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS #337
O Fallon, MO 63368-2240
Tel: (636) 261-1360

CUSIP: Class A-1:
17309C*AA3; Class A-2:
17309C*AB1; Class A-3:
17309C*AC9; Class A-4:
17309C*AD7; Class A-7:
17309C*AG0; Class A-8:
17309C*AH8; Class A-PO:
17309C*AJ4; Class B-1:
17309C*AK1; Class B-2:
17309C*AL9; Class B-3:
17309C*AM7; Class B-4:
17309C*AN5; Class B-4:
17309C*AP0; Class B-6:
17309C*AQ8
Startup/Issue Date: 05/30/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., CMALT SERIES
2006-A2, UPPER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS #337
O Fallon, MO 63368-2240
Tel: (636) 261-1360

CUSIP: Class A-5:
17309C*AE5; Class A-6:
17309C*AF2
Startup/Issue Date: 05/30/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-04,
LOWER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,

MS# 337,
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class IA1: 17310D*AA8;
Class IA2: 17310D*AB6; Class
IA3: 17310D*AC4; Class IA4:
17310D*AD2; Class IA7:
17310D*AG5; Class IA8:
17310D*AH3; Class IA9:
17310D*AJ9; Class IA10:
17310D*AK6; Class IA11:
17310D*AL4; Class IA12:
17310D*AM2; Class IIA1:
17310D*AP5; Class IIIA1:
17310D*AY6; Class B1:
17310D*AS9; Class B2:
17310D*AT7; Class B3:
17310D*AU4; Class B4:
17310D*AV2; Class B5:
17310D*AW0; Class B6:
17310D*AX8
Startup/Issue Date: 08/25/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-04, UP-
PER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS# 337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA5: 17310D*AE0;
Class IA6: 17310D*AF7
Startup/Issue Date: 08/25/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-03,
LOWER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA1: 17310B*AA2;
Class IA2: 17310B*AB0; Class
IA3: 17310B*AC8; Class IA4:
17310B*AD6; Class IA5:
17310B*AE4; Class IA6:
17310B*AF1; Class IA9:
17310B*AJ3; Class IA10:
17310B*AK0; Class IA11:
17310B*AL8; Class IA12:
17310B*AM6; Class IA13:
17310B*AN4; Class IA14:
17310B*AP9; Class IA17:
17310B*AS3; Class IA18:
17310B*AT1; Class IA19:
17310B*AU8; Class IIA1:
17310B*AW4; Class IIIA1:
17310B*AY0; Class IIIA2:
17310B*AZ7; Class B1:
17310B*BA1; Class B2:
17310B*BB9; Class B3:
17310B*BC7; Class B4:
17310B*BG8; Class B5:
17310B*BH6; Class B6:
17310B*BJ2
Startup/Issue Date: 06/28/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-03,
POOLING REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS #337
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class APO:
17310B*AV6; Class IAPO:
17310B*AX2; Class IAIO:
17310B*BD5; Class IIAIO:
17310B*BE3; Class IIIAIO:
17310B*BF0
Startup/Issue Date: 06/28/2006

**CITICORP MORTGAGE SECURI-
TIES, INC., SERIES 2006-03, UP-
PER REMIC**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class IA7:
17310B*AG9; Class IA8:
17310B*AH7; Class IA15:
17310B*AQ7; Class IA16:
17310B*AR5
Startup/Issue Date: 06/28/2006

**CitiGroup HELOC Trust, HELOC
Backed Notes, Series
2006-NCB1 REMIC I**

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013
Tel:

CUSIP: Class 2A-1:
172978*AB4; Class 2A-2:
172978*AC2; Class 2A-3:
172978*AD0; Class M:
172978*AE8; Class DTC 144A:
172978*AA6
Startup/Issue Date: 05/23/2006

**CitiGroup HELOC Trust, HELOC
Backed Notes, Series
2006-NCB1 REMIC II**

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013
Tel:

CUSIP: Class 2A-1:
172978*AB4; Class 2A-2:
172978*AC2; Class 2A-3:
172978*AD0; Class M:
172978*AE8; Class DTC 144A:
172978*AA6
Startup/Issue Date: 05/23/2006

**CITIGROUP MORTGAGE LOAN
TRUST INC., SERIES 2006-4
REMIC I**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,
MS# 337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2006

**CITIGROUP MORTGAGE LOAN
TRUST INC., SERIES 2006-4
REMIC II**

Debbie Biggs, Assistant Vice
President
1000 Technology Drive,

MS# 337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class 1-A1:
172981*AA0; Class 1-XS:
172981*AB8; Class 1-PO:
172981*AC6; Class 2-A1A:
172981*AD4; Class 2-A1B:
172981*AE2; Class 2-A2:
172981*AF9; Class 2-A3:
172981*AG7; Class 2-XS:
172981*AH5; Class 2-PO:
172981*AJ1; Class B1:
172981*AK8; Class B2:
172981*AL6; Class B3:
172981*AM4; Class B4:
172981*AS1; Class B5:
172981*AT9; Class B6:
172981*AU6; Class R:
172981*AR3
Startup/Issue Date: 05/31/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2006-AR3, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2006-AR3, REMIC I-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class 1-A1A:
17306S*AA1; Class 1-A1B:
17306S*AB9; Class 1-A2A:
17306S*AC7; Class 1-A2B:
17306S*AD5; Class 1-B1:
17306S*AE3; Class 1-B2:
17306S*AF0; Class 1-B3:
17306S*BB8; Class 1-B4:
17306S*AV5; Class 1-B5:
17306S*AW3; Class 1-B6:
17306S*AX1; Class I-R:
17306S*AG8
Startup/Issue Date: 05/31/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2006-AR3, REMIC II-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2006-AR3, REMIC II-B

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 05/31/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2006-AR3, REMIC II-C

Debbie Biggs, Assistant Vice President
1000 Technology Drive,
MS #337
O Fallon, MO 63368
Tel: (636) 261-1360

CUSIP: Class 2-A1A:
17306S*AH6; Class 2-A2A:
17306S*AJ2; Class 2-A12B:
17306S*AK9; Class 2-A3A:
17306S*AL7; Class 2-A4A:
17306S*AM5; Class 2-A34B:
17306S*AN3; Class 2-1AX:
17306S*AP8; Class 2-2AX:
17306S*AQ6; Class 2-R:
17306S*AU7; Class 2-B1:
17306S*AR4; Class 2-B2:
17306S*AS2; Class 2-B3:
17306S*AT0; Class 2-B4:
17306S*AY9; Class 2-B5:
17306S*AZ6; Class 2-B6:
17306S*BA0; Class 2-P:
17306S*9A3
Startup/Issue Date: 05/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-HE1 REMIC I

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4S4;
Class A-2: 17307G*4T2; Class
A-3: 17307G*4U9; Class A-4:
17307G*4V7; Class M-1:
17307G*4W5; Class M-2:
17307G*4X3; Class M-3:
17307G*4Y1; Class M-4:
17307G*4Z8; Class M-5:
17307G*5A2; Class M-6:
17307G*5B0; Class M-7:
17307G*5C8; Class M-8:
17307G*5D6; Class M-9:
17307G*5E4; Class M-10:
17307G*5F1; Class M-11:
17307G*5G9
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-HE1 REMIC II

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4S4;
Class A-2: 17307G*4T2; Class
A-3: 17307G*4U9; Class A-4:
17307G*4V7; Class M-1:
17307G*4W5; Class M-2:
17307G*4X3; Class M-3:
17307G*4Y1; Class M-4:
17307G*4Z8; Class M-5:
17307G*5A2; Class M-6:
17307G*5B0; Class M-7:
17307G*5C8; Class M-8:
17307G*5D6; Class M-9:
17307G*5E4; Class M-10:

17307G*5F1; Class M-11:
17307G*5G9
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-HE1 REMIC III

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4S4;
Class A-2: 17307G*4T2; Class
A-3: 17307G*4U9; Class A-4:
17307G*4V7; Class M-1:
17307G*4W5; Class M-2:
17307G*4X3; Class M-3:
17307G*4Y1; Class M-4:
17307G*4Z8; Class M-5:
17307G*5A2; Class M-6:
17307G*5B0; Class M-7:
17307G*5C8; Class M-8:
17307G*5D6; Class M-9:
17307G*5E4; Class M-10:
17307G*5F1; Class M-11:
17307G*5G9
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-HE1 REMIC IV

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4S4;
Class A-2: 17307G*4T2; Class
A-3: 17307G*4U9; Class A-4:
17307G*4V7; Class M-1:
17307G*4W5; Class M-2:
17307G*4X3; Class M-3:
17307G*4Y1; Class M-4:
17307G*4Z8; Class M-5:
17307G*5A2; Class M-6:
17307G*5B0; Class M-7:
17307G*5C8; Class M-8:
17307G*5D6; Class M-9:
17307G*5E4; Class M-10:
17307G*5F1; Class M-11:
17307G*5G9
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF1 REMIC I

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4E5;
Class A-2A: 17307G*4F2; Class
A-2B: 17307G*4G0; Class A-2C:
17307G*4H8; Class A-2D:
17307G*4J4; Class A-2E:
17307G*4K1; Class A-2F:
17307G*4L9; Class M-1:
17307G*4M7; Class M-2:
17307G*4N5; Class M-3:
17307G*4P0; Class M-4:
17307G*4Q8; Class M-5:
17307G*4R6
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF1 REMIC II

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4E5;
Class A-2A: 17307G*4F2; Class
A-2B: 17307G*4G0; Class A-2C:
17307G*4H8; Class A-2D:
17307G*4J4; Class A-2E:
17307G*4K1; Class A-2F:
17307G*4L9; Class M-1:
17307G*4M7; Class M-2:
17307G*4N5; Class M-3:
17307G*4P0; Class M-4:
17307G*4Q8; Class M-5:
17307G*4R6
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF1 REMIC III

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class A-1: 17307G*4E5;
Class A-2A: 17307G*4F2; Class
A-2B: 17307G*4G0; Class A-2C:
17307G*4H8; Class A-2D:
17307G*4J4; Class A-2E:
17307G*4K1; Class A-2F:
17307G*4L9; Class M-1:
17307G*4M7; Class M-2:
17307G*4N5; Class M-3:
17307G*4P0; Class M-4:
17307G*4Q8; Class M-5:
17307G*4R6
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF2, REMIC II

Valerie Delgado, Vice President
Citibank N.A., as Trust Adminis-
trator,
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel: (949) 250-6464

CUSIP: Class A-1: 17309B*AL1;
Class A-2A: 17309B*AM9; Class
A-2B: 17309B*AA5; Class A-2C:

17309B*AB3; Class A-2D:
17309B*AC1; Class A-2E:
17309B*AD9; Class A-2F:
17309B*AE7; Class M-1:
17309B*AF4; Class M-2:
17309B*AG2; Class M-3:
17309B*AH0; Class M-4:
17309B*AJ6; Class M-5:
17309B*AK3; Class X:
17309B*9E9; Class R:
17309B*9D1; Class R-X:
17309B*9C3
Startup/Issue Date: 05/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF2, REMIC III

Valerie Delgado, Vice President
Citibank N.A., as Trust Adminis-
trator,

388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel: (949) 250-6464
CUSIP: Class CE: 17309B*9A7
Startup/Issue Date: 05/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF2, REMIC IV

Valerie Delgado, Vice President
Citibank N.A., as Trust Administrator,
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel: (949) 250-6464
CUSIP: Class P: 17309B*9B5
Startup/Issue Date: 05/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WFHE1 REMIC I

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1A:
17307G*2J6; Class A-1B:
17307G*2K3; Class A-1C:
17307G*2L1; Class A-1D:
17307G*2M9; Class M-1:
17307G*2N7; Class M-2:
17307G*2P2; Class M-3:
17307G*2Q0; Class M-4:
17307G*2R8; Class M-5:
17307G*2S6; Class M-6:
17307G*2T4; Class M-7:
17307G*2U1; Class M-8:
17307G*2V9; Class M-9:
17307G*2W7; Class M-10:
17307G*2X5; Class M-11:
17307G*2Y3
Startup/Issue Date: 02/28/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WFHE1 REMIC II

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1A:
17307G*2J6; Class A-1B:
17307G*2K3; Class A-1C:
17307G*2L1; Class A-1D:
17307G*2M9; Class M-1:
17307G*2N7; Class M-2:
17307G*2P2; Class M-3:
17307G*2Q0; Class M-4:
17307G*2R8; Class M-5:
17307G*2S6; Class M-6:
17307G*2T4; Class M-7:
17307G*2U1; Class M-8:
17307G*2V9; Class M-9:
17307G*2W7; Class M-10:
17307G*2X5; Class M-11:
17307G*2Y3
Startup/Issue Date: 02/28/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WFHE1 REMIC III

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class A-1A:
17307G*2J6; Class A-1B:
17307G*2K3; Class A-1C:
17307G*2L1; Class A-1D:
17307G*2M9; Class M-1:
17307G*2N7; Class M-2:
17307G*2P2; Class M-3:
17307G*2Q0; Class M-4:
17307G*2R8; Class M-5:
17307G*2S6; Class M-6:
17307G*2T4; Class M-7:
17307G*2U1; Class M-8:
17307G*2V9; Class M-9:
17307G*2W7; Class M-10:
17307G*2X5; Class M-11:
17307G*2Y3
Startup/Issue Date: 02/28/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WFHE1 REMIC IV

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1A:
17307G*2J6; Class A-1B:
17307G*2K3; Class A-1C:
17307G*2L1; Class A-1D:
17307G*2M9; Class M-1:
17307G*2N7; Class M-2:
17307G*2P2; Class M-3:
17307G*2Q0; Class M-4:
17307G*2R8; Class M-5:
17307G*2S6; Class M-6:
17307G*2T4; Class M-7:
17307G*2U1; Class M-8:
17307G*2V9; Class M-9:
17307G*2W7; Class M-10:
17307G*2X5; Class M-11:
17307G*2Y3
Startup/Issue Date: 02/28/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WF1 REMIC IV

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1: 17307G*4E5;
Class A-2A: 17307G*4F2; Class
A-2B: 17307G*4G0; Class A-2C:
17307G*4H8; Class A-2D:
17307G*4J4; Class A-2E:
17307G*4K1; Class A-2F:
17307G*4L9; Class M-1:
17307G*4M7; Class M-2:
17307G*4N5; Class M-3:
17307G*4P0; Class M-4:
17307G*4Q8; Class M-5:
17307G*4R9
Startup/Issue Date: 03/30/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WMC1 REMIC I

Jennifer McCourt, Vice President
Citibank NA, as Trustee

388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1:
17307G*2G2; Class A-2A:
17307G*Z27; Class A-2B:
17307G*Z35; Class A-2C:
17307G*Z43; Class A-2D:
17307G*Z50; Class M-1:
17307G*Z68; Class M-2:
17307G*Z76; Class M-3:
17307G*Z84; Class M-4:
17307G*Z92; Class M-5:
17307G*2A5; Class M-6:
17307G*2B3; Class M-7:
17307G*2C1; Class M-8:
17307G*2F4; Class M-9:
17307G*2D9; Class M-10:
17307G*2E7; Class M-11:
17307G*2H0
Startup/Issue Date: 01/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WMC1 REMIC II

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1:
17307G*2G2; Class A-2A:
17307G*Z27; Class A-2B:
17307G*Z35; Class A-2C:
17307G*Z43; Class A-2D:
17307G*Z50; Class M-1:
17307G*Z68; Class M-2:
17307G*Z76; Class M-3:
17307G*Z84; Class M-4:
17307G*Z92; Class M-5:
17307G*2A5; Class M-6:
17307G*2B3; Class M-7:
17307G*2C1; Class M-8:
17307G*2F4; Class M-9:
17307G*2D9; Class M-10:
17307G*2E7; Class M-11:
17307G*2H0
Startup/Issue Date: 01/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WMC1 REMIC III

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:
CUSIP: Class A-1:
17307G*2G2; Class A-2A:
17307G*Z27; Class A-2B:
17307G*Z35; Class A-2C:
17307G*Z43; Class A-2D:
17307G*Z50; Class M-1:
17307G*Z68; Class M-2:
17307G*Z76; Class M-3:
17307G*Z84; Class M-4:
17307G*Z92; Class M-5:
17307G*2A5; Class M-6:
17307G*2B3; Class M-7:
17307G*2C1; Class M-8:
17307G*2F4; Class M-9:
17307G*2D9; Class M-10:
17307G*2E7; Class M-11:
17307G*2H0
Startup/Issue Date: 01/31/2006

CMLTI Asset Backed Pass Through Certificates Series 2006-WMC1 REMIC IV
Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class A-1:
17307G*2G2; Class A-2A:
17307G*Z27; Class A-2B:
17307G*Z35; Class A-2C:
17307G*Z43; Class A-2D:
17307G*Z50; Class M-1:
17307G*Z68; Class M-2:
17307G*Z76; Class M-3:
17307G*Z84; Class M-4:
17307G*Z92; Class M-5:
17307G*2A5; Class M-6:
17307G*2B3; Class M-7:
17307G*2C1; Class M-8:
17307G*2F4; Class M-9:
17307G*2D9; Class M-10:
17307G*2E7; Class M-11:
17307G*2H0
Startup/Issue Date: 01/31/2006

CSAB Mortgage-Backed Trust Mtg P/T Crt Sr 2006-1 Master R

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A1A:
22943H*AA4; Class A1B:
22943H*AB2; Class A2:
22943H*AC0; Class A3:
22943H*AD8; Class A4:
22943H*AE6; Class A5:
22943H*AF3; Class A6A:
22943H*AG1; Class A6B:
22943H*AH9; Class M1:
22943H*AK2; Class M2:
22943H*AL0; Class M3:
22943H*AM8; Class M4:
22943H*AN6; Class B:
22943H*AP1; Class X:
22943G*AA6; Class P:
22943H*AQ9
Startup/Issue Date: 05/30/2006

CSFB HEAT 2006-4 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*VJ2; Class 2-A-1:
437084*VK9; Class 2-A-2:
437084*VL7; Class 2-A-3:
437084*VM5; Class 2-A-4:
437084*VN3; Class A-IO-S:
437084*WF9; Class M-1:
437084*VR4; Class M-2:
437084*VS2; Class M-3:
437084*VT0; Class M-4:
437084*VU7; Class M-5:
437084*VV5; Class M-6:
437084*VW3; Class M-7:
437084*VX1; Class M-8:
437084*VY9; Class B-1:
437084*VZ6; Class B-2:
437084*WA0; Class B-3:
437084*WB8; Class B-4:

437084*WC6; Class X:
437084*WG7; Class P:
437084*WE2; Class R:
437084*VP8; Class R-II:
437084*VQ6
Startup/Issue Date: 05/01/2006

CSFB HEAT 2006-4 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*VJ2; Class 2-A-1:
437084*VK9; Class 2-A-2:
437084*VL7; Class 2-A-3:
437084*VM5; Class 2-A-4:
437084*VN3; Class A-IO-S:
437084*WF9; Class M-1:
437084*VR4; Class M-2:
437084*VS2; Class M-3:
437084*VT0; Class M-4:
437084*VU7; Class M-5:
437084*VV5; Class M-6:
437084*VW3; Class M-7:
437084*VX1; Class M-8:
437084*VY9; Class B-1:
437084*VZ6; Class B-2:
437084*WA0; Class B-3:
437084*WB8; Class B-4:
437084*WC6; Class X:
437084*WG7; Class P:
437084*WE2; Class R:
437084*VP8; Class R-II:
437084*VQ6
Startup/Issue Date: 05/01/2006

CSFB HEAT 2006-4 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*VJ2; Class 2-A-1:
437084*VK9; Class 2-A-2:
437084*VL7; Class 2-A-3:
437084*VM5; Class 2-A-4:
437084*VN3; Class A-IO-S:
437084*WF9; Class M-1:
437084*VR4; Class M-2:
437084*VS2; Class M-3:
437084*VT0; Class M-4:
437084*VU7; Class M-5:
437084*VV5; Class M-6:
437084*VW3; Class M-7:
437084*VX1; Class M-8:
437084*VY9; Class B-1:
437084*VZ6; Class B-2:
437084*WA0; Class B-3:
437084*WB8; Class B-4:
437084*WC6; Class X:
437084*WG7; Class P:
437084*WE2; Class R:
437084*VP8; Class R-II:
437084*VQ6
Startup/Issue Date: 05/01/2006

CSFB HEMT 2006-3 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: 436944*AA0;
Class A-2: 436944*AB8; Class

A-3: 436944*AC6; Class X-S:
436994*AV4; Class M-1:
436944*AE2; Class M-2:
436944*AF9; Class M-3:
436944*AG7; Class M-4:
436944*AH5; Class M-5:
436944*AJ1; Class M-6:
436944*AK8; Class M-7:
436944*AL6; Class M-8:
436944*AM4; Class M-9:
436944*AN2; Class M-10:
436944*AP7; Class B-1:
436944*AQ5; Class B-2:
436944*AR3; Class X-1:
496994*AT9; Class X-2:
436994*AU6; Class P:
436994*AS1; Class A-R:
436944*AD4
Startup/Issue Date: 06/30/2006

CSFB HEMT 2006-3 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: 436944*AA0;
Class A-2: 436944*AB8; Class
A-3: 436944*AC6; Class X-S:
436994*AV4; Class M-1:
436944*AE2; Class M-2:
436944*AF9; Class M-3:
436944*AG7; Class M-4:
436944*AH5; Class M-5:
436944*AJ1; Class M-6:
436944*AK8; Class M-7:
436944*AL6; Class M-8:
436944*AM4; Class M-9:
436944*AN2; Class M-10:
436944*AP7; Class B-1:
436944*AQ5; Class B-2:
436944*AR3; Class X-1:
496994*AT9; Class X-2:
436994*AU6; Class P:
436994*AS1; Class A-R:
436944*AD4
Startup/Issue Date: 06/30/2006

CSFB HEMT 2006-3 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-1: 436944*AA0;
Class A-2: 436944*AB8; Class
A-3: 436944*AC6; Class X-S:
436994*AV4; Class M-1:
436944*AE2; Class M-2:
436944*AF9; Class M-3:
436944*AG7; Class M-4:
436944*AH5; Class M-5:
436944*AJ1; Class M-6:
436944*AK8; Class M-7:
436944*AL6; Class M-8:
436944*AM4; Class M-9:
436944*AN2; Class M-10:
436944*AP7; Class B-1:
436944*AQ5; Class B-2:
436944*AR3; Class X-1:
496994*AT9; Class X-2:
436994*AU6; Class P:
436994*AS1; Class A-R:
436944*AD4
Startup/Issue Date: 06/30/2006

CSFB HEMT 2006-3 Remic 4

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

P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 436944*AA0;
Class A-2: 436944*AB8; Class
A-3: 436944*AC6; Class X-S:
436994*AV4; Class M-1:
436944*AE2; Class M-2:
436944*AF9; Class M-3:
436944*AG7; Class M-4:
436944*AH5; Class M-5:
436944*AJ1; Class M-6:
436944*AK8; Class M-7:
436944*AL6; Class M-8:
436944*AM4; Class M-9:
436944*AN2; Class M-10:
436944*AP7; Class B-1:
436944*AQ5; Class B-2:
436944*AR3; Class X-1:
496994*AT9; Class X-2:
436994*AU6; Class P:
436994*AS1; Class A-R:
436944*AD4
Startup/Issue Date: 06/30/2006

**CSFB Mortgage Securities,
Corp. Comm. Mg P/T
Cer.Ser.2006-C2 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: 22545B*AA9;
Class A-2: 22545B*AB7; Class
A-3: 22545B*AC5; Class A-1A:
22545B*AD3; Class A-M:
22545B*AE1; Class A-J:
22545B*AF8; Class B:
22545B*AG6; Class C:
22545B*AH4; Class D:
22545B*AJ0; Class E:
22545B*AK7; Class F:
22545B*AL5; Class G:
22545B*AM3; Class H:
22545B*AN1; Class J:
22545B*AP6; Class K:
22545B*AQ4; Class L:
22545B*AR2; Class M:
22545B*AS0; Class N:
22545B*AT8; Class O:
22545B*AU5; Class P:
22545B*AV3; Class A-X:
22545B*AW1
Startup/Issue Date: 05/30/2006

**CSFB Mtg Securities Corpora-
tion M/B P/T Cert Ser 2005-11
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 1A1:
2254W0*NE1; Class 2A1:
2254W0*NF8; Class 3A1:
2254W0*NG6; Class 3A2:
2254W0*NH4; Class 3A3:
2254W0*NJ0; Class 3A4:
2254W0*NK7; Class 3A5:
2254W0*NL5; Class 3A6:
2254W0*NM3; Class 3A7:
2254W0*NN1; Class 4A1:
2254W0*NP6; Class 5A1:
2254W0*NQ4; Class 5A2:
2254W0*NR2; Class 5A3:
2254W0*NS0; Class 5A4:
2254W0*NT8; Class 6A1:
2254W0*NU5; Class 6A2:
2254W0*NV3; Class 6A3:
2250W0*NW1; Class 6A4:
2254W0*NX9; Class 6A5:
2254W0*NY7; Class 6A6:
2254W0*NZ4; Class 6A7:
2254W0*PA7; Class 6A8:
2254W0*PB5; Class 7A1:
2254W0*PC3; Class 7A2:
2254W0*PD1; Class 8A1:
2254W0*PE9; Class 8A2:
2254W0*PF6; Class 8A3:
2254W0*PG4; Class 8A4:
2254W0*PH2; Class 8A5:
2254W0*PJ5; Class 8A6:
2254W0*PK5; Class 8A7:
2254W0*PL3; Class 8A8:
2254W0*PM1; Class 8A9:
2254W0*PN9; Class 8A10:
2254W0*PP4; Class AX:
2254W0*PQ2; Class DX:
2254W0*PR0; Class 5X:
2254W0*PS8; Class AP:
2254W0*PT6; Class CB1:
2254W0*PU3; Class CB2:
2254W0*PV1; Class CB3:
2254W0*PW9; Class CB4:
2254W0*QD0; Class CB5:
2254W0*QE8; Class CB6:
2254W0*QF5; Class DB1:
2254W0*PX7; Class DB2:
2254W0*PY5; Class DB3:
2254W0*PZ2; Class DB4:
2254W0*QC2; Class DB5:
2254W0*QG3; Class DB6:
2254W0*QH1; Class DB7:
2254W0*QJ7; Class DB8:
2254W0*QK4;
Class DB9: 2254W0*QL2
Startup/Issue Date: 11/29/2005

**CSMC Mortgage-Backed Trust
Mtg P/T Cert Ser 2006-3 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-1A:
225470*M26; Class 1-A-1B:
225470*M34; Class 1-A-2:
225470*M42; Class 1-A-3:
225470*M59; Class 1-A-4A:
225470*M67; Class 1-A-4B:
225470*M75; Class 2-A-1:
225470*M83; Class 2-A-2:
225470*M91; Class 2-A-3:
225470*N25; Class 2-A-4:
225470*N33; Class 2-A-5:
225470*N41; Class 2-A-6:
225470*N58; Class 2-A-7:
225470*N66; Class 2-A-8:
225470*N74; Class 2-A-9:
225470*N82; Class 2-A-10:
225470*N90; Class 2-A-11:
225470*P23; Class 2-A-12:
225470*P31; Class 2-A-13:
225470*P49; Class 2-A-14:
225470*P56; Class 3-A-1:
225470*P64; Class 4-A-1:
225470*P72; Class 4-A-2:
225470*P80; Class 4-A-3:
225470*P98; Class 4-A-4:
225470*Q22; Class 4-A-5:
225470*Q30; Class 5-A-1:
225470*Q48; Class 5-A-2:
225470*Q55; Class 5-A-3:

225470*Q63; Class 5-A-5:
225470*Q89; Class 5-A-6:
225470*Q97; Class 5-A-7:
225470*R21; Class 5-A-8:
225470*R39; Class 5-A-9:
225470*R47; Class A-X:
225470*R54; Class A-P:
225470*R62; Class 1-M-1:
225470*R70; Class 1-M-2:
225407*R88; Class 1-M-3:
225470*R96; Class 1-M-4:
225470*S20; Class C-B-1:
225470*S38; Class C-B-2:
225470*S46; Class C-B-3:
225470*S53; Class C-B-4:
225470*L68; Class C-B-5:
225470*L76; Class C-B-6:
225470*L84; Class X:
225470*L92; Class PP: N/A
Startup/Issue Date: 03/30/2006

**CSMC Mortgage-Backed Trust
Mtg P/T Cert Ser 2006-4 Master**

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

CUSIP: Class 1-A-1:
12637H*AA6; Class 1-A-2:
12637H*AB4; Class 1-A-3:
12637H*AC2; Class 1-A-4:
12637H*AD0; Class 1-A-5:
12637H*AE8; Class 1-A-6:
12637H*AF5; Class 1-A-7:
12637H*AG3; Class 1-A-8:
12637H*AH1; Class 1-A-9:
12637H*AJ7; Class 1-A-10:
12637H*AK4; Class 1-A-11:
12637H*AL2; Class 1-A-12:
12637H*AM0; Class 1-A-13:
12637H*AN8; Class 2-A-1:
12637H*AP3; Class 3-A-1:
12637H*AQ1; Class 3-A-2:
12637H*AR9; Class 4-A-1:
12637H*AS7; Class 5-A-1:
12637H*AT5; Class 6-A-1:
12637H*AU2; Class 6-A-2:
12637H*AV0; Class 7-A-1:
12637H*AW8; Class 8-A-1:
12637H*AX6; Class 9-A-1:
12637H*AY4; Class 10-A-1:
12637H*AZ1; Class 10-A-2:
12637H*BA5; Class A-X:
12637H*BB3; Class D-X:
12637H*BC1; Class C-P:
12637H*BD9; Class D-P:
12637H*BE7; Class C-B-1:
12637H*BF4; Class C-B-2:
12637H*BG2; Class C-B-3:
12637H*BH0; Class C-B-4:
12637H*BQ0; Class C-B-5:
12637H*BR8; Class C-B-6:
12637H*BS6; Class D-B-1:
12637H*BJ6; Class D-B-2:
12637H*BK3; Class D-B-3:
12637H*BL1; Class D-B-4:
12637H*BM9; Class D-B-5:
12637H*BT4; Class D-B-6:
12637H*BU1; Class D-B-7:
12637H*BV9; Class D-B-8:
12637H*BW7; Class D-B-9:
12637H*BX5; Class D-B-10:
12637H*BY3
Startup/Issue Date: 04/27/2006

**CSMC Mortgage-Backed Trust
Mtg P/T Cert Ser 2006-5 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:
12637V*AA5; Class 1-A-2:
12637V*AB3; Class 2-A-1:
12637V*AC1; Class 2-A-2:
12637V*AD9; Class 3-A-1:
12637V*AE7; Class 3-A-2:
12637V*AF4; Class 3-A-3:
12637V*AG2; Class 3-A-4:
12637V*AH0; Class 3-A-5:
12637V*AJ6; Class 3-A-6:
12637V*AK3; Class 3-A-7:
12637V*AY3; Class 3-A-8:
12637V*AZ0; Class D-X:
12637V*AL1; Class D-P:
12637V*AM9; Class D-B-1:
12637V*AN7; Class D-B-2:
12637V*AP2; Class D-B-3:
12637V*AQ0; Class D-B-4:
12637V*AR8; Class D-B-5:
12637V*AS6; Class D-B-6:
12637V*AT4; Class D-B-7:
12637V*AW7; Class D-B-8:
12637V*AX5
Startup/Issue Date: 05/30/2006

**CSMC Mortgage-Backed Trust
Mtg P/T Cert Ser 2006-6 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 1A1:
22942J*AA1; Class 1A2:
22942J*AB9; Class 1A3:
22942J*AC7; Class 1A4:
22942J*AD5; Class 1A5:
22942J*AE3; Class 1A6:
22942J*AF0; Class 1A7:
22942J*AG8; Class 1A8:
22942J*AH6; Class 1A9:
22942J*AJ2; Class 1A10:
22942J*AK9; Class 1A11:
22942J*AL7; Class 1A12:
22942J*BG7; Class 2A1:
22942J*AM5; Class 2A2:
22942J*AN3; Class 2A3:
22942J*AP8; Class 2A4:
22942J*AQ6; Class 2A5:
22942J*AR4; Class 2A6:
22942J*AS2; Class 3A1:
22942J*AT0; Class DX:
22942J*AU7; Class DP:
22942J*AV5; Class DB1:
22942J*AW3; Class DB2:
22942J*AX1; Class DB3:
22942J*AY9; Class DB4:
22942J*AZ6; Class DB5:
22942J*BA0; Class DB6:
22942J*BD4; Class DB7:
22942J*BE2; Class DB8:
22942J*BF9
Startup/Issue Date: 06/29/2006

**CWABS 2005-10 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 AF-1:
126670*AA6; Class AF-2:
126670*AB4; Class AF-3:
126670*AC2; Class AF-4:
126670*AD0; Class AF-5:
126670*AE8; Class AF-6:
126670*AF5; Class MF-1:
126670*AG3; Class MF-2:
126670*AH1; Class MF-3:
126670*AJ7; Class MF-4:
126670*AK4; Class MF-5:
126670*AL2; Class MF-6:
126670*AM0; Class MF-7:
126670*AN8; Class 2-AV-1:
126670*AR9; Class 3-AV-1:
126670*AS7; Class 3-AV-2:
126670*AT5; Class 3-AV-3:
126670*AU2; Class MV-1:
126670*AV0; Class MV-2:
126670*AW8; Class MV-3:
126670*AX6; Class MV-4:
126670*AY4; Class MV-5:
126670*AZ1; Class MV-6:
126670*BA5; Class MV-7:
126670*BB3; Class A-R:
126670*BL1; Class A-R:
126670*BL1; Class PF:
126670*BK3; Class PV:
126670*BH0; Class CF:
126670*BJ6; Class CV:
126670*BG2; Class MF-8:
126670*AP3; Class BF:
126670*AQ1; Class MV-8:
126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

CWABS 2005-10 REMIC 1

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 AF-1:
126670*AA6; Class AF-2:
126670*AB4; Class AF-3:
126670*AC2; Class AF-4:
126670*AD0; Class AF-5:
126670*AE8; Class AF-6:
126670*AF5; Class MF-1:
126670*AG3; Class MF-2:
126670*AH1; Class MF-3:
126670*AJ7; Class MF-4:
126670*AK4; Class MF-5:
126670*AL2; Class MF-6:
126670*AM0; Class MF-7:
126670*AN8; Class 2-AV-1:
126670*AR9; Class 3-AV-1:
126670*AS7; Class 3-AV-2:
126670*AT5; Class 3-AV-3:
126670*AU2; Class MV-1:
126670*AV0; Class MV-2:
126670*AW8; Class MV-3:
126670*AX6; Class MV-4:
126670*AY4; Class MV-5:
126670*AZ1; Class MV-6:
126670*BA5; Class MV-7:
126670*BB3; Class A-R:
126670*BL1; Class A-R:
126670*BL1; Class PF:
126670*BK3; Class PV:
126670*BH0; Class CF:
126670*BJ6; Class CV:
126670*BG2; Class MF-8:
126670*AP3; Class BF:
126670*AQ1; Class MV-8:
126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

CWABS 2005-10 REMIC 2

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 AF-1:
126670*AA6; Class AF-2:
126670*AB4; Class AF-3:
126670*AC2; Class AF-4:
126670*AD0; Class AF-5:
126670*AE8; Class AF-6:
126670*AF5; Class MF-1:
126670*AG3; Class MF-2:
126670*AH1; Class MF-3:
126670*AJ7; Class MF-4:
126670*AK4; Class MF-5:
126670*AL2; Class MF-6:
126670*AM0; Class MF-7:
126670*AN8; Class 2-AV-1:
126670*AR9; Class 3-AV-1:
126670*AS7; Class 3-AV-2:
126670*AT5; Class 3-AV-3:
126670*AU2; Class MV-1:
126670*AV0; Class MV-2:
126670*AW8; Class MV-3:
126670*AX6; Class MV-4:
126670*AY4; Class MV-5:
126670*AZ1; Class MV-6:
126670*BA5; Class MV-7:
126670*BB3; Class A-R:
126670*BL1; Class A-R:
126670*BL1; Class PF:
126670*BK3; Class PV:
126670*BH0; Class CF:
126670*BJ6; Class CV:
126670*BG2; Class MF-8:
126670*AP3; Class BF:
126670*AQ1; Class MV-8:
126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

CWABS 2005-10 REMIC 3

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 AF-1:
126670*AA6; Class AF-2:
126670*AB4; Class AF-3:
126670*AC2; Class AF-4:
126670*AD0; Class AF-5:
126670*AE8; Class AF-6:
126670*AF5; Class MF-1:
126670*AG3; Class MF-2:
126670*AH1; Class MF-3:
126670*AJ7; Class MF-4:
126670*AK4; Class MF-5:
126670*AL2; Class MF-6:
126670*AM0; Class MF-7:
126670*AN8; Class 2-AV-1:
126670*AR9; Class 3-AV-1:
126670*AS7; Class 3-AV-2:
126670*AT5; Class 3-AV-3:
126670*AU2; Class MV-1:
126670*AV0; Class MV-2:
126670*AW8; Class MV-3:
126670*AX6; Class MV-4:
126670*AY4; Class MV-5:
126670*AZ1; Class MV-6:
126670*BA5; Class MV-7:
126670*BB3; Class A-R:
126670*BL1; Class A-R:
126670*BL1; Class PF:
126670*BK3; Class PV:
126670*BH0; Class CF:
126670*BJ6; Class CV:
126670*BG2; Class MF-8:
126670*AP3; Class BF:
126670*AQ1; Class MV-8:
126670*BC1; Class MV-9:
126670*BD9; Class MV-10:
126670*BE7; Class MV-10:
126670*BE7; Class BV:
126670*BF4; Class BV:
126670*BF4
Startup/Issue Date: 09/20/2005

126670*EW4; Class P:
126670*EV6; Class C:
126670*EU8
Startup/Issue Date: 09/30/2005

CWABS 2005-12 REMIC 3

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:
126670*DY1; Class 1-A-2:
126670*DZ8; Class 1-A-3:
126670*EA2; Class 1-A-4:
126670*EB0; Class 1-A-5:
126670*EC8; Class 1-A-6:
126670*ED6; Class 2-A-1:
126670*EE4; Class 2-A-2:
126670*EF1; Class 2-A-3:
126670*EG9; Class 2-A-4:
126670*EH7; Class 2-A-5:
126670*EJ3; Class 3-A:
126670*EX2; Class 4-A:
126670*EY0; Class M-1:
126670*EK0; Class M-2:
126670*EL8; Class M-3:
126670*EM6; Class M-4:
126670*EN4; Class M-5:
126670*EP9; Class M-6:
126670*EQ7; Class M-7:
126670*ER5; Class M-8:
126670*ES3; Class B:
126670*ET1; Class A-R:
126670*EW4; Class A-R:
126670*EW4; Class P:
126670*EV6; Class C:
126670*EU8
Startup/Issue Date: 09/30/2005

CWABS 2005-14 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*LH9; Class 2-A-1:
126670*LJ5; Class 2-A-2:
126670*LK2; Class 3-A-1:
126670*LL0; Class 3-A-2:
126670*LM8; Class 3-A-3:
126670*LN6; Class M-1:
126670*LP1; Class M-2:
126670*LQ9; Class M-3:
126670*LR7; Class M-4:
126670*LS5; Class M-5:
126670*LT3; Class M-6:
126670*LU0; Class M-7:
126670*LV8; Class M-8:
126670*LW6; Class B:
126670*LX4; Class A-R:
126670*MX3; Class A-R:
126670*MX3; Class P:
126670*MW5; Class C:
126670*MV7
Startup/Issue Date: 12/21/2005

CWABS 2005-14 REMIC 2

Cirino Emanuele, Assistant Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*LH9; Class 2-A-1:
126670*LJ5; Class 2-A-2:
126670*LK2; Class 3-A-1:
126670*LL0; Class 3-A-2:
126670*LM8; Class 3-A-3:
126670*LN6; Class M-1:
126670*LP1; Class M-2:
126670*LQ9; Class M-3:
126670*LR7; Class M-4:
126670*LS5; Class M-5:
126670*LT3; Class M-6:
126670*LU0; Class M-7:
126670*LV8; Class M-8:
126670*LW6; Class B:
126670*LX4; Class A-R:
126670*MX3; Class A-R:
126670*MX3; Class P:
126670*MW5; Class C:
126670*MV7
Startup/Issue Date: 12/21/2005

CWABS 2005-14 REMIC 3

Cirino Emanuele, Assistant Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*LH9; Class 2-A-1:
126670*LJ5; Class 2-A-2:
126670*LK2; Class 3-A-1:
126670*LL0; Class 3-A-2:
126670*LM8; Class 3-A-3:
126670*LN6; Class M-1:
126670*LP1; Class M-2:
126670*LQ9; Class M-3:
126670*LR7; Class M-4:
126670*LS5; Class M-5:
126670*LT3; Class M-6:
126670*LU0; Class M-7:
126670*LV8; Class M-8:
126670*LW6; Class B:
126670*LX4; Class A-R:
126670*MX3; Class A-R:
126670*MX3; Class P:
126670*MW5; Class C:
126670*MV7
Startup/Issue Date: 12/21/2005

CWABS 2005-8 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:
126673*5Q1; Class 2-A-1:
126673*5R9; Class 2-A-2:
126673*5S7; Class 2-A-3:
126673*5T5; Class M-1:
126673*5U2; Class M-2:
126673*5V0; Class M-3:
126673*5W8; Class M-4:
126673*5X6; Class M-5:
126673*5Y4; Class M-6:
126673*5Z1; Class M-7:
126673*5J7; Class M-8:
126673*5K4; Class B:
126673*5L2; Class C:
126673*5M0; Class P:
126673*5N8; Class A-R:
126673*5P3; Class A-R:
126673*5P3
Startup/Issue Date: 08/29/2005

CWABS 2005-8 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:
126673*5Q1; Class 2-A-1:
126673*5R9; Class 2-A-2:
126673*5S7; Class 2-A-3:
126673*5T5; Class M-1:
126673*5U2; Class M-2:
126673*5V0; Class M-3:
126673*5W8; Class M-4:
126673*5X6; Class M-5:
126673*5Y4; Class M-6:
126673*5Z1; Class M-7:
126673*5J7; Class M-8:
126673*5K4; Class B:
126673*5L2; Class C:
126673*5M0; Class P:
126673*5N8; Class A-R:
126673*5P3; Class A-R:
126673*5P3
Startup/Issue Date: 08/29/2005

CWABS 2005-8 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*5Q1; Class 2-A-1:
126673*5R9; Class 2-A-2:
126673*5S7; Class 2-A-3:
126673*5T5; Class M-1:
126673*5U2; Class M-2:
126673*5V0; Class M-3:
126673*5W8; Class M-4:
126673*5X6; Class M-5:
126673*5Y4; Class M-6:
126673*5Z1; Class M-7:
126673*5J7; Class M-8:
126673*5K4; Class B:
126673*5L2; Class C:
126673*5M0; Class P:
126673*5N8; Class A-R:
126673*5P3; Class A-R:
126673*5P3
Startup/Issue Date: 08/29/2005

CWABS 2005-8 REMIC 3

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*5Q1; Class 2-A-1:
126673*5R9; Class 2-A-2:
126673*5S7; Class 2-A-3:
126673*5T5; Class M-1:
126673*5U2; Class M-2:
126673*5V0; Class M-3:
126673*5W8; Class M-4:
126673*5X6; Class M-5:
126673*5Y4; Class M-6:
126673*5Z1; Class M-7:
126673*5J7; Class M-8:
126673*5K4; Class B:
126673*5L2; Class C:
126673*5M0; Class P:
126673*5N8; Class A-R:
126673*5P3; Class A-R:
126673*5P3
Startup/Issue Date: 08/29/2005

CWABS 2005-9 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*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

CWABS 2005-9 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-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

CWABS 2005-AB3 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:
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*CB2
Startup/Issue Date: 09/27/2005

CWABS 2005-AB3 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-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*CB2
Startup/Issue Date: 09/27/2005

CWABS 2005-SD2 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 A-1-A:
126673*4S8; Class A-1-B:
126673*4T6; Class A-1-C:
126673*4U3; Class A-2:
126673*4V1; Class M-1:
126673*4W9; Class M-2:
126673*4X7; Class M-3:
126673*4Y5; Class M-4:
126673*4Z2; Class M-5:
126673*5A6; Class B-1:
126673*5B4; Class C:
126673*5C2
Startup/Issue Date: 07/29/2005

CWABS 2005-SD2 REMIC II

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-A:
126673*4S8; Class A-1-B:
126673*4T6; Class A-1-C:
126673*4U3; Class A-2:
126673*4V1; Class M-1:
126673*4W9; Class M-2:
126673*4X7; Class M-3:
126673*4Y5; Class M-4:
126673*4Z2; Class M-5:
126673*5A6; Class B-1:
126673*5B4; Class C:
126673*5C2
Startup/Issue Date: 07/29/2005

CWABS 2005-SD3 REMIC I

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087
CUSIP: Class A-1: 126670*FS2;
Class A-1-A: 126670*FT0; Class
A-1-B: 126670*FU7; Class A-1-C:
126670*FV5; Class A-2:
126670*FW3; Class M-1:
126670*FX1; Class M-2:
126670*FY9; Class M-3:
126670*FZ6; Class M-4:
126670*GA0; Class M-5:
126670*GB8; Class M-6:
126670*GC6; Class B-1:
126670*GD4; Class C:
126670*GE2; Class P:
126670*GF9; Class R:
126670*GG7; Class R:
126670*GG7; Class G:
126670*GH5
Startup/Issue Date: 10/28/2005

**CWALT 2005-3CB LOWER TIER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

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 2005-3CB MASTER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

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 2005-3CB MIDDLE TIER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP:
Startup/Issue Date: 01/28/2005

**CWALT 2005-29CB MASTER
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

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*US0
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 2005-29CB SUBSIDI-
ARY REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

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*US0
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 2005-52CB SUBSIDI-
ARY 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:
12668A*FW0; Class 1-A-2:
12668A*FX8; Class 1-A-3:
12668A*BG9; Class 1-A-4:
12668A*FY6; Class 1-A-5:
12668A*FZ3; Class 1-A-6:
12668A*GM1; Class 1-A-7:
12668A*GA7; Class 1-A-8:
12668A*GB5; Class 1-A-9:
12668A*GC3; Class 1-A-10:
12668A*LS2; Class 1-A-11:
12668A*LT0; Class 1-A-12:
12668A*LU7; Class 1-A-13:
12668A*QZ1; Class PO:
12668A*GD1; Class AR:
12668A*GE9; Class AR:
12668A*GE9; Class M:
12668A*GF6; Class B-1:
12668A*GG4; Class B-2:
12668A*GH2; Class B-3:
12668A*GJ8; Class B-4:
12668A*GK5; Class B-5:
12668A*GL3
Startup/Issue Date: 09/29/2005

**CWALT 2005-53T2 MASTER
REMIC**

Cirino Emanuele, Assisitant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
12668A*KN4; Class 2 A 1:
12668A*KP9; Class 2 A 2:
12668A*KQ7; Class 2 A 3:
12668A*KR5; Class 2 A 4:
12668A*KS3; Class 2 A 5:
12668A*KT1; Class 2 A 6:
12668A*KU8; Class 2 A 7:
12668A*KV6; Class 2-A-8:
12668A*KW4; Class X:
12668A*KX2; Class PO:
12668A*KY0; Class A-R:
12668A*KZ7; Class A-R:
12668A*KZ7; Class M:
12668A*LA1; Class B-1:
12668A*LB9; Class B-2:
12668A*LC7; Class B-3:
12668A*LE3; Class B-4:
12668A*LF0; Class B-5:
12668A*LG8; Class C:
12668A*LD5
Startup/Issue Date: 09/29/2005

CWALT 2005-53T2 REMIC 1

Cirino Emanuele, Assisitant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
12668A*KN4; Class 2 A 1:
12668A*KP9; Class 2 A 2:
12668A*KQ7; Class 2 A 3:
12668A*KR5; Class 2 A 4:
12668A*KS3; Class 2 A 5:
12668A*KT1; Class 2 A 6:
12668A*KU8; Class 2 A 7:
12668A*KV6; Class 2-A-8:
12668A*KW4; Class X:
12668A*KX2; Class PO:
12668A*KY0; Class A-R:
12668A*KZ7; Class A-R:
12668A*KZ7; Class M:

12668A*LA1; Class B-1:
12668A*LB9; Class B-2:
12668A*LC7; Class B-3:
12668A*LE3; Class B-4:
12668A*LF0; Class B-5:
12668A*LG8; Class C:
12668A*LD5
Startup/Issue Date: 09/29/2005

CWALT 2005-53T2 REMIC 2

Cirino Emanuele, Assisitant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
12668A*KN4; Class 2 A 1:
12668A*KP9; Class 2 A 2:
12668A*KQ7; Class 2 A 3:
12668A*KR5; Class 2 A 4:
12668A*KS3; Class 2 A 5:
12668A*KT1; Class 2 A 6:
12668A*KU8; Class 2 A 7:
12668A*KV6; Class 2-A-8:
12668A*KW4; Class X:
12668A*KX2; Class PO:
12668A*KY0; Class A-R:
12668A*KZ7; Class A-R:
12668A*LA1; Class B-1:
12668A*LB9; Class B-2:
12668A*LC7; Class B-3:
12668A*LE3; Class B-4:
12668A*LF0; Class B-5:
12668A*LG8; Class C:
12668A*LD5
Startup/Issue Date: 09/29/2005

CWALT 2005-53T2 REMIC 4

Cirino Emanuele, Assisitant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
12668A*KN4; Class 2 A 1:
12668A*KP9; Class 2 A 2:
12668A*KQ7; Class 2 A 3:
12668A*KR5; Class 2 A 4:
12668A*KS3; Class 2 A 5:
12668A*KT1; Class 2 A 6:
12668A*KU8; Class 2 A 7:
12668A*KV6; Class 2-A-8:
12668A*KW4; Class X:
12668A*KX2; Class PO:
12668A*KY0; Class A-R:
12668A*KZ7; Class A-R:
12668A*LA1; Class B-1:
12668A*LB9; Class B-2:
12668A*LC7; Class B-3:
12668A*LE3; Class B-4:
12668A*LF0; Class B-5:
12668A*LG8; Class C:
12668A*LD5
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668A*NT8

Class 1-A-2: 12668A*NU5
Class 1-A-3: 12668A*NV3
Class 1-A-4: 12668A*NW1
Class 1-A-5: 12668A*NX9
Class 1-A-6: 12668A*NY7
Class 1-A-7: 12668A*NZ4
Class 1-A-8: 12668A*PA7
Class 1-A-9: 12668A*PB5
Class 1-A-10: 12668A*PC3
Class 1-A-11: 12668A*PD1
Class 2-A-1: 12668A*PE9
Class 2-A-2: 12668A*PF6
Class 2-A-3: 12668A*PG4
Class 2-A-4: 12668A*PH2
Class 2-A-5: 12668A*PJ8
Class 2-A-6: 12668A*PK5
Class 3-A-1: 12668A*PL3
Class 3-A-2: 12668A*PM1
Class 3-A-3: 12668A*PN9
Class 3-A-4: 12668A*PP4
Class 3-A-5: 12668A*PQ2
Class 3-A-6: 12668A*PR0
Class 3-A-7: 12668A*PS8
Class 3-A-8: 12668A*PT6
Class 3-A-9: 12668A*PU3
Class 3-A-10: 12668A*PV1
Class 3-A-11: 12668A*PW9
Class 3-A-12: 12668A*PX7
Class 3-A-13: 12668A*PY5
Class PO: 12668A*PZ2
Class A-R: 12668A*QA6
Class A-R: 12668A*QA6
Class M: 12668A*QB4
Class B-1: 12668A*QC2
Class B-2: 12668A*QD0
Class B-3: 12668A*QE8
Class B-4: 12668A*QF5
Class B-5: 12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB 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:
12668A*NT8; Class 1-A-2:
12668A*NU5; Class 1-A-3:
12668A*NV3; Class 1-A-4:
12668A*NW1; Class 1-A-5:
12668A*NX9; Class 1-A-6:
12668A*NY7; Class 1-A-7:
12668A*NZ4; Class 1-A-8:
12668A*PA7; Class 1-A-9:
12668A*PB5; Class 1-A-10:
12668A*PC3; Class 1-A-11:
12668A*PD1; Class 2-A-1:
12668A*PE9; Class 2-A-2:
12668A*PF6; Class 2-A-3:
12668A*PG4; Class 2-A-4:
12668A*PH2; Class 2-A-5:
12668A*PJ8; Class 2-A-6:
12668A*PK5; Class 3-A-1:
12668A*PL3; Class 3-A-2:
12668A*PM1; Class 3-A-3:
12668A*PN9; Class 3-A-4:
12668A*PP4; Class 3-A-5:
12668A*PQ2; Class 3-A-6:
12668A*PR0; Class 3-A-7:
12668A*PS8; Class 3-A-8:
12668A*PT6; Class 3-A-9:
12668A*PU3; Class 3-A-10:
12668A*PV1; Class 3-A-11:
12668A*PW9; Class 3-A-12:
12668A*PX7; Class 3-A-13:
12668A*PY5; Class PO:
12668A*PZ2; Class A-R:
12668A*QA6; Class A-R:
12668A*QA6; Class M:

12668A*QB4; Class B-1:
12668A*QC2; Class B-2:
12668A*QD0; Class B-3:
12668A*QE8; Class B-4:
12668A*QF5; Class B-5:
12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB SUBSIDIARY REMIC

Cirino Emanuele, Assistant Vice President
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668A*NT8
Class 1-A-2: 12668A*NU5
Class 1-A-3: 12668A*NV3
Class 1-A-4: 12668A*NW1
Class 1-A-5: 12668A*NX9
Class 1-A-6: 12668A*NY7
Class 1-A-7: 12668A*NZ4
Class 1-A-8: 12668A*PA7
Class 1-A-9: 12668A*PB5
Class 1-A-10: 12668A*PC3
Class 1-A-11: 12668A*PD1
Class 2-A-1: 12668A*PE9
Class 2-A-2: 12668A*PF6
Class 2-A-3: 12668A*PG4
Class 2-A-4: 12668A*PH2
Class 2-A-5: 12668A*PJ5
Class 2-A-6: 12668A*PK5
Class 3-A-1: 12668A*PL3
Class 3-A-2: 12668A*PM1
Class 3-A-3: 12668A*PN9
Class 3-A-4: 12668A*PP4
Class 3-A-5: 12668A*PQ2
Class 3-A-6: 12668A*PR0
Class 3-A-7: 12668A*PS8
Class 3-A-8: 12668A*PT6
Class 3-A-9: 12668A*PU3
Class 3-A-10: 12668A*PV1
Class 3-A-11: 12668A*PW9
Class 3-A-12: 12668A*PX7
Class 3-A-13: 12668A*PY5
Class PO: 12668A*PZ2
Class A-R: 12668A*QA6
Class A-R: 12668A*QA6
Class M: 12668A*QB4
Class B-1: 12668A*QC2
Class B-2: 12668A*QD0
Class B-3: 12668A*QE8
Class B-4: 12668A*QF5
Class B-5: 12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-54CB SUBSIDIARY REMIC

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Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12668A*NT8; Class 1-A-2:
12668A*NU5; Class 1-A-3:
12668A*NV3; Class 1-A-4:
12668A*NW1; Class 1-A-5:
12668A*NX9; Class 1-A-6:
12668A*NY7; Class 1-A-7:
12668A*NZ4; Class 1-A-8:
12668A*PA7; Class 1-A-9:
12668A*PB5; Class 1-A-10:
12668A*PC3; Class 1-A-11:
12668A*PD1; Class 2-A-1:
12668A*PE9; Class 2-A-2:
12668A*PF6; Class 2-A-3:
12668A*PG4; Class 2-A-4:

12668A*PH2; Class 2-A-5:
12668A*PJ8; Class 2-A-6:
12668A*PK5; Class 3-A-1:
12668A*PL3; Class 3-A-2:
12668A*PM1; Class 3-A-3:
12668A*PN9; Class 3-A-4:
12668A*PP4; Class 3-A-5:
12668A*PQ2; Class 3-A-6:
12668A*PR0; Class 3-A-7:
12668A*PS8; Class 3-A-8:
12668A*PT6; Class 3-A-9:
12668A*PU3; Class 3-A-10:
12668A*PV1; Class 3-A-11:
12668A*PW9; Class 3-A-12:
12668A*PX7; Class 3-A-13:
12668A*PY5; Class PO:
12668A*PZ2; Class A-R:
12668A*QA6; Class A-R:
12668A*QA6; Class M:
12668A*QB4; Class B-1:
12668A*QC2; Class B-2:
12668A*QD0; Class B-3:
12668A*QE8; Class B-4:
12668A*QF5; Class B-5:
12668A*QG3
Startup/Issue Date: 09/29/2005

CWALT 2005-55CB 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*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 2005-56 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:
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*GS8; Class 2-A-1:
12668A*GT6; Class 2-A-2:
12668A*LV5; Class 2-A-3:
12668A*LV3; Class 2-A-4:
12668A*GU3; Class 2-X-1:
12668A*GV1; Class 2-X-2:

12668A*GW9; Class 3-A-1:
12668A*GX7; Class 3-A-2:
12668A*GY5; Class 3-A-3:
12668A*GZ2; Class 3-X:
12668A*HA6; Class 4-A-1:
12668A*HB4; Class 4-A-2:
12668A*HC2; Class 4-A-3:
12668A*HD0; Class 4-X:
12668A*HE8; Class 5-A-1:
12668A*HF5; Class 5-A-2:
12668A*HG3; Class 5-A-3:
12668A*HX1; Class 5-A-4:
12668A*HK4; Class M-X:
12668A*LY9; Class M-1:
12668A*LZ6; Class M-2:
12668A*MA0; Class M-4:
12668A*MB8; Class M-5:
12668A*MC6; Class M-6:
12668A*MD4; Class M-7:
12668A*ME2; Class B-1:
12668A*HM0; Class B-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

CWALT 2005-57CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668A*YE9
Class 1-A-2: 12668A*YF6
Class 3-A-1: 12668A*YG4
Class 3-A-2: 12668A*YH2
Class 3-A-3: 12668A*YJ8
Class 3-A-4: 12668A*YK5
Class 3-A-5: 12668A*YL3
Class 3-A-6: 12668A*YM1
Class 3-A-7: 12668A*YN9
Class 3-A-8: 12668A*YP4
Class 4-A-1: 12668A*YQ2
Class 4-A-2: 12668A*YR0
Class 4-A-3: 12668A*YS8
Class 4-A-4: 12668A*YT6
Class 4-A-5: 12668A*YU3
Class 4-A-6: 12668A*YV1
Class 4-A-7: 12668A*YW9
Class 4-A-8: 12668A*YX7
Class 1-X: 12668A*YY5
Class 3-X: 12668A*ZA6
Class 4-X: 12668A*ZB4
Class PO: 12668A*ZC2
Class A-R: 12668A*ZD0
Class A-R: 12668A*ZD0
Class M: 12668A*ZE8
Class B-1: 12668A*ZF5
Class B-2: 12668A*ZG3
Class B-3: 12668A*ZH1
Class B-4: 12668A*ZJ7
Class B-5: 12668A*ZK4
Startup/Issue Date: 10/31/2005

CWALT 2005-58 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 A-1:
12668A*WH4; Class A-2:
12668A*WJ0; Class A-3:

12668A*WK7; Class 1-X:
12668A*WL5; Class 2-X:
12668A*WM3; Class AR:
12668A*WN1; Class AR:
12668A*WN1; Class M:
12668A*WP6; Class B-1:
12668A*WQ4; Class B-2:
12668A*WR2; Class B-3:
12668A*WS0; Class B-4:
12668A*WT8; Class B-5:
12668A*WU5; Class P:
12668A*WW1
Startup/Issue Date: 10/28/2005

CWALT 2005-58 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:
12668A*WH4; Class A-2:
12668A*WJ0; Class A-3:
12668A*WK7; Class 1-X:
12668A*WL5; Class 2-X:
12668A*WM3; Class AR:
12668A*WN1; Class AR:
12668A*WN1; Class M:
12668A*WP6; Class B-1:
12668A*WQ4; Class B-2:
12668A*WR2; Class B-3:
12668A*WS0; Class B-4:
12668A*WT8; Class B-5:
12668A*WU5; Class P:
12668A*WW1
Startup/Issue Date: 10/28/2005

CWALT 2005-60T1 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:
12668A*UQ6; Class A-2:
12668A*UR4; Class A-3:
12668A*US2; Class A-4:
12668A*UT0; Class A-5:
12668A*UU7; Class A-6:
12668A*UV5; Class A-7:
12668A*UW3; Class A-8:
12668A*UX1; Class A-9:
12668A*UY9; Class A-10:
12668A*UZ6; Class A-11:
12668A*VA0; Class A-12:
12668A*XA8; Class X:
12668A*VB8; Class PO:
12668A*VC6; Class AR:
12668A*VD4; Class AR:
12668A*VD4; Class M:
12668A*VE2; Class B-1:
12668A*VF9; Class B-2:
12668A*VG7; Class B-3:
12668A*VH5; Class B-4:
12668A*VJ1; Class B-5:
12668A*VK8
Startup/Issue Date: 10/28/2005

CWALT 2005-61 REMIC 1A

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:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-61 REMIC 1B

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:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-61 REMIC 1C

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:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:

12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-61 REMIC 2C

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
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Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-61 REMIC 2P

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12668A*VL6; Class 1-A-2:
12668A*VM4; Class 1-A-3:
12668A*VN2; Class 2-A-1:
12668A*VP7; Class 2-A-2:
12668A*VQ5; Class 2-A-3:
12668A*VR3; Class 2-A-4:
12668A*VS1; Class A-R:
12668A*VT9; Class A-R:
12668A*VT9; Class 1-M-1:
12668A*VU6; Class 1-M-2:
12668A*VV4; Class 1-M-3:
12668A*VW2; Class 1-M-4:
12668A*VX0; Class 1-M-5:
12668A*VY8; Class 1-M-6:
12668A*VZ5; Class 2-M-1:
12668A*WA9; Class 2-M-2:
12668A*WB7; Class 2-M-3:
12668A*WC5; Class 2-M-4:
12668A*WD3; Class 1-C:
12668A*WE1; Class 2-C:
12668A*WF8; Class 2-P:
12668A*WG6
Startup/Issue Date: 10/27/2005

CWALT 2005-62 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:
12668A*TN5; Class 1-A-2:
12668A*TP0; Class 1-X-2:
12668A*TR6; Class 1-X-3:
12668A*TS4; Class 2-A-1:
12668A*YA7; Class 2-A-2:
12668A*TT2; Class 2-A-3:
12668A*TU9; Class 2-A-4:
12668A*TV7; Class 2-X-1:
12668A*YB5; Class 2-X-1:
12668A*TW5; Class 2-X-2:
12668A*TW5; Class 2-X-2:
12668A*YC3; Class M-X:
12668A*YC3; Class M-1:
12668A*TX3; Class M-2:
12668A*TY1; Class M-3:
12668A*TZ8; Class M-4:
12668A*UA1; Class M-5:
12668A*UB9; Class M-6:
12668A*UC7; Class M-7:
12668A*UD5; Class B-1:
12668A*UE3; Class B-2:
12668A*UF0; Class AR:
12668A*UG8; Class AR:
12668A*UL7; Class B3:
12668A*UL7; Class B4:
12668A*UH6; Class B5:
12668A*UJ2; Class P1:
12668A*UM5; Class P2:
12668A*UN3
Startup/Issue Date: 10/31/2005

CWALT 2005-62 MASTER 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:
12668A*TN5; Class 1-A-2:
12668A*TP0; Class 1-X-1:
12668A*TR6; Class 1-X-2:
12668A*TS4; Class 1-X-3:
12668A*YA7; Class 2-A-1:
12668A*TT2; Class 2-A-2:
12668A*TU9; Class 2-A-3:
12668A*TV7; Class 2-A-4:
12668A*YB5; Class 2-X-1:
12668A*TW5; Class 2-X-1:
12668A*TW5; Class 2-X-2:
12668A*YC3; Class 2-X-2:
12668A*YC3; Class M-X:
12668A*TX3; Class M-1:
12668A*TY1; Class M-2:
12668A*TZ8; Class M-3:
12668A*UA1; Class M-4:
12668A*UB9; Class M-5:
12668A*UC7; Class M-6:
12668A*UD5; Class M-7:
12668A*UE3; Class B-1:
12668A*UF0; Class B-2:
12668A*UG8; Class AR:
12668A*UL7; Class AR:
12668A*UL7; Class B3:
12668A*UH6; Class B4:
12668A*UJ2; Class B5:
12668A*UK9; Class P1:
12668A*UM5; Class P2:
12668A*UN3
Startup/Issue Date: 10/31/2005

CWALT 2005-63 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:
12668A*XB6; Class 1-A-2:
12668A*XC4; Class 2-A-1:
12668A*XD2; Class 2-A-2:
12668A*XE0; Class 3-A-1:
12668A*XF7; Class 3-A-2:
12668A*YG5; Class 3-A-3:
12668A*XH3; Class 4-A-1:
12668A*XJ9; Class 4-A-2:
12668A*XK6; Class 5-A-1:
12668A*XL4; Class 5-A-2:
12668A*XM2; Class AR:
12668A*XN0; Class AR:
12668A*XNO; Class M:
12668A*XP5; Class B-1:
12668A*XQ3; Class B-2:
12668A*XR1; Class B-3:
12668A*XX8; Class B-4:
12668A*XY6; Class B-5:
12668A*XZ3; Class P-1:
12668A*XS9; Class P-2:
12668A*XT7; Class P-3:
12668A*XU4; Class P-4:
12668A*XV2; Class P-5:
12668A*XW0
Startup/Issue Date: 10/28/2005

CWALT 2005-64CB IO 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:
12668A*ZL2; Class 1-A-2:
12668A*ZM0; Class 1-A-3:
12668A*ZN8; Class 1-A-4:
12668A*ZP3; Class 1-A-5:
12668A*ZQ1; Class 1-A-6:
12668A*ZR9; Class 1-A-7:
12668A*ZS7; Class 1-A-8:
12668A*ZT5; Class 1-A-9:
12668A*ZU2; Class 1-A-10:
12668A*ZV0; Class 1-A-11:
12668A*ZW8; Class 1-A-12:
12668A*ZX6; Class 1-A-13:
12668A*ZY4; Class 1-A-14:
12668A*ZZ1; Class 1-A-15:
12668A*ZA1; Class 1-A-16:
12668A*ZA3; Class 1-A-17:
12668A*ZA7; Class 1-A-18:
12668A*ZA54; Class 2-A-1:
12668A*ZA62; Class 3-A-1:
12668A*ZA70; Class 1-X:
12668A*ZA88; Class 1-X:
12668A*ZA88; Class 2-X:
12668A*ZA96; Class 3-X:
12668A*ZF26; Class PO:
12668A*B20; Class A-R:
12668A*B38; Class A-R:
12668A*B38; Class M:
12668A*B46; Class B-1:
12668A*B53; Class B-2:
12668A*B61; Class B-3:
12668A*F34; Class B-4:
12668A*F42; Class B-5:
12668A*F59
Startup/Issue Date: 10/31/2005

CWALT 2005-65CB MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668A*X34
Class 1-A-2: 12668A*X42

Class 1-A-3: 12668A*X59
Class 1-A-4: 12668A*X67
Class 1-A-5: 12668A*X75
Class 1-A-6: 12668A*X83
Class 1-A-7: 12668A*X91
Class 1-A-8: 12668A*Y25
Class 1-A-9: 12668A*Y33
Class 1-A-10: 12668A*Y41
Class 1-A-11: 12668A*Y58
Class 1-A-12: 12668A*Y66
Class 1-A-13: 12668A*Y74
Class 1-A-14: 12668A*Y82
Class 2-A-1: 12668A*Y90
Class 2-A-2: 12668A*Z24
Class 2-A-3: 12668A*Z32
Class 2-A-4: 12668A*Z40
Class 2-A-5: 12668A*Z57
Class 2-A-6: 12668A*Z65
Class 2-A-7: 12668A*Z73
Class 2-A-8: 12668A*Z81
Class 1-X: 12668A*Z99
Class 2-X: 12668A*2A2
Class PO: 12668A*2B0
Class A-R: 12668A*2C8
Class A-R: 12668A*2C8
Class M: 12668A*2D6
Class B-1: 12668A*2E4
Class B-2: 12668A*2F1
Class B-3: 12668A*2G9
Class B-4: 12668A*2H7
Class B-5: 12668A*2J3
Startup/Issue Date: 11/29/2005

CWALT 2005-64CB SUB-WAC 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:
12668A*ZL2; Class 1-A-2:
12668A*ZM0; Class 1-A-3:
12668A*ZN8; Class 1-A-4:
12668A*ZP3; Class 1-A-5:
12668A*ZQ1; Class 1-A-6:
12668A*ZR9; Class 1-A-7:
12668A*ZS7; Class 1-A-8:
12668A*ZT5; Class 1-A-9:
12668A*ZU2; Class 1-A-10:
12668A*ZV0; Class 1-A-11:
12668A*ZW8; Class 1-A-12:
12668A*ZX6; Class 1-A-13:
12668A*ZY4; Class 1-A-14:
12668A*ZZ1; Class 1-A-15:
12668A*ZA1; Class 1-A-16:
12668A*ZA3; Class 1-A-17:
12668A*ZA7; Class 1-A-18:
12668A*ZA54; Class 2-A-1:
12668A*ZA62; Class 3-A-1:
12668A*ZA70; Class 1-X:
12668A*ZA88; Class 1-X:
12668A*ZA88; Class 2-X:
12668A*ZA96; Class 3-X:
12668A*F26; Class PO:
12668A*B20; Class A-R:
12668A*B38; Class A-R:
12668A*B38; Class M:
12668A*B46; Class B-1:
12668A*B53; Class B-2:
12668A*B61; Class B-3:
12668A*F34; Class B-4:
12668A*F42; Class B-5:
12668A*F59
Startup/Issue Date: 10/31/2005

CWALT 2005-70CB 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: 12668A*2K0;
Class A-2: 12668A*2L8; Class
A-3: 12668A*2M6; Class A-4:
12668A*2N4; Class A-5:
12668A*2P9; Class A-6:
12668A*2Q7; Class A-7:
12668A*2R5; Class A-8:
12668A*2S3; Class X:
12668A*2T1; Class PO:
12668A*2U8; Class AR:
12668A*2V6; Class AR:
12668A*2V6; Class M:
12668A*2W4; Class B-1:
12668A*2X2; Class B-2:
12668A*2Y0; Class B-3:
12668A*2Z7; Class B-4:
12668A*3A1; Class B-5:
12668A*3B9
Startup/Issue Date: 11/29/2005

CWALT 2005-72 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*3N3;
Class A-2: 12668A*3P8; Class
A-3: 12668A*3Q6; Class A-4:
12668A*3R4; Class A-R:
12668A*3S2; Class A-R:
12668A*3S2; Class M-1:
12668A*3T0; Class M-2:
12668A*3U7; Class M-3:
12668A*3V5; Class M-4:
12668A*3W3; Class M-5:
12668A*3X1; Class M-6:
12668A*3Y9; Class C:
12668A*3Z6; Class P:
12668A*4A0
Startup/Issue Date: 11/30/2005

CWALT 2005-72 REMIC P

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*3N3;
Class A-2: 12668A*3P8; Class
A-3: 12668A*3Q6; Class A-4:
12668A*3R4; Class A-R:
12668A*3S2; Class A-R:
12668A*3S2; Class M-1:
12668A*3T0; Class M-2:
12668A*3U7; Class M-3:
12668A*3V5; Class M-4:
12668A*3W3; Class M-5:
12668A*3X1; Class M-6:
12668A*3Y9; Class C:
12668A*3Z6; Class P:
12668A*4A0
Startup/Issue Date: 11/30/2005

CWALT 2005-72 STRIP REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*3N3; Class A-2: 12668A*3P8; Class A-3: 12668A*3Q6; Class A-4: 12668A*3R4; Class A-R: 12668A*3S2; Class A-R: 12668A*3S2; Class M-1: 12668A*3T0; Class M-2: 12668A*3T0; Class M-3: 12668A*3V5; Class M-4: 12668A*3W3; Class M-5: 12668A*3X1; Class M-6: 12668A*3Y9; Class C: 12668A*3Z6; Class P: 12668A*4A0
Startup/Issue Date: 11/30/2005

CWALT 2005-73CB 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: 12668A*T62; Class 1-A-2: 12668A*T70; Class 1-A-3: 12668A*T88; Class 1-A-4: 12668A*T96; Class 1-A-5: 12668A*U29; Class 1-A-6: 12668A*U37; Class 1-A-7: 12668A*U45; Class 1-A-8: 12668A*U52; Class 1-A-9: 12668A*U60; Class 1-A-10: 12668A*U78; Class 1-A-11: 12668A*U86; Class 1-A-12: 12668A*U94; Class 1-A-13: 12668A*V28; Class 2-A-1: 12668A*V36; Class 2-A-2: 12668A*V44; Class 2-A-3: 12668A*V51; Class 2-A-4: 12668A*V69; Class 2-A-5: 12668A*W68; Class 1-X: 12668A*V77; Class 2-X: 12668A*V85; Class PO: 12668A*V93; Class A-R: 12668A*W27; Class A-R: 12668A*W27; Class M: 12668A*W35; Class B-1: 12668A*W43; Class B-2: 12668A*W50; Class B-3: 12668A*3K9; Class B-4: 12668A*3L7; Class B-5: 12668A*3M5
Startup/Issue Date: 11/29/2005

CWALT 2005-73CB SUB-WAC 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: 12668A*T62; Class 1-A-2: 12668A*T70; Class 1-A-3: 12668A*T88; Class 1-A-4: 12668A*T96; Class 1-A-5: 12668A*U29; Class 1-A-6: 12668A*U37; Class 1-A-7: 12668A*U45; Class 1-A-8: 12668A*U52; Class 1-A-9: 12668A*U60; Class 1-A-10: 12668A*U78; Class 1-A-11: 12668A*U86; Class 1-A-12: 12668A*U94; Class 1-A-13: 12668A*V28; Class 2-A-1: 12668A*V36; Class 2-A-2: 12668A*V44; Class 2-A-3: 12668A*V51; Class 2-A-4:

12668A*V69; Class 2-A-5: 12668A*W68; Class 1-X: 12668A*V77; Class 2-X: 12668A*V85; Class PO: 12668A*V93; Class A-R: 12668A*W27; Class A-R: 12668A*W27; Class M: 12668A*W35; Class B-1: 12668A*W43; Class B-2: 12668A*W50; Class B-3: 12668A*3K9; Class B-4: 12668A*3L7; Class B-5: 12668A*3M5
Startup/Issue Date: 11/29/2005

CWALT 2005-75CB 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: 12668A*F67; Class A-2: 12668A*F75; Class A-3: 12668A*F83; Class A-4: 12668A*F91; Class A-5: 12668A*G25; Class A-6: 12668A*G33; Class A-7: 12668A*G41; Class X: 12668A*G58; Class PO: 12668A*G66; Class AR: 12668A*G74; Class AR: 12668A*A74; Class M: 12668A*G82; Class B-1: 12668A*G90; Class B-2: 12668A*H24; Class B-3: 12668A*H32; Class B-4: 12668A*H40; Class B-5: 12668A*H57
Startup/Issue Date: 11/21/2005

CWALT 2005-76 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1: 12668B*DC4; Class 1-A-2: 12668B*DD2; Class 2-A-1: 12668B*DE0; Class 2-A-2: 12668B*DF7; Class 2-A-3: 12668B*DG5; Class 2-A-4: 12668B*DH3; Class 3-A-1: 12668B*DJ9; Class 3-A-2: 12668B*DK6; Class 3-A-3: 12668B*DL4; Class A-R: 12668B*DM2; Class A-R: 12668B*DM2; Class M-1: 12668B*DN0; Class M-2: 12668B*DP5; Class M-3: 12668B*DQ3; Class M-4: 12668B*DR1; Class M-5: 12668B*DS9; Class M-6: 12668B*DT7; Class M-7: 12668B*DU4; Class M-8: 12668B*DX8; Class P-1: 12668B*DV2; Class P-2: 12668B*HM8; Class P-3: 12668B*HN6; Class C: 12668B*DWO
Startup/Issue Date: 12/29/2005

CWALT 2005-76 REMIC P

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1: 12668B*DC4; Class 1-A-2: 12668B*DD2; Class 2-A-1: 12668B*DE0; Class 2-A-2: 12668B*DF7; Class 2-A-3: 12668B*DG5; Class 2-A-4: 12668B*DH3; Class 3-A-1: 12668B*DJ9; Class 3-A-2: 12668B*DK6; Class 3-A-3: 12668B*DL4; Class A-R: 12668B*DM2; Class A-R: 12668B*DM2; Class M-1: 12668B*DN0; Class M-2: 12668B*DP5; Class M-3: 12668B*DQ3; Class M-4: 12668B*DR1; Class M-5: 12668B*DS9; Class M-6: 12668B*DT7; Class M-7: 12668B*DU4; Class M-8: 12668B*DX8; Class P-1: 12668B*DV2; Class P-2: 12668B*HM8; Class P-3: 12668B*HN6; Class C: 12668B*DWO
Startup/Issue Date: 12/29/2005

CWALT 2005-77T1 SEPERATE TERMINATION 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: 12668B*CF8; Class 1-A-2: 12668B*CG6; Class 1-A-3: 12668B*CH4; Class 1-A-4: 12668B*CK0; Class 2-A-1: 12668B*CK7; Class 2-A-2: 12668B*CL5; Class 2-A-3: 12668B*CM3; Class 2-A-4: 12668B*CN1; Class 2-A-5: 12668B*CP6; Class 2-A-6: 12668B*HK2; Class 2-A-7: 12668B*HL0; Class 1-X: 12668B*CQ4; Class 2-X: 12668B*CR2; Class 1-PO: 12668B*CS0; Class 2-PO: 12668B*CT8; Class A-R: 12668B*CU5; Class A-R: 12668B*CU5; Class 1-M: 12668B*CV3; Class 1-B-1: 12668B*CW1; Class 1-B-2: 12668B*CX9; Class 2-M: 12668B*CY7; Class 2-B-1: 12668B*CZ4; Class 2-B-2: 12668B*DA8; Class 1-B-3: 12668B*DY6; Class 1-B-4: 12668B*DZ3; Class 1-B-5: 12668B*EA7; Class 2-B-3: 12668B*EB5; Class 2-B-4: 12668B*EC3; Class 2-B-5: 12668B*ED1
Startup/Issue Date: 12/28/2005

CWALT 2005-79CB 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: 12668B*AA1; Class A-2: 12668B*AB9; Class A-3: 12668B*AC7; Class A-4:

12668B*AD5; Class A-5: 12668B*AE3; Class A-6: 12668B*AF0; Class A-7: 12668B*AG8; Class A-8: 12668B*AH6; Class X: 12668B*AJ2; Class PO: 12668B*AK9; Class AR: 12668B*AL7; Class AR: 12668B*AL7; Class M: 12668B*AM5; Class B-1: 12668B*AN3; Class B-2: 12668B*AP8; Class B-3: 12668B*AQ6; Class B-4: 12668B*AR4; Class B-5: 12668B*AS2
Startup/Issue Date: 12/22/2005

CWALT 2005-84 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: 12668B*ATO; Class 1-A-2: 12668B*AU7; Class 2-A-1: 12668B*AV5; Class 2-A-2: 12668B*AW3; Class 3-A-1: 12668B*AX1; Class 3-A-2: 12668B*AY9; Class 4-A-1: 12668B*AZ6; Class 4-A-2: 12668B*BA0; Class A-R: 12668B*BB8; Class A-R: 12668B*BB8; Class M: 12668B*BC6; Class B-1: 12668B*BD4; Class B-2: 12668B*BE2; Class B-3: 12668B*BK8; Class B-4: 12668B*BL6; Class B-5: 12668B*BM4; Class P-1: 0; Class P-2: 12668B*BG7; Class P-3: 12668B*BH5; Class P-4: 12668B*BJ1
Startup/Issue Date: 12/29/2005

CWALT 2005-85CB SUBSIDIARY REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1: 12668B*EE9; Class 2-A-1: 12668B*EF6; Class 2-A-2: 12668B*EG4; Class 2-A-3: 12668B*EH2; Class 2-A-4: 12668B*EJ8; Class 2-A-5: 12668B*EK5; Class 2-A-6: 12668B*EL3; Class 2-A-7: 12668B*EM1; Class 2-A-8: 12668B*EN9; Class 2-A-9: 12668B*FY4; Class 3-A-1: 12668B*EY5; Class 3-A-2: 12668B*EZ2; Class 1-X: 12668B*EQ2; Class 2-X: 12668B*ER0; Class 3-X: 12668B*ES8; Class PO: 12668B*ET6; Class A-R: 12668B*EU3; Class A-R: 12668B*EV1; Class B-1: 12668B*EW9; Class B-2: 12668B*EX7; Class B-3: 12668B*FZ1; Class B-4: 12668B*GA5; Class B-5: 12668B*GB3
Startup/Issue Date: 12/28/2005

CWALT 2005-AR1 REMIC 1

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1: 12668A*4P7;
Class 2-A-1: 12668A*4Q5; Class
2-A-2: 12668A*4R3; Class
2-A-3A: 12668A*4S1; Class
2-A-3B: 12668B*DB6; Class A-R:
12668A*5A9; Class A-R:
12668A*5A9; Class M-1:
12668A*4T9; Class M-2:
12668A*4U6; Class M-3:
12668A*4V4; Class M-4:
12668A*4W2; Class M-5:
12668A*4X0; Class M-6:
12668A*4Y8; Class M-7:
12668A*4Z5; Class C:
12668A*5B7; Class P:
12668A*5C5
Startup/Issue Date: 12/29/2005

CWALT 2005-AR1 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 A-1: 12668A*4P7;
Class 2-A-1: 12668A*4Q5; Class
2-A-2: 12668A*4R3; Class
2-A-3A: 12668A*4S1; Class
2-A-3B: 12668B*DB6; Class A-R:
12668A*5A9; Class A-R:
12668A*5A9; Class M-1:
12668A*4T9; Class M-2:
12668A*4U6; Class M-3:
12668A*4V4; Class M-4:
12668A*4W2; Class M-5:
12668A*4X0; Class M-6:
12668A*4Y8; Class M-7:
12668A*4Z5; Class C:
12668A*5B7; Class P:
12668A*5C5
Startup/Issue Date: 12/29/2005

CWALT 2005-IM1 REMIC I

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668A*4B8
Class A-2: 12668A*4C6
Class A-3: 12668A*4D4
Class A-IO: 12668A*4E2
Class A-R: 12668A*4N2
Class A-R: 12668A*4N2
Class M-1: 12668A*4F9
Class M-2: 12668A*4G7
Class M-3: 12668A*4H5
Class M-4: 12668A*4J1
Class M-5: 12668A*4K8
Class C: 12668A*4L6
Class P: 12668A*4M4
Startup/Issue Date: 12/09/2005

CWALT 2005-J10 REMIC I

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*4G5; Class 1-A-2:
12667G*4H3; Class 1-A-3:
12667G*4J9; Class 1-A-4:
12667G*4K6; Class 1-A-5:
12667G*4L4; Class 1-A-6:
12667G*4M2; Class 1-A-7:
12667G*4N0; Class 1-A-8:
12667G*4P5; Class 1-A-9:
12667G*4Q3; Class 1-A-10:
12667G*4R1; Class 1-A-11:
12668A*BH7; Class 1-A-12:
12668A*BJ3; Class 1-A-13:
12668A*BK0; Class 1-A-14:
12668A*BL8; Class 1-A-15:
12668A*BM6; Class 1-A-16:
12668A*BN4; Class 1-A-17:
12668A*BP9; Class 1-A-18:
12668A*BQ7; Class 2-A-1:
12668A*BR5; Class 2-A-2:
12668A*BS3; Class 2-A-3:
12668A*BT1; Class 2-A-4:
12668A*BU8; Class 1-X:
12668A*BV6; Class 2-X:
12668A*BW4; Class PO:
12668A*BX2; Class AR:
12668A*BY0; Class M:
12668A*BY0; Class M:
12668A*BZ7; Class B-1:
12668A*CA1; Class B-2:
12668A*CB9; Class B-3:
12668A*CC7; Class B-4:
12668A*CD5; Class B-5:
12668A*CE3; Class P:
12668A*CF0
Startup/Issue Date: 08/30/2005

CWALT 2005-J10 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:
12667G*4G5; Class 1-A-2:
12667G*4H3; Class 1-A-3:
12667G*4J9; Class 1-A-4:
12667A*4K6; Class 1-A-5:
12667G*4L4; Class 1-A-6:
12667G*4M2; Class 1-A-7:
12667G*4N0; Class 1-A-8:
12667G*4P5; Class 1-A-9:
12667G*4Q3; Class 1-A-10:
12667G*4R1; Class 1-A-11:
12668A*BH7; Class 1-A-12:
12668A*BJ3; Class 1-A-13:
12668A*BK0; Class 1-A-14:
12668A*BL8; Class 1-A-15:
12668A*BM6; Class 1-A-16:
12668A*BN4; Class 1-A-17:
12668A*BP9; Class 1-A-18:
12668A*BQ7; Class 2-A-1:
12668A*BR5; Class 2-A-2:
12668A*BS3; Class 2-A-3:
12668A*BT1; Class 2-A-4:
12668A*BU8; Class 1-X:
12668A*BV6; Class 2-X:
12668A*BW4; Class PO:
12668A*BX2; Class AR:
12668A*BY0; Class M:
12668A*BY0; Class M:
12668A*BZ7; Class B-1:
12668A*CA1; Class B-2:
12668A*CB9; Class B-3:
12668A*CC7; Class B-4:
12668A*CD5; Class B-5:
12668A*CE3; Class P:
12668A*CF0
Startup/Issue Date: 08/30/2005

CWALT 2005-J10 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*4G5; Class 1-A-2:
12667G*4H3; Class 1-A-3:
12667G*4J9; Class 1-A-4:
12667G*4K6; Class 1-A-5:
12667G*4L4; Class 1-A-6:
12667G*4M2; Class 1-A-7:
12667G*4N0; Class 1-A-8:
12667G*4P5; Class 1-A-9:
12667G*4Q3; Class 1-A-10:
12667G*4R1; Class 1-A-11:
12668A*BH7; Class 1-A-12:
12668A*BJ3; Class 1-A-13:
12668A*BK0; Class 1-A-14:
12668A*BL8; Class 1-A-15:
12668A*BM6; Class 1-A-16:
12668A*BN4; Class 1-A-17:
12668A*BP9; Class 1-A-18:
12668A*BQ7; Class 2-A-1:
12668A*BR5; Class 2-A-2:
12668A*BS3; Class 2-A-3:
12668A*BT1; Class 2-A-4:
12668A*BU8; Class 1-X:
12668A*BV6; Class 2-X:
12668A*BW4; Class PO:
12668A*BX2; Class AR:
12668A*BY0; Class AR:
12668A*BY0; Class M:
12668A*BZ7; Class B-1:
12668A*CA1; Class B-2:
12668A*CB9; Class B-3:
12668A*CC7; Class B-4:
12668A*CD5; Class B-5:
12668A*CE3; Class P:
12668A*CF0
Startup/Issue Date: 08/30/2005

CWALT 2005-J11 REMIC III

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668A*HZ1
Class 1-A-2: 12668A*JA4
Class 1-A-3: 12668A*JB2
Class 1-A-4: 12668A*JC0
Class 1-A-5: 12668A*JD8
Class 1-A-6: 12668A*JE6
Class 1-A-7: 12668A*JF3
Class 1-A-8: 12668A*JG1
Class 1-A-9: 12668A*JH9
Class 1-A-10: 12668A*JJ5
Class 1-A-11: 12668A*JK2
Class 1-A-12: 12668A*JL0
Class 1-A-13: 12668A*JM8
Class 1-A-14: 12668A*JN6
Class 1-A-15: 12668A*RS6
Class 1-A-16: 12668A*RT4
Class 1-A-17: 12668A*RU1
Class 2-A-1: 12668A*JP1
Class 2-A-2: 12668A*JQ9
Class 3-A-1: 12668A*JR7
Class 4-A-1: 12668A*JS5
Class 5-A-1: 12668A*JT3
Class 6-A-1: 12668A*JU0
Class 7-A-1: 12668A*RV9
Class 1-X: 12668A*JV8
Class 2-X: 12668A*JW6
Class 3-X: 12668A*JX4
Class 4-X: 12668A*JY2
Class 5-X: 12668A*JZ9
Class 6-X: 12668A*SE6

Class 7-X: 12668A*SF3
Class PO-A: 12668A*KA2
Class PO-B: 12668A*KB0
Class PO-C: 12668A*KC8
Class AR: 12668A*KM6
Class M: 12668A*KF1
Class B-1: 12668A*KG9
Class B-2: 12668A*KH7
Class B-3: 12668A*KJ3
Class B-4: 12668A*KK0
Class B-5: 12668A*KL8
Class P: 12668A*SG1
Startup/Issue Date: 09/30/2005

CWALT 2005-J12 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:
12668A*SP1; Class 1-A-2:
12668A*SQ9; Class 1-A-3:
12668A*SR7; Class 1-A-4:
12668A*SS5; Class 1-A-5:
12668A*ST3; Class 1-A-6:
12668A*YD1; Class 2-A-1:
12668A*SY2; Class 2-A-2:
12668A*SZ9; Class 2-A-3:
12668A*TA3; Class 2-A-4:
12668A*TB1; Class A-R:
12668A*TM7; Class A-R:
12668A*TM7; Class 1-M-1:
12668A*SU0; Class 1-M-2:
12668A*SV8; Class 1-M-3:
12668A*SW6; Class 1-B-1:
12668A*SX4; Class 2-M-1:
12668A*TD7; Class 2-M-2:
12668A*TE5; Class 2-B-1:
12668A*TF2; Class 2-B-2:
12668A*TG0; Class CF:
12668A*TH8; Class CV:
12668A*TK1; Class PF:
12668A*TJ4; Class PV:
12668A*TL9
Startup/Issue Date: 10/28/2005

CWALT 2005-J12 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:
12668A*SP1; Class 1-A-2:
12668A*SQ9; Class 1-A-3:
12668A*SR7; Class 1-A-4:
12668A*SS5; Class 1-A-5:
12668A*ST3; Class 1-A-6:
12668A*YD1; Class 2-A-1:
12668A*SY2; Class 2-A-2:
12668A*SZ9; Class 2-A-3:
12668A*TA3; Class 2-A-4:
12668A*TB1; Class A-R:
12668A*TM7; Class A-R:
12668A*TM7; Class 1-M-1:
12668A*SU0; Class 1-M-2:
12668A*SV8; Class 1-M-3:
12668A*SW6; Class 1-B-1:
12668A*SX4; Class 2-M-1:
12668A*TD7; Class 2-M-2:
12668A*TE5; Class 2-B-1:
12668A*TF2; Class 2-B-2:
12668A*TG0; Class CF:
12668A*TH8; Class CV:
12668A*TK1; Class PF:
12668A*TJ4; Class PV:
12668A*TL9

12668A*TL9
Startup/Issue Date: 10/28/2005

CWALT 2005-J13 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:
12668A*B79; Class 1-A-2:
12668A*B87; Class 1-A-3:
12668A*B95; Class 1-A-4:
12668A*C29; Class 1-X:
12668A*C37; Class 2-A-1:
12668A*C45; Class 2-A-2:
12668A*C52; Class 2-A-3:
12668A*C60; Class 2-A-4:
12668A*C78; Class 2-A-5:
12668A*C86; Class 2-A-6:
12668A*C94; Class 2-A-7:
12668A*D28; Class 2-A-8:
12668A*D36; Class 2-A-9:
12668A*D44; Class 2-A-10:
12668A*D51; Class 2-A-11:
12668A*D69; Class 2-X:
12668A*D77; Class PO:
12668A*D85; Class A-R:
12668A*D93; Class A-R:
12668A*D93; Class M:
12668A*E27; Class B-1:
12668A*E35; Class B-2:
12668A*E43; Class B-3:
12668A*E50; Class B-4:
12668A*E68; Class B-5:
12668A*E76; Class P:
12668A*E84
Startup/Issue Date: 10/28/2005

CWALT 2005-J13 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:
12668A*B79; Class 1-A-2:
12668A*B87; Class 1-A-3:
12668A*B95; Class 1-A-4:
12668A*C29; Class 1-X:
12668A*C37; Class 2-A-1:
12668A*C45; Class 2-A-2:
12668A*C52; Class 2-A-3:
12668A*C60; Class 2-A-4:
12668A*C78; Class 2-A-5:
12668A*C86; Class 2-A-6:
12668A*C94; Class 2-A-7:
12668A*D28; Class 2-A-8:
12668A*D36; Class 2-A-9:
12668A*D44; Class 2-A-10:
12668A*D51; Class 2-A-11:
12668A*D69; Class 2-X:
12668A*D77; Class PO:
12668A*D85; Class A-R:
12668A*D93; Class A-R:
12668A*D93; Class M:
12668A*E27; Class B-1:
12668A*E35; Class B-2:
12668A*E43; Class B-3:
12668A*E50; Class B-4:
12668A*E68; Class B-5:
12668A*E76; Class P:
12668A*E84
Startup/Issue Date: 10/28/2005

CWALT 2005-J13 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:
12668A*B79; Class 1-A-2:
12668A*B87; Class 1-A-3:
12668A*B95; Class 1-A-4:
12668A*C29; Class 1-X:
12668A*C37; Class 2-A-1:
12668A*C45; Class 2-A-2:
12668A*C52; Class 2-A-3:
12668A*C60; Class 2-A-4:
12668A*C78; Class 2-A-5:
12668A*C86; Class 2-A-6:
12668A*C94; Class 2-A-7:
12668A*D28; Class 2-A-8:
12668A*D36; Class 2-A-9:
12668A*D44; Class 2-A-10:
12668A*D51; Class 2-A-11:
12668A*D69; Class 2-X:
12668A*D77; Class PO:
12668A*D85; Class A-R:
12668A*D93; Class A-R:
12668A*D93; Class M:
12668A*E27; Class B-1:
12668A*E35; Class B-2:
12668A*E43; Class B-3:
12668A*E50; Class B-4:
12668A*E68; Class B-5:
12668A*E76; Class P:
12668A*E84
Startup/Issue Date: 10/28/2005

CWALT 2005-J14 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: 12668A*P82;
Class A-2: 12668A*P90; Class
A-3: 12668A*Q24; Class A-4:
12668A*Q32; Class A-5:
12668A*Q40; Class A-6:
12668A*Q57; Class A-7:
12668A*Q65; Class A-8:
12668A*Q73; Class A-9:
12668A*Q81; Class X:
12668A*Q99; Class PO:
12668A*R49; Class A-R:
12668A*R56; Class A-R:
12668A*R64; Class B-1:
12668A*R72; Class B-2:
12668A*R80; Class B-3:
12668A*W76; Class B-4:
12668A*W84; Class B-5:
12668A*W92; Class P:
12668A*X26
Startup/Issue Date: 11/30/2005

CWMBBS 2005-14 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12669G*K59
Class A-2: 12669G*K67
Class A-3: 12669G*K75
Class A-4: 12669G*K83

Class PO: 12669G*K91
Class AR: 12669G*L25
Class AR: 12669G*L25
Class M: 12669G*L33
Class B-1: 12669G*L41
Class B-2: 12669G*L58
Class B-3: 12669G*L66
Class B-4: 12669G*L74
Class B-5: 12669G*L82
Startup/Issue Date: 05/26/2005

CWMBBS 2005-15 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

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

CWMBBS 2005-24 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: 126694*JR0;
Class A-2: 126694*JS8; Class
A-3: 126694*JT6; Class A-4:
126694*JU3; Class A-5:
126694*JV1; Class A-6:
126694*JW9; Class A-7:
126694*JX7; Class A-8:
126694*JY5; Class A-9:
126694*JZ2; Class A-10:
126694*KA5; Class A-11:
126694*KB3; Class A-12:
126694*KC1; Class A-13:
126694*KD9; Class A-14:
126694*KE7; Class A-15:
126694*KF4; Class A-16:
126694*KG2; Class A-17:
126694*KH0; Class A-18:
126694*KJ6; Class A-19:
126694*KK3; Class A-20:
126694*KL1; Class A-21:
126694*KM9; Class A-22:
126694*KN7; Class A-23:
126694*KP2; Class A-24:
126694*KQ0; Class A-25:
126694*KR8; Class A-26:
126694*KS6; Class A-27:
126694*KT4; Class A-28:
126694*KU1; Class A-29:
126694*KV9; Class A-30:
126694*KW7; Class A-31:
126694*KX5; Class A-32:
126694*KY3; Class A-33:
126694*KZ0; Class A-34:
126694*LA4; Class A-35:
126694*LB2; Class A-36:

126694*LC0; Class A-37:
126694*LD8; Class A-38:
126694*LE6; Class A-39:
126694*LF3; Class A-40:
126694*LG1; Class A-41:
126694*LH9; Class PO:
126694*LJ5; Class A-R:
126694*LK2; Class A-R:
126694*LK2; Class M:
126694*LL0; Class B-1:
126694*LM8; Class B-2:
126694*LN6; Class B-3:
126694*LP1; Class B-4:
126694*LQ9; Class B-5:
126694*LR9
Startup/Issue Date: 09/29/2005

CWMBBS 2005-24 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: 126694*JR0;
Class A-2: 126694*JS8; Class
A-3: 126694*JT6; Class A-4:
126694*JU3; Class A-5:
126694*JV1; Class A-6:
126694*JW9; Class A-7:
126694*JX7; Class A-8:
126694*JY5; Class A-9:
126694*JZ2; Class A-10:
126694*KA5; Class A-11:
126694*KB3; Class A-12:
126694*KC1; Class A-13:
126694*KD9; Class A-14:
126694*KE7; Class A-15:
126694*KF4; Class A-16:
126694*KG2; Class A-17:
126694*KH0; Class A-18:
126694*KJ6; Class A-19:
126694*KK3; Class A-20:
126694*KL1; Class A-21:
126694*KM9; Class A-22:
126694*KN7; Class A-23:
126694*KP2; Class A-24:
126694*KQ0; Class A-25:
126694*KR8; Class A-26:
126694*KS6; Class A-27:
126694*KT4; Class A-28:
126694*KU1; Class A-29:
126694*KV9; Class A-30:
126694*KW7; Class A-31:
126694*KX5; Class A-32:
126694*KY3; Class A-33:
126694*KZ0; Class A-34:
126694*LA4; Class A-35:
126694*LB2; Class A-36:
126694*LC0; Class A-37:
126694*LD8; Class A-38:
126694*LE6; Class A-39:
126694*LF3; Class A-40:
126694*LG1; Class A-41:
126694*LH9; Class PO:
126694*LJ5; Class A-R:
126694*LK2; Class A-R:
126694*LK2; Class M:
126694*LL0; Class B-1:
126694*LM8; Class B-2:
126694*LN6; Class B-3:
126694*LP1; Class B-4:
126694*LQ9; Class B-5:
126694*LR7
Startup/Issue Date: 09/29/2005

CWMBBS 2005-26 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:
126694*MK1; Class 1 A 2:
126694*ML9; Class 1 A 3:
126694*MM7; Class 1 A 4:
126694*MN5; Class 1 A 5:
126694*MP0; Class 1 A 6:
126694*MQ8; Class 1 A 7:
126694*MR6; Class 1 A 8:
126694*MS4; Class 1 A 9:
126694*MT2; Class 1 A 10:
126694*MU9; Class 1 A 11:
126694*MV7; Class 1 A 12:
126694*MW5; Class 1 A 13:
126694*MX3; Class 1 A 14:
126694*NP9; Class 2 A 1:
126694*MY1; Class 2 A 2:
126694*MZ8; Class PO:
126694*NA2; Class AR:
126694*NB0; Class AR:
126694*NB0; Class M:
126694*NC8; Class B 1:
126694*ND6; Class B 2:
126694*NE4; Class B 3:
126694*NH7; Class B 4:
126694*NK0; Class B 5:
126694*NM6; Class C:
126694*NF1
Startup/Issue Date: 09/29/2005

CWMB5 2005-31 SUBSIDAIRY 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:
126694*UJ5; Class 1-A-2:
126694*UK2; Class 2-A-1:
126694*UL0; Class 2-A-2:
126694*UM8; Class 2-A-3:
126694*UN6; Class 2-A-4:
126694*UP1; Class 3-A-1:
126694*UQ9; Class 3-A-2:
126694*UR7; Class 4-A-1:
126694*US5; Class 4-A-2:
126694*UT3; Class A-A-3:
126694*UU0; Class 4-A-4:
126694*UV8; Class A-R:
126694*UW6; Class M:
126694*UX4; Class B-1:
126694*UY2; Class B-2:
126694*UZ9; Class P-1:
126694*VA3; Class P-2:
126694*VB1; Class P-3:
126694*VC9; Class P-4:
126694*VD7; Class B-3:
126694*VE5; Class B-4:
126694*VF2; Class B-5:
126694*VG0
Startup/Issue Date: 12/28/2005

CWMB5 2005-HYB7 MASTER REMIC

AnnMarie Cassano, Assisant 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:
126694*FW3; Class 1-A-2:
126694*FX1; Class 1 A IO:
126694*FY9; Class 2-A-1:
126694*FZ6; Class 3-A-1:
126694*GC6; Class 3-A-2:

126694*GD4; Class 3 A IO:
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 5 A IO:
126694*GT9; Class 6-A-1:
126694*MH8; Class 6 A 2:
126694*MJ4; Class A R:
126694*GL6; Class A R:
126694*GL6; Class M:
126694*GN2; Class B 1:
126694*GP7; Class B 2:
126694*GQ5; Class B 3:
126694*GH5; Class B 4:
126694*GJ1; Class B 5:
126694*GK8
Startup/Issue Date: 09/29/2005

CWMB5 2005-HYB8 IO 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:
126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class II M:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:
126694*QZ4; Class II-B-3:
126694*RA8; Class II-B-4:
126694*RB6; Class II-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

CWMB5 2005-HYB8 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:
126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class II M:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:

126694*QZ4; Class 11-B-3:
126694*RA8; Class 11-B-4:
126694*RB6; Class 11-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

CWMB5 2005-HYB8 SEPARATE TERMINATION 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:
126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class IIM:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:
126694*QZ4; Class II-B-3:
126694*RA8; Class II-B-4:
126694*RB6; Class II-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

CWMB5 2005-HYB8 SUB-WAC 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:
126694*QE1; Class 1-A-2:
126694*SF6; Class 2-A-1:
126694*QF8; Class 2-A-2:
126694*SG4; Class 2 A IO:
126694*SH2; Class 3-A-1:
126694*QG6; Class 3-A-2:
126694*QH4; Class 4-A-1:
126694*QJ0; Class 4-A-2:
126694*QK7; Class AR:
126694*RD2; Class AR:
126694*RD2; Class I-M:
126694*QR2; Class I-B-1:
126694*QS0; Class I-B-2:
126694*QT8; Class II M:
126694*QU5; Class II-B-1:
126694*QV3; Class II-B-2:
126694*QW1; Class 1-B-3:
126694*QX9; Class 1-B-4:
126694*QY7; Class 1-B-5:
126694*QZ4; Class II-B-3:
126694*RA8; Class II-B-4:
126694*RB6; Class II-B-5:
126694*RC4
Startup/Issue Date: 10/28/2005

Deutsche Alt-A Securities Inc. Mtg PT Crt Sr 2006-AR3 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 A-1: 25151A*AA9;
Class A-2: 25151A*AB7; Class
A-3: 25151A*AC5; Class A-4:
25151A*AD3; Class A-5:
25151A*AE1; Class A-6:
25151A*AG6; Class A-7:
25151A*AH4; Class M-1:
25151A*AJ0; Class M-2:
25151A*AK7; Class M-3:
25151A*AL5; Class M-4:
25151A*AM3; Class M-5:
25151A*AN1; Class M-6:
25151A*AP6; Class M-7:
25151A*AQ4; Class M-8:
25151A*AR2; Class M-9:
25151A*AS0; Class M-10:
25151A*AT8
Startup/Issue Date: 07/31/2006

Educational Loan Company Trust I

Benjamin B. Abedine, Managing Director, Lord Securities Corporation, as Issuer Administrator
48 Wall Street,
27th Floor,
New York, NY 10005

Tel:

CUSIP: Class 1A-1:
28148V*AA3; Class 1A-2:
28148V*AB1; Class 1B-1:
28148V*AC9
Startup/Issue Date: 08/23/2006

2006-042 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FB: 31395D*UV9;
Class IB: 31395D*UW7; Class PF:
31395D*UX5; Class UO:
31395D*UY3; Class UI:
31395D*UZ0; Class SK:
31395D*VA4; Class KI:
31395D*VB2; Class LF:
31395D*VC0; Class LI:
31395D*VD8; Class DF:
31395D*VE6; Class WO:
31395D*VF3; Class WI:
31395D*VG1; Class SD:
31395D*VH9; Class DI:
31395D*VJ5; Class NB:
31395D*VK2; Class JF:
31395D*VL0; Class JO:
31395D*VM8; Class JI:
31395D*VN6; Class NC:
31395D*VP1; Class JG:
31395D*VQ9; Class GO:
31395D*VR7; Class GI:
31395D*VS5; Class TF:
31395D*VT3; Class TI:
31395D*VU0; Class CF:
31395D*VV8; Class CI:
31395D*VW6; Class B:
31395D*VX4; Class C:
31395D*VY2; Class EF:
31395D*VZ9; Class EI:
31395D*WA3; Class RL:
31395D*WC9
Startup/Issue Date: 05/30/2006

2006-042 FANNIE MAE REMIC TRUST

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

CUSIP: Class FB: 31395D*UV9;
Class IB: 31395D*UW7; Class PF:
31395D*UX5; Class UO:
31395D*UY3; Class UI:
31395D*UZ0; Class SK:
31395D*VA4; Class KI:
31395D*VB2; Class LF:
31395D*VC0; Class LI:
31395D*VD8; Class DF:
31395D*VE6; Class WO:
31395D*VF3; Class WI:
31395D*VG1; Class SD:
31395D*VH9; Class DI:
31395D*VJ5; Class NB:
31395D*VK2; Class JF:
31395D*VL0; Class JO:
31395D*VM8; Class JI:
31395D*VN6; Class NC:
31395D*VP1; Class JG:
31395D*VQ9; Class GO:
31395D*VR7; Class GI:
31395D*VS5; Class TF:
31395D*VT3; Class TI:
31395D*VU0; Class CF:
31395D*VW8; Class CI:
31395D*VW6; Class B:
31395D*VX4; Class C:
31395D*VY2; Class EF:
31395D*VZ9; Class EI:
31395D*WA3; Class R:
31395D*WB1
Startup/Issue Date: 05/30/2006

2006-043 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class CO: 31395D*C56;
Class FD: 31395D*C64; Class FE:
31395D*C72; Class FJ:
31395D*C80; Class PO:
31395D*C98; Class AI:
31395D*D22; Class BI:
31395D*D30; Class SD:
31395D*D48; Class SE:
31395D*D55; Class SJ:
31395D*D63; Class JA:
31395D*D71; Class JB:
31395D*D89; Class JC:
31395D*D97; Class JD:
31395D*E21; Class JE:
31395D*E39; Class JF:
31395D*E47; Class JO:
31395D*E54; Class JX:
31395D*E62; Class JY:
31395D*E70; Class JS:
31395D*E88; Class FM:
31395D*E96; Class SM:
31395D*F20; Class DO:
31395D*F38; Class FL:
31395D*F46; Class FN:
31395D*F53; Class WA:
31395D*F61; Class WB:
31395D*F79; Class WC:
31395D*F87; Class WD:
31395D*F95; Class WE:
31395D*G29; Class SA:
31395D*G37; Class SB:
31395D*G45; Class D:
31395D*G52; Class DE:
31395D*G60; Class DG:

31395D*G78; Class DL:
31395D*G86; Class DM:
31395D*G94; Class DX:
31395D*H28; Class EA:
31395D*H36; Class EZ:
31395D*H44; Class FY:
31395D*H51; Class GF:
31395D*H69; Class GS:
31395D*H77; Class PX:
31395D*H85; Class SY:
31395D*H93; Class ZE:
31395D*J26; Class KC:
31395D*J34; Class KD:
31395D*J42; Class KJ:
31395D*J59; Class KL:
31395D*J67; Class KX:
31395D*J75; Class MI:
31395D*J83;
Class NI: 31395D*J91; Class FC:
31395D*K24; Class FP:
31395D*K32; Class OC:
31395D*K40; Class OT:
31395D*K57; Class SN:
31395D*K65; Class SP:
31395D*K73; Class LA:
31395D*K81; Class LB:
31395D*K99; Class LC:
31395D*L23; Class LD:
31395D*L31; Class LF:
31395D*L49; Class LO:
31395D*L56; Class SL:
31395D*L64; Class G:
31395D*L72; Class GA:
31395D*L80; Class GZ:
31395D*L98; Class VA:
31395D*M22; Class IA:
31395D*M30; Class VI:
31395D*M48; Class CF:
31395D*M55; Class OL:
31395D*M63; Class OP:
31395D*M71; Class PF:
31395D*M89; Class SO:
31395D*M97; Class SW:
31395D*N21; Class RL:
31395D*N47
Startup/Issue Date: 05/30/2006

2006-043 FANNIE MAE REMIC TRUST

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

CUSIP: Class CO: 31395D*C56;
Class FD: 31395D*C64; Class FE:
31395D*C72; Class FJ:
31395D*C80; Class PO:
31395D*C98; Class AI:
31395D*D22; Class BI:
31395D*D30; Class SD:
31395D*D48; Class SE:
31395D*D55; Class SJ:
31395D*D63; Class JA:
31395D*D71; Class JB:
31395D*D89; Class JC:
31395D*D97; Class JD:
31395D*E21; Class JE:
31395D*E39; Class JF:
31395D*E47; Class JO:
31395D*E54; Class JX:
31395D*E62; Class JY:
31395D*E70; Class JS:
31395D*E88; Class FM:
31395D*E96; Class SM:
31395D*F20; Class DO:
31395D*F38; Class FL:
31395D*F46; Class FN:
31395D*F53; Class WA:
31395D*F61; Class WB:
31395D*F79; Class WC:
31395D*F87; Class WD:

31395D*F95; Class WE:
31395D*G29; Class SA:
31395D*G37; Class SB:
31395D*G45; Class D:
31395D*G52; Class DE:
31395D*G60; Class DG:
31395D*G78; Class DL:
31395D*G86; Class DM:
31395D*G94; Class DX:
31395D*H28; Class EA:
31395D*H36; Class EZ:
31395D*H44; Class FY:
31395D*H51; Class GF:
31395D*H69; Class GS:
31395D*H77; Class PX:
31395D*H85; Class SY:
31395D*H93; Class ZE:
31395D*J26; Class KC:
31395D*J34; Class KD:
31395D*J42; Class KJ:
31395D*J59; Class KL:
31395D*J67; Class KX:
31395D*J75; Class MI:
31395D*J83;
Class NI: 31395D*J91; Class FC:
31395D*K24; Class FP:
31395D*K32; Class OC:
31395D*K40; Class OT:
31395D*K57; Class SN:
31395D*K65; Class SP:
31395D*K73; Class LA:
31395D*K81; Class LB:
31395D*K99; Class LC:
31395D*L23; Class LD:
31395D*L31; Class LF:
31395D*L49; Class LO:
31395D*L56; Class SL:
31395D*L64; Class G:
31395D*L72; Class GA:
31395D*L80; Class GZ:
31395D*L98; Class VA:
31395D*M22; Class IA:
31395D*M30; Class VI:
31395D*M48; Class CF:
31395D*M55; Class OL:
31395D*M63; Class OP:
31395D*M71; Class PF:
31395D*M89; Class SO:
31395D*M97; Class SW:
31395D*N21; Class RL:
31395D*N39
Startup/Issue Date: 05/30/2006

2006-044 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class QJ: 31395N*AA5;
Class QK: 31395N*AB3; Class
QL: 31395N*AC1; Class QM:
31395N*AD9; Class KF:
31395N*AE7; Class KS:
31395N*AF4; Class KT:
31395N*AG2; Class FY:
31395N*AH0; Class SY:
31395N*AJ6; Class SW:
31395N*AK3; Class SX:
31395N*AL1; Class FA:
31395N*AM9; Class SI:
31395N*AN7; Class PO:
31395N*AP2; Class PE:
31395N*AQ0; Class IA:
31395N*AR8; Class PK:
31395N*AS6; Class PG:
31395N*AT4; Class PV:
31395N*AU1; Class PW:
31395N*AV9; Class PZ:
31395N*AW7; Class CA:
31395N*AX5; Class FK:

31395N*AY3; Class SF:
31395N*AZ0; Class FM:
31395N*BA4; Class MT:
31395N*BB2; Class P:
31395N*BC0; Class C:
31395N*BD8; Class GF:
31395N*BE6; Class IS:
31395N*BF3; Class GO:
31395N*BG1; Class HF:
31395N*BH9; Class JS:
31395N*BJ5; Class HO:
31395N*BK2; Class OA:
31395N*BL0; Class OD:
31395N*BM8; Class OE:
31395N*BN6; Class OG:
31395N*BP1; Class OH:
31395N*BQ9; Class JK:
31395N*BR7; Class JL:
31395N*BS5; Class ZJ:
31395N*BT3; Class FD:
31395N*BU0; Class MO:
31395N*BV8; Class MS:
31395N*BW6; Class ST:
31395N*BX4; Class RL:
31395N*BZ9
Startup/Issue Date: 05/30/2006

2006-044 FANNIE MAE REMIC TRUST

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

CUSIP: Class QJ: 31395N*AA5;
Class QK: 31395N*AB3; Class
QL: 31395N*AC1; Class QM:
31395N*AD9; Class KF:
31395N*AE7; Class KS:
31395N*AF4; Class KT:
31395N*AG2; Class FY:
31395N*AH0; Class SY:
31395N*AJ6; Class SW:
31395N*AK3; Class SX:
31395N*AL1; Class FA:
31395N*AM9; Class SI:
31395N*AN7; Class PO:
31395N*AP2; Class PE:
31395N*AQ0; Class IA:
31395N*AR8; Class PK:
31395N*AS6; Class PG:
31395N*AT4; Class PV:
31395N*AU1; Class PW:
31395N*AV9; Class PZ:
31395N*AW7; Class CA:
31395N*AX5; Class FK:
31395N*AY3; Class SF:
31395N*AZ0; Class FM:
31395N*BA4; Class MT:
31395N*BB2; Class P:
31395N*BC0; Class C:
31395N*BD8; Class GF:
31395N*BE6; Class IS:
31395N*BF3; Class GO:
31395N*BG1; Class HF:
31395N*BH9; Class JS:
31395N*BJ5; Class HO:
31395N*BK2; Class OA:
31395N*BL0; Class OD:
31395N*BM8; Class OE:
31395N*BN6; Class OG:
31395N*BP1; Class OH:
31395N*BQ9; Class JK:
31395N*BR7; Class JL:
31395N*BS5; Class ZJ:
31395N*BT3; Class FD:
31395N*BU0; Class MO:
31395N*BV8; Class MS:
31395N*BW6; Class ST:
31395N*BX4; Class R:
31395N*BY2
Startup/Issue Date: 05/30/2006

2006-045 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class LP: 31395N*DE4;
Class AC: 31395N*DF1; Class
AD: 31395N*DG9; Class IA:
31395N*DH7; Class PF:
31395N*DJ3; Class PS:
31395N*DK0; Class JS:
31395N*DL8; Class MO:
31395N*DM6; Class VM:
31395N*DN4; Class ZM:
31395N*DP9; Class IT:
31395N*DQ7; Class LF:
31395N*DR5; Class FE:
31395N*DS3; Class US:
31395N*DT1; Class UT:
31395N*DUB8; Class SU:
31395N*DV6; Class TU:
31395N*DW4; Class FL:
31395N*DX2; Class MS:
31395N*DY0; Class TS:
31395N*DZ7; Class SI:
31395N*EA1; Class QS:
31395N*EB9; Class QT:
31395N*EC7; Class LZ:
31395N*ED5; Class LC:
31395N*EE3; Class LD:
31395N*EF0; Class KU:
31395N*EG8; Class KV:
31395N*EH6; Class LZ:
31395N*EJ2; Class FM:
31395N*EK9; Class SM:
31395N*EL7; Class FT:
31395N*EM5; Class OP:
31395N*EN3; Class IS:
31395N*EP8; Class SC:
31395N*EQ6; Class ST:
31395N*ER4; Class SW:
31395N*ES2; Class SZ:
31395N*ET0; Class TF:
31395N*EU7; Class XO:
31395N*EV5; Class XS:
31395N*EW3; Class SD:
31395N*EX1; Class SX:
31395N*EY9; Class TX:
31395N*EZ6; Class ZX:
31395N*FA0; Class PA:
31395N*FB8; Class PB:
31395N*FC6; Class QB:
31395N*FD4; Class AG:
31395N*FE2; Class FP:
31395N*FF9; Class ZA:
31395N*FG7; Class MA:
31395N*FH5;
Class OM: 31395N*FJ1; Class FI:
31395N*FK8; Class MT:
31395N*FL6; Class MZ:
31395N*FM4; Class NQ:
31395N*FN2; Class NT:
31395N*FP7; Class NU:
31395N*FQ5; Class NW:
31395N*FR3; Class NX:
31395N*FS1; Class NF:
31395N*FT9; Class SN:
31395N*FU6; Class SP:
31395N*FV4; Class TV:
31395N*FW2; Class FV:
31395N*FX0; Class JW:
31395N*FY8; Class OW:
31395N*FZ5; Class WV:
31395N*GA9; Class ZG:
31395N*GB7; Class AI:
31395N*GC5; Class AM:
31395N*GD3; Class AN:
31395N*GE1; Class RL:
31395N*GG6
Startup/Issue Date: 05/30/2006

2006-045 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class LP: 31395N*DE4;
Class AD: 31395N*DF1; Class
AD: 31395N*DG9; Class IA:
31395N*DH7; Class PF:
31395N*DJ3; Class PS:
31395N*DK0; Class JS:
31395N*DL8; Class MO:
31395N*DM6; Class VM:
31395N*DN4; Class ZM:
31395N*DP9; Class IT:
31395N*DQ7; Class LF:
31395N*DR5; Class FE:
31395N*DS3; Class US:
31395N*DT1; Class UT:
31395N*DUB8; Class SU:
31395N*DV6; Class TU:
31395N*DW4; Class FL:
31395N*DX2; Class MS:
31395N*DY0; Class TS:
31395N*DZ7; Class SI:
31395N*EA1; Class QS:
31395N*EB9; Class QT:
31395N*EC7; Class LZ:
31395N*ED5; Class LC:
31395N*EE3; Class LD:
31395N*EF0; Class KU:
31395N*EG8; Class KV:
31395N*EH6; Class KZ:
31395N*EJ2; Class FM:
31395N*EK9; Class SM:
31395N*EL7; Class FT:
31395N*EM5; Class OP:
31395N*EN3; Class IS:
31395N*EP8; Class SC:
31395N*EQ6; Class ST:
31395N*ER4; Class SW:
31395N*ES2; Class SZ:
31395N*ET0; Class TF:
31395N*EU7; Class XO:
31395N*EV5; Class XS:
31395N*EW3; Class SD:
31395N*EX1; Class SX:
31395N*EY9; Class TX:
31395N*EZ6; Class ZX:
31395N*FA0; Class PA:
31395N*FB8; Class PB:
31395N*FC6; Class QB:
31395N*FD4; Class AG:
31395N*FE2; Class FP:
31395N*FF9; Class ZA:
31395N*FG7; Class MA:
31395N*FH5;
Class OM: 31395N*FJ1; Class FI:
31395N*FK8; Class MT:
31395N*FL6; Class MZ:
31395N*FM4; Class NQ:
31395N*FN2; Class NT:
31395N*FP7; Class NU:
31395N*FQ5; Class NW:
31395N*FR3; Class NX:
31395N*FS1; Class NF:
31395N*FT9; Class SN:
31395N*FU6; Class SP:
31395N*FV4; Class TV:
31395N*FW2; Class FV:
31395N*FX0; Class JW:
31395N*FY8; Class OW:
31395N*FZ5; Class WV:
31395N*GA9; Class ZG:
31395N*GB7; Class AI:
31395N*GC5; Class AM:
31395N*GD3; Class AN:
31395N*GE1; Class R:
31395N*GF8
Startup/Issue Date: 05/30/2006

2006-046 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class LA: 31395D*4Z9;
Class LV: 31395D*5A3; Class MV:
31395D*5B1; Class LZ:
31395D*5C9; Class SO:
31395D*5D7; Class SI:
31395D*5E5; Class FC:
31395D*5F2; Class MT:
31395D*5G0; Class SL:
31395D*5H8; Class SP:
31395D*5J4; Class UA:
31395D*5K1; Class UB:
31395D*5L9; Class UC:
31395D*5M7; Class UD:
31395D*5N5; Class UK:
31395D*5P0; Class UL:
31395D*5Q8; Class UN:
31395D*5R6; Class UO:
31395D*5S4; Class PB:
31395D*5T2; Class PE:
31395D*5U9; Class PG:
31395D*5V7; Class PH:
31395D*5W5; Class TI:
31395D*5X3; Class AS:
31395D*5Y1; Class DO:
31395D*5Z8; Class AF:
31395D*6A2; Class TO:
31395D*6B0; Class WS:
31395D*6C8; Class FX:
31395D*6D6; Class FY:
31395D*6E4; Class WO:
31395D*6F1; Class PW:
31395D*6G9; Class WM:
31395D*6H7; Class WT:
31395D*6J3; Class HT:
31395D*6K0; Class WN:
31395D*6L8; Class HS:
31395D*6M6; Class ES:
31395D*6N4; Class FG:
31395D*6P9; Class OC:
31395D*6Q7; Class CI:
31395D*6R5; Class CF:
31395D*6S3; Class RL:
31395D*6U8
Startup/Issue Date: 05/30/2006

2006-046 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class LA: 31395D*4Z9;
Class LV: 31395D*5A3; Class MV:
31395D*5B1; Class LZ:
31395D*5C9; Class SO:
31395D*5D7; Class SI:
31395D*5E5; Class FC:
31395D*5F2; Class MT:
31395D*5G0; Class SL:
31395D*5H8; Class SP:
31395D*5J4; Class UA:
31395D*5K1; Class UB:
31395D*5L9; Class UC:
31395D*5M7; Class UD:
31395D*5N5; Class UK:
31395D*5P0; Class UL:
31395D*5Q8; Class UN:
31395D*5R6; Class UO:
31395D*5S4; Class PB:
31395D*5T2; Class PE:
31395D*5U9; Class PG:
31395D*5V7; Class PH:
31395D*5W5; Class TI:

31395D*5X3; Class AS:
31395D*5Y1; Class DO:
31395D*5Z8; Class AF:
31395D*6A2; Class TO:
31395D*6B0; Class WS:
31395D*6C8; Class FX:
31395D*6D6; Class FY:
31395D*6E4; Class WO:
31395D*6F1; Class PW:
31395D*6G9; Class WK:
31395D*6H7; Class WM:
31395D*6J3; Class HT:
31395D*6K0; Class WN:
31395D*6L8; Class HS:
31395D*6M6; Class ES:
31395D*6N4; Class FG:
31395D*6P9; Class OC:
31395D*6Q7; Class CI:
31395D*6R5; Class CF:
31395D*6S3; Class R:
31395D*6T1
Startup/Issue Date: 05/30/2006

2006-047 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class QA: 31395D*3S6;
Class QB: 31395D*3T4; Class EA:
31395D*3U1; Class WA:
31395D*3V9; Class WB:
31395D*3W7; Class WZ:
31395D*3X5; Class ZY:
31395D*3Y3; Class ZW:
31395D*3Z0; Class MD:
31395D*4A4; Class ME:
31395D*4B2; Class FD:
31395D*4C0; Class FE:
31395D*4D8; Class SE:
31395D*4E6; Class TD:
31395D*4F3; Class DZ:
31395D*4G1; Class PJ:
31395D*4H9; Class DL:
31395D*4J5; Class FA:
31395D*4K2; Class SC:
31395D*4L0; Class TI:
31395D*4M8; Class ZK:
31395D*4N6; Class JZ:
31395D*4P1; Class VO:
31395D*4Q9; Class IA:
31395D*4R7; Class VA:
31395D*4S5; Class ZJ:
31395D*4T3; Class RL:
31395D*4V8
Startup/Issue Date: 05/30/2006

2006-047 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class QA: 31395D*3S6;
Class QB: 31395D*3T4; Class EA:
31395D*3U1; Class WA:
31395D*3V9; Class WB:
31395D*3W7; Class WZ:
31395D*3X5; Class ZY:
31395D*3Y3; Class ZW:
31395D*3Z0; Class MD:
31395D*4A4; Class ME:
31395D*4B2; Class FD:
31395D*4C0; Class FE:
31395D*4D8; Class SE:
31395D*4E6; Class TD:
31395D*4F3; Class DZ:
31395D*4G1; Class PJ:

31395D*4H9; Class DL:
31395D*4J5; Class FA:
31395D*4K2; Class SC:
31395D*4L0; Class TI:
31395D*4M8; Class ZK:
31395D*4N6; Class KZ:
31395D*4P1; Class VO:
31395D*4Q9; Class IA:
31395D*4R7; Class VA:
31395D*4S5; Class ZJ:
31395D*4T3; Class R:
31395D*4U0
Startup/Issue Date: 05/30/2006

2006-048 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FA: 31395N*LB1;
Class QA: 31395N*LC9; Class
QB: 31395N*LD7; Class TF:

31395N*LE5; Class TS:
31395N*LF2; Class TU:
31395N*LG0; Class KA:
31395N*LH8; Class KB:
31395N*LJ4; Class KC:
31395N*LK1; Class LB:
31395N*LL9; Class LC:
31395N*LM7; Class LT:
31395N*LN5; Class LU:
31395N*LP0; Class CZ:
31395N*LQ8; Class KD:
31395N*LR6; Class LF:
31395N*LS4; Class LS:
31395N*LT2; Class LD:
31395N*LU9; Class LW:
31395N*LV7; Class LJ:
31395N*LV5; Class LZ:
31395N*LX3; Class LO:
31395N*LY1; Class FL:
31395N*LZ8; Class SI:
31395N*MA2; Class PO:
31395N*MB0; Class NA:
31395N*MC8; Class NB:
31395N*MD6; Class NC:
31395N*ME4; Class ND:
31395N*MF1; Class NS:
31395N*MG9; Class NW:
31395N*MH7; Class DF:
31395N*MJ3; Class DQ:
31395N*MK0; Class DP:
31395N*ML8; Class DZ:
31395N*MM6; Class FD:
31395N*MN4; Class SD:
31395N*MP9; Class FE:
31395N*MQ7; Class SE:
31395N*MR5; Class FG:
31395N*MS3; Class SG:
31395N*MT1; Class TA:
31395N*MU8; Class TB:
31395N*MV6; Class TC:
31395N*MW4; Class TD:
31395N*MX2; Class TG:
31395N*MY0; Class TY:
31395N*MZ7; Class TW:
31395N*NA1; Class KG:
31395N*NB9; Class KZ:
31395N*NC7; Class VB:
31395N*ND5; Class VC:
31395N*NE3;
Class VF: 31395N*NF0; Class VS:
31395N*NG8; Class GZ:
31395N*NH6; Class LG:
31395N*NJ2; Class RL:
31395N*NL7
Startup/Issue Date: 05/30/2006

2006-048 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FA: 31395N*LB1;
Class QA: 31395N*LC9; Class
QB: 31395N*LD7; Class TF:

31395N*LE5; Class TS:
31395N*LF2; Class TU:
31395N*LG0; Class KA:
31395N*LH8; Class KB:
31395N*LJ4; Class KC:
31395N*LK1; Class LB:
31395N*LL9; Class LC:
31395N*LM7; Class LT:
31395N*LN5; Class LU:
31395N*LP0; Class CZ:
31395N*LQ8; Class KD:
31395N*LR6; Class LF:
31395N*LS4; Class LS:
31395N*LT2; Class LD:
31395N*LU9; Class LW:
31395N*LV7; Class LJ:
31395N*LV5; Class LZ:
31395N*LX3; Class LO:
31395N*LY1; Class FL:
31395N*LZ8; Class SI:
31395N*MA2; Class PO:
31395N*MB0; Class NA:
31395N*MC8; Class NB:
31395N*MD6; Class NC:
31395N*ME4; Class ND:
31395N*MF1; Class NS:
31395N*MG9; Class NW:
31395N*MH7; Class DF:
31395N*MJ3; Class DQ:
31395N*MK0; Class DP:
31395N*ML8; Class DZ:
31395N*MM6; Class FD:
31395N*MN4; Class SD:
31395N*MP9; Class FE:
31395N*MQ7; Class SE:
31395N*MR5; Class FG:
31395N*MS3; Class SG:
31395N*MT1; Class TA:
31395N*MU8; Class TB:
31395N*MV6; Class TC:
31395N*MW4; Class TD:
31395N*MX2; Class TG:
31395N*MY0; Class TY:
31395N*MZ7; Class TW:
31395N*NA1; Class KG:
31395N*NB9; Class KZ:
31395N*NC7; Class VB:
31395N*ND5; Class VC:
31395N*NE3;
Class VF: 31395N*NF0; Class VS:
31395N*NG8; Class GZ:
31395N*NH6; Class LG:
31395N*NJ2; Class R:
31395N*NK9

2006-049 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class PO:

31395D*WR6; Class PF:
31395D*WS4; Class PS:
31395D*WT2; Class PZ:
31395D*WU9; Class TO:
31395D*WV7; Class VF:
31395D*WW5; Class VS:
31395D*WX3; Class Z:
31395D*WY1; Class ZT:
31395D*WZ8; Class PA:

31395D*XA2; Class CK:
31395D*XB0; Class CI:
31395D*XC8; Class CB:
31395D*XD6; Class CD:
31395D*XE4; Class CE:
31395D*XF1; Class LB:
31395D*XG9; Class LI:
31395D*XH7; Class SG:
31395D*XJ3; Class TG:
31395D*XK0; Class ZG:
31395D*XL8; Class SH:
31395D*XN4; Class OS:
31395D*XP9; Class TH:
31395D*XQ7; Class TJ:
31395D*XR5; Class ZX:
31395D*XS3; Class TZ:
31395D*XT1; Class CF:
31395D*XM6; Class RL:
31395D*XV6
Startup/Issue Date: 05/30/2006

2006-049 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class PO:

31395D*WR6; Class PF:
31395D*WS4; Class PS:
31395D*WT2; Class PZ:
31395D*WU9; Class TO:
31395D*WV7; Class VF:
31395D*WW5; Class VS:
31395D*WX3; Class Z:
31395D*WY1; Class ZT:
31395D*WZ8; Class PA:
31395D*XA2; Class CK:
31395D*XB0; Class CI:
31395D*XC8; Class CB:
31395D*XD6; Class CD:
31395D*XE4; Class CE:
31395D*XF1; Class LB:
31395D*XG9; Class LI:
31395D*XH7; Class SG:
31395D*XJ3; Class TG:
31395D*XK0; Class ZG:
31395D*XL8; Class SH:
31395D*XN4; Class OS:
31395D*XP9; Class TH:
31395D*XQ7; Class TJ:
31395D*XR5; Class ZX:
31395D*XS3; Class TZ:
31395D*XT1; Class CF:
31395D*XM6; Class RL:
31395D*XU8
Startup/Issue Date: 05/30/2006

2006-050 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FA: 31395D*TK5;
Class PO: 31395D*TL3; Class SX:

31395D*TM1; Class FK:
31395D*TN9; Class SO:
31395D*TP4; Class SI:
31395D*TQ2; Class FE:
31395D*TR0; Class PS:
31395D*TS8; Class IP:
31395D*TT6; Class ST:
31395D*TU3; Class PA:
31395D*TV1; Class PB:
31395D*TW9; Class PC:
31395D*TX7; Class PD:
31395D*TY5; Class PE:
31395D*TZ2; Class FL:

31395D*UA5; Class FL:
31395D*UB3; Class BF:
31395D*UC1; Class JO:
31395D*UD9; Class IJ:
31395D*UE7; Class DS:
31395D*UF4; Class CF:
31395D*UG2; Class KP:
31395D*UH0; Class IK:
31395D*UJ6; Class RL:
31395D*UL1
Startup/Issue Date: 05/26/2006

2006-050 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FA: 31395D*TK5;
Class PO: 31395D*TL3; Class SX:

31395D*TM1; Class FK:
31395D*TN9; Class SO:
31395D*TP4; Class SI:
31395D*TQ2; Class FE:
31395D*TR0; Class PS:
31395D*TS8; Class IP:
31395D*TT6; Class ST:
31395D*TU3; Class PA:
31395D*TV1; Class PB:
31395D*TW9; Class PC:
31395D*TX7; Class PD:
31395D*TY5; Class PE:
31395D*TZ2; Class FL:
31395D*UA5; Class FL:
31395D*UB3; Class BF:
31395D*UC1; Class JO:
31395D*UD9; Class IJ:
31395D*UE7; Class DS:
31395D*UF4; Class CF:
31395D*UG2; Class KP:
31395D*UH0; Class IK:
31395D*UJ6; Class RL:
31395D*UK3
Startup/Issue Date: 05/26/2006

2006-051 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FP: 31395D*S34;
Class SP: 31395D*S42; Class

PO: 31395D*S59; Class PZ:
31395D*S67; Class CA:
31395D*S75; Class CO:
31395D*S83; Class FD:
31395D*S91; Class SD:
31395D*T25; Class GZ:
31395D*T33; Class OT:
31395D*T41; Class FI:
31395D*T58; Class TA:
31395D*T66; Class UO:
31395D*T74; Class VU:
31395D*T82; Class ZU:
31395D*T90; Class FA:
31395D*U23; Class SA:
31395D*U31; Class LC:
31395D*U49; Class IC:
31395D*U56; Class LD:
31395D*U64; Class ID:
31395D*U72; Class LB:
31395D*U80; Class PK:
31395D*U98; Class IK:
31395D*V22; Class PN:
31395D*V30; Class LN:
31395D*V48; Class PB:
31395D*V55; Class PC:
31395D*V63; Class PD:

31395D*V71; Class FE:
31395D*V89; Class SE:
31395D*V97; Class FG:
31395D*W21; Class SG:
31395D*W39; Class FH:
31395D*W47; Class GS:
31395D*W54; Class RL:
31395D*W70
Startup/Issue Date: 05/30/2006

2006-051 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class FP: 31395D*S34;
Class SP: 31395D*S42; Class
PO: 31395D*S59; Class PZ:
31395D*S67; Class CA:
31395D*S75; Class CO:
31395D*S83; Class FD:
31395D*S91; Class SD:
31395D*T25; Class GZ:
31395D*T33; Class OT:
31395D*T41; Class FI:
31395D*T58; Class TA:
31395D*T66; Class UO:
31395D*T74; Class VU:
31395D*T82; Class ZU:
31395D*T90; Class FA:
31395D*U23; Class SA:
31395D*U31; Class LC:
31395D*U49; Class IC:
31395D*U56; Class LD:
31395D*U64; Class ID:
31395D*U72; Class LB:
31395D*U80; Class PK:
31395D*U98; Class IK:
31395D*V22; Class PN:
31395D*V30; Class IN:
31395D*V48; Class PB:
31395D*V55; Class PC:
31395D*V63; Class PD:
31395D*V71; Class FE:
31395D*V89; Class SE:
31395D*V97; Class FG:
31395D*W21; Class SG:
31395D*W39; Class FH:
31395D*W47; Class GS:
31395D*W54; Class R:
31395D*W62
Startup/Issue Date: 05/30/2006

2006-052 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FN: 31395D*Z36;
Class MI: 31395D*Z44; Class MO:
31395D*Z51; Class PA:
31395D*Z69; Class PB:
31395D*Z77; Class PC:
31395D*Z85; Class PD:
31395D*Z93; Class SI:
31395D*2A6; Class SO:
31395D*2B4; Class TB:
31395D*2C2; Class RL:
31395D*2E8
Startup/Issue Date: 05/30/2006

2006-052 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

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

CUSIP: Class FN: 31395D*Z36;
Class MI: 31395D*Z44; Class MO:
31395D*Z51; Class PA:
31395D*Z69; Class PB:
31395D*Z77; Class PC:
31395D*Z85; Class PD:
31395D*Z93; Class SI:
31395D*2A6; Class SO:
31395D*2B4; Class TB:
31395D*2C2; Class R:
31395D*2D0
Startup/Issue Date: 05/30/2006

2006-053 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class PA: 31395N*GR2;
Class PB: 31395N*GS0; Class
PC: 31395N*GT8; Class PD:
31395N*GU5; Class PE:
31395N*GV3; Class PF:
31395N*GW1; Class SP:
31395N*GX9; Class SJ:
31395N*GY7; Class TP:
31395N*GZ4; Class TB:
31395N*HA8; Class FY:
31395N*HB6; Class JT:
31395N*HC4; Class Z:
31395N*HD2; Class BT:
31395N*HE0; Class TI:
31395N*HF7; Class IP:
31395N*HG5; Class BN:
31395N*HH3; Class BP:
31395N*HJ9; Class BU:
31395N*HK6; Class BI:
31395N*HL4; Class BD:
31395N*HM2; Class BE:
31395N*HNO; Class BG:
31395N*HP5; Class KA:
31395N*HQ3; Class CA:
31395N*HR1; Class ZC:
31395N*HS9; Class ZK:
31395N*HT7; Class FB:
31395N*HU4; Class SC:
31395N*HV2; Class SD:
31395N*HW0; Class SE:
31395N*HX8; Class VI:
31395N*HY6; Class VB:
31395N*HZ3; Class ZB:
31395N*JA6; Class PO:
31395N*JB4; Class UF:
31395N*JC2; Class US:
31395N*JD0; Class JA:
31395N*JE8; Class JB:
31395N*JF5; Class JC:
31395N*JG3; Class JD:
31395N*JH1; Class IK:
31395N*JJ7; Class KG:
31395N*JK4; Class LZ:
31395N*JL2; Class JM:
31395N*JM0; Class JO:
31395N*JN8; Class CJ:
31395N*JP3; Class CK:
31395N*JQ1; Class CL:
31395N*JR9; Class CM:
31395N*JS7; Class CN:
31395N*JT5; Class CB:
31395N*JU2;
Class ZX: 31395N*JV0; Class CZ:
31395N*JW8; Class WH:
31395N*JX6; Class WI:
31395N*JY4; Class WK:
31395N*JZ1; Class IW:
31395N*KA4; Class WC:

31395N*KB2; Class WD:
31395N*KC0; Class WE:
31395N*KD8; Class WO:
31395N*KE6; Class SI:
31395N*KF3; Class FI:
31395N*KG1; Class WG:
31395N*KH9; Class OW:
31395N*KJ5; Class RL:
31395N*KL0
Startup/Issue Date: 05/30/2006

2006-053 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
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NW,
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Tel: (703) 286-8770

CUSIP: Class PA: 31395N*GR2;
Class PB: 31395N*GS0; Class
PC: 31395N*GT8; Class PD:
31395N*GU5; Class PE:
31395N*GV3; Class PF:
31395N*GW1; Class SP:
31395N*GX9; Class SJ:
31395N*GY7; Class TP:
31395N*GZ4; Class TB:
31395N*HA8; Class FY:
31395N*HB6; Class JT:
31395N*HC4; Class Z:
31395N*HD2; Class BT:
31395N*HE0; Class TI:
31395N*HF7; Class IP:
31395N*HG5; Class BN:
31395N*HH3; Class BP:
31395N*HJ9; Class BU:
31395N*HK6; Class BI:
31395N*HL4; Class BD:
31395N*HM2; Class BE:
31395N*HNO; Class BG:
31395N*HP5; Class KA:
31395N*HQ3; Class CA:
31395N*HR1; Class ZC:
31395N*HS9; Class ZK:
31395N*HT7; Class FB:
31395N*HU4; Class SC:
31395N*HV2; Class SD:
31395N*HW0; Class SE:
31395N*HX8; Class VI:
31395N*HY6; Class VB:
31395N*HZ3; Class ZB:
31395N*JA6; Class PO:
31395N*JB4; Class UF:
31395N*JC2; Class US:
31395N*JD0; Class JA:
31395N*JE8; Class JB:
31395N*JF5; Class JC:
31395N*JG3; Class JD:
31395N*JH1; Class IK:
31395N*JJ7; Class KG:
31395N*JK4; Class LZ:
31395N*JL2; Class JM:
31395N*JM0; Class JO:
31395N*JN8; Class CJ:
31395N*JP3; Class CK:
31395N*JQ1; Class CL:
31395N*JR9; Class CM:
31395N*JS7; Class CN:
31395N*JT5; Class CB:
31395N*JU2;
Class ZX: 31395N*JV0; Class CZ:
31395N*JW8; Class WH:
31395N*JX6; Class WI:
31395N*JY4; Class WK:
31395N*JZ1; Class IW:
31395N*KA4; Class WC:
31395N*KB2; Class WD:
31395N*KC0; Class WE:
31395N*KD8; Class WO:
31395N*KE6; Class SI:
31395N*KF3; Class FI:
31395N*KG1; Class WG:

31395N*KH9; Class OW:
31395N*KJ5; Class R:
31395N*KK2
Startup/Issue Date: 05/30/2006

2006-054 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FH: 31395D*2K4;
Class SI: 31395D*2L2; Class MO:
31395D*2M0; Class PH:
31395D*2N8; Class OA:
31395D*2P3; Class OB:
31395D*2Q1; Class OC:
31395D*2R9; Class OD:
31395D*2S7; Class OE:
31395D*2T5; Class FL:
31395D*2U2; Class SL:
31395D*2V0; Class VC:
31395D*2W8; Class VI:
31395D*2X6; Class Z:
31395D*2Y4; Class XO:
31395D*2Z1; Class PA:
31395D*3A5; Class PB:
31395D*3B3; Class PC:
31395D*3C1; Class PD:
31395D*3D9; Class CS:
31395D*3E7; Class CF:
31395D*3F4; Class LC:
31395D*3G2; Class LO:
31395D*3H0; Class RL:
31395D*3K3
Startup/Issue Date: 05/30/2006

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

Tel: (703) 286-8770

CUSIP: Class FH: 31395D*2K4;
Class SI: 31395D*2L2; Class MO:
31395D*2M0; Class PH:
31395D*2N8; Class OA:
31395D*2P3; Class OB:
31395D*2Q1; Class OC:
31395D*2R9; Class OD:
31395D*2S7; Class OE:
31395D*2T5; Class FL:
31395D*2U2; Class SL:
31395D*2V0; Class VC:
31395D*2W8; Class VI:
31395D*2X6; Class Z:
31395D*2Y4; Class XO:
31395D*2Z1; Class PA:
31395D*3A5; Class PB:
31395D*3B3; Class PC:
31395D*3C1; Class PD:
31395D*3D9; Class CS:
31395D*3E7; Class CF:
31395D*3F4; Class LC:
31395D*3G2; Class LO:
31395D*3H0; Class RL:
31395D*3J6
Startup/Issue Date: 05/30/2006

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

Tel: (703) 286-8770

CUSIP: Class PA: 31395D*YC7;
Class PB: 31395D*YD5; Class

PC: 31395D*YE3; Class OD:
31395D*YF0; Class DI:
31395D*YG8; Class OE:
31395D*YH6; Class EI:
31395D*YJ2; Class DA:
31395D*YK9; Class DG:
31395D*YL7; Class DH:
31395D*YM5; Class DB:
31395D*YN3; Class DJ:
31395D*YP8; Class DC:
31395D*YQ6; Class DE:
31395D*YR4; Class GB:
31395D*YS2; Class GE:
31395D*YT0; Class NC:
31395D*YU7; Class NF:
31395D*YV5; Class NS:
31395D*YW3; Class NO:
31395D*YX1; Class NI:
31395D*YY9; Class KA:
31395D*YZ6; Class KO:
31395D*ZA0; Class KI:
31395D*ZB8; Class KH:
31395D*ZC6; Class OK:
31395D*ZD4; Class IK:
31395D*ZE2; Class KZ:
31395D*ZF9; Class RL:
31395D*ZH5
Startup/Issue Date: 05/30/2006

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

CUSIP: Class PA: 31395D*YC7;
Class D: 31395D*YD5; Class PC:
31395D*YE3; Class OD:
31395D*YF0; Class DI:
31395D*YG8; Class OE:
31395D*YH6; Class EI:
31395D*YJ2; Class DA:
31395D*YK9; Class DG:
31395D*YL7; Class DH:
31395D*YM5; Class DB:
31395D*YN3; Class DJ:
31395D*YP8; Class DC:
31395D*YQ6; Class DE:
31395D*YR4; Class GB:
31395D*YS2; Class GE:
31395D*YT0; Class NC:
31395D*YU7; Class NF:
31395D*YV5; Class NS:
31395D*YW3; Class NO:
31395D*YX1; Class NI:
31395D*YY9; Class KA:
31395D*YZ6; Class KO:
31395D*ZA0; Class KI:
31395D*ZB8; Class KH:
31395D*ZC6; Class OK:
31395D*ZD4; Class IK:
31395D*ZE2; Class KZ:
31395D*ZF9; Class R:
31395D*ZG7
Startup/Issue Date: 05/30/2006

2006-056 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class FA: 31395N*VZ7;
Class FB: 31395N*WA1; Class
FH: 31395N*WB9; Class TH:
31395N*WC7; Class S:
31395N*WD5; Class SA:
31395N*WE3; Class ZA:
31395N*WF0; Class AF:

31395N*WG8; Class AT:
31395N*WH6; Class OB:
31395N*WJ2; Class PF:
31395N*WK9; Class PO:
31395N*WL7; Class SC:
31395N*WM5; Class SL:
31395N*WN3; Class TF:
31395N*WP8; Class TI:
31395N*WQ6; Class Z:
31395N*WR4; Class BA:
31395N*WS2; Class OA:
31395N*WT0; Class AS:
31395N*WU7; Class CA:
31395N*WV5; Class CF:
31395N*WW3; Class CO:
31395N*WX1; Class CS:
31395N*WY9; Class CT:
31395N*WZ6; Class FC:
31395N*XA0; Class FL:
31395N*XB8; Class LS:
31395N*XC6; Class BF:
31395N*XD4; Class DC:
31395N*XE2; Class DF:
31395N*XF9; Class DS:
31395N*XG7; Class ES:
31395N*XH5; Class FD:
31395N*XJ1; Class FT:
31395N*XK8; Class IT:
31395N*XL6; Class KS:
31395N*XM4; Class OD:
31395N*XN2; Class OM:
31395N*XP7; Class TD:
31395N*XQ5; Class ZD:
31395N*XR3; Class EO:
31395N*XS1; Class ET:
31395N*XT9; Class FE:
31395N*XU6; Class OE:
31395N*XV4; Class OG:
31395N*XW2; Class SE:
31395N*XX0; Class SG:
31395N*XY8; Class SH:
31395N*XZ5; Class RL:
31395N*YB7
Startup/Issue Date: 06/30/2006

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

CUSIP: Class FA: 31395N*VZ7;
Class FB: 31395N*WA1; Class
BH: 31395N*WB9; Class TH:
31395N*WC7; Class S:
31395N*WD5; Class SA:
31395N*WE3; Class ZA:
31395N*WF0; Class AF:
31395N*WG8; Class AT:
31395N*WH6; Class OB:
31395N*WJ2; Class PF:
31395N*WK9; Class PO:
31395N*WL7; Class SC:
31395N*WM5; Class SL:
31395N*WN3; Class TF:
31395N*WP8; Class TI:
31395N*WQ6; Class Z:
31395N*WR4; Class BA:
31395N*WS2; Class OA:
31395N*WT0; Class AS:
31395N*WU7; Class CA:
31395N*WV5; Class CF:
31395N*WW3; Class CO:
31395N*WX1; Class CS:
31395N*WY9; Class CT:
31395N*WZ6; Class FC:
31395N*XA0; Class FL:
31395N*XB8; Class LS:
31395N*XC6; Class BF:
31395N*XD4; Class DC:
31395N*XE2; Class DF:

31395N*XF9; Class DS:
31395N*XG7; Class ES:
31395N*XH5; Class FD:
31395N*XJ1; Class FT:
31395N*XK8; Class IT:
31395N*XL6; Class KS:
31395N*XM4; Class OD:
31395N*XN2; Class OM:
31395N*XP7; Class TD:
31395N*XQ5; Class ZD:
31395N*XR3; Class EO:
31395N*XS1; Class ET:
31395N*XT9; Class FE:
31395N*XU6; Class OE:
31395N*XV4; Class OG:
31395N*XW2; Class SE:
31395N*XX0; Class SG:
31395N*XY8; Class SH:
31395N*XZ5; Class R:
31395N*YA9
Startup/Issue Date: 06/30/2006

2006-057 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31395D*ZU6;
Class PB: 31395D*ZV4; Class
PC: 31395D*ZW2; Class PD:
31395D*ZX0; Class EO:
31395D*ZY8; Class EI:
31395D*ZZ5; Class YA:
31395D*A25; Class YB:
31395D*A33; Class YZ:
31395D*A41; Class WA:
31395D*A58; Class FA:
31395D*A66; Class SA:
31395D*A74; Class PO:
31395D*A82; Class FI:
31395D*A90; Class SI:
31395D*B24; Class ZA:
31395D*B32; Class ZB:
31395D*B40; Class RL:
31395D*B65
Startup/Issue Date: 05/30/2006

2006-057 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31395D*ZU6;
Class PB: 31395D*ZV4; Class
PC: 31395D*ZW2; Class PD:
31395D*ZX0; Class EO:
31395D*ZY8; Class EI:
31395D*ZZ5; Class YA:
31395D*A25; Class YB:
31395D*A33; Class YZ:
31395D*A41; Class WA:
31395D*A58; Class FA:
31395D*A66; Class SA:
31395D*A74; Class PO:
31395D*A82; Class FI:
31395D*A90; Class SI:
31395D*B24; Class ZA:
31395D*B32; Class ZB:
31395D*B40; Class R:
31395D*B57
Startup/Issue Date: 05/30/2006

2006-058 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class DA: 31395N*B89;
Class DB: 31395N*B97; Class
DY: 31395N*C21; Class DZ:
31395N*C39; Class FX:
31395N*C47; Class X:
31395N*C54; Class YS:
31395N*C62; Class DI:
31395N*C70; Class CS:
31395N*C88; Class FL:
31395N*C96; Class PO:
31395N*D20; Class SD:
31395N*D38; Class SI:
31395N*D46; Class E:
31395N*D53; Class EB:
31395N*D61; Class EF:
31395N*D79; Class SE:
31395N*D87; Class SJ:
31395N*D95; Class AP:
31395N*E29; Class BP:
31395N*E37; Class FP:
31395N*E45; Class SP:
31395N*E52; Class FG:
31395N*E60; Class OG:
31395N*E78; Class IG:
31395N*E86; Class CZ:
31395N*E94; Class FN:
31395N*F28; Class FW:
31395N*F36; Class FY:
31395N*F44; Class NA:
31395N*F51; Class NF:
31395N*F69; Class NS:
31395N*F77; Class NZ:
31395N*F85; Class PA:
31395N*F93; Class PE:
31395N*G27; Class PJ:
31395N*G35; Class PM:
31395N*G43; Class PR:
31395N*G50; Class SY:
31395N*G68; Class AI:
31395N*G76; Class EL:
31395N*G84; Class JI:
31395N*G92; Class MI:
31395N*H26; Class NI:
31395N*H34; Class SN:
31395N*H42; Class SW:
31395N*H59; Class TI:
31395N*H67; Class CK:
31395N*H75; Class CY:
31395N*H83; Class FB:
31395N*H91; Class OB:
31395N*J24; Class IB:
31395N*J32;
Class FQ: 31395N*J40; Class QA:
31395N*J57; Class QB:
31395N*J65; Class SM:
31395N*J73; Class TM:
31395N*J81; Class RL:
31395N*K22
Startup/Issue Date: 06/30/2006
2006-058 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class DA: 31395N*B89;
Class DB: 31395N*B97; Class
DV: 31395N*C21; Class DZ:
31395N*C39; Class FZ:
31395N*C47; Class S:
31395N*C54; Class YS:
31395N*C62; Class DI:
31395N*C70; Class CS:
31395N*C88; Class FL:
31395N*C96; Class PO:
31395N*D20; Class SD:
31395N*D38; Class SI:

31395N*D46; Class E:
31395N*D53; Class EB:
31395N*D61; Class EF:
31395N*D79; Class SE:
31395N*D87; Class SJ:
31395N*D95; Class AP:
31395N*E29; Class BP:
31395N*E37; Class FP:
31395N*E45; Class SP:
31395N*E52; Class FG:
31395N*E60; Class OG:
31395N*E78; Class IG:
31395N*E86; Class CZ:
31395N*E94; Class FN:
31395N*F28; Class FW:
31395N*F36; Class FY:
31395N*F44; Class NA:
31395N*F51; Class NF:
31395N*F69; Class NS:
31395N*F77; Class NZ:
31395N*F85; Class PA:
31395N*F93; Class PE:
31395N*G27; Class PJ:
31395N*G35; Class PM:
31395N*G43; Class PR:
31395N*G50; Class SY:
31395N*G68; Class AI:
31395N*G76; Class EI:
31395N*G84; Class JI:
31395N*G92; Class MI:
31395N*H26; Class NI:
31395N*H34; Class SN:
31395N*H42; Class SW:
31395N*H59; Class TI:
31395N*H67; Class CK:
31395N*H75; Class CY:
31395N*H83; Class FB:
31395N*H91; Class OB:
31395N*J24; Class IB:
31395N*J32;
Class FQ: 31395N*J40; Class QA:
31395N*J57; Class QB:
31395N*J65; Class SM:
31395N*J73; Class TM:
31395N*J81; Class R:
31395N*J99
Startup/Issue Date: 06/30/2006

2006-059 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class F: 31395N*Q42;
Class IP: 31395N*Q59; Class BA:
31395N*Q67; Class BK:
31395N*Q75; Class BL:
31395N*Q83; Class BN:
31395N*Q91; Class FL:
31395N*R25; Class SP:
31395N*R33; Class SR:
31395N*R41; Class ES:
31395N*R58; Class CO:
31395N*R66; Class GS:
31395N*R74; Class IA:
31395N*R82; Class DK:
31395N*R90; Class IB:
31395N*S24; Class DX:
31395N*S32; Class DH:
31395N*S40; Class DU:
31395N*S57; Class DV:
31395N*S63; Class DZ:
31395N*S73; Class EP:
31395N*S81; Class ED:
31395N*S99; Class EU:
31395N*T23; Class EV:
31395N*T31; Class EZ:
31395N*T49; Class TA:
31395N*T56; Class TB:
31395N*T64; Class XB:

31395N*T72; Class XC:
31395N*T80; Class JO:
31395N*T98; Class JG:
31395N*U21; Class Q:
31395N*U39; Class KA:
31395N*U47; Class MF:
31395N*U54; Class NS:
31395N*U62; Class IS:
31395N*U70; Class YT:
31395N*U88; Class YS:
31395N*U96; Class YO:
31395N*V20; Class KZ:
31395N*V38; Class PF:
31395N*V46; Class PS:
31395N*V53; Class NO:
31395N*V61; Class HF:
31395N*V79; Class US:
31395N*V87; Class WO:
31395N*V95; Class WS:
31395N*W29; Class SH:
31395N*W37; Class SQ:
31395N*W45; Class QC:
31395N*W52; Class RL:
31395N*W78
Startup/Issue Date: 06/30/2006

2006-059 FANNIE MAE REMIC TRUST

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

CUSIP: Class F: 31395N*Q42;
Class IP: 31395N*Q59; Class BA:
31395N*Q67; Class BK:
31395N*Q75; Class BL:
31395N*Q83; Class BN:
31395N*Q91; Class FL:
31395N*R25; Class SP:
31395N*R33; Class SR:
31395N*R41; Class ES:
31395N*R58; Class CO:
31395N*R66; Class GS:
31395N*R74; Class IA:
31395N*R82; Class DK:
31395N*R90; Class IB:
31395N*S24; Class DX:
31395N*S32; Class DH:
31395N*S40; Class DU:
31395N*S57; Class DV:
31395N*S65; Class DZ:
31395N*S73; Class EP:
31395N*S81; Class ED:
31395N*S99; Class EU:
31395N*T23; Class EV:
31395N*T31; Class EZ:
31395N*T49; Class TA:
31395N*T56; Class TB:
31395N*T64; Class XB:
31395N*T72; Class XC:
31395N*T80; Class JO:
31395N*T98; Class JG:
31395N*U21; Class Q:
31395N*U39; Class KA:
31395N*U47; Class MF:
31395N*U54; Class NS:
31395N*U62; Class IS:
31395N*U70; Class YT:
31395N*U88; Class YS:
31395N*U96; Class YO:
31395N*V20; Class KZ:
31395N*V38; Class PF:
31395N*V46; Class PS:
31395N*V53; Class NO:
31395N*V61; Class HF:
31395N*V79; Class US:
31395N*V87; Class WO:
31395N*V95; Class WS:
31395N*W29; Class SH:
31395N*W37; Class SQ:
31395N*W45; Class QC:

31395N*W52; Class R:
31395N*W60
Startup/Issue Date: 06/30/2006

2006-060 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770
CUSIP: Class AF: 31395N*SA6;
Class FA: 31395N*SB4; Class KF:
31395N*SC2; Class AS:
31395N*SD0; Class CI:
31395N*SE8; Class AO:
31395N*SF5; Class WI:
31395N*SG3; Class AI:
31395N*SH1; Class QY:
31395N*SJ7; Class PG:
31395N*SK4; Class PB:
31395N*SL2; Class PC:
31395N*SM0; Class PD:
31395N*SN8; Class IP:
31395N*SP3; Class PO:
31395N*SQ1; Class QA:
31395N*SR9; Class QB:
31395N*SS7; Class QC:
31395N*ST5; Class QD:
31395N*SU2; Class QO:
31395N*SV0; Class BO:
31395N*SW8; Class BF:
31395N*SX6; Class BI:
31395N*SY4; Class LO:
31395N*SZ1; Class OL:
31395N*TA5; Class DF:
31395N*TB3; Class FD:
31395N*TC1; Class DI:
31395N*TD9; Class DZ:
31395N*TE7; Class MO:
31395N*TF4; Class OM:
31395N*TG2; Class EF:
31395N*TH0; Class EI:
31395N*TJ6; Class EZ:
31395N*TK3; Class VO:
31395N*TL1; Class OV:
31395N*TM9; Class GF:
31395N*TN7; Class GI:
31395N*TP2; Class GZ:
31395N*TQ0; Class TO:
31395N*TR8; Class OT:
31395N*TS6; Class HF:
31395N*TT4; Class HI:
31395N*TU1; Class HZ:
31395N*TV9; Class JO:
31395N*TW7; Class CO:
31395N*TX5; Class OC:
31395N*TY3; Class JI:
31395N*TZ0; Class FN:
31395N*UA3; Class VI:
31395N*UB1; Class SJ:
31395N*UC9; Class DA:
31395N*UD7;
Class KO: 31395N*UE5; Class
OK: 31395N*UF2; Class SF:
31395N*UG0; Class SI:
31395N*UH8; Class UA:
31395N*UJ4; Class UO:
31395N*UK1; Class FU:
31395N*UL9; Class UI:
31395N*UM7; Class LK:
31395N*UN5; Class LF:
31395N*UP0; Class LI:
31395N*UQ8; Class OG:
31395N*UR6; Class FC:
31395N*US4; Class YO:
31395N*UT2; Class YI:
31395N*UU9; Class CK:
31395N*UV7; Class R:
31395N*UX3
Startup/Issue Date: 06/30/2006

2006-060 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770
CUSIP: Class AF: 31395N*SA6;
Class FA: 31395N*SB4; Class KF:
31395N*SC2; Class AS:
31395N*SD0; Class CI:
31395N*SE8; Class AO:
31395N*SF5; Class WI:
31395N*SG3; Class AI:
31395N*SH1; Class QY:
31395N*SJ7; Class PG:
31395N*SK4; Class PB:
31395N*SL2; Class PC:
31395N*SM0; Class PD:
31395N*SN8; Class IP:
31395N*SP3; Class PO:
31395N*SQ1; Class QA:
31395N*SR9; Class QB:
31395N*SS7; Class QC:
31395N*ST5; Class QD:
31395N*SU2; Class QO:
31395N*SV0; Class BO:
31395N*SW8; Class BF:
31395N*SX6; Class BI:
31395N*SY4; Class LO:
31395N*SZ1; Class OL:
31395N*TA5; Class DF:
31395N*TB3; Class FD:
31395N*TC1; Class DI:
31395N*TD9; Class DZ:
31395N*TE7; Class MO:
31395N*TF4; Class OM:
31395N*TG2; Class EF:
31395N*TH0; Class EI:
31395N*TJ6; Class EZ:
31395N*TK3; Class VO:
31395N*TL1; Class OV:
31395N*TM9; Class GF:
31395N*TN7; Class GI:
31395N*TP2; Class GZ:
31395N*TQ0; Class TO:
31395N*TR8; Class OT:
31395N*TS6; Class HF:
31395N*TT4; Class HI:
31395N*TU1; Class HZ:
31395N*TV9; Class JO:
31395N*TW7; Class CO:
31395N*TX5; Class OC:
31395N*TY3; Class JI:
31395N*TZ0; Class FN:
31395N*UA3; Class VI:
31395N*UB1; Class SJ:
31395N*UC9; Class DA:
31395N*UD7;
Class KO: 31395N*UE5; Class
OK: 31395N*UF2; Class SF:
31395N*UG0; Class SI:
31395N*UH8; Class UA:
31395N*UJ4; Class UO:
31395N*UK1; Class FU:
31395N*UL9; Class UI:
31395N*UM7; Class LK:
31395N*UN5; Class LF:
31395N*UP0; Class LI:
31395N*UQ8; Class OG:
31395N*UR6; Class FC:
31395N*US4; Class YO:
31395N*UT2; Class YI:
31395N*UU9; Class CK:
31395N*UV7; Class R:
31395N*UX3
Startup/Issue Date: 06/30/2006

2006-061 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

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

CUSIP: Class FD: 31395N*2P1;
Class DO: 31395N*2Q9; Class DI:
31395N*2R7; Class QS:
31395N*2S5; Class SQ:
31395N*2T3; Class LC:
31395N*2U0; Class LD:
31395N*2V8; Class LU:
31395N*2W6; Class LV:
31395N*2X4; Class LZ:
31395N*2Y2; Class PG:
31395N*2Z9; Class PW:
31395N*3A3; Class QG:
31395N*3B1; Class QH:
31395N*3C9; Class JC:
31395N*3D7; Class TF:
31395N*3E5; Class SJ:
31395N*3F2; Class TJ:
31395N*3G0; Class JS:
31395N*3H8; Class JT:
31395N*3J4; Class ZJ:
31395N*3K1; Class FQ:
31395N*3L9; Class QI:
31395N*3M7; Class FJ:
31395N*3N5; Class SE:
31395N*3P0; Class AP:
31395N*3Q8; Class NP:
31395N*3R6; Class FX:
31395N*3S4; Class IX:
31395N*3T2; Class SW:
31395N*3U9; Class TW:
31395N*3V7; Class ZX:
31395N*3W5; Class HP:
31395N*3X3; Class FM:
31395N*3Y1; Class SM:
31395N*3Z8; Class HZ:
31395N*4A2; Class FT:
31395N*4B0; Class GS:
31395N*4C8; Class GT:
31395N*4D6; Class HS:
31395N*4E4; Class HT:
31395N*4F1; Class ZH:
31395N*4G9; Class LP:
31395N*4H7; Class IP:
31395N*4J3; Class PM:
31395N*4K0; Class PN:
31395N*4L8; Class JP:
31395N*4M6; Class JF:
31395N*4N4; Class NS:
31395N*4P9; Class JZ:
31395N*4Q7; Class RL:
31395N*4S3
Startup/Issue Date: 06/30/2006

2006-061 FANNIE MAE REMIC TRUST

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

CUSIP: Class FD: 31395N*2P1;
Class DO: 31395N*2Q9; Class DI:
31395N*2R7; Class QS:
31395N*2S5; Class SQ:
31395N*2T3; Class LC:
31395N*2U0; Class LD:
31395N*2V8; Class LU:
31395N*2W6; Class LV:
31395N*2X4; Class LZ:
31395N*2Y2; Class PG:
31395N*2Z9; Class PW:
31395N*3A3; Class QG:
31395N*3B1; Class QH:
31395N*3C9; Class JC:
31395N*3D7; Class TF:
31395N*3E5; Class SJ:
31395N*3F2; Class TJ:
31395N*3G0; Class JS:

31395N*3H8; Class JT:
31395N*3J4; Class ZJ:
31395N*3K1; Class FQ:
31395N*3L9; Class QI:
31395N*3M7; Class FJ:
31395N*3N5; Class SE:
31395N*3P0; Class AP:
31395N*3Q8; Class NP:
31395N*3R6; Class FX:
31395N*3S4; Class IX:
31395N*3T2; Class SW:
31395N*3U9; Class TW:
31395N*3V7; Class ZX:
31395N*3W5; Class HP:
31395N*3X3; Class FM:
31395N*3Y1; Class SM:
31395N*3Z8; Class HZ:
31395N*4A2; Class FT:
31395N*4B0; Class GS:
31395N*4C8; Class GT:
31395N*4D6; Class HS:
31395N*4E4; Class HT:
31395N*4F1; Class ZH:
31395N*4G9; Class LP:
31395N*4H7; Class IP:
31395N*4J3; Class PM:
31395N*4K0; Class PN:
31395N*4L8; Class JP:
31395N*4M6; Class JF:
31395N*4N4; Class NS:
31395N*4P9; Class JZ:
31395N*4Q7; Class RL:
31395N*4R5
Startup/Issue Date: 06/30/2006

2006-062 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class TA: 31395N*5H6;
Class TB: 31395N*5J2; Class TC:
31395N*5K9; Class TM:
31395N*5L7; Class TD:
31395N*5M5; Class TU:
31395N*5N3; Class TI:
31395N*5P8; Class TJ:
31395N*5Q6; Class TG:
31395N*5R4; Class KA:
31395N*5S2; Class VA:
31395N*5T0; Class VF:
31395N*5U7; Class VS:
31395N*5V5; Class LZ:
31395N*5W3; Class LO:
31395N*5X1; Class FX:
31395N*5Y9; Class FP:
31395N*5Z6; Class PQ:
31395N*6A0; Class PO:
31395N*6B8; Class PT:
31395N*6C6; Class PZ:
31395N*6D4; Class KB:
31395N*6E2; Class KC:
31395N*6F9; Class KD:
31395N*6G7; Class KZ:
31395N*6H5; Class JC:
31395N*6J1; Class JD:
31395N*6K8; Class JB:
31395N*6L6; Class ZJ:
31395N*6M4; Class JZ:
31395N*6N2; Class NF:
31395N*6P7; Class NX:
31395N*6Q5; Class NQ:
31395N*6R3; Class FA:
31395N*6S1; Class SA:
31395N*6T9; Class ST:
31395N*6U6; Class SL:
31395N*6V4; Class SH:
31395N*6W2; Class KP:
31395N*6X0; Class KO:
31395N*6Y8; Class RL:

31395N*7A9
Startup/Issue Date: 06/30/2006

2006-062 FANNIE MAE REMIC TRUST

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

CUSIP: Class TA: 31395N*5H6;
Class TB: 31395N*5J2; Class TC:
31395N*5K9; Class TM:
31395N*5L7; Class TD:
31395N*5M5; Class TU:
31395N*5N3; Class TI:
31395N*5P8; Class TJ:
31395N*5Q6; Class TG:
31395N*5R4; Class KA:
31395N*5S2; Class VA:
31395N*5T0; Class VF:
31395N*5U7; Class VS:
31395N*5V5; Class LZ:
31395N*5W3; Class LO:
31395N*5X1; Class FX:
31395N*5Y9; Class FP:
31395N*5Z6; Class PQ:
31395N*6A0; Class PO:
31395N*6B8; Class PT:
31395N*6C6; Class PZ:
31395N*6D4; Class KB:
31395N*6E2; Class KC:
31395N*6F9; Class KD:
31395N*6G7; Class KZ:
31395N*6H5; Class JC:
31395N*6J1; Class JD:
31395N*6K8; Class JB:
31395N*6L6; Class ZJ:
31395N*6M4; Class JZ:
31395N*6N2; Class NF:
31395N*6P7; Class NX:
31395N*6Q5; Class NQ:
31395N*6R3; Class FA:
31395N*6S1; Class SA:
31395N*6T9; Class ST:
31395N*6U6; Class SL:
31395N*6V4; Class SH:
31395N*6W2; Class KP:
31395N*6X0; Class KO:
31395N*6Y8; Class R:
31395N*6Z5
Startup/Issue Date: 06/30/2006

2006-063 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PT: 31395N*PX9;
Class EA: 31395N*PY7; Class
EB: 31395N*PZ4; Class FE:
31395N*QA8; Class SE:
31395N*QB6; Class TE:
31395N*QC4; Class ZE:
31395N*QD2; Class ZE:
31395N*QE0; Class AB:
31395N*QF7; Class AE:
31395N*QG5; Class VG:
31395N*QH3; Class VH:
31395N*QJ9; Class ZH:
31395N*QK6; Class FD:
31395N*QL4; Class QD:
31395N*QM2; Class SQ:
31395N*QN0; Class SC:
31395N*QO5; Class QB:
31395N*QP5; Class VJ:
31395N*QQ3; Class QD:
31395N*QR1; Class QE:
31395N*QS9; Class QG:
31395N*QT7; Class QH:

31395N*QU4; Class DB:
31395N*QV2; Class DC:
31395N*QW0; Class ZC:
31395N*QX8; Class DO:
31395N*QY6; Class IA:
31395N*QZ3; Class VA:
31395N*RA7; Class ZB:
31395N*RB5; Class RL:
31395N*RD1
Startup/Issue Date: 06/30/2006

2006-063 FANNIE MAE REMIC TRUST

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

CUSIP: Class PT: 31395N*PX9;
Class EA: 31395N*PY7; Class
EB: 31395N*PZ4; Class FE:
31395N*QA8; Class SE:
31395N*QB6; Class TE:
31395N*QC4; Class EZ:
31395N*QD2; Class ZE:
31395N*QE0; Class AB:
31395N*QF7; Class AE:
31395N*QG5; Class VG:
31395N*QH3; Class VH:
31395N*QJ9; Class ZH:
31395N*QK6; Class FD:
31395N*QL4; Class QO:
31395N*QM2; Class SQ:
31395N*QN0; Class SC:
31395N*QP5; Class QB:
31395N*QQ3; Class QD:
31395N*QR1; Class QE:
31395N*QS9; Class QG:
31395N*QT7; Class QH:
31395N*QU4; Class DB:
31395N*QV2; Class DC:
31395N*QW0; Class ZC:
31395N*QX8; Class DO:
31395N*QY6; Class IA:
31395N*QZ3; Class VA:
31395N*RA7; Class ZB:
31395N*RB5; Class R:
31395N*RC3
Startup/Issue Date: 06/30/2006

2006-064 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31395N*ZD2;
Class PB: 31395N*ZE0; Class
PC: 31395N*ZF7; Class DO:
31395N*ZG5; Class DI:
31395N*ZH3; Class FE:
31395N*ZJ9; Class SE:
31395N*ZK6; Class FG:
31395N*ZL4; Class ST:
31395N*ZM2; Class TJ:
31395N*ZN0; Class LA:
31395N*ZP5; Class LB:
31395N*ZQ3; Class YL:
31395N*ZR1; Class LZ:
31395N*ZS9; Class PX:
31395N*ZT7; Class PQ:
31395N*ZU4; Class PI:
31395N*ZV2; Class PW:
31395N*ZW0; Class MA:
31395N*ZX8; Class MB:
31395N*ZY6; Class MC:
31395N*ZZ3; Class MI:
31395N*A23; Class MO:
31395N*A31; Class PD:
31395N*A49; Class SD:

31395N*A56; Class FB:
31395N*A64; Class SK:
31395N*A72; Class TK:
31395N*A80; Class TZ:
31395N*A98; Class RL:
31395N*B30
Startup/Issue Date: 06/30/2006

2006-064 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class PA: 31395N*ZD2;
Class PB: 31395N*ZE0; Class
PC: 31395N*ZF7; Class DO:
31395N*ZG5; Class DI:
31395N*ZH3; Class FE:
31395N*ZJ9; Class SE:
31395N*ZK6; Class FG:
31395N*ZL4; Class ST:
31395N*ZM2; Class TV:
31395N*ZN0; Class LA:
31395N*ZP5; Class LB:
31395N*ZQ3; Class VL:
31395N*ZR1; Class ZL:
31395N*ZS9; Class PX:
31395N*ZT7; Class PQ:
31395N*ZU4; Class PI:
31395N*ZV2; Class PW:
31395N*ZW0; Class MA:
31395N*ZX8; Class MB:
31395N*ZY6; Class MC:
31395N*ZZ3; Class MI:
31395N*A23; Class MO:
31395N*A31; Class FD:
31395N*A49; Class SD:
31395N*A56; Class FB:
31395N*A64; Class SK:
31395N*V72; Class TK:
31395N*A80; Class TZ:
31395N*A98; Class R:
31395N*B22
Startup/Issue Date: 06/30/2006

2006-065 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class QO: 31396K*AA0;
Class PS: 31396K*AB8; Class PF:
31396K*AC6; Class DS:
31396K*AD4; Class KL:
31396K*AE2; Class KM:
31396K*AF9; Class KZ:
31396K*AG7; Class KF:
31396K*AH5; Class KO:
31396K*AJ1; Class KI:
31396K*AK8; Class HZ:
31396K*AL6; Class IX:
31396K*AM4; Class CF:
31396K*AN2; Class MT:
31396K*AP7; Class TA:
31396K*AQ5; Class TD:
31396K*AR3; Class TE:
31396K*AS1; Class TH:
31396K*AT9; Class PK:
31396K*AU6; Class PZ:
31396K*AV4; Class MN:
31396K*AW2; Class ES:
31396K*AX0; Class EF:
31396K*AY8; Class LZ:
31396K*BA9; Class MO:
31396K*AZ5; Class GA:
31396K*BB7; Class GD:
31396K*BC5; Class HA:

31396K*BD3; Class HD:
31396K*BE1; Class HE:
31396K*BF8; Class HG:
31396K*BG6; Class DA:
31396K*BH4; Class DB:
31396K*BJ0; Class CO:
31396K*BK7; Class SQ:
31396K*BL5; Class FQ:
31396K*BM3; Class ST:
31396K*BN1; Class FT:
31396K*BP6; Class RL:
31396K*BR2
Startup/Issue Date: 06/30/2006

2006-065 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class QO: 31396K*AA0;
Class PS: 31396K*AB8; Class PF:
31396K*AC6; Class DS:
31396K*AD4; Class KL:
31396K*AE2; Class KM:
31396K*AF9; Class KZ:
31396K*AG7; Class KF:
31396K*AH5; Class KO:
31396K*AJ1; Class KI:
31396K*AK8; Class HZ:
31396K*AL6; Class IX:
31396K*AM4; Class CF:
31396K*AN2; Class MT:
31396K*AP7; Class TA:
31396K*AQ5; Class TD:
31396K*AR3; Class TE:
31396K*AS1; Class TH:
31396K*AT9; Class PK:
31396K*AU6; Class PZ:
31396K*AV4; Class MN:
31396K*AW2; Class ES:
31396K*AX0; Class EF:
31396K*AY8; Class LZ:
31396K*BA9; Class MO:
31396K*AZ5; Class GA:
31396K*BB7; Class GD:
31396K*BC5; Class HA:
31396K*BD3; Class HD:
31396K*BE1; Class HE:
31396K*BF8; Class HG:
31396K*BG6; Class DA:
31396K*BH4; Class DB:
31396K*BJ0; Class CO:
31396K*BK7; Class SQ:
31396K*BL5; Class FQ:
31396K*BM3; Class ST:
31396K*BN1; Class FT:
31396K*BP6; Class R:
31396K*BQ4
Startup/Issue Date: 06/30/2006

2006-066 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class MA: 31395N*N52;
Class MV: 31395N*N60; Class
NV: 31395N*N78; Class MZ:
31395N*N86; Class R:
31395N*N94
Startup/Issue Date: 06/30/2006

2006-068 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FM: 31396K*GY2;
Class SM: 31396K*GZ9; Class
AB: 31396K*HA3; Class BC:
31396K*HB1; Class VA:
31396K*HC9; Class ZA:
31396K*HD7; Class R:
31396K*HE5
Startup/Issue Date: 07/28/2006

2006-069 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class GO:
31396K*NY4; Class GS:
31396K*NZ1; Class FG:
31396K*PA4; Class TO:
31396K*PB2; Class TS:
31396K*PC0; Class GA:
31396K*PD8; Class GB:
31396K*PE6; Class GV:
31396K*PF3; Class GZ:
31396K*PG1; Class KO:
31396K*PH9; Class KI:
31396K*PJ5; Class KF:
31396K*PK2; Class DO:
31396K*PL0; Class DI:
31396K*PM8; Class DF:
31396K*PN6; Class DZ:
31396K*PP1; Class PA:
31396K*PQ9; Class PB:
31396K*PR7; Class PC:
31396K*PS5; Class PD:
31396K*PT3; Class PK:
31396K*PU0; Class DB:
31396K*PV8; Class ZB:
31396K*PW6; Class FE:
31396K*PX4; Class SE:
31396K*PY2; Class OG:
31396K*PZ9; Class FL:
31396K*QA3; Class IL:
31396K*QB1; Class PS:
31396K*QC9; Class PF:
31396K*QD7; Class PZ:
31396K*QE5; Class KA:
31396K*QF2; Class ST:
31396K*QGO; Class FT:
31396K*QH8; Class AZ:
31396K*QJ4; Class QO:
31396K*QK1; Class OP:
31396K*QL9; Class RL:
31396K*QN5
Startup/Issue Date: 07/28/2006

2006-069 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class GO:
31396K*NY4; Class GS:
31396K*NZ1; Class FG:
31396K*PA4; Class TO:
31396K*PB2; Class TS:
31396K*PC0; Class GA:
31396K*PD8; Class GB:
31396K*PE6; Class GV:
31396K*PF3; Class GZ:
31396K*PG1; Class KO:
31396K*PH9; Class KI:
31396K*PJ5; Class KF:
31396K*PK2; Class DO:

31396K*PL0; Class DI:
31396K*PM8; Class DF:
31396K*PN6; Class DZ:
31396K*PP1; Class PA:
31396K*PQ9; Class PB:
31396K*PR7; Class PC:
31396K*PS5; Class PD:
31396K*PT3; Class PK:
31396K*PU0; Class DB:
31396K*PV8; Class ZB:
31396K*PW6; Class FE:
31396K*PX4; Class SE:
31396K*PY2; Class OG:
31396K*PZ9; Class FL:
31396K*QA3; Class IL:
31396K*QB1; Class PS:
31396K*QC9; Class PF:
31396K*QD7; Class PZ:
31396K*QE5; Class KA:
31396K*QF2; Class ST:
31396K*QGO; Class FT:
31396K*QH8; Class AZ:
31396K*QJ4; Class QO:
31396K*QK1; Class OP:
31396K*QL9; Class R:
31396K*QM7
Startup/Issue Date: 07/28/2006

2006-070 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*KE1;
Class AS: 31396K*KF8; Class SA:
31396K*KG6; Class BF:
31396K*KH4; Class MO:
31396K*KJO; Class MI:
31396K*KK7; Class SW:
31396K*KL5; Class WC:
31396K*KM3; Class WI:
31396K*KN1; Class TA:
31396K*KP6; Class VA:
31396K*KQ4; Class VB:
31396K*KR2; Class TZ:
31396K*KSO; Class PO:
31396K*KT8; Class P1:
31396K*KU5; Class SK:
31396K*KV3; Class JO:
31396K*KW1; Class JI:
31396K*KX9; Class TS:
31396K*KY7; Class UO:
31396K*KZ4; Class UJ:
31396K*LA8; Class LS:
31396K*LB6; Class RL:
31396K*LD2
Startup/Issue Date: 07/28/2006

2006-070 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*KE1;
Class AS: 31396K*KF8; Class SA:
31396K*KG6; Class BF:
31396K*KH4; Class MO:
31396K*KJO; Class MI:
31396K*KK7; Class SW:
31396K*KL5; Class WC:
31396K*KM3; Class WI:
31396K*KN1; Class TA:
31396K*KP6; Class VA:
31396K*KQ4; Class VB:
31396K*KR2; Class TZ:
31396K*KSO; Class PO:
31396K*KT8; Class P1:

31396K*KU5; Class SK:
31396K*KV3; Class JO:
31396K*KW1; Class JI:
31396K*KX9; Class TS:
31396K*KY7; Class UO:
31396K*KZ4; Class UI:
31396K*LA8; Class LS:
31396K*LB6; Class R:
31396K*LC4
Startup/Issue Date: 07/28/2006

2006-071 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class NA: 31396K*TF9;
Class NB: 31396K*TG7; Class
NC: 31396K*TH5; Class ND:
31396K*TJ1; Class QY:
31396K*TK8; Class QX:
31396K*TL6; Class FM:
31396K*TM4; Class SN:
31396K*TN2; Class MO:
31396K*TP7; Class TM:
31396K*TQ5; Class ZM:
31396K*TR3; Class ZN:
31396K*TS1; Class QP:
31396K*TT9; Class QD:
31396K*TV6; Class QZ:
31396K*TV4; Class QH:
31396K*TW2; Class AO:
31396K*TX0; Class AS:
31396K*TY8; Class CO:
31396K*TZ5; Class ES:
31396K*UA8; Class DS:
31396K*UB6; Class DO:
31396K*UC4; Class EP:
31396K*UD2; Class ED:
31396K*UE9; Class EU:
31396K*UF7; Class EV:
31396K*UG5; Class EZ:
31396K*UH3; Class ID:
31396K*UJ9; Class VH:
31396K*UK6; Class IE:
31396K*UL4; Class VK:
31396K*UM2; Class ZD:
31396K*UN0; Class ZE:
31396K*UP5; Class ZG:
31396K*UQ3; Class ZH:
31396K*UR1; Class ZJ:
31396K*US9; Class ZL:
31396K*UT7; Class GF:
31396K*UU4; Class GS:
31396K*UV2; Class FY:
31396K*UW0; Class YO:
31396K*UX8; Class YS:
31396K*UY6; Class TY:
31396K*UZ3; Class KZ:
31396K*VA7; Class RL:
31396K*VC3
Startup/Issue Date: 07/28/2006

2006-071 FANNIE MAE REMIC TRUST

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

CUSIP: Class NA: 31396K*TF9;
Class NB: 31396K*TG7; Class
NC: 31396K*TH5; Class ND:
31396K*TJ1; Class QY:
31396K*TK8; Class QX:
31396K*TL6; Class FM:
31396K*TM4; Class SN:
31396K*TN2; Class MO:
31396K*TP7; Class TM:

31396K*TQ5; Class ZM:
31396K*TR3; Class ZN:
31396K*TS1; Class QP:
31396K*TT9; Class QD:
31396K*TV6; Class QZ:
31396K*TV4; Class QH:
31396K*TW2; Class AO:
31396K*TX0; Class AS:
31396K*TY8; Class CO:
31396K*TZ5; Class ES:
31396K*UA8; Class DS:
31396K*UB6; Class DO:
31396K*UC4; Class EP:
31396K*UD2; Class ED:
31396K*UE0; Class EU:
31396K*UF7; Class EV:
31396K*UG5; Class EZ:
31396K*UH3; Class ID:
31396K*UJ9; Class VH:
31396K*UK6; Class IE:
31396K*UL4; Class VK:
31396K*UM2; Class ZD:
31396K*UN0; Class ZE:
31396K*UP5; Class ZG:
31396K*UQ3; Class ZH:
31396K*UR1; Class ZJ:
31396K*US9; Class ZL:
31396K*UT7; Class GF:
31396K*UU4; Class GS:
31396K*UV2; Class FY:
31396K*UW0; Class YO:
31396K*UX8; Class YS:
31396K*UY6; Class TY:
31396K*UZ3; Class KZ:
31396K*VA7; Class R:
31396K*VB5
Startup/Issue Date: 07/28/2006

2006-072 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class XF: 31396K*HF2;
Class XP: 31396K*HG0; Class
XQ: 31396K*HH8; Class XA:
31396K*HJ4; Class XB:
31396K*HK1; Class CK:
31396K*HL9; Class CY:
31396K*HM7; Class GH:
31396K*HN5; Class GJ:
31396K*HP0; Class GK:
31396K*HQ8; Class GL:
31396K*HR6; Class TE:
31396K*HS4; Class TO:
31396K*HT2; Class VC:
31396K*HU9; Class VF:
31396K*HV7; Class VZ:
31396K*HW5; Class TM:
31396K*HX3; Class TS:
31396K*HY1; Class VS:
31396K*HZ8; Class FH:
31396K*JA1; Class FT:
31396K*JB9; Class HF:
31396K*JC7; Class HO:
31396K*JD5; Class SH:
31396K*JE3; Class ST:
31396K*JF0; Class HI:
31396K*JG8; Class HT:
31396K*JH6; Class FY:
31396K*JJ2; Class GO:
31396K*JK9; Class GS:
31396K*JL7; Class GT:
31396K*JM5; Class SG:
31396K*JN3; Class GI:
31396K*JP8; Class RL:
31396K*JR4
Startup/Issue Date: 07/28/2006

2006-072 FANNIE MAE REMIC TRUST

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

CUSIP: Class XF: 31396K*HF2;
Class XP: 31396K*HG0; Class
XQ: 31396K*HH8; Class XA:
31396K*HJ4; Class XB:
31396K*HK1; Class CK:
31396K*HL9; Class CY:
31396K*HM7; Class GH:
31396K*HN5; Class GJ:
31396K*HP0; Class GK:
31396K*HQ8; Class GL:
31396K*HR6; Class TE:
31396K*HS4; Class TO:
31396K*HT2; Class VC:
31396K*HU9; Class VF:
31396K*HV7; Class VZ:
31396K*HW5; Class TM:
31396K*HX3; Class TS:
31396K*HY1; Class VS:
31396K*HZ8; Class FH:
31396K*JA1; Class FT:
31396K*JB9; Class HF:
31396K*JC7; Class HO:
31396K*JD5; Class SH:
31396K*JE3; Class ST:
31396K*JF0; Class HI:
31396K*JG8; Class HT:
31396K*JH6; Class FY:
31396K*JJ2; Class GO:
31396K*JK9; Class GS:
31396K*JL7; Class GT:
31396K*JM5; Class SG:
31396K*JN3; Class GI:
31396K*JP8; Class R:
31396K*JQ6
Startup/Issue Date: 07/28/2006

2006-073 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31396K*ES7;
Class PQ: 31396K*ET5; Class PJ:
31396K*EU2; Class PB:
31396K*EV0; Class PC:
31396K*EW8; Class PD:
31396K*EX6; Class PI:
31396K*EY4; Class PO:
31396K*EZ1; Class PL:
31396K*FA5; Class ZL:
31396K*FB3; Class DA:
31396K*FC1; Class DB:
31396K*FD9; Class DC:
31396K*FE7; Class DE:
31396K*FF4; Class DG:
31396K*FG2; Class DH:
31396K*FH0; Class DJ:
31396K*FJ6; Class DM:
31396K*FK3; Class DN:
31396K*FL1; Class DO:
31396K*FM9; Class DK:
31396K*FN7; Class DL:
31396K*FP2; Class HC:
31396K*FQ0; Class IO:
31396K*FR8; Class HL:
31396K*FS6; Class IL:
31396K*FT4; Class ZH:
31396K*FU1; Class RL:
31396K*FW7
Startup/Issue Date: 07/28/2006

2006-073 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31396K*ES7;
Class PQ: 31396K*ET5; Class PJ:
31396K*EU2; Class PB:
31396K*EV0; Class PC:
31396K*EW8; Class PD:
31396K*EX6; Class PI:
31396K*EY4; Class PO:
31396K*EZ1; Class PL:
31396K*FA5; Class ZL:
31396K*FB3; Class DA:
31396K*FC1; Class DB:
31396K*FD9; Class DC:
31396K*FE7; Class DE:
31396K*FF4; Class DG:
31396K*FG2; Class DH:
31396K*FH0; Class DJ:
31396K*FJ6; Class DM:
31396K*FK3; Class DN:
31396K*FL1; Class DO:
31396K*FM9; Class DK:
31396K*FN7; Class DL:
31396K*FP2; Class HC:
31396K*FQ0; Class IO:
31396K*FR8; Class HL:
31396K*FS6; Class IL:
31396K*FT4; Class ZH:
31396K*FU1; Class R:
31396K*FV9
Startup/Issue Date: 07/28/2006

2006-074 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class HP: 31396K*LP5;
Class MD: 31396K*LQ3; Class
YF: 31396K*LR1; Class SU:
31396K*LS9; Class TU:
31396K*LT7; Class US:
31396K*LU4; Class UT:
31396K*LV2; Class HZ:
31396K*LW0; Class ZH:
31396K*LX8; Class FE:
31396K*LY6; Class SE:
31396K*LZ3; Class QA:
31396K*MA7; Class QB:
31396K*MB5; Class QC:
31396K*MC3; Class QZ:
31396K*MD1; Class LF:
31396K*ME9; Class LI:
31396K*MF6; Class FL:
31396K*MG4; Class IL:
31396K*MH2; Class MS:
31396K*MJ8; Class SN:
31396K*MK5; Class DC:
31396K*ML3; Class DI:
31396K*MM1; Class DU:
31396K*MN9; Class DV:
31396K*MP4; Class DZ:
31396K*MQ2; Class PC:
31396K*MR0; Class PI:
31396K*MS8; Class PD:
31396K*MT6; Class GF:
31396K*MU3; Class GT:
31396K*MV1; Class SG:
31396K*MW9; Class GS:
31396K*MX7; Class ZG:
31396K*MY5; Class PA:
31396K*MZ2; Class IP:
31396K*NA6; Class BP:
31396K*NB4; Class CP:

31396K*NC2; Class DP:
31396K*ND0; Class EP:
31396K*NE8; Class MW:
31396K*NF5; Class WF:
31396K*NG3; Class WI:
31396K*NH1; Class SW:
31396K*NJ7; Class TW:
31396K*NK4; Class WS:
31396K*NL2; Class WT:
31396K*NM0; Class ZW:
31396K*NN8; Class RL:
31396K*NQ1
Startup/Issue Date: 07/28/2006

2006-074 FANNIE MAE REMIC TRUST

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

CUSIP: Class HP: 31396K*LP5;
Class MD: 31396K*LQ3; Class
YF: 31396K*LR1; Class SU:
31396K*LS9; Class TU:
31396K*LT7; Class US:
31396K*LU4; Class UT:
31396K*LV2; Class HZ:
31396K*LW0; Class ZH:
31396K*LX8; Class FE:
31396K*LY6; Class SE:
31396K*LZ3; Class QA:
31396K*MA7; Class QB:
31396K*MB5; Class QC:
31396K*MC3; Class QZ:
31396K*MD1; Class LF:
31396K*ME9; Class LI:
31396K*MF6; Class FL:
31396K*MG4; Class IL:
31396K*MH2; Class MS:
31396K*MJ8; Class SN:
31396K*MK5; Class DC:
31396K*ML3; Class DI:
31396K*MM1; Class DU:
31396K*MN9; Class DV:
31396K*MP4; Class DZ:
31396K*MQ2; Class PC:
31396K*MR0; Class PI:
31396K*MS8; Class PD:
31396K*MT6; Class GF:
31396K*MU3; Class GT:
31396K*MV1; Class SG:
31396K*MW9; Class GS:
31396K*MX7; Class ZG:
31396K*MY5; Class PA:
31396K*MA2; Class IP:
31396K*NA6; Class BP:
31396K*NB4; Class CP:
31396K*NC2; Class DP:
31396K*ND0; Class EP:
31396K*NE8; Class MW:
31396K*NF5; Class WF:
31396K*NG3; Class WI:
31396K*NH1; Class SW:
31396K*NJ7; Class TW:
31396K*NK4; Class WS:
31396K*NL2; Class WT:
31396K*NM0; Class ZW:
31396K*NN8; Class R:
31396K*NP3
Startup/Issue Date: 07/28/2006

2006-075 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FP: 31396K*RB0;
Class OP: 31396K*RC8; Class

SL: 31396K*RD6; Class DJ:
31396K*RE4; Class DI:
31396K*RF1; Class PO:
31396K*RG9; Class SX:
31396K*RH7; Class FX:
31396K*RJ3; Class Z:
31396K*RK0; Class DF:
31396K*RL8; Class DS:
31396K*RM6; Class DA:
31396K*RN4; Class DB:
31396K*RP9; Class DC:
31396K*RQ7; Class FA:
31396K*RR5; Class SA:
31396K*RS3; Class YA:
31396K*RT1; Class YB:
31396K*RU8; Class YC:
31396K*RV6; Class YD:
31396K*RW4; Class YE:
31396K*RX2; Class JA:
31396K*RY0; Class ZB:
31396K*RZ7; Class ZA:
31396K*SA1; Class A:
31396K*SB9; Class VH:
31396K*SC7; Class VJ:
31396K*SD5; Class VK:
31396K*SE3; Class ZD:
31396K*SF0; Class AC:
31396K*SG8; Class IO:
31396K*SH6; Class AO:
31396K*SJ2; Class VA:
31396K*SK9; Class VI:
31396K*SL7; Class VB:
31396K*SM5; Class IB:
31396K*SN3; Class ZC:
31396K*SP8; Class RL:
31396K*SR4
Startup/Issue Date: 07/28/2006

2006-075 FANNIE MAE REMIC TRUST

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

CUSIP: Class FP: 31396K*RB0;
Class OP: 31396K*RC8; Class
SL: 31396K*RD6; Class DJ:
31396K*RE4; Class DI:
31396K*RF1; Class PO:
31396K*RG9; Class SX:
31396K*RH7; Class FX:
31396K*RJ3; Class Z:
31396K*RK0; Class DF:
31396K*RL8; Class DS:
31396K*RM6; Class DA:
31396K*RN4; Class DB:
31396K*RP9; Class DC:
31396K*RQ7; Class FA:
31396K*RR5; Class SA:
31396K*RS3; Class YA:
31396K*RT1; Class YB:
31396K*RU8; Class YC:
31396K*RV6; Class YD:
31396K*RW4; Class YE:
31396K*RX2; Class JA:
31396K*RY0; Class ZB:
31396K*RZ7; Class ZA:
31396K*SA1; Class A:
31396K*SB9; Class VH:
31396K*SC7; Class VJ:
31396K*SD5; Class VK:
31396K*SE3; Class ZD:
31396K*SF0; Class AC:
31396K*SG8; Class IO:
31396K*SH6; Class AO:
31396K*SJ2; Class VA:
31396K*SK9; Class VI:
31396K*SL7; Class VB:
31396K*SM5; Class IB:
31396K*SN3; Class ZC:
31396K*SP8; Class R:

31396K*SQ6
Startup/Issue Date: 07/28/2006

2006-076 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class QF: 31396K*BZ4;
Class QT: 31396K*CA8; Class
QS: 31396K*CB6; Class BF:
31396K*CC4; Class BK:
31396K*CD2; Class CF:
31396K*CE0; Class QI:
31396K*CF7; Class QO:
31396K*CG5; Class MZ:
31396K*CH3; Class RL:
31396K*CK6
Startup/Issue Date: 07/17/2006

2006-076 FANNIE MAE REMIC TRUST

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

CUSIP: Class QF: 31396K*BZ4;
Class QT: 31396K*CA8; Class
QS: 31396K*CB6; Class BF:
31396K*CC4; Class BK:
31396K*CD2; Class CF:
31396K*CE0; Class QI:
31396K*CF7; Class QO:
31396K*CG5; Class MZ:
31396K*CH3; Class R:
31396K*CJ9
Startup/Issue Date: 07/17/2006

2006-077 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31396K*GG1;
Class PB: 31396K*GH9; Class
CO: 31396K*GJ5; Class CI:
31396K*GK2; Class FA:
31396K*GL0; Class SA:
31396K*GM8; Class FC:
31396K*GN6; Class SC:
31396K*GP1; Class TZ:
31396K*GQ9; Class FB:
31396K*GR7; Class SB:
31396K*GS5; Class RL:
31396K*GU0
Startup/Issue Date: 07/28/2006

2006-077 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31396K*GG1;
Class PB: 31396K*GH9; Class
CO: 31396K*GJ5; Class CI:
31396K*GK2; Class FA:
31396K*GL0; Class SA:
31396K*GM8; Class FC:
31396K*GN6; Class SC:
31396K*GP1; Class TZ:
31396K*GQ9; Class FB:

31396K*GR7; Class SB:
31396K*GS5; Class R:
31396K*GT3
Startup/Issue Date: 07/28/2006

2006-078 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FM: 31396K*CS9;
Class M: 31396K*CT7; Class MA:
31396K*CU4; Class MB:
31396K*CV2; Class MC:
31396K*CW0; Class MI:
31396K*CX8; Class MO:
31396K*CY6; Class MT:
31396K*CZ3; Class MZ:
31396K*DA7; Class OM:
31396K*DB5; Class SO:
31396K*DC3; Class ST:
31396K*DD1; Class TM:
31396K*DE9; Class ZM:
31396K*DF6; Class AV:
31396K*DG4; Class BC:
31396K*DH2; Class BV:
31396K*DJ8; Class BZ:
31396K*DK5; Class CB:
31396K*DL3; Class CD:
31396K*DM1; Class CE:
31396K*DN9; Class RL:
31396K*DQ2
Startup/Issue Date: 07/28/2006

2006-078 FANNIE MAE REMIC TRUST

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

CUSIP: Class FM: 31396K*CS9;
Class M: 31396K*CT7; Class MA:
31396K*CU4; Class MB:
31396K*CV2; Class MC:
31396K*CW0; Class MI:
31396K*CX8; Class MO:
31396K*CY6; Class MT:
31396K*DA7; Class OM:
31396K*DB5; Class SO:
31396K*DC3; Class ST:
31396K*DD1; Class TM:
31396K*DE9; Class ZM:
31396K*DF6; Class AV:
31396K*DG4; Class BC:
31396K*DH2; Class BV:
31396K*DJ8; Class BZ:
31396K*DK5; Class CB:
31396K*DL3; Class CD:
31396K*DM1; Class CE:
31396K*DN9; Class R:
31396K*DP4
Startup/Issue Date: 07/28/2006

2006-080 FANNIE MAE REMIC TRUST

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

CUSIP: Class DA: 31396K*EA6;
Class F: 31396K*EB4; Class S:
31396K*EC2; Class FA:
31396K*ED0; Class SA:
31396K*EE8; Class PB:

31396K*EF5; Class PD:
31396K*EG3; Class PE:
31396K*EH1; Class PG:
31396K*EJ7; Class PH:
31396K*EK4; Class DB:
31396K*EL2; Class PO:
31396K*EM0; Class VA:
31396K*EN8; Class VB:
31396K*EP3; Class ZA:
31396K*EQ1; Class R:
31396K*ER9
Startup/Issue Date: 07/25/2006

2006-B1 FANNIE MAE BASE REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class AB: 31395N*PD3;
Class A: 31395N*NV5; Class VC:
31395N*NW3; Class ZA:
31395N*NX1; Class VA:
31395N*NY9; Class VB:
31395N*NZ6; Class AZ:
31395N*PA9; Class R1:
31395N*PB7
Startup/Issue Date: 06/26/2006

2006-B1 FANNIE MAE UPPER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class AB: 31395N*PD3;
Class A: 31395N*NV5; Class VC:
31395N*NW3; Class ZA:
31395N*NX1; Class VA:
31395N*NY9; Class VB:
31395N*NZ6; Class AZ:
31395N*PA9; Class R2:
31395N*PC5
Startup/Issue Date: 06/26/2006

2006-W2 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class 1-A-F1:
31395N*5A1; Class 1-A-F2:
31395N*5B9; Class 1-A-F3:
31395N*5C7; Class 1-A-S:
31395N*5D5; Class 2-A:
31395N*5E3; Class RL:
31395N*5G8
Startup/Issue Date: 06/30/2006

2006-W2 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class 1-A-F1:
31395N*5A1; Class 1-A-F2:
31395N*5B9; Class 1-A-F3:
31395N*5C7; Class 1-A-S:
31395N*5D5; Class 2-A:
31395N*5E3; Class R:
31395N*5F0
Startup/Issue Date: 06/30/2006

2009-067 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31395N*RH2;
Class PB: 31395N*RJ8; Class PC:
31395N*RK5; Class PD:
31395N*RL3; Class PE:
31395N*RM1; Class KA:
31395N*RN9; Class FA:
31395N*RP4; Class SA:
31395N*RQ2; Class DS:
31395N*RR0; Class DT:
31395N*RS8; Class KB:
31395N*RT6; Class FB:
31395N*RU3; Class SC:
31395N*RV1; Class R:
31395N*RW9
Startup/Issue Date: 06/30/2006

FCR Mortgage Trust 2006-A

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A: 30247B*AA3
Startup/Issue Date: 04/19/2006

FFMLT 2006-FF3-N Ltd.

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 31561A*AA1;
Class N2: 31561A*AB9; Class
ORDINARY SHARE: 31561B*101
Startup/Issue Date: 04/18/2006

FFMLT 2006-FF4-N Ltd.

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 302448*AA3;
Class N2: 302448*AB1; Class N3:
302448*AC9; Class ORDINARY
SHARE: 302442*108
Startup/Issue Date: 04/21/2006

FFMLT 2006-FF6-N Ltd.

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 302449*AA1;
Class N2: 302449*AB9; Class
ORDINARY SHARE: G34150*105
Startup/Issue Date: 06/15/2006

FFMLT Trust 2006-FF6

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 31561E*AA3;
Class A-2: 31561E*AB1; Class
A-3: 31561E*AC9; Class A-4:
31561E*AD7; Class M-1:
31561E*AE5; Class M-2:
31561E*AF2; Class M-3:
31561E*AG0; Class M-4:
31561E*AH8; Class M-5:
31561E*AJ4; Class M-6:

31561E*AN5; Class M-7:
31561E*AP0; Class B-1:
31561E*AQ8; Class X:
31561E*AS4; Class P:
31561E*AT2; Class C:
31561E*AR6
Startup/Issue Date: 05/16/2006

FFMTL 2006-FF2 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: 32027N*ZX2;
Class A2: 32027N*ZY0; Class A3:
32027N*ZZ7; Class A4:
32027N*A27; Class A5:
32027N*A35; Class M1:
32027N*A43; Class M2:
32027N*A50; Class M3:
32027N*A68; Class M4:
32027N*A76; Class M5:
32027N*A84; Class M6:
32027N*A92; Class M7:
32027N*B26; Class M8:
32027N*B34; Class M9:
32027N*B42; Class B:
32027N*B59; Class X: FF06FF2X
Startup/Issue Date: 02/28/2006

FFMTL 2006-FF2 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: 32027N*ZX2;
Class A2: 32027N*ZY0; Class A3:
32027N*ZZ7; Class A4:
32027N*A27; Class A5:
32027N*A35; Class M1:
32027N*A43; Class M2:
32027N*A50; Class M3:
32027N*A68; Class M4:
32027N*A76; Class M5:
32027N*A84; Class M6:
32027N*A92; Class M7:
32027N*B26; Class M8:
32027N*B34; Class M9:
32027N*B42; Class B:
32027N*B59; Class X: FF06FF2X
Startup/Issue Date: 02/28/2006

FFMTL 2006-FF2 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class A1: 32027N*ZX2;
Class A2: 32027N*ZY0; Class A3:
32027N*ZZ7; Class A4:
32027N*A27; Class A5:
32027N*A35; Class M1:
32027N*A43; Class M2:
32027N*A50; Class M3:
32027N*A68; Class M4:
32027N*A76; Class M5:
32027N*A84; Class M6:
32027N*A92; Class M7:
32027N*B26; Class M8:
32027N*B34; Class M9:
32027N*B42; Class B:
32027N*B59; Class X: FF06FF2X
Startup/Issue Date: 02/28/2006

FFMTL 2006-FF2 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class A1: 32027N*ZX2;
Class A2: 32027N*ZY0; Class A3:
32027N*ZZ7; Class A4:
32027N*A27; Class A5:
32027N*A35; Class M1:
32027N*A43; Class M2:
32027N*A50; Class M3:
32027N*A68; Class M4:
32027N*A76; Class M5:
32027N*A84; Class M6:
32027N*A92; Class M7:
32027N*B26; Class M8:
32027N*B34; Class M9:
32027N*B42; Class B:
32027N*B59; Class X: FF06FF2X
Startup/Issue Date: 02/28/2006

Fieldstone Mtg. Investment Trust M/B Notes Series 2006-2

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: 31659E*AA6;
Class 2-A-1: 31659E*AB4; Class
2-A-2: 31659E*AC2; Class 2-A-3:
31659E*AD0; Class M-1:
31659E*AE8; Class M-2:
31659E*AF5; Class M-3:
31659E*AG3; Class M-4:
31659E*AH1; Class M-5:
31659E*AJ7; Class M-6:
31659E*AK4; Class M-7:
31659E*AL2; Class M-8:
31659E*AM0; Class M-9:
31659E*AN8; Class M-10:
31659E*AP3; Class M-11:
31659E*AQ1
Startup/Issue Date: 07/06/2006

First Franklin CI-16 NIM Notes, Series 2006-FF8

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 32028N*AA8;
Class N2: 32028N*AB6; Class N3:
32029E*AA7; Class N4:
32029E*AB5; Class PREFER-
ENCE SHARES: GC06NF*101
Startup/Issue Date: 07/20/2006

First Franklin Mortgage Loan Trust 2006-FF8

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class I-A-1:
320278*AR5; Class II-A-1:
320278*AA2; Class II-A-2:
320278*AB0; Class II-A-3:
320278*AC8; Class II-A-4:
320278*AD6; Class M-1:
320278*AE4; Class M-2:
320278*AF1; Class M-3:
320278*AG9; Class M-4:
320278*AH7; Class M-5:
320278*AJ3; Class M-6:

320278*AK0; Class M-7:
320278*AL8; Class M-8:
320278*AM6; Class M-9:
320278*AN4; Class M-10:
320278*AP9; Class M-11:
320278*AQ7; Class M-12:
320278*AS3; Class C:
GC06Z8*101; Class P:
GC06Z8*102
Startup/Issue Date: 06/29/2006

**First Franklin Mtg Loan Trust
Mtg P/T Ct Ser 2006-FF7 REMIC
4**

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

CUSIP: Class A-IO:
320277*AA4; Class I-A:
320277*AB2; Class II-A-1:
320277*AC0; Class II-A-2:
320277*AD8; Class II-A-3:
320277*AE6; Class II-A-4:
320277*AF3; Class M-1:
320277*AG1; Class M-2:
320277*AH9; Class M-3:
320277*AJ5; Class M-4:
320277*AK2; Class M-5:
320277*AL0; Class M-6:
320277*AM8; Class M-7:
320277*AN6; Class M-8:
320277*AP1; Class M-9:
320277*AQ9; Class M-10:
320277*AR7; Class X: N/A; Class
P: N/A
Startup/Issue Date: 05/31/2006

**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 UPPER REMIC:
FH2005*FA7; Class MIDDLE
REMIC: FH2005*FA7; Class
LOWER REMIC: FH2005*FA7;
Class UPPER REMIC: FH20055;
Class LOWER REMIC: FH20055;
Class UPPER REMIC:
FH2005*AA8; Class LOWER
REMIC: FH2005*AA8; Class UP-
PER REMIC: FH2005*AR4; Class
LOWER REMIC: FH2005*AR4;
Class I-A-R: 32051G*VT9
Startup/Issue Date: 08/30/2005

**First Horizon Alternative Mort-
gage Securities Trust 2006-FA5**

Kelly Crosson, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3235

CUSIP: Class A1: 32052T*AA4;
Class A2: 32052T*AB2; Class A3:
32052T*AC0; Class A4:
32052T*AD8; Class A5:
32052T*AE6; Class APO:
32052T*AF3; Class AR:
32052T*AG1; Class AR:
32052T*AG1; Class B1:
32052T*AH9; Class B2:

32052T*AJ5; Class B3:
32052T*AK2; Class B4:
32052T*AL0; Class B5:
32052T*AM8; Class B6:
32052T*AN6; Class B7:
32052T*AP1; Class B8:
32052T*AQ9
Startup/Issue Date: 07/28/2006

**First Horizon Alternative Mort-
gage Securities Trust 2006-AA5**

Kelly Crosson, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3235

CUSIP: Class I-A-1:
32052Q*AA0; Class I-A-2:
32052Q*AB8; Class I-A-R:
32052Q*AC6; Class A-R:
32052Q*AC6; Class B-1:
32052Q*AD4; Class B-2:
32052Q*AE2; Class B-3:
32052Q*AF9; Class B-4:
32052Q*AG7; Class B-5:
32052Q*AH5; Class B-6:
32052Q*AJ1
Startup/Issue Date: 07/28/2006

**First Horizon Alternative Mort-
gage Trust 2006-AA3**

Kelly Crosson, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3235

CUSIP: Class A-1: 320516*AA5;
Class A-2: 320516*AB3; Class
B-1: 320516*AD9; Class B-2:
320516*AE7; Class B-3:
320516*AF4
Startup/Issue Date: 05/30/2006

**First Horizon Alternative Mort-
gage Trust 2006-FA3**

Kelly Crosson, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3235

CUSIP: Class A-1:
32051H*AA1; Class A-2:
32051H*AB9; Class A-3:
32051H*AC7; Class A-4:
32051H*AD5; Class A-5:
32051H*AE3; Class A-6:
32051H*AF0; Class A-7:
32051H*AG8; Class A-8:
32051H*AH6; Class A-9:
32051H*AJ2; Class A-10:
32051H*AK9; Class A-11:
32051H*AL7; Class A-12:
32051H*AM5; Class A-13:
32051H*AN3; Class B-1A:
32051H*AQ6; Class B-1B:
32051H*AR4; Class B-2A:
32051H*AS2; Class B-2B:
32051H*AT0; Class B-3:
32051H*AU7
Startup/Issue Date: 05/30/2006

**FNLN NIM LTD Series 05-4
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: 30253G*AA3;
Class N2: 30253G*AB1
Startup/Issue Date: 05/04/2006

**FNLN NIM LTD Series 05-4
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: 30253G*AA3;
Class N2: 30253G*AB1
Startup/Issue Date: 05/04/2006

**FREDDIE MAC REMIC, SERIES
3149**

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

Tel: (800) 373-3343

CUSIP: Class AO: 31396R*DS3;
Class AT: 31396R*DT1; Class AZ:
31396R*DU8; Class CA:
31396R*DW4; Class CZ:
31396R*DY0; Class DA:
31396R*DZ7; Class DF:
31396R*E29; Class DL:
31396R*E37; Class DU:
31396R*E45; Class EO:
31396R*E52; Class F:
31396R*E60; Class FB:
31396R*E78; Class FD:
31396R*E86; Class FH:
31396R*EA1; Class FI:
31396R*EB9; Class FM:
31396R*ED5; Class FT:
31396R*EF0; Class FV:
31396R*EG8; Class GI:
31396R*EN3; Class GO:
31396R*EP8; Class HA:
31396R*EQ6; Class HB:
31396R*ER4; Class HC:
31396R*ES2; Class HD:
31396R*ET0; Class HF:
31396R*EV5; Class HI:
31396R*EX1; Class HO:
31396R*F36; Class HS:
31396R*F44; Class HT:
31396R*F51; Class HZ:
31396R*F77; Class IP:
31396R*FE2; Class KO:
31396R*FY8; Class LD:
31396R*G35; Class LF:
31396R*G50; Class LO:
31396R*G92; Class LS:
31396R*GA9; Class LZ:
31396R*GB7; Class MB:
31396R*GC5; Class MC:
31396R*GD3; Class MI:
31396R*GJ0; Class MO:
31396R*GP6; Class MT:
31396R*GS0; Class MZ:
31396R*GT8; Class OD:
31396R*H59; Class OH:
31396R*H67; Class PA:
31396R*H75; Class PB:
31396R*H83; Class PC:
31396R*H91; Class PD:
31396R*HA8; Class PO:

31396R*HF7; Class SD:
31396R*HZ3; Class SE:
31396R*J24;
Class SK: 31396R*J73; Class SL:
31396R*J81; Class SO:
31396R*JA6; Class SR:
31396R*JB4; Class SV:
31396R*JD0; Class SW:
31396R*JE8; Class TA:
31396R*JF5; Class TF:
31396R*JG3; Class TG:
31396R*JH1; Class TI:
31396R*JK4; Class TL:
31396R*JL2; Class TR:
31396R*JM0; Class TW:
31396R*JN8; Class VA:
31396R*JU2; Class VB:
31396R*JV0; Class WZ:
31396R*JW8; Class ZL:
31396R*K97; Class ZV:
31396R*KA4; Class ZW:
31396R*KB2
Startup/Issue Date: 05/30/2006

**FREDDIE MAC REMIC, SERIES
3150**

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: 31396R*BD8;
Class AS: 31396R*BE6; Class
BA: 31396R*BG1; Class BC:
31396R*BH9; Class BD:
31396R*BJ5; Class BF:
31396R*BK2; Class BS:
31396R*BL0; Class CH:
31396R*BN6; Class DB:
31396R*P27; Class DS:
31396R*BS5; Class DZ:
31396R*BT3; Class EK:
31396R*BV8; Class EM:
31396R*BX4; Class EQ:
31396R*BY2; Class FA:
31396R*BZ9; Class GA:
31396R*C39; Class GD:
31396R*C62; Class GM:
31396R*CC9; Class GS:
31396R*CE5; Class HF:
31396R*CF2; Class HS:
31396R*CG0; Class IE:
31396R*CL9; Class KH:
31396R*CQ8; Class LA:
31396R*CT2; Class LO:
31396R*CZ8; Class LZ:
31396R*D38; Class OB:
31396R*D46; Class OC:
31396R*D53; Class OD:
31396R*D61; Class OE:
31396R*D79; Class OG:
31396R*D87; Class PO:
31396R*DA2; Class SA:
31396R*DF1; Class VJ:
31396R*DG9; Class VK:
31396R*DH7; Class ZG:
31396R*DJ3; Class ZD:
31396R*DK0; Class ZJ:
31396R*DL8; Class ZK:
31396R*DM6; Class ZL:
31396R*DN4; Class ZM:
31396R*DP9
Startup/Issue Date: 05/30/2006

**FREDDIE MAC REMIC, SERIES
3151**

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: 31396N*T89;
Class BB: 31396N*T97; Class DZ:
31396N*TA4; Class FN:
31396N*TB2; Class HH:
31396N*TC0; Class HZ:
31396N*TD8; Class KQ:
31396N*TE6; Class KY:
31396N*TF3; Class KZ:
31396N*TG1; Class LA:
31396N*TH9; Class LD:
31396N*TJ5; Class LE:
31396N*TK2; Class LG:
31396N*TL0; Class LH:
31396N*TM8; Class LO:
31396N*TT3; Class MF:
31396N*TU0; Class MS:
31396N*TV8; Class PA:
31396N*TW6; Class PB:
31396N*TX4; Class PC:
31396N*TY2; Class PD:
31396N*TZ9; Class PE:
31396N*U20; Class PM:
31396N*U38; Class PO:
31396N*U46; Class PY:
31396N*U53; Class PZ:
31396N*U61; Class SI:
31396N*U95; Class SU:
31396N*UC8; Class SV:
31396N*UD6; Class TT:
31396N*UE4; Class UA:
31396N*UF1; Class UB:
31396N*UG9; Class UC:
31396N*UH7; Class UD:
31396N*UJ3; Class UF:
31396N*UL8; Class UK:
31396N*UN4; Class UO:
31396N*UP9; Class US:
31396N*UQ7; Class UU:
31396N*UR5; Class UX:
31396N*US3; Class WA:
31396N*UT1; Class WD:
31396N*UU8; Class WE:
31396N*UV6; Class WG:
31396N*UW4; Class WH:
31396N*UX2; Class WJ:
31396N*UY0; Class WK:
31396N*UZ7; Class WL:
31396N*V29; Class WM:
31396N*V37; Class WN:
31396N*V45; Class WP:
31396N*V52; Class WT:
31396N*V60;
Class WU: 31396N*V78; Class
YY: 31396N*VD5
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3152

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 BU: 31396N*ZL3;
Class DA: 31396N*ZM1; Class
DB: 31396N*ZN9; Class DC:
31396N*ZP4; Class DE:
31396N*ZQ2; Class F:
31396N*ZZ2; Class IU:
31396R*2D8; Class JF:
31396R*2E6; Class JS:
31396R*2F3; Class LA:
31396R*2G1; Class LB:

31396R*2H9; Class LM:
31396R*2J5; Class LN:
31396R*2K2; Class MO:
31396R*2P1; Class NI:
31396R*2Q9; Class NO:
31396R*2R7; Class NS:
31396R*2S5; Class OP:
31396R*2UO; Class S:
31396R*2Z9; Class SU:
31396R*3B1; Class SY:
31396R*3C9; Class TA:
31396R*3D7; Class TK:
31396R*3G0; Class TO:
31396R*3H8; Class TQ:
31396R*3J4; Class TW:
31396R*3K1; Class TY:
31396R*3L9; Class UO:
31396R*3M7; Class WF:
31396R*3N5; Class WI:
31396R*3P0; Class WO:
31396R*3Q8; Class WS:
31396R*3R6; Class ZD:
31396R*3S4; Class ZK:
31396R*3T2
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3153

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 BH: 31396R*KC0;
Class BJ: 31396R*KD8; Class BL:
31396R*KF3; Class BM:
31396R*KG1; Class BZ:
31396R*KJ5; Class EF:
31396R*KK2; Class EM:
31396R*KL0; Class EO:
31396R*KM8; Class F:
31396R*KN6; Class FJ:
31396R*KP1; Class FV:
31396R*PE1; Class FW:
31396R*PF8; Class FX:
31396R*PG6; Class IJ:
31396R*KQ9; Class JA:
31396R*KR7; Class JB:
31396R*KS5; Class JC:
31396R*KT3; Class JE:
31396R*KV8; Class JI:
31396R*KW6; Class JR:
31396R*KZ9; Class JS:
31396R*L21; Class JZ:
31396R*L39; Class LA:
31396R*L47; Class LB:
31396R*L54; Class LN:
31396R*L62; Class MI:
31396R*PL5; Class MO:
31396R*PM3; Class NA:
31396R*L70; Class NB:
31396R*L88; Class NC:
31396R*L96; Class ND:
31396R*LA3; Class NE:
31396R*LB1; Class NI:
31396R*LD7; Class NO:
31396R*LF2; Class NQ:
31396R*LG0; Class NS:
31396R*LH8; Class OJ:
31396R*LJ4; Class QA:
31396R*LK1; Class QB:
31396R*LL9; Class QC:
31396R*LM7; Class QI:
31396R*LN5; Class QO:
31396R*LP0; Class SI:
31396R*LT2; Class SV:
31396R*PN1; Class SW:
31396R*PP6; Class SX:
31396R*PQ4; Class UF:

31396R*LX3; Class UG:
31396R*LY1; Class UI:
31396R*LZ8; Class UM:
31396R*M38; Class UN:
31396R*M46; Class UO:
31396R*M53;
Class XF: 31396R*PR2; Class XI:
31396R*PS0; Class XZ:
31396R*PU5; Class ZL:
31396R*M87
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3154

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 AN: 31396R*MJ3;
Class AQ: 31396R*MK0; Class B:
31396R*ML8; Class BB:
31396R*MM6; Class DA:
31396R*MN4; Class DB:
31396R*MP9; Class DC:
31396R*MQ7; Class DD:
31396R*MR5; Class DE:
31396R*MS3; Class DO:
31396R*MT1; Class EE:
31396R*MU8; Class EO:
31396R*MV6; Class KC:
31396R*N29; Class KD:
31396R*N37; Class KW:
31396R*ND5; Class PH:
31396R*NM5; Class PK:
31396R*NP8; Class PL:
31396R*NQ6; Class PM:
31396R*NR4; Class PN:
31396R*NS2; Class PQ:
31396R*NT0; Class QI:
31396R*NW3; Class ZN:
31396R*NZ6
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3155

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: 31396R*M95;
Class CB: 31396R*4C8; Class
CE: 31396R*4E4; Class CY:
31396R*4J3; Class FB:
31396R*MB0; Class FC:
31396R*MC8; Class FO:
31396R*4N4; Class FT:
31396R*4P9; Class G:
31396R*PY7; Class GB:
31396R*4S3; Class GI:
31396R*4W4; Class GN:
31396R*4X2; Class GX:
31396R*P68; Class HC:
31396R*P92; Class IB:
31396R*4Y0; Class IN:
31396R*4Z7; Class JA:
31396R*5B9; Class JB:
31396R*5C7; Class JC:
31396R*5D5; Class JD:
31396R*5E3; Class LA:
31396R*5F0; Class LB:
31396R*5G8; Class LC:
31396R*5H6; Class LL:
31396R*5J2; Class LT:

31396R*5K9; Class MA:
31396R*5L7; Class MB:
31396R*5M5; Class MC:
31396R*5N3; Class MD:
31396R*5P8; Class ME:
31396R*5Q6; Class MG:
31396R*5R4; Class PF:
31396R*5S2; Class PS:
31396R*5T0; Class SB:
31396R*ME4; Class SC:
31396R*MF1; Class ST:
31396R*5Z6; Class VA:
31396R*MG9; Class ZA:
31396R*MH7
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3156

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: 31396R*6C6;
Class AV: 31396R*6E2; Class AZ:
31396R*6F9; Class BD:
31396R*6G7; Class BI:
31396R*6H5; Class BY:
31396R*6J1; Class DI:
31396R*6K8; Class DO:
31396R*6L6; Class DT:
31396R*6M4; Class DY:
31396R*6N2; Class FW:
31396R*6Q5; Class HF:
31396R*6R3; Class HI:
31396R*6S1; Class HS:
31396R*6T9; Class HZ:
31396R*6U6; Class JS:
31396R*6V4; Class JT:
31396R*6W2; Class KA:
31396R*6X0; Class KB:
31396R*6Y8; Class KC:
31396R*6Z5; Class KD:
31396R*7A9; Class KS:
31396R*7B7; Class KT:
31396R*7C5; Class KZ:
31396R*7D3; Class LD:
31396R*7G6; Class LF:
31396R*7H4; Class LH:
31396R*7K7; Class LI:
31396R*7L5; Class LZ:
31396R*A31; Class ML:
31396R*AC1; Class MN:
31396R*AD9; Class MT:
31396R*AF4; Class NF:
31396R*AK3; Class NG:
31396R*AL1; Class NT:
31396R*AN7; Class NZ:
31396R*AP2; Class PB:
31396R*AQ0; Class PF:
31396R*AR8; Class PG:
31396R*AS6; Class PO:
31396R*AU1; Class PS:
31396R*AV9; Class PZ:
31396R*AW7; Class SA:
31396R*AZ0; Class SW:
31396R*B30; Class TF:
31396R*B55; Class TZ:
31396R*B63; Class UZ:
31396R*B71; Class VZ:
31396R*B89; Class WZ:
31396R*B97; Class ZL:
31396R*BA4; Class ZT:
31396R*BB2; Class ZX:
31396R*BC0
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3157

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 AC: 31396N* XU5;
Class FA: 31396N* XV3; Class
FG: 31396N* XW1; Class GO:
31396N* XX9; Class GZ:
31396N* XY7; Class KP:
31396N* Y26; Class KQ:
31396N* Y34; Class KV:
31396N* Y42; Class KZ:
31396N* Y59; Class MC:
31396N* YE0; Class MD:
31396N* YF7; Class ME:
31396N* YG5; Class MG:
31396N* YH3; Class MH:
31396N* YJ9; Class NC:
31396N* YL4; Class ND:
31396N* YM2; Class NE:
31396N* YN0; Class NG:
31396N* YP5; Class NH:
31396N* YQ3; Class PO:
31396N* YU4; Class QA:
31396N* YV2; Class QB:
31396N* YW0; Class QZ:
31396N* Z41; Class SA:
31396N* Z74; Class SI:
31396N* Z90; Class TA:
31396N* ZA7; Class TB:
31396N* ZB5; Class TH:
31396N* ZC3; Class TZ:
31396N* ZD1; Class VG:
31396N* ZE9; Class ZM:
31396N* ZG4; Class ZN:
31396N* ZH2; Class ZQ:
31396N* ZJ8; Class ZT:
31396N* ZK5; Class ZU:
31396N* ZF6
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3158

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:
31396N* WB8; Class BB:
31396N* WD4; Class CC:
31396N* WE2; Class DD:
31396N* WF9; Class GA:
31396N* WG7; Class GI:
31396N* WJ1; Class GW:
31396N* WK8; Class GX:
31396N* WL6; Class GY:
31396N* WM4; Class KA:
31396N* WN2; Class KF:
31396N* WP7; Class KS:
31396N* WQ5; Class LB:
31396N* WR3; Class LF:
31396N* WS1; Class LQ:
31396N* WT9; Class LX:
31396N* WU6; Class M:
31396N* WV4; Class NA:
31396N* WW2; Class NB:
31396N* WX0; Class NC:
31396N* WY8; Class ND:
31396N* WZ5; Class NW:
31396N* X35; Class NX:
31396N* X43; Class NY:
31396N* X50; Class QA:
31396N* X68; Class QC:

31396N* X76; Class T:
31396N* XA9; Class UA:
31396N* XB7; Class UB:
31396N* XC5; Class UC:
31396N* XD3; Class UO:
31396N* XE1
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3159

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: 31396N* RG3;
Class BZ: 31396N* RJ7; Class CC:
31396N* RK4; Class EE:
31396N* RL2; Class FB:
31396N* RMO; Class FT:
31396N* RN8; Class LA:
31396N* RP3; Class LB:
31396N* RQ1; Class LD:
31396N* RR9; Class LE:
31396N* RS7; Class LF:
31396N* RT5; Class LG:
31396N* RU2; Class LH:
31396N* RV0; Class LJ:
31396N* RW8; Class LK:
31396N* RX6; Class LM:
31396N* RY4; Class LN:
31396N* RZ1; Class LP:
31396N* S23; Class LS:
31396N* S31; Class LU:
31396N* S49; Class PA:
31396N* S56; Class PB:
31396N* S64; Class PC:
31396N* S72; Class PD:
31396N* S80; Class PE:
31396N* S98; Class SB:
31396N* SB3; Class ST:
31396N* SC1; Class TA:
31396N* SD9; Class TB:
31396N* SE7; Class TC:
31396N* SF4; Class TD:
31396N* SG2; Class TE:
31396N* SH0; Class ZW:
31396N* SJ6
Startup/Issue Date: 05/25/2006

FREDDIE MAC REMIC, SERIES 3160

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 AL: 31396N* XF8;
Class FD: 31396N* XQ4; Class
GA: 31396N* XH4; Class GX:
31396N* XJ0; Class PO:
31396N* XR2; Class SA:
31396N* XS0; Class TI:
31396N* XT8
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3161

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 DI: 31396N* VE3;
Class DO: 31396N* VF0; Class
EA: 31396N* VR8; Class EI:
31396N* VH6; Class EO:
31396N* VJ2; Class FA:
31396N* VK9; Class PA:
31396N* VL7; Class PB:
31396N* VM5; Class PC:
31396N* VN3; Class QA:
31396N* VS2
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3162

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 OA: 31396N* SK3;
Class OB: 31396N* SL1; Class
OC: 31396N* SM9; Class OD:
31396N* SN7; Class OE:
31396N* SP2; Class OW:
31396N* SR8; Class WA:
31396N* ST4; Class WC:
31396N* SU1; Class WN:
31396N* SX5; Class WO:
31396N* SY3; Class WW:
31396N* SZ0; Class XA:
31396N* T22; Class XC:
31396N* T48; Class XF:
31396N* T55; Class XS:
31396N* T63; Class XZ:
31396N* T71
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3163

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 AZ: 31396N* VY9;
Class DX: 31396N* W93; Class
PA: 31396N* VZ6; Class PB:
31396N* W28; Class PC:
31396N* W36; Class PD:
31396N* W44; Class PE:
31396N* W51; Class TX:
31396N* W85
Startup/Issue Date: 05/30/2006

FREDDIE MAC REMIC, SERIES 3179

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 AE: 31396U* ET3;
Class AF: 31396U* EU0; Class
AS: 31396U* EV8; Class CO:
31396U* EY2; Class F:
31396U* EZ9; Class FD:

31396U* F21; Class FN:
31396U* F39; Class FP:
31396U* F47; Class FX:
31396U* F54; Class GS:
31396U* F70; Class IO:
31396U* F88; Class OA:
31396U* FA3; Class PD:
31396U* FB1; Class PE:
31396U* FC9; Class PO:
31396U* FD7; Class S:
31396U* FG0; Class SD:
31396U* FK1; Class SP:
31396U* FM7; Class ST:
31396U* FN5; Class SU:
31396U* FPO; Class SX:
31396U* FQ8; Class XF:
31396U* FS4; Class XI:
31396U* FT2; Class Z:
31396U* FU9; Class ZA:
31396U* FV7; Class ZC:
31396U* FW5
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3180

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: 31396U* M49;
Class AF: 31396U* M56; Class
AO: 31396U* M64; Class AS:
31396U* M72; Class BB:
31396U* M80; Class DD:
31396U* M98; Class EE:
31396U* MA5; Class FA:
31396U* MB3; Class FK:
31396U* MC1; Class GG:
31396U* ME7; Class HA:
31396U* MF4; Class HB:
31396U* MG2; Class HC:
31396U* MH0; Class HD:
31396U* MJ6; Class HE:
31396U* MK3; Class HH:
31396U* ML1; Class HJ:
31396U* MM9; Class HK:
31396U* MN7; Class JA:
31396U* MP2; Class JB:
31396U* MQ0; Class JC:
31396U* MR8; Class JD:
31396U* MS6; Class JE:
31396U* MT4; Class JG:
31396U* MU1; Class JH:
31396U* MV9; Class JJ:
31396U* MW7; Class JK:
31396U* MX5; Class JL:
31396U* MY3; Class JP:
31396U* MZ0; Class JW:
31396U* N22; Class JU:
31396U* N30; Class JZ:
31396U* N48; Class LL:
31396U* N55; Class MM:
31396U* N63; Class NM:
31396U* N71; Class NN:
31396U* N89; Class PM:
31396U* N97; Class SA:
31396U* NC0; Class SK:
31396U* NE6; Class TZ:
31396U* NG1
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3181

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: 31396U*QH6;
Class AF: 31396U*ZP8; Class AV:
31396U*QL7; Class AZ:
31396U*QN3; Class BA:
31396U*QP8; Class BV:
31396U*QR4; Class BW:
31396U*QS2; Class DA:
31396U*QU7; Class DI:
31396U*QV5; Class DW:
31396U*QX1; Class EA:
31396U*QY9; Class EI:
31396U*QZ6; Class EW:
31396U*R28; Class FA:
31396U*ZN3; Class FB:
31396U*R44; Class FC:
31396U*R51; Class HF:
31396U*R69; Class IS:
31396U*R85; Class KL:
31396U*R93; Class LO:
31396U*RA0; Class OH:
31396U*RG7; Class OP:
31396U*RH5; Class PS:
31396U*RJ1; Class SB:
31396U*RM4; Class SD:
31396U*RN2; Class SE:
31396U*RP7; Class SI:
31396U*RQ5; Class SL:
31396U*RR3; Class SX:
31396U*RU6; Class SY:
31396U*RV4; Class TA:
31396U*RW2; Class TB:
31396U*RX0; Class TC:
31396U*RY8; Class TD:
31396U*RZ5
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3182

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 PI: 31396U*V64;
Class PO: 31396U*V72; Class
SP: 31396U*VB3; Class YA:
31396U*VC1; Class YB:
31396U*VD9; Class YC:
31396U*VE7; Class YE:
31396U*VG2; Class YI:
31396U*VH0; Class YO:
31396U*VL1; Class YP:
31396U*VM9; Class YZ:
31396U*VN7
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3183

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: 31396U*FX3;
Class AO: 31396U*FY1; Class
AP: 31396U*FZ8; Class AQ:
31396U*G20; Class BB:
31396U*G38; Class CC:
31396U*G46; Class DB:
31396U*G61; Class DC:
31396U*G79; Class DD:

31396U*G87; Class DE:
31396U*G95; Class DJ:
31396U*GB0; Class DK:
31396U*GC8; Class DZ:
31396U*GD6; Class EE:
31396U*GE4; Class EO:
31396U*GF1; Class FO:
31396U*GG9; Class GG:
31396U*GM6; Class HH:
31396U*GN4; Class JJ:
31396U*GP9; Class KA:
31396U*GQ7; Class KI:
31396U*GR5; Class KZ:
31396U*GS3; Class LI:
31396U*GY0; Class LO:
31396U*H52; Class NA:
31396U*H78; Class NB:
31396U*H86; Class NC:
31396U*H94; Class ND:
31396U*HA1; Class NO:
31396U*HC7; Class NP:
31396U*HD5; Class NQ:
31396U*HE3; Class OD:
31396U*HF0; Class PA:
31396U*HG8; Class PF:
31396U*HK9; Class PS:
31396U*HL7; Class QA:
31396U*HM5; Class QC:
31396U*HN3; Class QE:
31396U*HP8; Class QG:
31396U*HQ6; Class T:
31396U*HV5; Class UB:
31396U*HW3; Class WA:
31396U*HX1; Class WB:
31396U*HY9; Class WC:
31396U*HZ6; Class WO:
31396U*J27; Class WW:
31396U*J35; Class XI:
31396U*J50; Class XO:
31396U*J68; Class XS:
31396U*J76
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3184

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: 31396U*VQ0;
Class AA: 31396U*VR8; Class
AC: 31396U*VS6; Class AD:
31396U*VT4; Class AE:
31396U*VU1; Class AF:
31396U*VV9; Class AO:
31396U*VW7; Class AT:
31396U*VY3; Class AZ:
31396U*VZ0; Class B:
31396U*W22; Class BB:
31396U*W48; Class BD:
31396U*W63; Class BE:
31396U*W71; Class BG:
31396U*W89; Class BO:
31396U*WA4; Class BS:
31396U*WB2; Class BV:
31396U*WC0; Class BZ:
31396U*WD8; Class CC:
31396U*WE6; Class CF:
31396U*WF3; Class CO:
31396U*WG1; Class CS:
31396U*WH9; Class DD:
31396U*WJ5; Class EE:
31396U*WK2; Class EO:
31396U*WLO; Class FA:
31396U*WM8; Class FC:
31396U*WN6; Class FD:
31396U*WP1; Class FH:
31396U*WQ9; Class FJ:

31396U*WR7; Class FM:
31396U*WS5; Class FO:
31396U*WT3; Class GO:
31396U*WV8; Class GS:
31396U*WW6; Class GT:
31396U*WX4; Class IL:
31396U*WY2; Class JS:
31396U*X21; Class KA:
31396U*X39; Class KB:
31396U*X47; Class KC:
31396U*X54; Class LA:
31396U*X88; Class LB:
31396U*X96; Class LC:
31396U*XA3; Class LH:
31396U*XE5; Class LJ:
31396U*XF2; Class LK:
31396U*XG0; Class LM:
31396U*XH8; Class LN:
31396U*XJ4; Class LO:
31396U*XK1; Class LP:
31396U*XL9; Class MA:
31396U*XM7; Class MB:
31396U*XN5;
Class MC: 31396U*XP0; Class
MO: 31396U*XQ8; Class MS:
31396U*XR6; Class NO:
31396U*XS4; Class NZ:
31396U*XT2; Class OA:
31396U*XU9; Class OJ:
31396U*XW5; Class OL:
31396U*XX3; Class P:
31396U*XY1; Class PA:
31396U*XZ8; Class PB:
31396U*Y20; Class PC:
31396U*Y38; Class PD:
31396U*Y46; Class PZ:
31396U*Y87; Class SA:
31396U*YB0; Class SF:
31396U*YC8; Class SM:
31396U*YD6; Class TF:
31396U*YF1; Class TJ:
31396U*YG9; Class VA:
31396U*YH7; Class VB:
31396U*YJ3; Class VC:
31396U*YK0; Class WF:
31396U*YL8; Class XF:
31396U*YM6; Class XO:
31396U*YN4; Class Z:
31396U*YR5; Class ZB:
31396U*YS3; Class ZM:
31396U*YT1; Class ZW:
31396U*YU8
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3185

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 FA: 31396U*BU3;
Class GM: 31396U*BV1; Class
GO: 31396U*BW9; Class GT:
31396U*BX7; Class PA:
31396U*BY5; Class PB:
31396U*BZ2; Class PC:
31396U*C24; Class PD:
31396U*C32; Class PE:
31396U*C40; Class SB:
31396U*CA6
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3186

REMIC Bond Administra-
tor-Freddie Mac
Federal Home Loan Mortgage
Corporation

1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class CB: 31396U*K90;
Class FA: 31396U*KB5; Class FB:
31396U*KC3; Class FC:
31396U*KD1; Class FM:
31396U*KF6; Class FP:
31396U*KG4; Class GA:
31396U*KH2; Class GB:
31396U*KJ8; Class GC:
31396U*KK5; Class GD:
31396U*KL3; Class GE:
31396U*KM1; Class GH:
31396U*KN9; Class GJ:
31396U*KP4; Class GK:
31396U*KQ2; Class GL:
31396U*KRO; Class GM:
31396U*KS8; Class GO:
31396U*KT6; Class HH:
31396U*KU3; Class JJ:
31396U*KV1; Class KK:
31396U*KW9; Class LC:
31396U*KX7; Class LD:
31396U*KY5; Class LL:
31396U*KZ2; Class MA:
31396U*L24; Class MB:
31396U*L32; Class MC:
31396U*L40; Class MI:
31396U*L65; Class MM:
31396U*L73; Class MO:
31396U*L81; Class MT:
31396U*L99; Class NB:
31396U*LB4; Class NC:
31396U*LC2; Class ND:
31396U*LD0; Class NG:
31396U*LF5; Class NH:
31396U*LG3; Class NI:
31396U*LH1; Class NO:
31396U*LJ7; Class PA:
31396U*LK4; Class PB:
31396U*LL2; Class PC:
31396U*LM0; Class PD:
31396U*LN8; Class PI:
31396U*LQ1; Class PO:
31396U*LS7; Class SA:
31396U*LV0; Class SB:
31396U*LV8; Class SE:
31396U*LV6; Class SG:
31396U*LY4; Class ST:
31396U*M23; Class TJ:
31396U*M31
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3188

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 FB: 31396U*NP1;
Class G: 31396U*NQ9; Class GE:
31396U*NR7; Class PO:
31396U*NS5; Class QA:
31396U*NT3; Class QB:
31396U*NU0; Class SI:
31396U*P20; Class TI:
31396U*P38; Class VJ:
31396U*P46; Class VK:
31396U*P53; Class ZK:
31396U*P61
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3189

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 FW: 31396U*7B0;
Class FX: 31396U*7C8; Class FY:
31396U*7D6; Class IL:
31396U*7E4; Class JJ:
31396U*7F1; Class KD:
31396U*7H7; Class KE:
31396U*7J3; Class KG:
31396U*7K0; Class KI:
31396U*7M6; Class KK:
31396U*A34; Class KM:
31396U*A59; Class KW:
31396U*AA8; Class LO:
31396U*AK6; Class PA:
31396U*AN0; Class PC:
31396U*AQ3; Class PG:
31396U*AS9; Class PH:
31396U*AT7; Class PZ:
31396U*AW0; Class SX:
31396U*B33; Class TI:
31396U*B58; Class TO:
31396U*BA7; Class VB:
31396U*BC3; Class VC:
31396U*BD1; Class VZ:
31396U*BE9; Class WA:
31396U*BF6; Class WB:
31396U*BG4; Class WC:
31396U*BH2; Class WD:
31396U*BJ8; Class WE:
31396U*BK5; Class WI:
31396U*BL3; Class WO:
31396U*BM1; Class WS:
31396U*BN9; Class YI:
31396U*BQ2; Class YO:
31396U*BR0; Class YS:
31396U*BS8; Class Z:
31396U*BT6
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3190

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: 31396U*P79;
Class DH: 31396U*P87; Class F:
31396U*P95; Class FL:
31396U*PA2; Class FN:
31396U*PB0; Class GG:
31396U*PC8; Class KE:
31396U*PD6; Class KG:
31396U*PE4; Class KJ:
31396U*PF1; Class KK:
31396U*PG9; Class KL:
31396U*PH7; Class KM:
31396U*PJ3; Class KO:
31396U*PK0; Class LI:
31396U*PL8; Class LN:
31396U*PM6; Class LV:
31396U*PN4; Class LZ:
31396U*PP9; Class NB:
31396U*PQ7; Class ND:
31396U*PR5; Class NE:
31396U*PS3; Class NG:
31396U*PT1; Class NH:
31396U*PU8; Class PB:
31396U*PW4; Class PD:
31396U*PY0; Class PE:
31396U*PZ7; Class PG:

31396U*Q29; Class PH:
31396U*Q37; Class S:
31396U*O60; Class SL:
31396U*Q78; Class SN:
31396U*Q86; Class TH:
31396U*QA1; Class TK:
31396U*QB9; Class TU:
31396U*YV6; Class TX:
31396U*QG8; Class ZC:
31396U*QE3; Class ZT:
31396U*QF0
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3191

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 EO: 31396T*Z55;
Class ES: 31396T*Z63; Class FD:
31396T*Z71; Class FE:
31396T*Z89; Class PO:
31396T*Z97; Class PS:
31396T*ZA4; Class SB:
31396T*ZE6; Class SC:
31396T*ZF3
Startup/Issue Date: 07/21/2006

FREDDIE MAC REMIC, SERIES 3192

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: 31396U*D72;
Class BF: 31396U*D80; Class BS:
31396U*D98; Class CF:
31396U*ZL7; Class CS:
31396U*ZM5; Class DD:
31396U*DC1; Class DZ:
31396U*DD9; Class FC:
31396U*DE7; Class FD:
31396U*DF4; Class FE:
31396U*DG2; Class FI:
31396U*DJ6; Class FL:
31396U*DK3; Class FP:
31396U*DL1; Class GA:
31396U*DN7; Class GB:
31396U*DP2; Class GC:
31396U*DQ0; Class GD:
31396U*DR8; Class GE:
31396U*DS6; Class HF:
31396U*DU1; Class HI:
31396U*DV9; Class HO:
31396U*DW7; Class KA:
31396U*DX5; Class KC:
31396U*DY3; Class KG:
31396U*DZ0; Class KH:
31396U*E22; Class KJ:
31396U*E30; Class KL:
31396U*E48; Class KM:
31396U*E55; Class KN:
31396U*E63; Class KZ:
31396U*E71; Class L:
31396U*E89; Class LF:
31396U*EA4; Class LS:
31396U*EB2; Class LZ:
31396U*EC0; Class PO:
31396U*ED8; Class SC:
31396U*EG1; Class SD:
31396U*EH9; Class SE:
31396U*EJ5; Class SF:

31396U*EK2; Class SL:
31396U*ELO; Class SP:
31396U*EM8; Class TD:
31396U*EN6; Class TE:
31396U*EP1; Class TG:
31396U*EQ9; Class TK:
31396U*ER7
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3193

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIN
STOP D5C
Mclean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31396U*V23;
Class BB: 31396U*V31; Class
CC: 31396U*V49; Class DA:
31396U*JD3; Class DB:
31396U*JE1; Class DC:
31396U*JF8; Class FD:
31396U*JG6; Class FI:
31396U*JH4; Class KA:
31396U*JJ0; Class KB:
31396U*JK7; Class KC:
31396U*JL5; Class MA:
31396U*JQ4; Class MB:
31396U*JR2; Class MC:
31396U*JS0; Class MD:
31396U*JT8; Class PA:
31396U*JX9; Class PB:
31396U*JY7; Class PC:
31396U*JZ4; Class PD:
31396U*K25; Class PE:
31396U*K33; Class PO:
31396U*K41; Class SA:
31396U*K74; Class ZA:
31396U*K82
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3194

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: 31396U*CV0;
Class FC: 31396U*CW8; Class IA:
31396U*CX6; Class KI:
31396U*CZ1; Class KS:
31396U*D23; Class LF:
31396U*D31; Class SA:
31396U*D64
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES 3195

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 BS: 31396U*CB4;
Class DI: 31396U*CC2; Class DO:
31396U*CD0; Class FA:
31396U*CE8; Class FB:
31396U*CF5; Class FC:
31396U*CG3; Class PA:

31396U*CH1; Class PB:
31396U*CJ7; Class SC:
31396U*CQ1; Class SX:
31396U*CR9; Class TZ:
31396U*CT5; Class Z:
31396U*CU2
Startup/Issue Date: 07/28/2006

FREDDIE MAC REMIC, SERIES R007

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: 31396N*PE0;
Class AX: 31396N*PV2; Class
BA: 31396N*PX8; Class VA:
31396N*RD0; Class VB:
31396N*RE8; Class ZA:
31396N*RF5
Startup/Issue Date: 05/15/2006

FREDDIE MAC REMIC, SERIES R008

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: 31396T*ZK2;
Class AX: 31396U*2A7; Class VA:
31396U*6R6; Class ZA:
31396U*6V7
Startup/Issue Date: 07/17/2006

FREDDIE MAC REMIC, SERIES 3187

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: 31396U*S76;
Class AI: 31396U*SB7; Class AX:
31396U*NH9; Class D:
31396U*SE1; Class DA:
31396U*SF8; Class DB:
31396U*SG6; Class DC:
31396U*SH4; Class DE:
31396U*SJ0; Class DG:
31396U*SK7; Class DJ:
31396U*SM3; Class DK:
31396U*SN1; Class DZ:
31396U*SR2; Class FD:
31396U*ST8; Class FE:
31396U*SU5; Class FG:
31396U*SV3; Class FT:
31396U*SW1; Class IP:
31396U*SX9; Class JA:
31396U*SY7; Class JV:
31396U*T34; Class JZ:
31396U*T42; Class LA:
31396U*TB6; Class LB:
31396U*TC4; Class LC:
31396U*TD2; Class LH:
31396U*TF7; Class LI:
31396U*TG5; Class LM:
31396U*TH3; Class LN:
31396U*TJ9; Class LO:

31396U*TK6; Class MA:
31396U*TN0; Class NA:
31396U*TV2; Class PB:
31396U*U57; Class PC:
31396U*U65; Class PD:
31396U*U73; Class SD:
31396U*UE8; Class SE:
31396U*UF5; Class SG:
31396U*UG3; Class ST:
31396U*UJ7; Class TE:
31396U*UK4; Class VA:
31396U*UMO; Class VB:
31396U*UN8; Class VC:
31396U*UP3; Class VE:
31396U*UQ1; Class VG:
31396U*UR9; Class VJ:
31396U*US7; Class VZ:
31396U*UT5; Class XZ:
31396U*UU2; Class YO:
31396U*UW8; Class YP:
31396U*UX6; Class Z:
31396U*UY4; Class ZT:
31396U*UZ1
Startup/Issue Date: 07/28/2006

Fremont CI-6 NIM Notes, Series 2006-1

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

CUSIP: Class N1: 35717N*AA7;
Class N2: 35717N*AB5; Class N3:
35717N*AC3; Class N4:
35717N*AD1; Class PREFER-
ENCE SHARE: GC06N9*101
Startup/Issue Date: 05/18/2006

Fremont CI-7 NIM Trust Series 2006-2

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:
35717R*AA8; Class N-2:
35717R*AB6; Class N-3:
35717R*AC4; Class N-4:
35717R*AD2
Startup/Issue Date: 05/19/2006

Fremont Home Loan Trust 2006-1

Masis Kaprelyan, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6354

CUSIP: Class I-A1:
35729P*NX4; Class II-A1:
35729P*NY2; Class II-A2:
35729P*NZ9; Class II-A3:
35729P*PA2; Class II-A4:
35729P*PB0; Class M-1:
35729P*PC8; Class M-2:
35729P*PD6; Class M-3:
35729P*PE4; Class M-4:
35729P*PF1; Class M-5:
35729P*PG9; Class M-6:
35729P*PH7; Class M-7:
35729P*PJ3; Class M-8:
35729P*PK0; Class M-9:
35729P*PL8; Class B-1:
35729P*PM9; Class B-2:
35729P*PN4; Class B-3:
35729P*PP9; Class C:
35729P*PQ7; Class P:

35729P*PR5
Startup/Issue Date: 04/13/2006

Fremont Home Loan Trust A/B Cert Ser 2006-2 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: 35729P*QN3
Startup/Issue Date: 04/28/2006

Fremont Home Loan Trust A/B Cert Ser 2006-2 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 SWAP IO INTER-
EST: N/A
Startup/Issue Date: 04/28/2006

Fremont Home Loan Trust A/B Cert Ser 2006-2 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: 35729P*QM5
Startup/Issue Date: 04/28/2006

Fremont Home Loan Trust A/B Cert Ser 2006-2 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 I-A-1:
35729P*PU8; Class II-A-1:
35729P*PV6; Class II-A-2:
35729P*PW4; Class II-A-3:
35729P*PX2; Class II-A-4:
35729P*PY0; Class M-1:
35729P*PZ7; Class M-2:
35729P*QA1; Class M-3:
35729P*QB9; Class M-4:
35729P*QC7; Class M-5:
35729P*QD5; Class M-6:
35729P*QE3; Class M-7:
35729P*QF0; Class M-8:
35729P*QG8; Class M-9:
35729P*QH6; Class M-10:
35729P*QJ2; Class B-1:
35729P*QK9; Class B-2:
35729P*QL7
Startup/Issue Date: 04/28/2006

GE Commercial Mortgage Corp, Commercial MPT Certs. Series 2006-C1

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

Tel: (714) 259-6200

CUSIP: Class A-1:
36828Q*RU2; Class A-1A:
36828Q*RZ1; Class A-2:
36828Q*RV0; Class A-3:
36828Q*RW8; Class A-4:
36828Q*RY4; Class A-AB:
36828Q*RX6; Class A-J:
36828Q*SB3; Class A-M:
36828Q*SA5; Class B:
36828Q*SC1; Class C:
36828Q*SD9; Class D:
36828Q*SG2; Class E:
36828Q*SJ6; Class F:
36828Q*SL1; Class G:
36828Q*SN7; Class GT S: N/A;
Class H: 36828Q*SQ0; Class J:
36828Q*SS6; Class K:
36828Q*SU1; Class L:
36828Q*SW7; Class M:
36828Q*SY3; Class N:
36828Q*TA4; Class O:
36828Q*TC0; Class P:
36828Q*TE6; Class X-W:
36828Q*SE7
Startup/Issue Date: 03/23/2006

Ginnie Mae Remic Trust G/R PT Sec ser 2006-029 Issuing

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

CUSIP: Class AB: 37610L*AN7;
Class CB: 37610L*AA5; Class FG:
37610L*AQ0; Class SN:
37610L*AJ6; Class Z:
37610L*AS6; Class AO:
37610L*AP2; Class F:
37610L*AB3; Class FA:
37610L*AC1; Class FP:
37610L*AD9; Class PB:
37610L*AE7; Class PC:
37610L*AF4; Class PO:
37610L*AG2; Class SA:
37610L*AK3; Class SB:
37610L*AL1; Class SG:
37610L*AR8; Class TO:
37610L*AM9
Startup/Issue Date: 06/30/2006

Ginnie Mae Remic Trust G/R PT Sec ser 2006-33 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: 38374D*DX4;
Class QB: 38374D*DZ9; Class S:
38374D*EA3; Class Z:
38374D*EC9; Class ZA:
38374D*ED7; Class GA:
38374D*EE5; Class GB:
38374D*EF2; Class GC:
38374D*EG0; Class GD:
38374D*EH8; Class GE:
38374D*EJ4; Class GH:
38374D*EK1; Class GJ:
38374D*EL9; Class GK:
38374D*EM7; Class GL:
38374D*EN5; Class GO:
38374D*EP0; Class FX:
38374D*EU9; Class SX:
38374D*FA2; Class XC:

38374D*FB0; Class ZK:
38374D*FD6; Class HA:
38374D*FJ3; Class HB:
38374D*FK0; Class HC:
38374D*FL8; Class FH:
38374D*DY2; Class SH:
38374D*EB1; Class PA:
38374D*EQ8; Class PB:
38374D*ER6; Class PC:
38374D*ES4; Class FE:
38374D*ET2; Class KE:
38374D*EV7; Class PJ:
38374D*EW5; Class PW:
38374D*EX3; Class PX:
38374D*EY1; Class SE:
38374D*EZ8; Class ZE:
38374D*FC8; Class MI:
38374D*FE4; Class MO:
38374D*FF1; Class NI:
38374D*FG9; Class NO:
38374D*FH7
Startup/Issue Date: 07/28/2006

GNMA 2006-21 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: 38374M*5E5;
Class BF: 38374M*5F2; Class
GO: 38374M*5G0; Class GS:
38374M*5H8; Class PO:
38374M*5J4; Class PS:
38374M*5K1; Class SY:
38374M*5L9; Class US:
38374M*5M7; Class XS:
38374M*5N5; Class YO:
38374M*5P0; Class YS:
38374M*5Q8; Class RR:
38374M*5R6
Startup/Issue Date: 05/30/2006

GNMA 2006-21 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: 38374M*5R6
Startup/Issue Date: 05/30/2006

GNMA 2006-25 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: 38374M*3Q0;
Class PO: 38374M*3N7; Class
SC: 38374M*3R8; Class SI:
38374M*3P2; Class FD:
38374M*3Z0; Class GZ:
38374M*3Y3; Class NA:
38374M*4A4; Class NB:
38374M*4B2; Class NH:
38374M*4D8; Class NK:
38374M*4C0; Class NM:
38374M*4E6; Class NU:
38374M*3W7; Class PH:
38374M*3V9; Class SL:
38374M*3U1; Class ST:
38374M*3T4; Class XZ:
38374M*3X5; Class DA:
38374M*4N6; Class DB:
38374M*4P1; Class DC:
38374M*4Q9; Class DE:
38374M*4M8; Class GA:
38374M*4H9; Class GB:

38374M*4J5; Class GC:
38374M*4K2; Class GD:
38374M*4L0; Class RR:
38374M*4X4
Startup/Issue Date: 05/30/2006

GNMA 2006-25 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: 38374M*4X4
Startup/Issue Date: 05/30/2006

GNMA 2006-26 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374N*DC8;
Class AC: 38374N*DD6; Class
AT: 38374N*DE4; Class BF:
38374N*DF1; Class BO:
38374N*DG6; Class BT:
38374N*DH7; Class CO:
38374N*DJ3; Class CT:
38374N*DKO; Class FB:
38374N*DL8; Class FC:
38374N*DM6; Class FJ:
38374N*DN4; Class FM:
38374N*DP9; Class FN:
38374N*DQ7; Class HT:
38374N*DR5; Class JT:
38374N*DS3; Class KT:
38374N*DT1; Class PO:
38374N*DU8; Class SB:
38374N*DV6; Class SP:
38374N*DW4; Class T:
38374N*DX2; Class TE:
38374N*DY0; Class TG:
38374N*DZ7; Class TK:
38374N*EA1; Class TP:
38374N*EB9; Class TS:
38374N*EC7; Class Z:
38374N*ED5; Class RR:
38374N*EE3
Startup/Issue Date: 06/30/2006

GNMA 2006-26 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: 38374N*EE3
Startup/Issue Date: 06/30/2006

GNMA 2006-32 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*UX6;
Class B: 38373M*UY4; Class C:
38373M*UZ1; Class Z:
38373M*VA5; Class IO:
38373M*VB3; Class XA:
38373M*VC1; Class RR:
38373M*VD9
Startup/Issue Date: 07/28/2006

GNMA 2006-32 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*VD9
Startup/Issue Date: 07/28/2006

GNMA 2006-34 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: 38374D*BHI;
Class PO: 38374D*BJ7; Class PS:
38374D*BK4; Class SB:
38374D*BL2; Class CA:
38374D*BM0; Class CB:
38374D*BN8; Class CD:
38374D*BP3; Class CJ:
38374D*BQ1; Class QB:
38374D*BR9; Class QC:
38374D*BS7; Class QL:
38374D*BT5; Class QM:
38374D*BU2; Class QP:
38374D*BV0; Class QV:
38374D*BW8; Class QW:
38374D*BX6; Class QZ:
38374D*BY4; Class RR:
38374D*BZ1
Startup/Issue Date: 07/28/2006

GNMA 2006-34 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: 38374D*BZ1
Startup/Issue Date: 07/28/2006

GNMA 2006-36 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CO:
38374D*CR8; Class FA:
38374D*CS6; Class MO:
38374D*CT4; Class QL:
38374D*CU1; Class QM:
38374D*CV9; Class FC:
38374D*CW7; Class LB:
38374D*CX5; Class LF:
38374D*CY3; Class LO:
38374D*CZ0; Class LS:
38374D*DA4; Class LZ:
38374D*DB2; Class NI:
38374D*DC0; Class NJ:
38374D*DD8; Class NO:
38374D*DE6; Class NP:
38374D*DF3; Class NS:
38374D*DG1; Class FD:
38374D*DH9; Class QD:
38374D*DJ5; Class SD:
38374D*DK2; Class RR:
38374D*DLO
Startup/Issue Date: 07/28/2006

GNMA 2006-36 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: 38374D*DLO
Startup/Issue Date: 07/28/2006

GNMA 2006-37 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class PA: 38374D*AA7;
Class PB: 38374D*AB5; Class
PD: 38374D*AC3; Class PI:
38374D*AD1; Class PO:
38374D*AE9; Class YA:
38374D*AF6; Class YZ:
38374D*AG4; Class ZY:
38374D*AH2; Class JA:
38374D*AJ8; Class JB:
38374D*AK5; Class JD:
38374D*AL3; Class JI:
38374D*AMI; Class JO:
38374D*AN9; Class JP:
38374D*AP4; Class JZ:
38374D*AQ2; Class ZJ:
38374D*ARO; Class AI:
38374D*AS8; Class AK:
38374D*AT6; Class AO:
38374D*AU3; Class TF:
38374D*AV1; Class TI:
38374D*AW9; Class RR:
38374D*AX7
Startup/Issue Date: 07/28/2006

GNMA 2006-37 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: 38374D*AX7
Startup/Issue Date: 07/28/2006

GNMA MX Trust P/T Securities 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 PA: 38374M*7FO;
Class PB: 38374M*7G8; Class
PC: 38374M*7H6; Class PD:
38374M*7J2; Class PE:
38374M*7K9; Class PG:
38374M*7L7; Class PH:
38374M*7M5; Class PJ:
38374M*7P8; Class PI:
38374M*7N3; Class GC:
38374M*7Q6; Class GD:
38374M*7R4; Class LO:
38374M*7S2
Startup/Issue Date: 07/28/2006

GNMA PLATINUM TRUST SERIES 782095

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*KG2
Startup/Issue Date: 06/01/2006

GNMA PLATINUM TRUST SERIES 782096

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*KH0
Startup/Issue Date: 06/01/2006

GNMA PLATINUM TRUST SERIES 782097

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*KJ6
Startup/Issue Date: 06/01/2006

GNMA PLATINUM TRUST SERIES 782098

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*KK3
Startup/Issue Date: 06/01/2006

GNMA PLATINUM TRUST SERIES 782099

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*KL1
Startup/Issue Date: 06/01/2006

GNMA PLATINUM TRUST SERIES 782100

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*KM9
Startup/Issue Date: 07/01/2006

GNMA PLATINUM TRUST SERIES 782101

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*KN7
Startup/Issue Date: 07/01/2006

GNMA PLATINUM TRUST SERIES 782102

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*KP2
Startup/Issue Date: 07/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782103**

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*KQ0
Startup/Issue Date: 07/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782104**

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*KR8
Startup/Issue Date: 07/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782105**

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*KS6
Startup/Issue Date: 07/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782106**

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*KT4
Startup/Issue Date: 07/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782107**

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*KU1
Startup/Issue Date: 08/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782108**

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*KV9
Startup/Issue Date: 08/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782109**

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*KW7
Startup/Issue Date: 08/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782110**

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*KX5
Startup/Issue Date: 08/01/2006

GNMA Remic Trust 2006-24

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class CF: 38374M*4Y2;
Class CX: 38374M*4Z9; Class
GA: 38374M*5A3; Class PA:
38374M*5B1; Class WZ:
38374M*5C9; Class R:
38374M*5D7
Startup/Issue Date: 05/30/2006

GNMA Remic Trust 2006-44

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class HA: 38374N*LN5;
Class HW: 38374N*LPO; Class
BA: 38374N*LQ8; Class BY:
38374N*LR6; Class R:
38374N*LS4
Startup/Issue Date: 08/30/2006

**GNMA REMIC Trust P/T Sec
2006-30 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*VF4;
Class B: 38373M*VG2; Class C:
38373M*VH0; Class D:
38373M*VJ6; Class Z:
38373M*VK3; Class IO:
38373M*VL1
Startup/Issue Date: 07/28/2006

**GNMA REMIC Trust P/T Sec.
2006-023 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: 38374N*AA5;
Class AC: 38374N*AB3; Class
AD: 38374N*AC1; Class AE:
38374N*AD9; Class AH:
38374N*AE7; Class PD:
38374N*AY3; Class Z:
38374N*BD8; Class IO:
38374N*AF4; Class PO:
38374N*AG2; Class DC:
38374N*AH0; Class DE:
38374N*AJ6; Class DI:
38374N*AK3; Class DJ:
38374N*AL1; Class DO:
38374N*AM9; Class GI:
38374N*AN7; Class GO:
38374N*AP2; Class CB:
38374N*AQ0; Class CD:
38374N*AR8; Class CE:
38374N*AS6; Class CF:
38374N*AT4; Class CM:
38374N*AU1; Class CS:
38374N*AV9; Class FA:
38374N*AW7; Class FB:
38374N*AX5; Class PK:
38374N*AZ0; Class PL:
38374N*BA4; Class SA:
38374N*BB2; Class SB:
38374N*BC0
Startup/Issue Date: 05/30/2006

**GNMA REMIC Trust P/T Sec.
2006-035 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: 38374M*6P9;
Class GB: 38374M*6Q7; Class
GK: 38374M*6R5; Class GL:
38374M*6S3; Class GM:
38374M*6T1; Class TB:
38374M*6X2; Class TC:
38374M*6Y0; Class TH:
38374M*6Z7; Class FA:
38374M*7B9; Class SA:
38374M*7D5; Class GN:
38374M*6U8; Class GO:
38374M*6V6; Class TA:
38374M*6W4; Class CO:
38374M*7A1; Class PO:
38374M*7C7
Startup/Issue Date: 07/28/2006

**Greenwich Structured ARM
Products SPC, Series 2006-2**

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

CUSIP: Class 1N-1:
39701B*AA3; Class 1N-2:
39701B*AB1; Class 1N-3:
39701B*AC9; Class 1N-4:
39701B*AD7; Class 2N-1:
39701B*AE5; Class 2N-2:
39701B*AF2; Class 2N-3:
39701B*AG0; Class 2N-4:
39701B*AH8
Startup/Issue Date: 07/27/2006

**GS Mortgage Sec Corp II Mtg PT
Cert Ser 2006-RR2 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 A-1: 36298J*AA1;
Class A-2: 36298J*AC7; Class B:
36298J*AE3; Class C:
36298J*AG8; Class D:
36298J*AJ2; Class E:
36298J*AL7; Class F:
36298J*AN3; Class G:
36298J*AQ6; Class H:
36298J*AS2; Class J:
36298J*AU7; Class K:
36298J*AW3; Class L:
36298J*AY9; Class M:
36298J*BA0; Class N:
36298J*BC6; Class O:
36298J*BE2; Class P:
36298J*BG7; Class Q:
36298J*BJ1; Class NR:
36298J*BL6
Startup/Issue Date: 07/24/2006

**GS Mtg Sec. Corp. Mtg PT Ct
2006-NC2 Class X 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 X: 362463*AX9
Startup/Issue Date: 06/29/2006

**GS Mtg Sec. Corp. Mtg PT Ct
2006-NC2 Class X 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 X: 362463*AX9
Startup/Issue Date: 06/29/2006

**GS Mtg Sec. Corp. Mtg PT Ct
Ser 2006-NC2 Upper 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 A-1: 362463*AA9;
Class A-2A: 362463*AB7; Class
A-2B: 362463*AC5; Class A-2C:
362463*AD3; Class A-2D:
362463*AE1; Class M-1:
362463*AF8; Class M-2:
362463*AG6; Class M-3:
362463*AH4; Class M-4:
362463*AJ0; Class M-5:
362463*AK7; Class M-6:
362463*AL5; Class M-7:
362463*AM3; Class M-8:
362463*AN1; Class M-9:
362463*AP6; Class B-1:
362463*AQ4; Class B-2:
362463*AR2
Startup/Issue Date: 06/29/2006

**GSAA Home Equity Trust
2006-8 A/B Cert 2006-8 Class X
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 X INTEREST:
362348*AQ7
Startup/Issue Date: 04/28/2006

**GSAA Home Equity Trust
2006-8 A/B Cert 2006-8 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 1A1:
362348*AA2; Class 2A1:
362348*AB0; Class 2A2:
362348*AS3; Class 2A3A:
362348*AC8; Class 2A3B:
362348*AT1; Class M-1:
362348*AD6; Class M-2:
362348*AE4; Class M-3:
362348*AF1; Class M-4:
362348*AG9; Class M-5:
362348*AH7; Class B-1:
362348*AJ3; Class B-2:
362348*AK0; Class B-3:
362348*AP9
Startup/Issue Date: 04/28/2006

**GSAA Home Equity Trust A/B
Cert Ser 2006-10 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 AV1:
362375*AA5; Class AF2:
362375*AB3; Class AF3:
362375*AC1; Class AF4:
362375*AD9; Class AF5:
362375*AE7; Class AF6:
362375*AF4; Class M1:
362375*AG2; Class M2:
362375*AH10; Class M3:
362375*AJ6; Class M4:
362375*AK3; Class M5:
362375*AL1; Class M6:
362375*AM9; Class B1:
362375*AN7; Class B2:
362375*AP2; Class B3:
362375*AQ0; Class B4:
362375*AU1
Startup/Issue Date: 06/29/2006

**GSAA Home Equity Trust A/B
Cert Ser 2006-11 Class X 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 X: 362367*AB3
Startup/Issue Date: 06/30/2006

**GSAA Home Equity Trust A/B
Cert. 2006-4 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 1A1:
362334*FD1; Class 1A2:
362334*FE9; Class 2A1:
362334*FF6; Class 3A1:
362334*FG4; Class 4A1:
362334*FH2; Class 4A2:
362334*FJ8; Class 4A3:
362334*FK5; Class B-1:
362334*FL3; Class B-2:
362334*FM1; Class B-3:
362334*FN9; Class B-4:
362334*EY6; Class B-5:
362334*EZ3; Class B-6:
362334*FA7; Class 4A-IO:
362334*FB5; Class P:
362334*FC3
Startup/Issue Date: 03/02/2006

**GSAA Home Equity Trust A/B
Ct Ser 2006-10 Class X 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 X INTERST:
362375*AV9
Startup/Issue Date: 06/29/2006

**GSAA Home Equity Trust AB
Cert Ser 2006-11 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 1A1:
362367*AA2; Class 2A1:
362367*AB0; Class 2A2:
362367*AC8; Class 2A3-A:
362367*AD6; Class 2A3-B:
362367*AE4; Class M-1:
362367*AF1; Class M-2:
362367*AG9; Class M-3:
362367*AH7; Class M-4:
362367*AJ3; Class M-5:
362367*AK0; Class B-1:
362367*AL8; Class B-2:
362367*AM6; Class X:
362367*AB3; Class SWAP IO: N/
A
Startup/Issue Date: 06/30/2006

**GSAA Home Equity Trust Series
2006-NIM2**

James Brown Vice President,
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:
362334*CJ1
Startup/Issue Date: 02/27/2006

GSAMP 2006-HE3-N

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

CUSIP: Class N-1: 36298T*AA9;
Class N-2: 36298T*AB7; Class
N-3: 36298T*AC5; Class ORDI-
NARY SHARES: 36298T*101
Startup/Issue Date: 07/24/2006

GSAMP 2006-NC2-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:
36298K*AA8; Class N-2:
36298K*AB6; Class N-3:
36298K*AC4; Class ORDINARY
SHARE: 36298L*108
Startup/Issue Date: 07/20/2006

GSAMP 2006-RESID1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class ORDINARY
SHARES: 36244T*106
Startup/Issue Date: 07/24/2006

GSAMP 2006-WF1-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:
36244P*AA2; Class N-2:
36244P*AB0; Class N-3:
36244P*AC8; Class ORDINARY
SHARES: 36244P*104
Startup/Issue Date: 06/23/2006

GSAMP Trust 2006-FM1

Masis Kaprelyan, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6354

CUSIP: Class A1: 362334*PF5;
Class A2A: 362334*PG3; Class
A2B: 362334*PH1; Class A2C:
362334*PJ7; Class A2D:
362334*PK4; Class M1:
362334*PL2; Class M2:
362334*PM0; Class M3:
362334*PN8; Class M4:
362334*PP3; Class M5:
362334*PQ1; Class M6:
362334*PR9; Class M7:
362334*PS7; Class B1:
362334*PT5; Class B2:
362334*PU2; Class B3:
362334*PV0; Class B4:
362334*PW8; Class X:
362334*QZ0
Startup/Issue Date: 04/27/2006

GSAMP Trust 2006-S3

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

Tel: (714) 247-6354

CUSIP: Class A1: 36297N*AA3;
Class A2: 36297N*AB1; Class A3:
36297N*AC9; Class M1:
36297N*AD7; Class M2:
36297N*AE5; Class M3:
36297N*AF2; Class M4:
36297N*AG0; Class M5:
36297N*AH8; Class M6:
36297N*AJ4; Class M7:
36297N*AK1; Class B1:
36297N*AL9; Class B2:
36297N*AM7; Class X:
36297N*AN5; Class X-1:
36297N*AP0; Class P:
36297N*AQ8
Startup/Issue Date: 04/27/2006

GSAMP Trust 2006-SD2

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

CUSIP: Class A-1: 362405*AA0;
Class A-2: 362405*AB8; Class
A-3: 362405*AP7; Class M-1:
362405*AC6; Class M-2:
362405*AD4; Class B-1:
362405*AE2; Class B-2:
362405*AF9; Class B-3:
362405*AG7; Class B-4:
362405*AH5; Class X:
362405*AL6; Class P:
362405*AN2; Class C:
362405*AM4
Startup/Issue Date: 06/16/2006

GSAMP Trust 2006-SD3

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

CUSIP: Class A: 36244R*AA8;
Class M-1: 36244R*AB6; Class
M-2: 36244R*AC4; Class B-1:
36244R*AD2; Class B-2:
36244R*AE0; Class B-3:
36244R*AF7; Class B-4:
36244R*AG5; Class X:
36244R*AH3; Class P:
36244R*AJ9; Class C:
36244R*AM2
Startup/Issue Date: 07/18/2006

**GSAMP Trust Mtg PT Cert Ser
2006-S4 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:
36244M*AA9; Class A-2:
36244M*AB7; Class A-3:
36244M*AC5; Class M-1:
36244M*AD3; Class M-2:
36244M*AE1; Class M-3:
36244M*AF8; Class M-4:
36244M*AG6; Class M-5:
36244M*AH4; Class M-6:
36244M*AJ0; Class M-7:
36244M*AK7; Class B-1:
36244M*AL5; Class B-2:
36244M*AM3; Class X:
36244M*AN1
Startup/Issue Date: 06/09/2006

**GSMPS Mortgage Loan Trust
Mg PT Ct Ser 2006-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: 362439*AA9;
Class A2A: 362439*AB7; Class
A2B: 362439*AC5; Class A2C:
362439*AD3; Class A2D:
362439*AE1; Class M1:
362439*AF8; Class M2:
362439*AG6; Class M3:
362439*AH4; Class M4:
362439*AJ0; Class M5:
362439*AK7; Class M6:
362439*AL5; Class M7:
362439*AM3; Class M8:
362439*AN1; Class M9:
362439*AP6; Class B1:
362439*AT8; Class B2:
362439*AU5
Startup/Issue Date: 06/29/2006

**GSMPS Mortgage Loan Trust
Mg PT Ct Ser 2006-HE4 X 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 X: 362439*AV3;
Class IO: N/A
Startup/Issue Date: 06/29/2006

**GSMPS Mortgage Loan Trust
Mtg PT Ct Ser 2006-HE3 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: 36244K*AA3;
Class A-2-A: 36244K*AB1; Class
A-2-B: 36244K*AC9; Class A-2-C:
36244K*AD7; Class A-2-D:
36244K*AE5; Class M-1:
36244K*AF2; Class M-2:
36244K*AG0; Class M-3:
36244K*AH8; Class M-4:
36244K*AJ4; Class M-5:
36244K*AK1; Class M-6:
36244K*AL9; Class M-7:
36244K*AM7; Class M-8:
36244K*AN5; Class M-9:
36244K*AP0; Class B-1:
36244K*AV7; Class B-2:
36244K*AW5
Startup/Issue Date: 05/26/2006

**GSR Mortgage Loan Trust Mg
PT Cert Ser 2006-6F REMIC UT**

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

CUSIP: Class 1A-1:
36298B*AC4; Class 2A-1:
36298B*AD2; Class 2A-2:

36298B*AE0; Class 2A-3:
36298B*AF7; Class 2A-4:
36298B*AG5; Class 2A-5:
36298B*AH3; Class 3A-2:
36298B*AJ9; Class 3A-3:
36298B*AK6; Class 3A-4:
36298B*AL4; Class 4A-1:
36298B*AB6; Class 4A-2:
36298B*AN0; Class A-P:
36298B*AP5; Class A-X:
36298B*AQ3; Class M-1:
36298B*AR1; Class B-1:
36298B*AS9; Class B-2:
36298B*AT7; Class B-3:
36298B*AU4; Class B-4:
36298B*AV2; Class B-5:
36298B*AW0; Class B-6:
36298B*AX8
Startup/Issue Date: 06/30/2006

**GSR Mortgage Loan Trust Mtg
PT Series 2006-3F REMIC UT**

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

CUSIP: Class 1A-1:
362334*JG0; Class 1A-2:
362334*JH8; Class 1A-3:
362334*JJ4; Class 1A-4:
362334*JK1; Class 1A-5:
362334*JL9; Class 1A-6:
362334*JM7; Class 1A-7:
362334*JN5; Class 2-A-1:
362334*JP0; Class 2-A-2:
362334*GM0; Class 2-A-3:
362334*JR6; Class 2-A-4:
362334*JS4; Class 2-A-5:
362334*JT2; Class 2-A-6:
362334*JU9; Class 2-A-7:
362334*JV7; Class 2-A-8:
362334*JW5; Class 3-A-1:
362334*HG2; Class 3-A-2:
362334*JY1; Class 3-A-3:
362334*JZ8; Class 3-A-4:
362334*KA1; Class 3-A-5:
362334*KB9; Class 3-A-6:
362334*KC7; Class 3-A-7:
362334*KD5; Class 3-A-8:
362334*KE3; Class 3-A-9:
362334*KF0; Class 3-A-10:
362334*KG8; Class 3-A-11:
362334*KH6; Class 3-A-12:
362334*LJ2; Class 3-A-13:
362334*KK9; Class 3-A-14:
362334*KL7; Class 3-A-15:
362334*KM5; Class 3-A-16:
362334*KN3; Class 3-A-17:
362334*KP8; Class 3-A-18:
362334*KQ6; Class 4-A-1:
362334*HH0; Class 5-A-1:
362334*HJ6; Class 5-A-2:
362334*KT0; Class A-P:
362334*KU7; Class A-X:
362334*KV5; Class M-1:
362334*KW3; Class B-1:
362334*KX1; Class B-2:
362334*KY9; Class B-3:
362334*KZ6; Class B-4:
362334*LA0; Class B-5:
362334*LB8; Class B-6:
362334*LC6
Startup/Issue Date: 03/30/2006

**GSR Mortgage Loan Trust Mtg
PT Series 2006-5F REMIC UT**

James Brown Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

CUSIP: Class 1A-1:
36297X*AA1; Class 2-A-1:
36297X*AB9; Class 2-A-2:
36297X*AC7; Class 2-A-3:
36297X*AD5; Class 2-A-4:
36297X*AE3; Class 2-A-5:
36297X*AF0; Class 2-A-6:
36297X*AW3; Class 3-A-1:
36297X*AG8; Class 3-A-2:
36297X*AH6; Class 3-A-3:
36297X*AX1; Class 3-A-4:
36297X*AY9; Class 3-A-5:
36297X*AZ6; Class 3-A-6:
36297X*BA0; Class 3-A-7:
36297X*BB8; Class 4-A-1:
36297X*AJ2; Class 4-A-2:
36297X*BC6; Class 5-A-1:
36297X*AK9; Class A-P:
36297X*AL7; Class A-X:
36297X*AM5; Class M-1:
36297X*BD4; Class B-1:
36297X*AN3; Class B-2:
36297X*AP8; Class B-3:
36297X*AQ6; Class B-4:
36297X*AR4; Class B-5:
36297X*AS2; Class B-6:
36297X*AT0
Startup/Issue Date: 05/26/2006

**GSR Mortgage Loan Trust Mtg
PT Series 2006-AR2 REMIC III**

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

CUSIP: Class 1A1:
36297T*AA0; Class 2A1:
36297T*AB8; Class 2A2:
36297T*AC6; Class 2A3:
36297T*AD4; Class 3A1:
36297T*AE2; Class 3A2:
36297T*AF9; Class 4A1:
36297T*AG7; Class 4A2:
36297T*AH5; Class 5A1:
36297T*AJ1; Class 5A2:
36297T*AK8; Class 1X INTER-
EST: 36297T*AL6; Class 1B1:
36297T*AM4; Class 1B2:
36297T*AN2; Class 1B3:
36297T*AP7; Class 1B4:
36297T*AV4; Class 1B5:
36297T*AW2; Class 1B6:
36297T*AX0; Class 2B1:
36297T*AQ5; Class 2B2:
36297T*AR3; Class 2B3:
36297T*AS1; Class 2B4:
36297T*AY8; Class 2B5:
36297T*AZ5; Class 2B6:
36297T*BA9
Startup/Issue Date: 04/28/2006

**GSRPM Mortgage Loan Trust
2006-1**

Masis Kaprelyan, V.P.
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6354

CUSIP: Class A-1: 362334*NU4;
Class A-2: 362334*QF4; Class
A-3: 362334*QG2; Class M-1:
362334*NV2; Class M-2:
362334*NW0; Class B-1:
362334*NX8; Class B-2:

362334*NY6; Class B-3:
362334*NZ3; Class B-4:
362334*PA6; Class X:
362334*PB4; Class P:
362334*PC2
Startup/Issue Date: 04/18/2006

**Harborview 2006-4 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-A1A:
41161P*L27; Class 1-A1B:
41161P*L35; Class 1-A2A:
41161P*P98; Class 1-A2B:
41161P*Q22; Class 2-A1A:
41161P*L43; Class 2-A1B:
41161P*L50; Class 2-A1C:
41161P*L68; Class 3-A1A:
41161P*L76; Class 3-A1B:
41161P*P64; Class 3-A1C:
41161P*P72; Class X-1:
41161P*L84; Class X-3A:
41161P*M26; Class X-B:
41161P*M34; Class PO-1:
41161P*M42; Class PO-3A:
41161P*M67; Class PO-B:
41161P*M75; Class B-1:
41161P*M91; Class B-2:
41161P*N25; Class B-3:
41161P*N33; Class B-4:
41161P*N41; Class B-5:
41161P*N58; Class B-6:
41161P*N66; Class B-7:
41161P*N74; Class B-8:
41161P*N82; Class B-9:
41161P*N90; Class B-10:
41161P*P23; Class B-11:
41161P*P31; Class B-12:
41161P*P49
Startup/Issue Date: 04/28/2006

**Harborview 2006-4 Middle-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-A1A:
41161P*L27; Class 1-A1B:
41161P*L35; Class 1-A2A:
41161P*P98; Class 1-A2B:
41161P*Q22; Class 2-A1A:
41161P*L43; Class 2-A1B:
41161P*L50; Class 2-A1C:
41161P*L68; Class 3-A1A:
41161P*L76; Class 3-A1B:
41161P*P64; Class 3-A1C:
41161P*P72; Class X-1:
41161P*L84; Class X-3A:
41161P*M26; Class X-B:
41161P*M34; Class PO-1:
41161P*M42; Class PO-3A:
41161P*M67; Class PO-B:
41161P*M75; Class B-1:
41161P*M91; Class B-2:
41161P*N25; Class B-3:
41161P*N33; Class B-4:
41161P*N41; Class B-5:
41161P*N58; Class B-6:
41161P*N66; Class B-7:
41161P*N74; Class B-8:
41161P*N82; Class B-9:
41161P*N90; Class B-10:
41161P*P23; Class B-11:
41161P*P31; Class B-12:

41161P*P49
Startup/Issue Date: 04/28/2006

Harborview 2006-4 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-A1A:
41161P*L27; Class 1-A1B:
41161P*L35; Class 1-A2A:
41161P*P98; Class 1-A2B:
41161P*Q22; Class 2-A1A:
41161P*L43; Class 2-A1B:
41161P*L50; Class 2-A1C:
41161P*L68; Class 3-A1A:
41161P*L76; Class 3-A1B:
41161P*P64; Class 3-A1C:
41161P*P72; Class X-1:
41161P*L84; Class X-3A:
41161P*M26; Class X-B:
41161P*M34; Class PO-1:
41161P*M42; Class PO-3A:
41161P*M67; Class PO-B:
41161P*M75; Class B-1:
41161P*M91; Class B-2:
41161P*N25; Class B-3:
41161P*N33; Class B-4:
41161P*N41; Class B-5:
41161P*N58; Class B-6:
41161P*N66; Class B-7:
41161P*N74; Class B-8:
41161P*N82; Class B-9:
41161P*N90; Class B-10:
41161P*P23; Class B-11:
41161P*P31; Class B-12:
41161P*P49
Startup/Issue Date: 04/28/2006

Harborview Mortgage Loan Trust Series 2006-3

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

Tel: (714) 247-6299

CUSIP: Class 1A-1A:
41161Q*AM3; Class 1A-1B:
41161Q*AA9; Class 2A-1A:
41161Q*AB7; Class 2A-1B:
41161Q*AC5; Class 3-A:
41161Q*AD3; Class B-1:
41161Q*AF8; Class B-2:
41161Q*AG6; Class B-3:
41161Q*AH4; Class B-4:
41161Q*AJ0; Class B-5:
41161Q*AK7; Class B-6:
41161Q*AL5
Startup/Issue Date: 04/27/2006

Harborview Mtg Loan Trust Mtg Ln PT Cert Ser 2006-6 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 1-A1A:
41161U*AA0; Class 1-A1B:
41161U*AB8; Class 2-A1A:
41161U*AC6; Class 2-A1B:
41161U*AD4; Class 3-A1A:
41161U*AE2; Class 3-A1B:
41161U*AF9; Class 4-A1A:
41161U*AG7; Class 4-A1B:
41161U*AH5; Class 5-A1A:

41161U*AJ1; Class 5-A1B:
41161U*AK8; Class B-1:
41161U*AL6; Class B-2:
41161U*AM4; Class B-3:
41161U*AN2; Class B-4:
41161U*AP7; Class B-5:
41161U*AQ5; Class B-6:
41161U*AR3; Class 1-X:
41161U*AS1; Class 4-X:
41161U*AT9
Startup/Issue Date: 06/30/2006

HASCO NIM Trust Series 2006-FF9

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

Tel: (410) 884-2000

CUSIP: Class A NOTE:
41809P*AA9; Class B NOTE:
41809P*AB7
Startup/Issue Date: 07/21/2006

HASCO NIM Trust Series 2006-OPT4 Notes

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

Tel: (410) 884-2000

CUSIP: Class A: 418093*AL4;
Class B: 418093*AM9
Startup/Issue Date: 05/22/2006

Herd LLC 2006-1

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

Tel: (714) 247-6299

CUSIP: Class A: 42709N*AA3;
Class B: 42709N*AB1; Class
HERD CERTIFICATE:
MS06R1*101
Startup/Issue Date: 05/23/2006

Home Equity Mortgage Loan Asset-Backed Trust Series INDS 2006-1

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

Tel: (714) 247-6299

CUSIP: Class A-1: 437089*AA3;
Class A-2: 437089*AB1; Class
A-3: 437089*AC9; Class A-4:
437089*AD7; Class A-5:
437089*AE5; Class B-1:
437089*AF2; Class B-2:
437089*AG0; Class B-3:
437089*AM7; Class P:
437089*AH8; Class C:
437089*AJ4
Startup/Issue Date: 04/27/2006

Home Equity Mortgage Loan Asset-Backed Trust Series INDS 2006-A

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

Tel: (714) 247-6299

CUSIP: Class A: 43709U*AA5;
Class M-1: 43709U*AB3; Class
M-2: 43709U*AC1; Class M-3:
43709U*AD9; Class M-4:
43709U*AE7; Class M-5:
43709U*AF4; Class M-6:
43709U*AG2; Class M-7:
43709U*AH0; Class M-8:
43709U*AJ6; Class M-9:
43709U*AK3; Class M-10:
43709U*AL1; Class B-1:
43709U*AM9; Class B-2:
43709U*AN7; Class B-3:
43709U*AP2; Class P:
IN060A*001; Class C:
IN060A*002
Startup/Issue Date: 05/22/2006

Home Equity Mortgage Loan Asset-Backed Trust Series IN-ABS 2006-C

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

Tel: (714) 247-6299

CUSIP: Class 1A: 43709B*AA7;
Class 2A: 43709B*AB5; Class
3A-1: 43709B*AC3; Class 3A-2:
43709B*AD1; Class 3A-3:
43709B*AE9; Class 3A-4:
43709B*AF6; Class M-1:
43709B*AG4; Class M-2:
43709B*AH2; Class M-3:
43709B*AJ8; Class M-4:
43709B*AK5; Class M-5:
43709B*AL3; Class M-6:
43709B*AM1; Class M-7:
43709B*AN9; Class M-8:
43709B*AP4; Class M-9:
43709B*AQ2; Class P:
43709B*AS8; Class C:
43709B*AR0
Startup/Issue Date: 06/15/2006

HSI Asset Securitization Corp Mtg P/T Cert 2006-OPT3 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: 40430H*FG8;
Class II-A: 40430H*FH6; Class
III-A-1: 40430H*FJ2; Class III-A-2:
40430H*FK9; Class III-A-3:
40430H*FL7; Class III-A-4:
40430H*FM5; Class M-1:
40430H*FN3; Class M-2:
40430H*FP8; Class M-3:
40430H*FQ6; Class M-4:
40430H*FR4; Class M-5:
40430H*FS2; Class M-6:
40430H*FT0; Class M-7:
40430H*FU7; Class M-8:
40430H*FV5; Class M-9:
40430H*FW3; Class M-10:
40430H*FX1; Class M-11:
40430H*FY9; Class P:
40430H*FZ6; Class X:
40430H*GA0
Startup/Issue Date: 04/05/2006

HSI Asset Securitization Corp Mtg P/T Cert Ser 2006-OPT4 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: 40430K*AB7;
Class II-A-1: 40430K*AC5; Class
II-A-2: 40430K*AD3; Class II-A-3:
40430K*AE1; Class II-A-4:
40430K*AF8; Class II-A-5:
40430K*AG6; Class A-IO:
40430K*AA9; Class M-1:
40430K*AH4; Class M-2:
40430K*AJ0; Class M-3:
40430K*AK7; Class M-4:
40430K*AL5; Class M-5:
40430K*AM3; Class M-6:
40430K*AN1; Class M-7:
40430K*AP6; Class M-8:
40430K*AQ4; Class M-9:
40430K*AR2; Class M-10:
40430K*AS0; Class X:
40430K*AT8; Class P:
40430K*AU5
Startup/Issue Date: 04/28/2006

HSI Asset Securitization Corp Mtg P/T Cert Series 2006-OPT4 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 X: 40430K*AT8
Startup/Issue Date: 04/28/2006

Impac Mortgage Pass-Through Certificates, Series 2006-2

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

Tel: (714) 247-6299

CUSIP: Class 1-A1-1:
45256V*AA5; Class 1-A1-2:
45256V*AB3; Class 1-A2-A:
45256V*AC1; Class 1-A2-B:
45256V*AD9; Class 1-A2-C:
45256V*AE7; Class 2-A-1:
45256V*AQ0; Class 2-A-2:
45256V*AR8; Class 1-M-1:
45256V*AF4; Class 1-M-2:
45256V*AG2; Class 1-M-3:
45256V*AH0; Class 1-M-4:
45256V*AJ6; Class 1-M-5:
45256V*AK3; Class 1-M-6:
45256V*AL1; Class 1-M-7:
45256V*AM9; Class 1-M-8:
45256V*AN7; Class 2-M-1:
45256V*AS6; Class 2-M-2:
45256V*AT4; Class 2-M-3:
45256V*AU1; Class 1-B:
45256V*AP2; Class 2-B:
45256V*AV9; Class C-R:
45256V*BA4; Class C-M:
45256V*BC0; Class P-R:
45256V*AY3; Class P-M:
45256V*AZ0
Startup/Issue Date: 06/29/2006

IndyMac INDX Mortgage Loan Trust 2006-AR15

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

Tel: (714) 247-6299

CUSIP: Class A-1: 456610*AA2; Class A-2: 456610*AB0; Class A-3: 456610*AC8; Class M-1: 456610*AD6; Class M-2: 456610*AE4; Class M-3: 456610*AF1; Class M-4: 456610*AG9; Class M-5: 456610*AH7; Class M-6: 456610*AJ3; Class M-7: 456610*AK0; Class M-8: 456610*AL8; Class M-9: 456610*AM6; Class M-10: 456610*AN4; Class M-11: 456610*AP9; Class C: 456610*AR5; Class P-1: 456610*AQ7; Class P-2: 456610*AT1
Startup/Issue Date: 05/30/2006

IndyMac Home Equity Mortgage Loan Asset-Backed Trust, Series 2006-H2

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

CUSIP: Class A: 45661D*AA4; Class M1: IN06H2*101; Class M2: IN06H2*102; Class B: IN06H2*103; Class L: IN06H2*104; Class P: IN06H2*106
Startup/Issue Date: 06/27/2006

IndyMac INDA Mortgage Loan Trust 2006-AR1

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

CUSIP: Class A-1: 45662B*AA7; Class A-2: 45662B*AB5; Class A-2X: 45662B*AC3; Class A-3: 45662B*AD1; Class A-4: 45662B*AE9; Class A-4X: 45662B*AF6; Class B-1: 45662B*AH2; Class B-2: 45662B*AJ8; Class B-3: 45662B*AK5; Class B-4: 45662B*AL3; Class B-5: 45662B*AM1; Class B-6: 45662B*AN9; Class P: 45662B*AP4
Startup/Issue Date: 06/29/2006

IndyMac INDX Mortgage Loan Trust 2006-AR11

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

CUSIP: Class 1A1: 45661K*AA8; Class 1A2: 45661K*AB6; Class 1X: 45661K*AC4; Class 2A1: 45661K*AD2; Class 2A2: 45661K*AE0; Class 2X: 45661K*AF7; Class 3A1: 45661K*AG5; Class 3A2: 45661K*AH3; Class 3X: 45661K*AJ9; Class 4A1: 45661K*AK6; Class 4A2: 45661K*AL4; Class 4X: 45661K*AM2; Class 5A1: 45661K*AU4; Class 5A2: 45661K*AV2; Class 5X: 45661K*AW0; Class 6A1: 45661K*AX8; Class 6A2: 45661K*AY6; Class 6X:

45661K*AZ3; Class B1: 45661K*AN0; Class B2: 45661K*AP5; Class B3: 45661K*AQ3; Class B4: 45661K*AR1; Class B5: 45661K*AS9; Class B6: 45661K*AT7; Class P1: 45661K*BB5; Class P2: 45661K*BC3
Startup/Issue Date: 04/27/2006

IndyMac INDX Mortgage Loan Trust 2006-AR12

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

CUSIP: Class A-1: 45661V*AA4; Class A-2: 45661V*AB2; Class A-3: 45661V*AC0; Class M-1: 45661V*AD8; Class M-2: 45661V*AE6; Class M-3: 45661V*AF3; Class M-4: 45661V*AG1; Class C: 45661V*AJ5; Class P: 45661V*AH9
Startup/Issue Date: 07/27/2006

IndyMac INDX Mortgage Loan Trust 2006-AR13

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

CUSIP: Class A-1: 45661X*AA0; Class A-2: 45661X*AB8; Class A-2X: 45661X*AC6; Class A-3: 45661X*AD4; Class A-4: 45661X*AE2; Class A-4X: 45661X*AF9; Class B-1: 45661X*AH5; Class B-2: 45661X*AJ1; Class B-3: 45661X*AK8; Class B-4: 45661X*AL6; Class B-5: 45661X*AM4; Class B-6: 45661X*AN2; Class P-1: 45661X*AP7; Class P-2: 45661X*AQ5
Startup/Issue Date: 05/30/2006

IndyMac INDX Mortgage Loan Trust 2006-AR19

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

CUSIP: Class 1-A1: 45660G*AA8; Class 1-A2: 45660G*AB6; Class 1-A3: 45660G*AC4; Class 1-A4: 45660G*AD2; Class 2-A1: 45660G*AE0; Class 2-A2: 45660G*AF7; Class 3-A1: 45660G*AG5; Class 3-A2: 45660G*AH3; Class 4-A1: 45660G*AJ9; Class 4-A2: 45660G*AK6; Class 5-A1: 45660G*AL4; Class 5-A2: 45660G*BB5; Class 5-A3: 45660G*BC3; Class I-B1: 45660G*AN0; Class I-B2: 45660G*AP5; Class I-B3: 45660G*AQ3; Class II-B1: 45660G*AR1; Class II-B2: 45660G*AS9; Class II-B3: 45660G*AT7; Class I-B4: 45660G*AV2; Class I-B5: 45660G*AW0; Class I-B6: 45660G*AX8; Class II-B4:

45660G*AY6; Class II-B5: 45660G*AZ3; Class II-B6: 45660G*BA7; Class I-P1: 45660G*AU4; Class I-P2: 45660G*BD1
Startup/Issue Date: 06/29/2006

IndyMac INDX Mortgage Loan Trust 2006-AR23

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

CUSIP: Class A-1: 45664B*AA5; Class A-2: 45664B*AB3; Class B-1: 45664B*AD9; Class B-2: 45664B*AE7; Class B-3: 45664B*AF4; Class B-4: 45664B*AG2; Class B-5: 45664B*AH0; Class B-6: 45664B*AJ6; Class P: 45664B*AK3
Startup/Issue Date: 07/28/2006

IndyMac INDX Mortgage Loan Trust 2006-AR25

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

CUSIP: Class 1A1: 45661H*AA5; Class 1A2: 45661H*AB3; Class 2A1: 45661H*AC1; Class 2A2: 45661H*AD9; Class 3A1: 45661H*AE7; Class 3A2: 45661H*AF4; Class 3A3: 45661H*AG2; Class 3A4: 45661H*AH0; Class 4A1: 45661H*AJ6; Class 4A2: 45661H*AK3; Class 4A3: 45661H*AL1; Class 4A4: 45661H*AM9; Class 4A5: 45661H*BD8; Class 5A1: 45661H*AN7; Class 5A2: 45661H*AP2; Class 6A1: 45661H*AQ0; Class 6A2: 45661H*AR8; Class 6A3: 45661H*AS6; Class 6A4: 45661H*AT4; Class 6A5: 45661H*AU1; Class B1: 45661H*AW7; Class B2: 45661H*AX5; Class B3: 45661H*AY3; Class B-4: 45661H*BA4; Class B-5: 45661H*BB2; Class B-6: 45661H*BC0; Class P-1: 45661H*AZ0; Class P-2: 45661H*BE6
Startup/Issue Date: 07/28/2006

IndyMac INDX Mortgage Loan Trust 2006-AR6

Masis Kaprelyan, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6354

CUSIP: Class 1-A-1A: 456612*AA8; Class 1-A-1B: 456612*AB6; Class 2-A-1A: 456612*AC4; Class 2-A-1B: 456612*AD2; Class 2-A-1C: 456612*AE0; Class M-1: 456612*AF7; Class M-2: 456612*AG5; Class M-3: 456612*AH3; Class M-4: 456612*AJ9; Class M-5: 456612*AK6; Class M-6: 456612*AL4; Class M-7:

456612*AM2; Class M-8: 456612*AN0; Class M-9: 456612*AP5; Class M-10: 456612*AQ3; Class P: 456612*AS9; Class C: 456612*AT7
Startup/Issue Date: 04/28/2006

IndyMac INDX Mortgage Loan Trust 2006-AR8

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

CUSIP: Class A-1A: 456618*AA5; Class A-1B: 456618*AB3; Class A2-A1: 456618*AC1; Class A2-A3: 456618*AD9; Class A2-B: 456618*AE7; Class A3-A: 456618*AF4; Class A3-B: 456618*AG2; Class A4-A: 456618*AH0; Class A4-B: 456618*AJ6; Class M-1: 456618*AK3; Class M-2: 456618*AL1; Class M-3: 456618*AM9; Class M-4: 456618*AN7; Class M-5: 456618*AP2; Class M-6: 456618*AQ0; Class M-7: 456618*AR8; Class M-8: 456618*AS6; Class M-9: 456618*AX5; Class A2-A2: 456618*AT4; Class P: 456618*AU1; Class C: 456618*AV9
Startup/Issue Date: 05/31/2006

IndyMac INDX Mortgage Loan Trust 2006-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: 45661E*GC2; Class 2-A-1: 45661E*GE8; Class 2-A-2: 45661E*GF5; Class 3-A-1: 45661E*GG3; Class 3-A-2: 45661E*GH1; Class 3X: 45661E*GJ7; Class 3-A-3: 45661E*GK4; Class 3-A-4: 45661E*GL2; Class 4-A-1: 45661E*GU2; Class 4-X: 45661E*GV0; Class B-1: 45661E*GM0; Class B-2: 45661E*GN8; Class B-3: 45661E*GP3; Class B-4: 45661E*GQ1; Class B-5: 45661E*GR9; Class B-6: 45661E*GS7; Class P-1: 45661E*GT5; Class P-2: 45661E*GW8
Startup/Issue Date: 04/27/2006

IndyMac INDX Mortgage Loan Trust 2006-R1

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

CUSIP: Class A-1: 45662J*AA0; Class A-2: 45662J*AB8; Class A-3: 45662J*AC6
Startup/Issue Date: 07/28/2006

IndyMac INDX Mortgage Loan Trust Series 2006-AR21

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

Tel: (714) 247-6299

CUSIP: Class A-1:
45660H*AA6; Class A-2:
45660H*AB4; Class M-1:
45660H*AD0; Class M-2:
45660H*AE8; Class M-3:
45660H*AF5; Class M-4:
45660H*AG3; Class M-5:
45660H*AH1; Class M-6:
45660H*AJ7; Class M-7:
45660H*AK4; Class M-8:
45660H*AL2; Class M-9:
45660H*AM0; Class M-10:
45660H*AN8; Class M-11:
45660H*AP3; Class P:
45660H*AQ1; Class C:
45660H*AS7
Startup/Issue Date: 06/28/2006

IndyMac INDX NIM CI-1 Notes, Series 2006-AR6

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

Tel: (714) 247-6299

CUSIP: Class N-1:
45663U*AA4; Class N-2:
45663U*AB2; Class N-3:
45662G*AA6; Class PS:
45662G*108
Startup/Issue Date: 07/20/2006

IndyMac Mortgage Loan Trust 2006-1

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

Tel: (714) 247-6299

CUSIP: Class A-1: 45661J*AA1;
Class A-2: 45661J*AB9; Class
A-3A: 45661J*AC7; Class A-3B:
45661J*AD5; Class M-1:
45661J*AE3; Class M-2:
45661J*AF0; Class M-3:
45661J*AG8; Class M-4:
45661J*AH6; Class M-5:
45661J*AJ2; Class M-6:
45661J*AK9; Class B-1:
45661J*AL7; Class B-2:
45661J*AM5; Class B-3:
45661J*AN3; Class B-4:
45661J*AS2; Class C:
45661J*AU7; Class P:
45661J*ATO
Startup/Issue Date: 06/29/2006

IndyMac NIM Trust INABS 2006-C

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

Tel: (714) 247-6299

CUSIP: Class NOTE:
45661N*AA2; Class OT:
IN06N3*001
Startup/Issue Date: 06/30/2006

IndyMac Residential Mort- gage-Backed Trust, Series 2006-L2

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

Tel: (714) 247-6299

CUSIP: Class A-1: 45661F*AA9;
Class A-2: 45661F*AB7; Class
A-3: 45661F*AC5; Class M:
45661F*AD3; Class B:
45661F*AE1; Class C:
45661F*AF8
Startup/Issue Date: 06/15/2006

Irwin Home Equity Loan Trust HEL-Backed Notes, Series 2006-2

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

Tel: (410) 884-2000

CUSIP: Class IA-1:
46412Q*AA5; Class II-A-1:
46412Q*AB3; Class II-A-2:
46412Q*AC1; Class II-A-3:
46412Q*AD9; Class II-A-4:
46412Q*AE7
Startup/Issue Date: 07/21/2006

Irwin Home Equity Loan Trust HEL-Backed Notes, Series 2006-P1

James Brown Vice President,
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: 46412A*AA0;
Class II-A-1: 46412A*AB8; Class
II-A-2: 46412A*AC6; Class II-A-3:
46412A*AD4; Class II-A-4:
46412A*AE2
Startup/Issue Date: 06/29/2006

IXIS Real Estate Capital Trust 2006-HE2

Irene Siegel, VP
C/O JP Morgan Chase Bank,
N.A.
4 New York Plaza 6th fl.
New York, NY 10004

Tel: (212) 623-0161

CUSIP: Class A-1:
46602W*AA2; Class A-2:
46602W*AB0; Class A-3:
46602W*AC8; Class A-4:
46602W*AD6; Class M-1:
46602W*AE4; Class M-2:
46602W*AF1; Class M-3:
46602W*AG9; Class M-4:
46602W*AH7; Class M-5:
46602W*AJ3; Class M-6:
46602W*AK0; Class B-1:
46602W*AL8; Class B-2:
46602W*AM6; Class B-3:
46602W*AN4; Class B-4:
46602W*AP9; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 05/25/2006

J.P. Morgan Mortgage Acquisi- tion Corp. NIM 2006-ARN1

Masis Kaprelyan, V.P.
c.o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6354

CUSIP: Class A: 46626L*KF6;
Class B: 46626L*KG4; Class C:

46626L*KH2; Class PREFER-
ENCE SHARES: AR06N3*101
Startup/Issue Date: 04/20/2006

J.P. Morgan Alt Loan Trust Mtg PT Cert Ser 2006-S1 Upper 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 1-A-1:
46627M*DX2; Class 1-A-2:
46627M*DY0; Class 1-A-3:
46627M*DZ7; Class 1-A-4:
46627M*EA1; Class 1-A-5:
46627M*EB9; Class 1-A-6:
46627M*EC7; Class 1-A-7:
46627M*ED5; Class 1-A-8:
46627M*EE3; Class 1-A-9:
46627M*EF0; Class 1-A-10:
46627M*EG8; Class 1-A-11:
46627M*EH6; Class 1-A-12:
46627M*EJ2; Class 1-A-13:
46627M*EK9; Class 1-A-14:
46627M*EL7; Class 1-A-15:
46627M*EM5; Class 1-A-16:
46627M*EN3; Class 1-A-17:
46627M*EP8; Class 1-A-18:
46627M*EQ6; Class 1-A-19:
46627M*ER4; Class 2-A-1:
46627M*ES2; Class 2-A-2:
46627M*ET0; Class 2-A-3:
46627M*EU7; Class 2-A-4:
46627M*EV5; Class 2-A-5:
46627M*EW3; Class 2-A-6:
46627M*EX1; Class 3-A-1:
46627M*EY9; Class 3-A-1A:
46627M*EZ6; Class 3-A-2:
46627M*FA0; Class 3-A-2A:
46627M*FB8; Class 3-A-3:
46627M*FU6; Class 3-A-4:
46627M*FV4; Class 3-A-5:
46627M*FW2; Class 3-M-1:
46627M*FC6; Class 3-M-2:
46627M*FD4; Class 3-B-1:
46627M*FE2; Class 3-B-2:
46627M*FF9; Class A-P:
46627M*FH5; Class A-X:
46627M*FG7; Class B-1:
46627M*FJ1; Class B-2:
46627M*FK8; Class B-3:
46627M*FL6; Class B-4:
46627M*FN2; Class B-5:
46627M*FP7; Class B-6:
46627M*FQ5; Class P-1:
46627M*FR3; Class CE:
46627M*FT9
Startup/Issue Date: 02/28/2006

J.P. Morgan Alt Loan Trust Mtg PT Cert Ser 2006-S3 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:
46628V*AA4; Class A1B:
46628V*AB2; Class A2A:
46628V*AC0; Class A2B:
46628V*AD8; Class A3A:
46628V*AE6; Class A3B:
46628V*AF3; Class A4:
46628V*AG1; Class A5:
46628V*AH9; Class A6:
46628V*AJ5; Class A7:

46628V*AK2; Class M1:
46628V*AL0; Class M2:
46628V*AM8; Class M3:
46628V*AN6; Class M4:
46628V*AP1; Class M5:
46628V*AQ9; Class M6:
46628V*AR7; Class B1:
46628V*AS5; Class B2:
46628V*AT3; Class B3:
46628V*AU0; Class P:
46628V*AW6; Class CE:
46628V*AX4
Startup/Issue Date: 06/29/2006

J.P. Morgan Alt Loan Trust Mtg PT Cert Ser 2006-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 A-1-A:
46628C*AA6; Class A-1-B:
46628C*AB4; Class A-2:
46628C*AC2; Class A-3:
46628C*AD0; Class A-4:
46628C*AE8; Class A-5:
46628C*AF5; Class A-6:
46628C*AG3; Class A-7:
46628C*AH1; Class M-1:
46628C*AJ7; Class M-2:
46628C*AK4; Class B-1:
46628C*AL2; Class B-2:
46628C*AM0; Class P:
46628C*AP3; Class CE:
46628C*AQ1
Startup/Issue Date: 04/27/2006

J.P. Morgan Alternative Loan Trust Mtg PT Ct 2006-A3 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:
46628U*AA6; Class 1-A-2:
46628U*AB4; Class 1-A-3:
46628U*AC2; Class 1-A-4:
46628U*AD0; Class 1-A-5:
46628U*AE8; Class 2-A-1:
46628U*AF5; Class 2-A-2:
46628U*AG3; Class 3-A-1:
46628U*AH1; Class 3-A-2:
46628U*AJ7; Class CB-1:
46628U*AK4; Class CB-2:
46628U*AL2; Class CB-3:
46628U*AM0; Class 1-M-1:
46628U*AN8; Class 1-M-2:
46628U*AP3; Class 1-B-1:
46628U*AQ1; Class 1-B-2:
46628U*AR9; Class CB-4:
46628U*AT5; Class CB-5:
46628U*AU2; Class CB-6:
46628U*AV0; Class CE INTER-
EST: 46628U*AW8; Class P-1:
46628U*AX6; Class P-2:
46628U*AY4
Startup/Issue Date: 06/29/2006

J.P. Morgan Mortgage Trust Mg PT Cert 2006-A3 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:
46628K*AA8; Class 1-A-2:
46628K*AB6; Class 2-A-1:
46628K*AC4; Class 2-A-2:
46628K*AD2; Class 2-A-3:
46628K*AE0; Class 2-A-4:
46628K*AF7; Class 3-A-1:
46628K*AG5; Class 3-A-2:
46628K*AH3; Class 3-A-3:
46628K*AJ9; Class 3-A-4:
46628K*AK6; Class 3-A-5:
46628K*AL4; Class 3-A-6:
46628K*AM2; Class 4-A-1:
46628K*AN0; Class 4-A-2:
46628K*AP5; Class 5-A-1:
46628K*AQ3; Class 5-A-2:
46628K*AR1; Class 5-A-3:
46628K*AS9; Class 6-A-1:
46628K*AT7; Class 6-A-2:
46628K*AU4; Class 7-A-1:
46628K*AV2; Class 7-A-2:
46628K*AW0; Class I-B-1:
46628K*AX8; Class I-B-2:
46628K*AY6; Class I-B-3:
46628K*AZ3; Class I-B-4:
46628K*BE9; Class I-B-5:
46628K*BF6; Class I-B-6:
46628K*BG4; Class II-B-1:
46628K*BA7; Class II-B-2:
46628K*BB5; Class II-B-3:
46628K*BC3; Class II-B-4:
46628K*BH2; Class II-B-5:
46628K*BJ8; Class II-B-6:
46628K*BK5; Class P:
46628K*BL3
Startup/Issue Date: 04/27/2006

J.P. Morgan Trust Mtg PT Cert Ser 2006-S1 Upper R

James Brown Vice 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*M67; Class 1-A-2:
466247*M75; Class 2-A-1:
466247*M83; Class 2-A-2:
466247*M91; Class 2-A-3:
466247*N25; Class 2-A-4:
466247*N33; Class 2-A-5:
466247*N41; Class 2-A-6:
466247*N58; Class 2-A-7:
466247*N66; Class 2-A-8:
466247*N74; Class 2-A-9:
466247*N82; Class 3-A-1:
466247*N90; Class 3-A-2:
466247*P23; Class 3-A-3:
466247*P31; Class 3-A-4:
466247*P49; Class 3-A-5:
466247*P56; Class 3-A-6:
466247*P64; Class 3-A-7:
466247*P72; Class 3-A-8:
466247*P80; Class B-1:
466247*Q48; Class B-2:
466247*Q55; Class B-3:
466247*Q63; Class B-4:
466247*M26; Class B-5:
466247*M34; Class B-6:
466247*M42; Class P:
466247*M59; Class AX:
466247*Q22; Class AM:
466247*P98; Class AP:
466247*Q30
Startup/Issue Date: 03/30/2006

J.P. Morgan Trust Mtg PT Cert Ser 2006-S2 Upper 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 1A1:
46628Y*AA8; Class 1A2:
46628Y*AB6; Class 1A3:
46628Y*AC4; Class 1A4:
46628Y*AD2; Class 1A5:
46628Y*AE0; Class 1A6:
46628Y*AF7; Class 1A7:
46628Y*AG5; Class 1A8:
46628Y*AH3; Class 1A9:
46628Y*AJ9; Class 1A10:
46628Y*AK6; Class 1A11:
46628Y*AL4; Class 1A12:
46628Y*AM2; Class 1A13:
46628Y*AN0; Class 1A14:
46628Y*AP5; Class 1A15:
46628Y*AQ3; Class 1A16:
46628Y*AR1; Class 1A17:
46628Y*AS9; Class 1A18:
46628Y*AT7; Class 1A19:
46628Y*AU4; Class 1A20:
46628Y*AV2; Class 1A21:
46628Y*AW0; Class 1A22:
46628Y*AX8; Class 1A23:
46628Y*AY6; Class 1A24:
46628Y*AZ3; Class 2A1:
46628Y*BA7; Class 2A2:
46628Y*BB5; Class 3A1:
46628Y*BC3; Class 3A2:
46628Y*BD1; Class 3A3:
46628Y*BE9; Class 3A4:
46628Y*BF6; Class 3A5:
46628Y*BG4; Class 3A6:
46628Y*BH2; Class 3A7:
46628Y*BJ8; Class 3A8:
46628Y*BK5; Class 3A9:
46628Y*BL3; Class 3A10:
46628Y*BM1; Class 3A11:
46628Y*BN9; Class 3A12:
46628Y*BP4; Class 3A13:
46628Y*BQ2; Class 3A14:
46628Y*BR0; Class AX:
46628Y*BS8; Class AP:
46628Y*BT6; Class B1:
46628Y*BU3; Class B2:
46628Y*BV1; Class B3:
46628Y*BW9; Class B4:
46628Y*BY5; Class B5:
46628Y*BZ2; Class B6:
46628Y*CA6; Class P:
46628Y*CB4
Startup/Issue Date: 06/28/2006

JP Morgan ALT Loan Trust 2006-A2 Mtg P/T Cert 2006-A2 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 1-A-1:
46628G*AA7; Class 1-A-2:
46628G*AB5; Class 1-A-3:
46628G*AC3; Class 1-A-4:
46628G*AD1; Class 1-A-5:
46628G*AE9; Class 1-M-1:
46628G*AV1; Class 1-M-2:
46628G*AW9; Class 1-B-1:
46628G*AX7; Class 1-B-2:
46628G*AY5; Class CE:

46628G*BD0; Class 2-A-1:
46628G*AF6; Class 2-A-2:
46628G*AG4; Class 2-A-3:
46628G*AH2; Class 2-A-4:
46628G*AJ8; Class 2-A-5:
46628G*AK5; Class 3-A-1:
46628G*AL3; Class 3-A-2:
46628G*AM1; Class 4-A-1:
46628G*AN9; Class 4-A-2:
46628G*AP4; Class 5-A-1:
46628G*AQ2; Class 5-A-2:
46628G*AR0; Class C-B-1:
46628G*AS8; Class C-B-2:
46628G*AT6; Class C-B-3:
46628G*AU3; Class C-B-4:
46628G*BA6; Class C-B-5:
46628G*BB4; Class C-B-6:
46628G*BC2; Class P-1:
46628G*BE8; Class P-2:
46628G*BF5
Startup/Issue Date: 04/28/2006

JP Morgan Mortgage Loan Trust Mg PT Cert Ser 2006-A2 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:
466247*H89; Class 1-A-2:
466247*H97; Class 1-A-3:
466247*J20; Class 1-A-4:
466247*J38; Class 2-A-1:
466247*J46; Class 2-A-2:
466247*J53; Class 2-A-3:
466247*J61; Class 2-A-4:
466247*J79; Class 2-A-5:
466247*J87; Class 3-A-1:
466247*J95; Class 3-A-2:
466247*K28; Class 3-A-3:
466247*K36; Class 3-A-4:
466247*K44; Class 4-A-1:
466247*K51; Class 4-A-2:
466247*K69; Class 5-A-1:
466247*K77; Class 5-A-2:
466247*K85; Class 5-A-3:
466247*K93; Class 5-A-4:
466247*L27; Class I-B-1:
466247*L35; Class I-B-2:
466247*L43; Class I-B-3:
466247*L50; Class I-B-4:
466247*G98; Class I-B-5:
466247*H22; Class I-B-6:
466247*H30; Class II-B-1:
466247*L68; Class II-B-2:
466247*L76; Class II-B-3:
466247*L84; Class II-B-4:
466247*H48; Class II-B-5:
466247*H55; Class II-B-6:
466247*H63; Class P:
466247*H71
Startup/Issue Date: 03/30/2006

JP Morgan Mortgage Trust Mtg P/T Cert Ser 2006-A4 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:
46628L*AA6; Class 1-A-2:
46628L*AB4; Class 1-A-3:
46628L*AC2; Class 1-A-4:
46628L*AD0; Class 1-A-5:

46628L*AE8; Class 2-A-1:
46628L*AF5; Class 2-A-2:
46628L*AG3; Class 2-A-3:
46628L*AH1; Class 2-A-4:
46628L*AJ7; Class 3-A-1:
46628L*AK4; Class 3-A-2:
46628L*AL2; Class 3-A-3:
46628L*AM0; Class 3-A-4:
46628L*AN8; Class 3-A-5:
46628L*AP3; Class 4-A-1:
46628L*AQ1; Class 4-A-2:
46628L*AR9; Class 4-A-3:
46628L*AS7; Class 4-A-4:
46628L*AT5; Class 4-A-5:
46628L*AU2; Class 4-A-6:
46628L*AV0; Class 5-A-1:
46628L*AW8; Class 5-A-2:
46628L*AX6; Class B-1:
46628L*AY4; Class B-2:
46628L*AZ1; Class B-3:
46628L*BA5; Class B-4:
46628L*BC1; Class B-5:
46628L*BD9; Class B-6:
46628L*BE7; Class P:
46628L*BF4; Class 6-A-1:
46628L*BG2; Class 6-B-1:
46628L*BH0; Class 6-B-2:
46628L*BJ6; Class 6-B-3:
46628L*BK3; Class 6-B-4:
46628L*BL1; Class 6-B-5:
46628L*BM9; Class 6-B-6:
46628L*BN7
Startup/Issue Date: 05/26/2006

LB-UBS Commercial Mortgage Trust CMPT, Series 2006-C3

Steven M. Hutchins, Senior Vice
President

135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:
52108M*FN8; Class A-1A:
52108M*FT5; Class A-2:
52108M*FP3; Class A-3:
52108M*FQ1; Class A-4:
52108M*FS7; Class A-AB:
52108M*FR9; Class A-J:
52108M*FV0; Class A-M:
52108M*FU2; Class B:
52108M*FW8; Class C:
52108M*FX6; Class D:
52108M*FY4; Class E:
52108M*FZ1; Class F:
52108M*GA5; Class FTH-1:
52108M*GQ0; Class FTH-2:
52108M*GR8; Class FTH-3:
52108M*GS6; Class FTH-4:
52108M*GT4; Class FTH-5:
52108M*GU1; Class G:
52108M*GC1; Class GT V: N/A;
Class H: 52108M*GD9; Class J:
52108M*GE7; Class K:
52108M*GF4; Class L:
52108M*GG2; Class M:
52108M*GH0; Class N:
52108M*GJ6; Class NBT-1:
52108M*GV9; Class NBT-2:
52108M*GW7; Class NBT-3:
52108M*GX5; Class NBT-4:
52108M*GY3; Class NBT-5:
52108M*GZ0; Class P:
52108M*GK3; Class Q:
52108M*GL1; Class S:
52108M*GM9; Class T:
52108M*GN7; Class X-CL:
52108M*GP2; Class X-CP:
52108M*GB3
Startup/Issue Date: 04/10/2006

**Lehman Bros. Floating Rate
Comm. Mtge Trust CMPT Certs,
Series 2006-CCL C2**

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

CUSIP: Class A-1:
52519N*MR2; Class A-2:
52519N*MS0; Class ASH-1:
52519N*NS9; Class ASH-2:
52519N*NT7; Class B:
52519N*MV3; Class BRD:
52519N*NG5; Class C:
52519N*MW1; Class CGR:
52519N*NR1; Class D:
52519N*MX9; Class E:
52519N*MY7; Class F:
52519N*MZ4; Class G:
52519N*NA8; Class GRS:
52519N*NH3; Class H:
52519N*NB6; Class J:
52519N*NC4; Class K:
52519N*ND2; Class L:
52519N*NE0; Class M:
52519N*NF7; Class MTH:
52519N*NL4; Class PKT-1:
52519N*NN0; Class PKT-2:
52519N*NP5; Class PKT-3:
52519N*NQ3; Class PPL:
52519N*NK6; Class PRM:
52519N*NM2; Class RGB-1:
52519N*NU4; Class RGB-2:
52519N*NV2; Class RGB-3:
52519N*NW0; Class X:
52519N*MT8; Class X-FLP:
52519N*MU5; Class ZHP:
52519N*NJ9
Startup/Issue Date: 04/20/2006

**Lehman Brothers Small Balance
Comm. 2006-1 R1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1A: 86359D*YX9;
Class 2A: 86359D*YZ4; Class
3A1: 86359D*ZB6; Class 3A2:
86359D*ZD2; Class 3A3:
86359D*ZF7; Class M1:
86359D*ZH3; Class M2:
86359D*ZK6; Class M3:
86359D*ZM2; Class B:
86359D*ZP5; Class P: N/A; Class
X: N/A; Class M2-1: 86359D*ZK6;
Class M2-2: U85985*E85; Class
M3-1: 86359D*ZM2; Class M3-2:
U85985*E93; Class B-1:
86359D*ZP5; Class B-2:
U85985*F27
Startup/Issue Date: 04/11/2006

**Lehman Brothers Small Balance
Comm. 2006-1 R2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1A: 86359D*YX9;
Class 2A: 86359D*YZ4; Class
3A1: 86359D*ZB6; Class 3A2:
86359D*ZD2; Class 3A3:
86359D*ZF7; Class M1:
86359D*ZH3; Class M2:
86359D*ZK6; Class M3:

86359D*ZM2; Class B:
86359D*ZP5; Class P: N/A; Class
X: N/A; Class M2-1: 86359D*ZK6;
Class M2-2: U85985*E85; Class
M3-1: 86359D*ZM2; Class M3-2:
U85985*E93; Class B-1:
86359D*ZP5; Class B-2:
U85985*F27
Startup/Issue Date: 04/11/2006

**Lehman Brothers Small Balance
Comm. 2006-1 R3**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1A: 86359D*YX9;
Class 2A: 86359D*YZ4; Class
3A1: 86359D*ZB6; Class 3A2:
86359D*ZD2; Class 3A3:
86359D*ZF7; Class M1:
86359D*ZH3; Class M2:
86359D*ZK6; Class M3:
86359D*ZM2; Class B:
86359D*ZP5; Class P: N/A; Class
X: N/A; Class M2-1: 86359D*ZK6;
Class M2-2: U85985*E85; Class
M3-1: 86359D*ZM2; Class M3-2:
U85985*E93; Class B-1:
86359D*ZP5; Class B-2:
U85985*F27
Startup/Issue Date: 04/11/2006

**Lehman XS Net Interest Margin
Notes, Series 2006-AR4**

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

CUSIP: Class A-1: 52522T*AA4;
Class A-2: 52522V*AA9; Class
A-3: 52522V*AB7; Class A-4:
52522V*AC5; Class A-5:
52522V*AD3; Class PS:
LH06N2*001
Startup/Issue Date: 05/26/2006

**Lehman XS Net Interest Margin
Notes, Series 2006-AR2**

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: 52522F*AA4;
Class A-2: 52522A*AA5; Class
A-3: 52522A*AB3; Class PS:
LH06N1*001
Startup/Issue Date: 05/12/2006

**Lehman XS Trust 2006-10N
Remic I-1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525229*AA8; Class 1-A1B:
525229*AB6; Class 1-A2A:
525229*AC4; Class 1-A2B:
525229*AD2; Class 1-A3A:
525229*AE0; Class 1-A3B:
525229*AF7; Class 1-A4A:
525229*AG5; Class 1-A4B:
525229*AH3; Class 2-A1:
525229*BD1; Class 2-A2:

525229*BE9; Class 1-M1:
525229*AJ9; Class 1-M2:
525229*AK6; Class 1-M3:
525229*AL4; Class 1-M4:
525229*AM2; Class 1-M5:
525229*AN0; Class 1-M6:
525229*AP5; Class 1-M7:
525229*AQ3; Class 1-M8:
525229*AR1; Class 1-M9:
525229*AS9; Class 1-M10:
525229*AT7; Class 2-M1:
525229*AU4; Class 2-M2:
525229*AV2; Class 2-M3:
525229*AW0; Class 2-M4:
525229*AX8; Class 2-M5:
525229*AY6; Class 2-M6:
525229*AZ3; Class 2-M7:
525229*BA7
Startup/Issue Date: 06/30/2006

**Lehman XS Trust 2006-10N
Remic I-2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525229*AA8; Class 1-A1B:
525229*AB6; Class 1-A2A:
525229*AC4; Class 1-A2B:
525229*AD2; Class 1-A3A:
525229*AE0; Class 1-A3B:
525229*AF7; Class 1-A4A:
525229*AG5; Class 1-A4B:
525229*AH3; Class 2-A1:
525229*BD1; Class 2-A2:
525229*BE9; Class 1-M1:
525229*AJ9; Class 1-M2:
525229*AK6; Class 1-M3:
525229*AL4; Class 1-M4:
525229*AM2; Class 1-M5:
525229*AN0; Class 1-M6:
525229*AP5; Class 1-M7:
525229*AQ3; Class 1-M8:
525229*AR1; Class 1-M9:
525229*AS9; Class 1-M10:
525229*AT7; Class 2-M1:
525229*AU4; Class 2-M2:
525229*AV2; Class 2-M3:
525229*AW0; Class 2-M4:
525229*AX8; Class 2-M5:
525229*AY6; Class 2-M6:
525229*AZ3; Class 2-M7:
525229*BA7
Startup/Issue Date: 06/30/2006

**Lehman XS Trust 2006-10N
Remic II-1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525229*AA8; Class 1-A1B:
525229*AB6; Class 1-A2A:
525229*AC4; Class 1-A2B:
525229*AD2; Class 1-A3A:
525229*AE0; Class 1-A3B:
525229*AF7; Class 1-A4A:
525229*AG5; Class 1-A4B:
525229*AH3; Class 2-A1:
525229*BD1; Class 2-A2:
525229*BE9; Class 1-M1:
525229*AJ9; Class 1-M2:
525229*AK6; Class 1-M3:
525229*AL4; Class 1-M4:
525229*AM2; Class 1-M5:
525229*AN0; Class 1-M6:
525229*AP5; Class 1-M7:

525229*AQ3; Class 1-M8:
525229*AR1; Class 1-M9:
525229*AS9; Class 1-M10:
525229*AT7; Class 2-M1:
525229*AU4; Class 2-M2:
525229*AV2; Class 2-M3:
525229*AW0; Class 2-M4:
525229*AX8; Class 2-M5:
525229*AY6; Class 2-M6:
525229*AZ3; Class 2-M7:
525229*BA7
Startup/Issue Date: 06/30/2006

**Lehman XS Trust 2006-10N
Remic II-2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525229*AA8; Class 1-A1B:
525229*AB6; Class 1-A2A:
525229*AC4; Class 1-A2B:
525229*AD2; Class 1-A3A:
525229*AE0; Class 1-A3B:
525229*AF7; Class 1-A4A:
525229*AG5; Class 1-A4B:
525229*AH3; Class 2-A1:
525229*BD1; Class 2-A2:
525229*BE9; Class 1-M1:
525229*AJ9; Class 1-M2:
525229*AK6; Class 1-M3:
525229*AL4; Class 1-M4:
525229*AM2; Class 1-M5:
525229*AN0; Class 1-M6:
525229*AP5; Class 1-M7:
525229*AQ3; Class 1-M8:
525229*AR1; Class 1-M9:
525229*AS9; Class 1-M10:
525229*AT7; Class 2-M1:
525229*AU4; Class 2-M2:
525229*AV2; Class 2-M3:
525229*AW0; Class 2-M4:
525229*AX8; Class 2-M5:
525229*AY6; Class 2-M6:
525229*AZ3; Class 2-M7:
525229*BA7
Startup/Issue Date: 06/30/2006

**Lehman XS Trust 2006-GP2
Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525227*AA2; Class 1-A1B:
525227*AB0; Class 1-A2A:
525227*AC8; Class 1-A2B:
525227*AD6; Class 1-A3A:
525227*AE4; Class 1-A3B:
525227*AF1; Class 1-A4:
525227*AG9; Class 1-A5A:
525227*AH7; Class 1-A5B:
525227*AJ3; Class 2-A1:
525227*AK0; Class 2-A2:
525227*AL8; Class 3-A1:
525227*AM6; Class 3-A2:
525227*AN4; Class 3-A3:
525227*AP9; Class M1:
525227*AQ7; Class M2:
525227*AR5; Class M3:
525227*AS3; Class M4:
525227*AT1; Class M5:
525227*AU8; Class M6:
525227*AV6; Class M7:
525227*AW4; Class M8:
525227*AX2; Class M9:
525227*BB9; Class M10:

525227*BC7; Class M11:
525227*BD5
Startup/Issue Date: 05/31/2006

**Lehman XS Trust 2006-GP2
Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P. O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
525227*AA2; Class 1-A1B:
525227*AB0; Class 1-A2A:
525227*AC8; Class 1-A2B:
525227*AD6; Class 1-A3A:
525227*AE4; Class 1-A3B:
525227*AF1; Class 1-A4:
525227*AG9; Class 1-A5A:
525227*AH7; Class 1-A5B:
525227*AJ3; Class 2-A1:
525227*AK0; Class 2-A2:
525227*AL8; Class 3-A1:
525227*AM6; Class 3-A2:
525227*AN4; Class 3-A3:
525227*AP9; Class M1:
525227*AQ7; Class M2:
525227*AR5; Class M3:
525227*AS3; Class M4:
525227*AT1; Class M5:
525227*AU8; Class M6:
525227*AV6; Class M7:
525227*AW4; Class M8:
525227*AX2; Class M9:
525227*BB9; Class M10:
525227*BC7; Class M11:
525227*BD5
Startup/Issue Date: 05/31/2006

**Lehman XS Trust 2006-GP3
Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P. O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525228*AA0; Class 1-A2:
525228*AB8; Class 2-A1:
525228*AC6; Class 2-A2:
525228*AD4; Class 2-A3:
525228*AE2; Class 3-A1A:
525228*AF9; Class 3-A1B:
525228*AG7; Class 3-A2A:
525228*AH5; Class 3-A2B:
525228*AJ1; Class 3-A3A:
525228*AK8; Class 3-A3B:
525228*AL6; Class 3-A4:
525228*AM4; Class 3-A5A:
525228*AN2; Class 3-A5B:
525228*AP7; Class M1:
525228*AQ5; Class M2:
525228*AR3; Class M3:
525228*AS1; Class M4:
525228*AT9; Class M5:
525228*AU6; Class M6:
525228*AV4; Class M7:
525228*AW2; Class M8:
525228*AX0; Class M9:
525228*AY9; Class M10:
525228*AZ5
Startup/Issue Date: 06/30/2006

**Lehman XS Trust 2006-GP3
Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525228*AA0; Class 1-A2:
525228*AB8; Class 2-A1:
525228*AC6; Class 2-A2:
525228*AD4; Class 2-A3:
525228*AE2; Class 3-A1A:
525228*AF9; Class 3-A1B:
525228*AG7; Class 3-A2A:
525228*AH5; Class 3-A2B:
525228*AJ1; Class 3-A3A:
525228*AK8; Class 3-A3B:
525228*AL6; Class 3-A4:
525228*AM4; Class 3-A5A:
525228*AN2; Class 3-A5B:
525228*AP7; Class M1:
525228*AQ5; Class M2:
525228*AR3; Class M3:
525228*AS1; Class M4:
525228*AT9; Class M5:
525228*AU6; Class M6:
525228*AV4; Class M7:
525228*AW2; Class M8:
525228*AX0; Class M9:
525228*AY8; Class M10:
525228*AZ5
Startup/Issue Date: 06/30/2006

**Lehman XS Trust Mort Pass
Through Certs.,Series 2006-9
MiddleTierREMIC1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52523D*AA8;
Class : 52523D*AB6; Class :
52523D*AC4; Class :
52523D*AD2; Class :
52523D*AE0; Class :
52523D*AF7; Class :
52523D*AG5; Class :
52523D*AH3; Class :
52523D*AJ9; Class :
52523D*AK6; Class :
52523D*AL4; Class :
52523D*AM2; Class :
52523D*AN0; Class :
52523D*AP5
Startup/Issue Date: 06/30/2006

**Lehman XS Trust Mort Pass
Through Certs.,Series 2006-9
LowerTierREMIC1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52523D*AA8;
Class : 52523D*AB6; Class :
52523D*AC4; Class :
52523D*AD2; Class :
52523D*AE0; Class :
52523D*AF7; Class :
52523D*AG5; Class :
52523D*AH3; Class :
52523D*AJ9; Class :
52523D*AK6; Class :
52523D*AL4; Class :
52523D*AM2; Class :
52523D*AN0; Class :
52523D*AP5
Startup/Issue Date: 06/30/2006

**Lehman XS Trust Mort Pass
Through Certs.,Series 2006-9
Upper TierREMIC1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52523D*AA8;
Class : 52523D*AB6; Class :
52523D*AC4; Class :
52523D*AD2; Class :
52523D*AE0; Class :
52523D*AF7; Class :
52523D*AG5; Class :
52523D*AH3; Class :
52523D*AJ9; Class :
52523D*AK6; Class :
52523D*AL4; Class :
52523D*AM2; Class :
52523D*AN0; Class :
52523D*AP5
Startup/Issue Date: 06/30/2006

**Lehman XS Trust Mort Pass
Through Certs.,Series 2006-9
Pooling REMIC1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 52523D*AA8;
Class : 52523D*AB6; Class :
52523D*AC4; Class :
52523D*AD2; Class :
52523D*AE0; Class :
52523D*AF7; Class :
52523D*AG5; Class :
52523D*AH3; Class :
52523D*AJ9; Class :
52523D*AK6; Class :
52523D*AL4; Class :
52523D*AM2; Class :
52523D*AN0; Class :
52523D*AP5
Startup/Issue Date: 06/30/2006

**Long Beach Asset Holdings
Corp. CI 2006-3 NIM Notes, Se-
ries 2006-3**

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

Tel: (714) 247-6354

CUSIP: Class N-1:
54240D*AA6; Class N-2:
54240D*AB4; Class N-3:
54240D*AA0; Class
SUBORDINATE NOTE:
LB06N6*001
Startup/Issue Date: 04/27/2006

**Long Beach CI NIM Notes Se-
ries 2006-4**

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

Tel: (714) 247-6299

CUSIP: Class N-1: 92931F*AA5;
Class N-2: 92931F*AB3; Class
N-3: 92931G*AA3
Startup/Issue Date: 05/30/2006

**Long Beach CI NIM Notes Se-
ries 2006-5**

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

Tel: (714) 247-6299

CUSIP: Class N-1:
92929A*AA0; Class N-2:
92929A*AB8; Class N-3:
92929A*AA9; Class
SUBORDINATE NOTE:
LB06N8*101
Startup/Issue Date: 06/30/2006

**Long Beach CI NIM Notes Se-
ries 2006-6**

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

Tel: (714) 247-6299

CUSIP: Class N-1:
92932G*AA2; Class N-2:
92932G*AB0; Class N-3:
92932E*AA7; Class
SUBORDINATE NOTE:
LB06N9*101
Startup/Issue Date: 07/31/2006

**Long Beach Mortgage Loan
Trust 2006-3**

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

Tel: (714) 247-6354

CUSIP: Class I-A: 542514*UG7;
Class II-A1: 542514*UH5; Class
II-A2: 542514*UJ1; Class II-A3:
542514*UK8; Class II-A4:
542514*UL6; Class M-1:
542514*UM4; Class M-2:
542514*UN2; Class M-3:
542514*UP7; Class M-4:
542514*UQ5; Class M-5:
542514*UR3; Class M-6:
542514*US1; Class M-7:
542514*UT9; Class M-8:
542514*UU6; Class M-9:
542514*UV4; Class M-10:
542514*UW2; Class B:
542514*UX0; Class C:
LB0603*301; Class P:
LB0603*302
Startup/Issue Date: 04/06/2006

**Long Beach Mortgage Loan
Trust 2006-4**

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

Tel: (714) 247-6299

CUSIP: Class I-A: 54251M*AA2;
Class II-A1: 54251M*AB0; Class
II-A2: 54251M*AC8; Class II-A3:
54251M*AD6; Class II-A4:
54251M*AE4; Class M-1:
54251M*AF1; Class M-2:
54251M*AG9; Class M-3:
54251M*AH7; Class M-4:
54251M*AJ3; Class M-5:
54251M*AK0; Class M-6:
54251M*AL8; Class M-7:
54251M*AM6; Class M-8:
54251M*AN4; Class M-9:
54251M*AP9; Class M-10:
54251M*AQ7; Class M-11:
54251M*AR5; Class B:
54251M*AS3; Class C:
LB0604*301; Class P:
LB0604*302
Startup/Issue Date: 05/09/2006

**Long Beach Mortgage Loan
Trust 2006-5**

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

Tel: (714) 247-6299

CUSIP: Class I-A: 54251P*AA5;
Class II-A1: 54251P*AB3; Class
II-A2: 54251P*AC1; Class II-A3:
54251P*AD9; Class II-A4:
54251P*AE7; Class M-1:
54251P*AF4; Class M-2:
54251P*AG2; Class M-3:
54251P*AH0; Class M-4:
54251P*AJ6; Class M-5:
54251P*AK3; Class M-6:
54251P*AL1; Class M-7:
54251P*AM9; Class M-8:
54251P*AN7; Class M-9:
54251P*AP2; Class M-10:
54251P*AQ0; Class B-1:
54251P*AR8; Class B-2:
54251P*AS6; Class C:
LB0605*301; Class P:
LB0605*302
Startup/Issue Date: 06/15/2006

Long Beach Mortgage Loan Trust 2006-6

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

Tel: (714) 247-6299

CUSIP: Class I-A: 54251R*AA1;
Class II-A1: 54251R*AB9; Class
II-A2: 54251R*AC7; Class II-A3:
54251R*AD5; Class II-A4:
54251R*AE3; Class M-1:
54251R*AF0; Class M-2:
54251R*AG8; Class M-3:
54251R*AH6; Class M-4:
54251R*AJ2; Class M-5:
54251R*AK9; Class M-6:
54251R*AL7; Class M-7:
54251R*AM5; Class M-8:
54251R*AN3; Class M-9:
54251R*AP8; Class M-10:
54251R*AQ6; Class M-11:
54251R*AR4; Class C:
LB0606*301; Class P:
LB0606*302
Startup/Issue Date: 07/26/2006

Long Beach Mortgage Loan Trust 2006-A

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

Tel: (714) 247-6299

CUSIP: Class A-1: 542515*AA9;
Class A-2: 542515*AB7; Class
A-3: 542515*AC5; Class M-1:
542515*AD3; Class M-2:
542515*AE1; Class M-3:
542515*AF8; Class M-4:
542515*AG6; Class M-5:
542515*AH4; Class M-6:
542515*AJ0; Class M-7:
542515*AK7; Class B-1:
542515*AL5; Class B-2:
542515*AM3; Class C:
LB060A*201; Class P:
LB060A*202
Startup/Issue Date: 05/10/2006

Luminent Mortgage Trust Mtg P/ T Cert Ser 2006-3 REMIC VI

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

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A-1:
55027A*AR1; Class I-1A-2:
55027A*AS9; Class I-1A-3:
55027A*AT7; Class I-2A-1:
55027A*AU4; Class I-2A-2:
55027A*AV2; Class I-2A-3:
55027A*AW0; Class I-2X:
55027A*AX8; Class II-1A-1:
55027A*AA8; Class II-1A-2:
55027A*AB6; Class II-1X-1:
55027A*AC4; Class II-2A-1:
55027A*AD2; Class II-2A-2:
55027A*AE0; Class II-2X-1:
55027A*AF7; Class II-3A-1:
55027A*AG5; Class II-3A-2:
55027A*AH3; Class II-3X-1:
55027A*AJ9; Class I-M-1:
55027A*AY6; Class I-M-2:
55027A*AZ3; Class I-M-3:
55027A*BA7; Class I-B-1:
55027A*BB5; Class I-B-2:
55027A*BC3; Class I-B-3:
55027A*BD1; Class I-B-4:
55027A*BE9; Class II-B-1:
55027A*AK6; Class II-B-2:
55027A*AL4; Class II-B-3:
55027A*AM2; Class II-B-4:
55027A*ANO; Class II-B-5:
55027A*AP5; Class II-B-6:
55027A*AQ3; Class I-B-1O:
55027A*BF6; Class P:
55027A*BH2
Startup/Issue Date: 04/28/2006

Luminent Mortgage Trust Mtg P/ T Cert Ser 2006-5 Upper 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 A1A:
55027X*AA8; Class A1B:
55027X*AB6; Class A1C:
55027X*AC4; Class X:
55027X*AD2; Class PO:
55027X*AE0; Class B-1:
55027X*AG5; Class B-2:
55027X*AH3; Class B-3:
55027X*AJ9; Class B-4:
55027X*AK6; Class B-5:
55027X*AL4; Class B-6:
55027X*AM2; Class 1: N/A
Startup/Issue Date: 06/29/2006

Luminent Mortgage Trust Mtg P/ T Cert Ser 2006-5 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 ES: N/A
Startup/Issue Date: 06/29/2006

MASTR A/B Sec. Trust Mtg. P/T Cert Ser 2006-AM1 R6

James Brown Vice President,
Securities 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*PZ3;
Class A-2: 57643L*QA7; Class
A-3: 57643L*QB5; Class A-4:
57643L*QC3; Class M-1:
57643L*QD1; Class M-2:
57643L*QE9; Class M-3:
57643L*QF6; Class M-4:
57643L*QG4; Class M-5:
57643L*QJ9; Class M-6:
57643L*QP4; Class M-7:
57643L*QQ2; Class M-8:
57643L*QH2; Class M-9:
57643L*QJ8; Class M-10:
57643L*QK5; Class M-11:
57643L*QL3; Class M-12:
57643L*QM1; Class C: N/A; Class
P: N/A
Startup/Issue Date: 02/27/2006

MASTR A/B Securities Trust MTG P/T Cert Ser 2006-FRE1 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 CE: N/A
Startup/Issue Date: 02/24/2006

MASTR AB Securities Trust Mtg P/T Cert Ser 2006-NC1 R VI

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

Tel: (410) 884-2000

CUSIP: Class A-1: 57643L*NC6;
Class A-2: 57643L*ND4; Class
A-3: 57643L*NE2; Class A-4:
57643L*NF9; Class M-1:
57643L*NG7; Class M-2:
57643L*NH5; Class M-3:
57643L*NJ1; Class M-4:
57643L*NK8; Class M-5:
57643L*NL6; Class M-6:
57643L*NM4; Class M-7:
57643L*NN2; Class M-8:
57643L*NP7; Class M-9:
57643L*NQ5; Class M-10:
57643L*NR3; Class M-11:
57643L*NS1; Class P: N/A; Class
IO: N/A
Startup/Issue Date: 02/24/2006

MASTR AB Securities Trust Mtg P/T Cert Ser 2006-NC1 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 CE: N/A
Startup/Issue Date: 02/24/2006

MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 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:
57643G*AA5; Class A-2:
57643G*AB3; Class A-3:
57643G*AC1; Class A-4:
57643G*AD9; Class A-5:
57643G*AE7; Class M-1:
57643G*AF4; Class M-2:
57643G*AG2; Class M-3:
57643G*AH0; Class M-4:
57643G*AJ6; Class M-5:
57643G*AK3; Class M-6:
57643G*AL1; Class M-7:
57643G*AM9; Class M-8:
57643G*AN7; Class M-9:
57643G*AP2; Class M-10:
57643G*AQ0; Class M-11:
57643G*AR8
Startup/Issue Date: 05/30/2006

MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 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: 05/30/2006

MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 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: 05/30/2006

MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 REMIC VI

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

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A
Startup/Issue Date: 05/30/2006

MASTR Adjust Rate Mortg.Trust Mtg P/T Cert Ser 2006-2 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 1-A-1:
576438*AA3; Class 1-A-2:
576438*AB1; Class 2-A-1:
576438*AC9; Class 3-A-1:
576438*AD7; Class 3-A-2:
576438*AE5; Class 4-A-1:
576438*AF2; Class 4-A-2:
576438*AG0; Class 5-A-1:
576438*AH8; Class 5-A-2:

576438*AJ4; Class B-1:
576438*AM7; Class B-2:
576438*AN5; Class B-3:
576438*AP0; Class B-4:
576438*AQ8; Class B-5:
576438*AR6; Class B-6:
576438*AS4; Class P: N/A
Startup/Issue Date: 04/13/2006

**MASTR Alternative Loan Trust
Mtg P/T Ct Ser 2005-6 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*V50; Class 1-A-2:
576434*V68; Class 1-A-3:
576434*V76; Class 1-A-4:
576434*V84; Class 1-A-5:
576434*V92; Class 1-A-6:
576434*W26; Class 2-A-1:
576434*W34; Class 2-A-2:
576434*W42; Class 3-A-1:
576434*W59; Class 3-A-2:
576434*W67; Class A-X:
576434*W91; Class PO:
576434*X25; Class B-1:
576434*X33; Class B-2:
576434*X41; Class B-3:
576434*X58; Class B-4:
576434*X66; Class B-5:
576434*X74; Class B-6:
576434*X82
Startup/Issue Date: 11/29/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-AB1 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:
57643L*KX3; Class A-1B:
57643L*KY1; Class A-2:
57643L*KZ8; Class A-3A:
57643L*LA2; Class A-3B:
57643L*LB0; Class A-4:
57643L*LC8; Class A-5A:
57643L*LD6; Class A-5B:
57643L*LE4; Class A-6:
57643L*LF1; Class X:
57643L*LG9; Class M-1:
57643L*LH7; Class M-2:
57643L*LJ3; Class M-3:
57643L*LK0; Class M-4:
57643L*LL8; Class M-5:
57643L*LM6; Class M-6:
57643L*LN4; Class M-7:
57643L*LP9; Class M-8:
57643L*LQ7; Class M-9:
57643L*LR5; Class CE:
57643L*LU8; Class P:
57643L*LT1
Startup/Issue Date: 10/31/2005

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-AM2 REMIC
VI**

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

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 07/28/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-AM2 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 CERTIFI-
CATES: N/A
Startup/Issue Date: 07/28/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-AM2 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 CERTIFI-
CATES: N/A
Startup/Issue Date: 07/28/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-AM2 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: 57645F*AA5;
Class A-2: 57645F*AB3; Class
A-3: 57645F*AC1; Class A-4:
57645F*AQ0; Class M-1:
57645F*AD9; Class M-2:
57645F*AE7; Class M-3:
57645F*AF4; Class M-4:
57645F*AG2; Class M-5:
57645F*AH0; Class M-6:
57645F*AJ6; Class M-7:
57645F*AR8; Class M-8:
57645F*AS6; Class M-9:
57645F*AM9; Class M-10:
57645F*AN7; Class M-11:
57645F*AP2; Class M-12:
57645F*AT4
Startup/Issue Date: 07/28/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC1 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: 57643L*RH1;
Class A-2: 57643L*RJ7; Class
A-3: 57643L*RK4; Class A-4:
57643L*RL2; Class M-1:
57643L*RM0; Class M-2:
57643L*RN8; Class M-3:

57643L*RP3; Class M-4:
57643L*RQ1; Class M-5:
57643L*PR9; Class M-6:
57643L*RS7; Class M-7:
57643L*RT5; Class M-8:
57643L*RU2; Class M-9:
57643L*RV0; Class M-10:
57643L*RW8; Class CE: N/A;
Class P: N/A; Class SWAP-10: N/
A
Startup/Issue Date: 03/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC1 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 CE: N/A
Startup/Issue Date: 03/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC2 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: 06/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC1 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: 03/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC2 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: 57644T*AA6;
Class A-2: 57644T*AB4; Class
A-3: 57644T*AC2; Class A-4:
57644T*AD0; Class A-5:
57644T*AE8; Class M-1:
57644T*AF5; Class M-2:
57644T*AG3; Class M-3:
57644T*AH1; Class M-4:
57644T*AJ7; Class M-5:
57644T*AK4; Class M-6:
57644T*AL2; Class M-7:
57644T*AM0; Class M-8:
57644T*AN8; Class M-9:
57644T*AP3; Class M-10:
57644T*AQ1
Startup/Issue Date: 06/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC1 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: 03/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC1 REMIC
VI**

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

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 03/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC2 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: 06/29/2006

**MASTR Asset Backed Sec.Trust
Mtg P/T Cert 2006-WMC2 REMIC
VI**

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

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 06/29/2006

**MASTR Asset Holdings CI-18
Corp. Series 2006-HE1 NIM**

James Brown Vice President,
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: 57644W*AA9;
Class N2: 57644W*AB7; Class
N3: 57644W*AC5
Startup/Issue Date: 07/21/2006

**MASTR Asset Sec.Trust Mtg PT
Ct Series 2006-1 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 I-A-1:
57643M* LX0; Class I-A-2:
57643M* LY8; Class I-A-3:
57643M* LZ5; Class I-A-4:
57643M* MA9; Class I-A-5:
57643M* MB7; Class I-A-6:
57643M* MC5; Class I-A-7:
57643M* MD3; Class I-A-8:
57643M* ME1; Class I-A-9:
57643M* MF8; Class I-A-10:
57643M* MG6; Class I-A-11:
57643M* MH4; Class I-A-12:
57643M* MJ0; Class I-A-13:
57643M* MK7; Class I-A-14:
57643M* ML5; Class 2-A-1:
57643M* MM3; Class 2-A-2:
57643M* MN1; Class 3-A-1:
57643M* MP6; Class 3-A-2:
57643M* NE0; Class 4-A-1:
57643M* MQ4; Class 15-A-X:
57643M* MT8; Class 30-A-X:
57643M* MU5; Class 15-PO:
57643M* MV3; Class 30-PO:
57643M* MW1; Class B-1:
57643M* MX9; Class B-2:
57643M* MY7; Class B-3:
57643M* MZ4; Class B-4:
57643M* NA8; Class B-5:
57643M* NB6; Class B-6:
57643M* NC4; Class P:
57643M* ND2
Startup/Issue Date: 03/29/2006

**MASTR Asset Sec.Trust Mtg PT
Ct Series 2006-2 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 1A1:
55274Q* AA3; Class 1A2:
55274Q* AB1; Class 1A3:
55274Q* AC9; Class 1A4:
55274Q* AD7; Class 1A5:
55274Q* AE5; Class 1A6:
55274Q* AF2; Class 1A7:
55274Q* AG0; Class 1A8:
55274Q* AH8; Class 1A9:
55274Q* AJ4; Class 1A10:
55274Q* AK1; Class 1A11:
55274Q* AL9; Class 1A12:
55274Q* AM7; Class 1A13:
55274Q* AN5; Class 1A14:
55274Q* AP0; Class 1A15:
55274Q* AQ8; Class 1A16:
55274Q* AR6; Class 1A17:
55274Q* AS4; Class 1A18:
55274Q* AT2; Class 1A19:
55274Q* AU9; Class 1A20:
55274Q* AV7; Class 1A21:
55274Q* AW5; Class 1A22:
55274Q* AX3; Class 1A23:
55274Q* AY1; Class 1A24:
55274Q* AZ8; Class 1A25:
55274Q* BA2; Class 1A26:
55274Q* BB0; Class 1A27:
55274Q* BC8; Class 1A28:
55274Q* BD6; Class 1A29:
55274Q* BE4; Class 1A30:
55274Q* BF1; Class 1A31:
55274Q* BG9; Class 1A32:
55274Q* BH7; Class 1A33:
55274Q* BJ3; Class 1A34:
55274Q* BK0; Class 1A35:
55274Q* BL8; Class 2A1:
55274Q* BM6; Class 2A2:
55274Q* BN4; Class 2A3:
55274Q* BP9; Class PO:
55274Q* BS3; Class AX:

55274Q* BT1; Class B1:
55274Q* BU8; Class B2:
55274Q* BV6; Class B3:
55274Q* BW4; Class B4:
55274Q* BX2; Class B5:
55274Q* BY0; Class B6:
55274Q* BZ7
Startup/Issue Date: 05/26/2006

**MASTR CI-19 NIM Notes Serices
2006-AM2**

James Brown Vice President,
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: 55275A* AA7;
Class N2: 55275A* AB5; Class N3:
55274Y* AA6
Startup/Issue Date: 07/28/2006

**MASTR Seasoned Sec. Trust
Mtg P/T Cert 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:
55265W* DB6; Class 1-A-2:
55265W* DC4; Class 1-A-3:
55265W* DD2; Class 1-A-4:
55265W* DE0; Class 2-A-1:
55265W* DF7; Class 2-A-2:
55265W* DG5; Class 30-A-X:
55265W* DH3; Class 30-PO:
55265W* DR1; Class 3-A-1:
55265W* DJ9; Class 3-A-2:
55265W* DK6; Class 15-A-X:
55265W* DT7; Class 15-PO:
55265W* DS9; Class 4-A-1:
55265W* DM2; Class 5-A-1:
55265W* DN0; Class B-1:
55265W* DU4; Class B-2:
55265W* DV2; Class B-3:
55265W* DW0; Class B-4:
55265W* DX8; Class B-5:
55265W* DY6; Class B-6:
55265W* DZ3
Startup/Issue Date: 10/28/2005

**MASTR Specialized Loan Trust
Mtg PT Ct Ser 2006-02 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: 57643A* AA8;
Class M-1: 57643A* AB6; Class
M-2: 57643A* AC4; Class M-3:
57643A* AD2; Class M-4:
57643A* AE0; Class M-5:
57643A* AF7; Class M-6:
57643A* AG5; Class M-7:
57643A* AH3; Class M-8:
57643A* AJ9; Class M-9:
57643A* AK6; Class B-1:
57643A* AL4; Class B-2:
57643A* AM2; Class CE: N/A;
Class A-P: N/A
Startup/Issue Date: 06/29/2006

**Memory Lane Advance Receiv-
ables Backed Notes, Series
2006-S1**

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

CUSIP: Class A-2: 58606N* AE5
Startup/Issue Date: 06/26/2006

**Merrill Lynch Invest Trust MLCC
Mtg P/T Cert Ser 2006-2 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 I-A: 590219* AD3;
Class II-A: 590219* AE1; Class
III-A: 590219* AF8; Class IV-A:
590219* AG6; Class AR:
590219* AH4; Class M-1:
590219* AJ0; Class M-2:
590219* AK7; Class M-3:
590219* AL5; Class B-1:
590219* AA9; Class B-2:
590219* AB7; Class B-3:
590219* AC5
Startup/Issue Date: 04/28/2006

**Merrill Lynch Mortgage Invest-
ors Trust, Mtg Loan A-B Certs,
Series 2006-HE2**

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

CUSIP: Class A-1: 59020V* AA1;
Class A-2: 59020V* AB9; Class
A-3: 59020V* AC7; Class A-4:
59020V* AD5; Class B-1:
59020V* AL7; Class B-2:
59020V* AM5; Class B-3:
59020V* AN3; Class C:
59020V* AP8; Class GT P:
59020V* AQ6; Class M-1:
59020V* AE3; Class M-2:
59020V* AF0; Class M-3:
59020V* AG8; Class M-4:
59020V* AH6; Class M-5:
59020V* AJ2; Class M-6:
59020V* AK9; Class P:
59020V* AQ6
Startup/Issue Date: 04/07/2006

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Cert Ser 2006-A4 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: 590214* AA0;
Class II-A: 590214* AB8; Class
III-A-1: 590214* AC6; Class III-A-2:
590214* AD4; Class IV-A-1:
590214* AE2; Class IV-A-2:
590214* AF9; Class V-A:
590214* AG7; Class X-A:
590214* AH5; Class M-1:
590214* AL6; Class M-2:
590214* AM4; Class M-3:

590214* AN2; Class B-1:
590214* AP7; Class B-2:
590214* AQ5; Class B-3:
590214* AR3
Startup/Issue Date: 07/28/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2006-HE3**

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

CUSIP: Class A1: 61749H* AA8;
Class A2a: 61749H* AB6; Class
A2b: 61749H* AC4; Class A2c:
61749H* AD2; Class A2d:
61749H* AE0; Class M1:
61749H* AF7; Class M2:
61749H* AG5; Class M3:
61749H* AH3; Class M4:
61749H* AJ9; Class M5:
61749H* AK6; Class M6:
61749H* AL4; Class B1:
61749H* AM2; Class B2:
61749H* AN0; Class B3:
61749H* AP5; Class X:
MS06H3* 101; Class P:
MS06H3* 102
Startup/Issue Date: 05/25/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2006-HE4**

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

CUSIP: Class A1: 61748B* AA2;
Class A2: 61748B* AB0; Class A3:
61748B* AC8; Class A4:
61748B* AD6; Class M1:
61748B* AE4; Class M2:
61748B* AF1; Class M3:
61748B* AG9; Class M4:
61748B* AH7; Class M5:
61748B* AJ3; Class M6:
61748B* AK0; Class B1:
61748B* AL8; Class B2:
61748B* AM6; Class B3:
61748B* AN4; Class X:
MS06H4* 101; Class P:
MS06H4* 102
Startup/Issue Date: 06/23/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2006-HE5**

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

CUSIP: Class A1: 61749N* AA5;
Class A2a: 61749N* AB3; Class
A2b: 61749N* AC1; Class A2c:
61749N* AD9; Class A2d:
61749N* AE7; Class M1:
61749N* AF4; Class M2:
61749N* AG2; Class M3:
61749N* AH0; Class M4:
61749N* AJ6; Class M5:
61749N* AK3; Class M6:
61749N* AL1; Class B1:
61749N* AM9; Class B2:
61749N* AN7; Class B3:
61749N* AP2; Class X:
MS06H5* 101; Class P:
MS06H5* 102
Startup/Issue Date: 06/30/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2006-NC3**

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

Tel: (714) 247-6354

CUSIP: Class A1: 61744C*YZ3;
Class A2a: 61744C*ZAT; Class
A2b: 61744C*ZB5; Class A2c:
61744C*ZC3; Class A2d:
61744C*ZD1; Class M1:
61744C*ZE9; Class M2:
61744C*ZF6; Class M3:
61744C*ZG4; Class M4:
61744C*ZH2; Class M5:
61744C*ZJ8; Class M6:
61744C*ZK5; Class B1:
61744C*ZL3; Class B2:
61744C*ZM1; Class B3:
61744C*ZN9; Class X:
MS06C3*101; Class P:
MS06C3*102
Startup/Issue Date: 04/28/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2006-NC4**

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

Tel: (714) 247-6299

CUSIP: Class A1: 61748L*AA0;
Class A2A: 61748L*AB8; Class
A2B: 61748L*AC6; Class A2C:
61748L*AD4; Class A2D:
61748L*AE2; Class M1:
61748L*AF9; Class M2:
61748L*AG7; Class M3:
61748L*AH5; Class M4:
61748L*AJ1; Class M5:
61748L*AK8; Class M6:
61748L*AL6; Class B1:
61748L*AM4; Class B2:
61748L*AN2; Class B3:
61748L*AP7; Class X:
MS06C4*101; Class P:
MS06C4*102
Startup/Issue Date: 06/23/2006

**Morgan Stanley Home Equity
Loan Trust 2006-3**

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

Tel: (714) 247-6299

CUSIP: Class A1: 61749G*AA0;
Class A2: 61749G*AB8; Class A3:
61749G*AC6; Class A4:
61749G*AD4; Class M1:
61749G*AE2; Class M2:
61749G*AF9; Class M3:
61749G*AG7; Class M4:
61749G*AH5; Class M5:
61749G*AJ1; Class M6:
61749G*AK8; Class B1:
61749G*AL6; Class B2:
61749G*AM4; Class B3:
61749G*AN2; Class X:
MS06X3*101; Class P:
MS06X3*102
Startup/Issue Date: 05/25/2006

**Morgan Stanley IXIS R/E Cap
Trst Mtg PT Cert Ser 2006-1 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 Afpt:
61749Q*AA8; Class A1:
61749Q*AB6; Class A2:
61749Q*AC4; Class A3:
61749Q*AD2; Class A4:
61749Q*AE0; Class M1:
61749Q*AF7; Class M2:
61749Q*AG5; Class M3:
61749Q*AH3; Class M4:
61749Q*AJ9; Class M5:
61749Q*AK6; Class M6:
61749Q*AL4; Class B1:
61749Q*AM2; Class B2:
61749Q*AN0; Class B3:
61749Q*AP5
Startup/Issue Date: 06/30/2006

**Morgan Stanley Mtg Loan Trust
Mtg P/T Cer Ser 2006-11 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:
61749W*AG2; Class 1-A-2:
61749W*AH0; Class 1-A-3:
61749W*AJ6; Class 1-A-4:
61749W*AK3; Class 1-A-5:
61749W*AL1; Class 1-A-6:
61749W*AM9; Class 2-A-1:
61749W*AN7; Class 2-A-2:
61749W*AP2; Class 2-A-3:
61749W*AQ0; Class 2-A-4:
61749W*AR8; Class 2-A-P:
61749W*AS6; Class 3-A-1:
61749W*AT4; Class 3-A-2:
61749W*AU1; Class 3-A-3:
61749W*AV9; Class 3-A-4:
61749W*AW7; Class 3-A-P:
61749W*AX5; Class 4-A-1:
61749W*AY3; Class 4-A-2:
61749W*AZ0; Class 1-M-1:
61749W*BA4; Class 1-M-2:
61749W*BB2; Class 1-M-3:
61749W*BC0; Class 1-M-4:
61749W*BD8; Class 1-M-5:
61749W*BE6; Class 1-M-6:
61749W*BF3; Class 1-B-1:
61749W*BG1; Class 1-B-2:
61749W*BH9; Class 1-A-3:
61749W*BJ5; Class B-1:
61749W*BK2; Class B-2:
61749W*BL0; Class B-3:
61749W*BM8; Class B-4:
61749W*AB3; Class B-5:
61749W*AC1; Class B-6:
61749W*AD9; Class O-C:
61749W*AA5; Class P-1:
61749W*AE7; Class P-2:
61749W*AF4
Startup/Issue Date: 07/31/2006

**Morgan Stanley Mtg Loan Trust
Mtg P/T Ct Ser 2006-8AR 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:
61749L*AA9; Class 1-A-2:
61749L*AB7; Class 1-A-3:
61749L*AC5; Class 1-A-4:
61749L*AD3; Class 1-A-5:
61749L*AE1; Class 2-A-1:
61749L*AF8; Class 2-A-2:

61749L*AG6; Class 3-A:
61749L*AH4; Class 4-A-1:
61749L*AJ0; Class 4-A-2:
61749L*AK7; Class 5-A-1:
61749L*AL5; Class 5-A-2:
61749L*AM3; Class 5-A-3:
61749L*AN1; Class 5-A-4:
61749L*AP6; Class 5-A-5:
61749L*AQ4; Class 6-A-1:
61749L*AR2; Class 6-A-2:
61749L*BM2; Class 1-M-1:
61749L*BN0; Class 1-M-2:
61749L*BP5; Class 1-M-3:
61749L*BQ3; Class 1-M-4:
61749L*AS0; Class 1-M-5:
61749L*AT8; Class 1-M-6:
61749L*AU5; Class 1-B-1:
61749L*AV3; Class 1-B-2:
61749L*AW1; Class 1-B-3:
61749L*AX9; Class II-B-1:
61749L*AY7; Class II-B-2:
61749L*AZ4; Class II-B-3:
61749L*BA8; Class II-B-4:
61749L*BD2; Class II-B-5:
61749L*BE0; Class II-B-6:
61749L*BF7; Class III-B-1:
61749L*BR1; Class III-B-2:
61749L*BS9; Class III-B-3:
61749L*BT7; Class III-B-4:
61749L*BG5; Class III-B-5:
61749L*BH3; Class III-B-6:
61749L*BJ9; Class P-1:
61749L*BK6; Class P-2:
61749L*BL4; Class OC:
61749L*BC4
Startup/Issue Date: 05/31/2006

**Morgan Stanley Mtg Loan Trust
Mtg PT Crt Sr 2006-7 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 5-A-1:
61749J*AR7; Class 5-A-2:
61749J*AS5; Class 5-A-3:
61749J*AT3; Class 5-A-4:
61749J*AU0; Class 5-A-5:
61749J*AV8; Class 5-M-1:
61749J*AZ9; Class 5-M-2:
61749J*BA3; Class 5-B-1:
61749J*BB1; Class 1-A-P:
61749J*AB2; Class 2-A-X:
61749J*AD8; Class 1-A:
61749J*AA4; Class 2-A:
61749J*AC0; Class 3-A:
61749J*AE6; Class 4-A-P:
61749J*AQ9; Class 4-A-X:
61749J*AP1; Class 4-A-1:
61749J*AF3; Class 4-A-2:
61749J*AG1; Class 4-A-3:
61749J*AH9; Class 4-A-4:
61749J*AJ5; Class 4-A-5:
61749J*AK2; Class 4-A-6:
61749J*AL0; Class 4-A-7:
61749J*AM8; Class 4-A-8:
61749J*AN6; Class B-1:
61749J*AW6; Class B-2:
61749J*AX4; Class B-3:
61749J*AY2; Class B-4:
61749J*BE5; Class B-5:
61749J*BF2; Class B-6:
61749J*BG0; Class OC:
61749J*BD7; Class P-1:
61749J*BH8; Class P-2:
61749J*BJ4
Startup/Issue Date: 05/31/2006

**Morgan Stanley Mtg. Loan Trust
Mg PT Cert Ser 2006-6AR
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:
61749C*AA9; Class 1-A-2:
61749C*AB7; Class 1-A-3:
61749C*AC5; Class 1-A-4:
61749C*AD3; Class 1-A-5:
61749C*AE1; Class 2-A:
61749C*AF8; Class 3-A-1:
61749C*AG6; Class 3-A-2:
61749C*AH4; Class 3-A-3:
61749C*AJ0; Class 3-A-4:
61749C*AK7; Class 3-A-5:
61749C*AL5; Class 4-A-1:
61749C*AM3; Class 4-A-2:
61749C*AN1; Class 4-A-3:
61749C*AP6; Class 1-M-1:
61749C*AQ4; Class 1-M-2:
61749C*AR2; Class 1-M-3:
61749C*AS0; Class 1-M-4:
61749C*AT8; Class 1-M-5:
61749C*AU5; Class 1-M-6:
61749C*AV3; Class 1-B-1:
61749C*AW1; Class 1-B-2:
61749C*AX9; Class 1-B-3:
61749C*AY7; Class B-1:
61749C*AZ4; Class B-2:
61749C*BA8; Class B-3:
61749C*BB6; Class B-4:
61749C*BE0; Class B-5:
61749C*BF7; Class B-6:
61749C*BG5; Class P-1:
61749C*BH3; Class P-2:
61749C*BJ9; Class OC:
61749C*BD2
Startup/Issue Date: 04/28/2006

**New Century Alternative Mort-
gage Loan Trust 2006-ALT1**

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

Tel: (714) 247-6299

CUSIP: Class AV-1:
643528*AA0; Class AF-2:
643528*AB8; Class AF-3:
643528*AC6; Class AF-4:
643528*AD4; Class AF-5:
643528*AE2; Class AF-6:
643528*AF9; Class M1:
643528*AG7; Class M2:
643528*AH5; Class M3:
643528*AJ1; Class M4:
643528*AK8; Class M5:
643528*AL6; Class M6:
643528*AM4; Class OWNER
TRUST: NC06A1*101
Startup/Issue Date: 06/22/2006

**New Century Home Equity Loan
Trust 2006-2**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 64360Y*AP0;
Class A-2A: 64360Y*AA3; Class
A-2B: 64360Y*AB1; Class A-2C:
64360Y*AC9; Class M1:
64360Y*AD7; Class M2:
64360Y*AE5; Class M3:
64360Y*AF2; Class M4:

64360Y*AG0; Class M5:
64360Y*AH8; Class M6:
64360Y*AJ4; Class M7:
64360Y*AK1; Class M8:
64360Y*AL9; Class M9:
64360Y*AM7; Class M10:
64360Y*AN5; Class OWNER
TRUST: NC0602*101
Startup/Issue Date: 06/29/2006

Nomura Asset Acceptance Corp. Mg PT Ct Ser 2006-S3 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 A-1:
65536W*AA3; Class A-IO:
65536W*AD7; Class M-1:
65536W*AE5; Class M-2:
65536W*AF2; Class M-3:
65536W*AG0; Class M-4:
65536W*AH8; Class M-5:
65536W*AJ4; Class M-6:
65536W*AK1; Class B-1:
65536W*AL9; Class B-2:
65536W*AM7; Class B-3:
65536W*AN5; Class B-4:
65536W*AP0; Class B-5:
65536W*AQ8; Class X-1:
65536W*AR6; Class X-2:
65536W*AS4; Class P:
65536W*AT2
Startup/Issue Date: 07/28/2006

Nomura Asset Acceptance Corp. Mtg PT Crt Sr 2006-AF2 REMIC IIB

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

Tel: (410) 884-2000

CUSIP: Class II-A: 65536X*AA1;
Class III-A-1: 65536X*AB9; Class
III-A-2: 65536X*AC7; Class IV-A:
65536X*AD5; Class C-B-1:
65536X*AE3; Class C-B-2:
65536X*AF0; Class C-B-3:
65536X*AG8; Class C-B-4:
65536X*AH6; Class C-B-5:
65536X*AJ2; Class C-B-6:
65536X*AK9; Class P:
65536X*AL7
Startup/Issue Date: 07/28/2006

Nomura Asset Acceptance Corp. Mtg PT Ct Sr 2006-AF2 REMIC IIIC

James Brown Vice 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-A-1:
65536X*AN3; Class V-A-2:
65536X*AP8; Class V-M-1:
65536X*AQ6; Class V-M-2:
65536X*AR4; Class V-M-3:
65536X*AS2; Class V-M-4:
65536X*AT0; Class V-M-5:

65536X*AU7; Class V-X:
65536X*AV5; Class V-P:
65536X*AW3; Class IO INTER-
EST: N/A
Startup/Issue Date: 07/28/2006

Nomura Home Equity Loan, Inc. A/B Cert Ser 2006-HE2 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
8062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
65536M*AA5; Class A-2:
65536M*AB3; Class A-3:
65536M*AC1; Class A-4:
65536M*AD9; Class M-1:
65536M*AE7; Class M-2:
65536M*AF4; Class M-3:
65536M*AG2; Class M-4:
65536M*AH0; Class M-5:
65536M*AJ6; Class M-6:
65536M*AK3; Class M-7:
65536M*AL1; Class M-8:
65536M*AM9; Class M-9:
65536M*AN7; Class B-1:
65536M*AP2; Class B-2:
65536M*AQ0; Class X:
65536M*AR8; Class P:
65536M*AS6; Class IO INTER-
EST: N/A
Startup/Issue Date: 04/28/2006

Nomura Home Equity Loan, Inc. A/B Cert. Ser 2006-WF1 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 A1: 65536R*AA4;
Class A2: 65536R*AB2; Class A3:
65536R*AC0; Class A4:
65536R*AD8; Class M1:
65536R*AE6; Class M2:
65536R*AF3; Class M3:
65536R*AG1; Class M4:
65536R*AH9; Class M5:
65536R*AJ5; Class M6:
65536R*AK2; Class M7:
65536R*AL0; Class M8:
65536R*AM8; Class M9:
65536R*AN6; Class B1:
65536R*AP1; Class B2:
65536R*AQ9; Class P:
65536R*AS5; Class X:
65536R*AR7
Startup/Issue Date: 06/30/2006

NY Mortgage 2006-1 Mtg Backed P/T Cert. 2006-1 R4

James Brown Vice 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:
649603*AM9; Class 2-A-1:
649603*AN7; Class 2-A-2:
649603*AP2; Class 2-A-3:
649603*AQ0; Class 2-A-4:

649603*AZ0; Class 3-A-1:
649603*AR8; Class B-1:
649603*AS6; Class B-2:
649603*AT4; Class B-3:
649603*AU1; Class B-4:
649603*AW7; Class B-5:
649603*AX5; Class B-6:
649603*AY3
Startup/Issue Date: 03/30/2006

Opteum Mtg Acceptance Corp. Asst Bkd PT Cert 2006-2 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 A1A:
68384C*AA4; Class A1B:
68384C*AB2; Class A1C:
68384C*AC0; Class A2:
68384C*AD8; Class M1:
68384C*AE6; Class M2:
68384C*AF3; Class M3:
68384C*AG1; Class M4:
68384C*AH9; Class M5:
68384C*AJ5; Class M6:
68384C*AK2; Class M7:
68384C*AL0; Class M8:
68384C*AM8; Class M9:
68384C*AN6; Class M10:
68384C*AP1
Startup/Issue Date: 06/26/2006

Opteum NIM Trust Series NIM 2006-2

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 NIM:
68384D*AA2
Startup/Issue Date: 06/26/2006

Option One Mortgage Loan Trust A/B Cert Ser 2006-2 REMIC 3

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
68402C*AA2; Class II-A-1:
68402C*AB0; Class II-A-2:
68402C*AC8; Class II-A-3:
68402C*AD6; Class II-A-4:
68402C*AE4; Class M1:
68402C*AF1; Class M2:
68402C*AG9; Class M3:
68402C*AH7; Class M4:
68402C*AJ3; Class M5:
68402C*AK0; Class M6:
68402C*AL8; Class M7:
68402C*AM6; Class M8:
68402C*AN4; Class M9:
68402C*AP9; Class M10:
68402C*AQ7
Startup/Issue Date: 06/29/2006

Option One Mortgage Loan Trust A/B Cert Ser 2006-2 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: 06/29/2006

Option One Mortgage Loan Trust A/B Cert Ser 2006-2 REMIC 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 P: N/A
Startup/Issue Date: 06/29/2006

Option One Mortgage Loan Trust A/B Cert Ser 2006-2 REMIC 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 SWAP-IO: N/A
Startup/Issue Date: 06/29/2006

Popular ABS Inc. Mortgage Pass-Through Certificates, Series 2006-C

Steven 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:
73316M*AA5; Class A-2:
73316M*AB3; Class A-3:
73316M*AC1; Class A-4:
73316M*AD9; Class M-1:
73316M*AE7; Class M-2:
73316M*AF4; Class M-3:
73316M*AG2; Class M-4:
73316M*AH0; Class M-5:
73316M*AJ6; Class M-6:
73316M*AK3; Class B-1:
73316M*AL1; Class B-2:
73316M*AM9
Startup/Issue Date: 06/28/2006

Prime Mortgage Trust Mtg PT Cert Ser 2006-CL1 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: 74161Q*AA0;
Class A2: 74161Q*AB8; Class
M1: 74161Q*AC6; Class M2:
74161Q*AD4; Class M3:
74161Q*AE2; Class M4:

74161Q*AF9; Class M5:
74161Q*AG7; Class M6:
74161Q*AH5
Startup/Issue Date: 05/31/2006

RALI NIM CI-1 Notes, Series 2006-QO4

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

Tel: (714) 247-6299

CUSIP: Class N1: 75114W*AA2;
Class N2: 75114W*AB0; Class
N3: 75114X*AA0; Class PREFER-
ENCE SHARES: GC06N7*101
Startup/Issue Date: 05/19/2006

**Renaissance HEL Trust HEL A/
B Notes Series 2006-2**

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

Tel: (410) 884-2000

CUSIP: Class AV-1:
759676*AA7; Class AV-2:
759676*AB5; Class AV-3:
759676*AC3; Class AF-1:
759676*AD1; Class AF-2:
759676*AE9; Class AF-3:
759676*AF6; Class AF-4:
759676*AG4; Class AF-5:
759676*AH2; Class AF-6:
759676*AJ8; Class M-1:
759676*AK5; Class M-2:
759676*AL3; Class M-3:
759676*AM1; Class M-4:
759676*AN9; Class M-5:
759676*AP4; Class M-6:
759676*AQ2; Class M-7:
759676*AR0; Class M-8:
759676*AS8; Class M-9:
759676*AT6; Class M-10:
759676*AU3; Class N-1:
759676*AV1; Class N-2:
759676*AW9
Startup/Issue Date: 06/29/2006

**Residential Asset Securitization
Trust 2006-A5CB**

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

Tel: (714) 247-6354

CUSIP: Class A-1: 76112F*AA9;
Class A-2: 76112F*AB7; Class
A-3: 76112F*AC5; Class A-4:
76112F*AD3; Class A-5:
76112F*AE1; Class A-6:
76112F*AF8; Class A-7:
76112F*AG6; Class PO:
76112F*AH4; Class A-X:
76112F*AJ0; Class B-1:
76112F*AL5; Class B-2:
76112F*AM3; Class B-3:
76112F*AN1; Class B-4:
76112F*AP6; Class B-5:
76112F*AQ4; Class B-6:
76112F*AR2; Class P:
76112F*AS0
Startup/Issue Date: 04/28/2006

**Residential Asset Securitization
Trust Series 2006-A7CB**

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

Tel: (714) 247-6299

CUSIP: Class 1-A-1:
76113N*AA1; Class 1-A-2:
76113N*AB9; Class 1-A-3:
76113N*AC7; Class 1-A-4:
76113N*AD5; Class 1-A-5:
76113N*AE3; Class 1-A-6:
76113N*AF0; Class 2-A1:
76113N*AG8; Class 2-A2:
76113N*AH6; Class 2-A3:
76113N*AJ2; Class 2-A4:
76113N*AK9; Class 2-A5:
76113N*AL7; Class 2-A6:
76113N*AM5; Class 2-A7:
76113N*AN3; Class 3-A1:
76113N*AP8; Class 3-A2:
76113N*AQ6; Class B-1:
76113N*AU7; Class B-2:
76113N*AV5; Class B-3:
76113N*AW3; Class AX:
76113N*AS2; Class PO:
76113N*AR4; Class B-4:
76113N*AX1; Class B-5:
76113N*AY9; Class B-6:
76113N*AZ6; Class P:
76113N*BA0
Startup/Issue Date: 05/30/2006

**Residential Asset Securitization
Trust 2006-R1**

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

Tel: (714) 247-6299

CUSIP: Class A-1:
76113M*AA3; Class A-2:
76113M*AB1
Startup/Issue Date: 05/31/2006

**Residential Asset Securitization
Trust Series 2006-A1**

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

Tel: (714) 247-6299

CUSIP: Class 1A1:
45660L*6H7; Class 1A2:
45660L*6J3; Class 1A3:
45660L*6K0; Class 1A4:
45660L*6L8; Class 1A5:
45660L*6M6; Class 1A6:
45660L*6N4; Class 1A7:
45660L*6P9; Class 1A8:
45660L*6Q7; Class 2A1:
45660L*6R5; Class 2A2:
45660L*6S3; Class 3A1:
45660L*6T1; Class 3A2:
45660L*6U8; Class 3A3:
45660L*6V6; Class 3A4:
45660L*6W4; Class 3A5:
45660L*6X2; Class PO:
45660L*6Y0; Class AX:
45660L*6Z7; Class IB1:
45660L*7B9; Class IB2:
45660L*7C7; Class IB3:
45660L*7D5; Class IIB1:
45660L*7E3; Class IIB2:
45660L*7F0; Class IIB3:
45660L*7G8; Class IB4:
45660L*7J2; Class IB5:
45660L*7K9; Class IB6:
45660L*7L7; Class IIB4:
45660L*7M5; Class IIB5:
45660L*7N3; Class IIB6:
45660L*7P8; Class P:
45660L*7H6
Startup/Issue Date: 02/27/2006

**Residential Asset Securitization
Trust Series 2006-A8**

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

Tel: (714) 247-6299

CUSIP: Class 1-A1: 76119AA4;
Class 1-A2: 76119AB2; Class
1-A3: 76119AC0; Class 1-A4:
76119AD8; Class 1-A5:
76119AE6; Class 2-A1:
76119AF3; Class 2-A2:
76119AG1; Class 2-A3:
76119AH9; Class 2-A4:
76119AJ5; Class 2-A5:
76119AK2; Class 2-A6:
76119AL0; Class 2-A7:
76119AM8; Class 2-A8:
76119AN6; Class 3-A1:
76119AP1; Class 3-A2:
76119AQ9; Class 3-A3:
76119AR7; Class 3-A4:
76119AS5; Class 3-A5:
76119AT3; Class 3-A6:
76119AU0; Class 3-A7:
76119AV8; Class 3-A8:
76119AW6; Class 3-A9:
76119AX4; Class 3-A10:
76119AY2; Class 3-A11:
76119AZ9; Class A-X: 76119BB1;
Class PO: 76119BA3; Class B-1:
76119BC9; Class B-2: 76119BD7;
Class B-3: 76119BE5; Class B-4:
76119BF2; Class B-5: 76119BG0;
Class B-6: 76119BH8; Class B-7:
76119BK1; Class B-8: 76119BL9;
Class B-9: 76119BM7; Class
B-10: 76119BN5; Class P:
76119BJ4
Startup/Issue Date: 06/28/2006

**Residential Asset Securitization
Trust Series 2006-A9CB**

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

Tel: (714) 247-6299

CUSIP: Class A-1:
76112H*AA5; Class A-2:
76112H*AB3; Class A-3:
76112H*AC1; Class A-4:
76112H*AD9; Class A-5:
76112H*AE7; Class A-6:
76112H*AF4; Class A-7:
76112H*AG2; Class A-8:
76112H*AH0; Class A-9:
76112H*AJ6; Class A-10:
76112H*AK3; Class A-11:
76112H*AL1; Class A-12:
76112H*AM9; Class A-13:
76112H*AN7; Class A-X:
76112H*AQ0; Class PO:
76112H*AP2; Class B-1:
76112H*AS6; Class B-2:
76112H*AT4; Class B-3:
76112H*AU1; Class B-4:
76112H*AW7; Class B-5:
76112H*AX5; Class B-6:
76112H*AY3; Class P:
76112H*AV9
Startup/Issue Date: 07/27/2006

**Residential Asset Securitization
Trust Series 2006-A10**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 76113L*AA5;
Class A-2: 76113L*AB3; Class
A-3: 76113L*AC1; Class A-4:
76113L*AD9; Class A-5:

76113L*AE7; Class A-6:
76113L*AF4; Class A-7:
76113L*AG2; Class A-X:
76113L*AJ6; Class PO:
76113L*AH0; Class B-1:
76113L*AL1; Class B-2:
76113L*AM9; Class B-3:
76113L*AN7; Class B-4:
76113L*AQ0; Class B-5:
76113L*AR8; Class B-6:
76113L*AS6; Class P:
76113L*AP2
Startup/Issue Date: 07/27/2006

**ResMAE Mortgage Loan Trust
2006-1**

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

Tel: (714) 247-6354

CUSIP: Class A-1A:
76116R*AA9; Class A-1B:
76116R*A7B; Class A-2A:
76116R*AC5; Class A-2B:
76116R*AD3; Class A-2C:
76116R*AE1; Class A-2D:
76116R*AF8; Class M1:
76116R*AG6; Class M2:
76116R*AH4; Class M3:
76116R*AJ0; Class M4:
76116R*AK7; Class M5:
76116R*AL5; Class M6:
76116R*AM3; Class M7:
76116R*AN1; Class M8:
76116R*AP6; Class M9:
76116R*AQ4; Class B:
76116R*AR2; Class P:
RM0601*101; Class C:
RM0601*102; Class S:
RM0601*103
Startup/Issue Date: 04/06/2006

ResMAE NIM Trust 2006-N1

Masis Kaprelyan, V.P.
c/o 1761 E. St. Andrew Place
Tel: (714) 247-6354

CUSIP: Class NOTE:
76116D*AA0; Class OWNER
TRUST CERTIFICATE:
RM06N1*101
Startup/Issue Date: 04/13/2006

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DV2
Startup/Issue Date: 05/31/2006

**SABR A/B NIM Trust Series
2006-FR2 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
81376F*AA0
Startup/Issue Date: 07/06/2006

**SABR LLC Trust Mg P/T Ct Ser
2006-NC1 Upper**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
81375H*AA7; Class A-2:
81375H*AB5; Class A-3:
81375H*AC3; Class M-1:
81375H*AD1; Class M-2:
81375H*AE9; Class M-3:
81375H*AF6; Class B-1:
81375H*AG4; Class B-2:
81375H*AH2; Class B-3:
81375H*AJ8; Class X: N/A; Class
IO: N/A
Startup/Issue Date: 05/03/2006

**SABR NIM Trust Sec. A/B NIM
Series 2006-NC2**

James Brown Vice President,
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:
81376T*AA0
Startup/Issue Date: 05/31/2006

**SABR Srtzd Asset Backed Rec
Mtg PT Crt Ser 2006-NC2 Upper
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 A-1: 81376E*AA3;
Class A-2: 81376E*AB1; Class
A-3: 81376E*AC9; Class M-1:
81376E*AD7; Class M-2:
81376E*AE5; Class M-3:
81376E*AF2; Class B-1:
81376E*AG0; Class B-2:
81376E*AH8; Class B-3:
81376E*AJ4; Class B-4:
81376E*AK1; Class B-5:
81376E*AL9; Class IO: N/A; Class
X: N/A
Startup/Issue Date: 05/31/2006

**SABR Trust 2006-FR2 Mtg P/T
Cert Ser 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: 81376V*AA5;
Class A-2: 81376V*AB3; Class
A-3: 81376V*AC1; Class M-1:
81376V*AD9; Class M-2:
81376V*AE7; Class M-3:
81376V*AF4; Class B-1:
81376V*AG2; Class B-2:
81376V*AH0; Class B-3:
81376V*AJ6; Class B-4:
81376V*AK3; Class B-5:
81376V*AL1; Class IO: N/A; Class

X: N/A
Startup/Issue Date: 07/06/2006

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2006-2**

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

Tel: (714) 259-6200

CUSIP: Class I-A: 785778*PF2;
Class I-B-1: 785778*PK1; Class
I-B-2: 785778*PL9; Class I-B-3:
785778*PM7; Class I-B-4:
785778*PR6; Class I-C:
785778*PV7; Class II-A:
785778*PG0; Class II-B-1:
785778*PN5; Class II-B-2:
785778*PP0; Class II-B-3:
785778*PQ8; Class II-B-4:
785778*PW5; Class II-C:
785778*PZ8; Class II-M:
785778*PJ4; Class I-M:
785778*PH8
Startup/Issue Date: 01/30/2006

**SACO I Trust Mortgage-Backed
Certificates, Series 2006-5**

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

Tel: (714) 259-6200

CUSIP: Class I-A: 785811*AA8;
Class I-B-1: 785811*AS9; Class
I-B-2: 785811*AT7; Class I-B-3:
785811*AU4; Class I-B-4:
785811*AY6; Class I-C:
785811*BD1; Class II-A-1:
785811*AB6; Class II-A-2:
785811*AC4; Class II-A-3:
785811*AD2; Class II-B-1:
785811*AV2; Class II-B-2:
785811*AW0; Class II-B-3:
785811*AX8; Class II-B-4:
785811*BE9; Class II-C:
785811*BH2; Class II-IO: N/A;
Class II-M-1: 785811*AL4; Class
II-M-2: 785811*AM2; Class II-M-3:
785811*AN0; Class II-M-4:
785811*AP5; Class II-M-5:
785811*AQ3; Class II-M-6:
785811*AR1; Class I-IO: N/A;
Class II-SWAP: N/A; Class I-M-1:
785811*AE0; Class I-M-2:
785811*AF7; Class I-M-3:
785811*AG5; Class I-M-4:
785811*AH3; Class I-M-5:
785811*AJ9; Class I-M-6:
785811*AK6; Class I-SWAP: N/A
Startup/Issue Date: 04/28/2006

**SACO I Trust Mortgage-Backed
Certificates, Series 2006-3**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 785778*QJ3;
Class A-1: 785778*QJ3; Class
A-2: 785778*QK0; Class A-2:
785778*QK0; Class A-3:
785778*QL8; Class A-3:
785778*QL8; Class B-1:

785778*QT1; Class B-1:
785778*QT1; Class B-2:
785778*QU8; Class B-2:
785778*QU8; Class B-3:
785778*QV6; Class B-3:
785778*QV6; Class B-4:
785778*QW4; Class B-4:
785778*QW4; Class C:
785778*QX2; Class CLASS C IN-
TEREST: 785778*QX2; Class
CLASS IO INTEREST: NONE AS-
SIGNED; Class M-1:
785778*QM6; Class M-1:
785778*QM6; Class M-2:
785778*QN4; Class M-2:
785778*QN4; Class M-3:
785778*QP9; Class M-3:
785778*QP9; Class M-4:
785778*QQ7; Class M-4:
785778*QQ7; Class M-5:
785778*QR5; Class M-5:
785778*QR5; Class M-6:
785778*QS3; Class M-6:
785778*QS3; Class SWAP:
NONE ASSIGNED
Startup/Issue Date: 02/28/2006

**SACO I Trust Mortgage-Backed
Certificates, Series 2006-4**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 785778*RD5;
Class A-2: 785778*RU7; Class
A-3: 785778*RV5; Class B-1:
785778*RL7; Class B-2:
785778*RM5; Class B-3:
785778*RN3; Class B-4:
785778*RP8; Class C:
785778*RW3; Class IO: N/A;
Class M-1: 785778*RE3; Class
M-2: 785778*RF0; Class M-3:
785778*RG8; Class M-4:
785778*RH6; Class M-5:
785778*RJ2; Class M-6:
785778*RK9
Startup/Issue Date: 03/30/2006

**SAIL NIM Notes Series
2006-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: 78710D*AG3;
Class B: 78710D*AH1
Startup/Issue Date: 05/22/2006

**SAIL NIM Trust Series 2006-2
Notes**

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

Tel: (410) 884-2000

CUSIP: Class A: 78710D*AE8;
Class B: 78710D*AF5; Class C:
78710E*AC0
Startup/Issue Date: 04/20/2006

**SASCO 2006-AM1 Mtg P/T Cert
Ser 2006-AM1 Rem. 4**

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

Tel: (410) 884-2000

CUSIP: Class A1: 86359X*AA1;
Class A2: 86359X*AB9; Class A3:
86359X*AC7; Class A4:
86359X*AD5; Class A5:
86359X*AE3; Class M1:
86359X*AF0; Class M2:
86359X*AG8; Class M3:
86359X*AH6; Class M4:
86359X*AJ2; Class M5:
86359X*AK9; Class M6:
86359X*AL7; Class M7:
86359X*AM5; Class M8:
86359X*AN3; Class M9:
86359X*AP8; Class B1:
86359X*AQ6; Class B2:
86359X*AR4
Startup/Issue Date: 04/28/2006

SASCO 2006-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 A1: 86360C*AA4;
Class A2: 86360C*AB2; Class M1:
86360C*AC0; Class M2:
86360C*AD8; Class M3:
86360C*AE6; Class M4:
86360C*AF3; Class M5:
86360C*AG1; Class M6:
86360C*AH9; Class M7:
86360C*AJ5; Class B:
86360C*AK2; Class X: N/A
Startup/Issue Date: 04/28/2006

SASCO 2006-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 A1: 86360C*AA4;
Class A2: 86360C*AB2; Class M1:
86360C*AC0; Class M2:
86360C*AD8; Class M3:
86360C*AE6; Class M4:
86360C*AF3; Class M5:
86360C*AG1; Class M6:
86360C*AH9; Class M7:
86360C*AJ5; Class B:
86360C*AK2; Class X: N/A
Startup/Issue Date: 04/28/2006

SASCO 2006-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 A1: 86360C*AA4;
Class A2: 86360C*AB2; Class M1:
86360C*AC0; Class M2:
86360C*AD8; Class M3:
86360C*AE6; Class M4:
86360C*AF3; Class M5:
86360C*AG1; Class M6:
86360C*AH9; Class M7:
86360C*AJ5; Class B:

86360C*AK2; Class X: N/A
Startup/Issue Date: 04/28/2006

SASCO 2006-GEL2 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360C*AA4;
Class A2: 86360C*AB2; Class M1:
86360C*AC0; Class M2:
86360C*AD8; Class M3:
86360C*AE6; Class M4:
86360C*AF3; Class M5:
86360C*AG1; Class M6:
86360C*AH9; Class M7:
86360C*AJ5; Class B:
86360C*AK2; Class X: N/A
Startup/Issue Date: 04/28/2006

SASCO 2006-NC1 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: 86360P*AA5;
Class A2: 86360P*AB3; Class A3:
86360P*AC1; Class A4:
86360P*AD9; Class A5:
86360P*AE7; Class A6:
86360P*AF4; Class A7:
86360P*AG2; Class M1:
86360P*AH0; Class M2:
86360P*AJ6; Class M3:
86360P*AK3; Class M4:
86360P*AL1; Class M5:
86360P*AM9; Class M6:
86360P*AN7; Class M7:
86360P*AP2; Class M8:
86360P*AQ0; Class M9:
86360P*AR8; Class B1:
86360P*AS6; Class B2:
86360P*AT4
Startup/Issue Date: 06/22/2006

SASCO 2006-NC1 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: 86360P*AA5;
Class A2: 86360P*AB3; Class A3:
86360P*AC1; Class A4:
86360P*AD9; Class A5:
86360P*AE7; Class A6:
86360P*AF4; Class A7:
86360P*AG2; Class M1:
86360P*AH0; Class M2:
86360P*AJ6; Class M3:
86360P*AK3; Class M4:
86360P*AL1; Class M5:
86360P*AM9; Class M6:
86360P*AN7; Class M7:
86360P*AP2; Class M8:
86360P*AQ0; Class M9:
86360P*AR8; Class B1:
86360P*AS6; Class B2:
86360P*AT4
Startup/Issue Date: 06/22/2006

SASCO 2006-NC1 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360P*AA5;
Class A2: 86360P*AB3; Class A3:
86360P*AC1; Class A4:
86360P*AD9; Class A5:
86360P*AE7; Class A6:
86360P*AF4; Class A7:
86360P*AG2; Class M1:
86360P*AH0; Class M2:
86360P*AJ6; Class M3:
86360P*AK3; Class M4:
86360P*AL1; Class M5:
86360P*AM9; Class M6:
86360P*AN7; Class M7:
86360P*AP2; Class M8:
86360P*AQ0; Class M9:
86360P*AR8; Class B1:
86360P*AS6; Class B2:
86360P*AT4
Startup/Issue Date: 06/22/2006

SASCO 2006-NC1 Remic 4 UT

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360P*AA5;
Class A2: 86360P*AB3; Class A3:
86360P*AC1; Class A4:
86360P*AD9; Class A5:
86360P*AE7; Class A6:
86360P*AF4; Class A7:
86360P*AG2; Class M1:
86360P*AH0; Class M2:
86360P*AJ6; Class M3:
86360P*AK3; Class M4:
86360P*AL1; Class M5:
86360P*AM9; Class M6:
86360P*AN7; Class M7:
86360P*AP2; Class M8:
86360P*AQ0; Class M9:
86360P*AR8; Class B1:
86360P*AS6; Class B2:
86360P*AT4
Startup/Issue Date: 06/22/2006

**SASCO Mortgage Loan Trust
Mtg P/T Ct Ser 2006-BC1 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: 86359Y*AC5;
Class A2: 86359Y*AD3; Class A3:
86359Y*AE1; Class A4:
86359Y*AF8; Class A5:
86359Y*AG6; Class A6:
86359Y*AH4; Class M1:
86359Y*AJ0; Class M2:
86359Y*AK7; Class M3:
86359Y*AL5; Class M4:
86359Y*AM3; Class M5:
86359Y*AN1; Class M6:
86359Y*AP6; Class M7:
86359Y*AQ4; Class M8:
86359Y*AR2; Class M9:
86359Y*AS0; Class B1:
86359Y*AA9; Class B2:
86359Y*AB7; Class B3:
86359Y*AT8; Class X: N/A; Class
P: N/A
Startup/Issue Date: 04/28/2006

**SASCO Net Interest Margin Se-
ries 2005-WF4 Notes**

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

Tel: (410) 884-2000

CUSIP: Class A: 80383L*AA0;
Class B: 80383L*AB8
Startup/Issue Date: 05/22/2006

**Saxon Asset Securities Trust,
2006-02, Remic 1**

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 : N/A
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,
2006-02, Remic 2**

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 : N/A
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,
2006-02, Remic 3**

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 : N/A
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,
2006-02, Remic 4**

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:
80556XAA54; Class A-2:
80556XAB38; Class A-3A:
80556XAC11; Class A-3B:
80556XAD93; Class A-3C:
80556XAE76; Class A-3D:
80556XAF42; Class M-1:
80556XAG25; Class M-2:
80556XAH08; Class M-3:
80556XAJ63; Class M-4:
80556XAK37; Class M-5:
80556XAL10; Class M-6:
80556XAM92; Class B-1:
80556XAM75; Class B-2:
80556XAP24; Class B-3:
80556XAQ07; Class B-4:
80556XAR89
Startup/Issue Date: 06/07/2006

**Securitized Asst Bckd NIM Se-
ries 2006-NC1**

James Brown Vice President,
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: 81375J*AA3;
Class N-2: 81375J*AB1
Startup/Issue Date: 05/03/2006

**Security National Mortgage
Loan Tr 2006-1 LT Remic**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1A-1:
U81406*AA5; Class 1A-2:
U81406*AB3; Class 1A-3:
U81406*AC1; Class 2-A:
U81406*AD9; Class M-1:
U81406*AE7; Class M-2:
U81406*AF4; Class B-1:
U81406*AG2; Class B-2:
U81406*AHO; Class B-3:
U81406*AJ6
Startup/Issue Date: 08/30/2006

**Security National Mortgage
Loan Tr 2006-1 Remic**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1A-1:
U81406*AA5; Class 1A-2:
U81406*AB3; Class 1A-3:
U81406*AC1; Class 2-A:
U81406*AD9; Class M-1:
U81406*AE7; Class M-2:
U81406*AF4; Class B-1:
U81406*AG2; Class B-2:
U81406*AHO; Class B-3:
U81406*AJ6
Startup/Issue Date: 08/30/2006

**SGMS NIM SGMS NIM
2006-FRE1 Owner 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 IN1:
81879R*AE8; Class IN2:
81879R*AF5; Class IN3:
81879R*AG3
Startup/Issue Date: 05/25/2006

**Sharps SP I LLC NIM Series
2006-NC1N Notes**

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

Tel: (410) 884-2000

CUSIP: Class N-A:
820019*AA5; Class N-B:
820019*AB3; Class N-B:

820019*AC1
Startup/Issue Date: 05/22/2006

Sharps SP I LLC NIM Trust Series 2006-AF1N

James Brown Vice 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: 82001P*AA9
Startup/Issue Date: 05/24/2006

Sharps SP I LLC NIM Trust Series 2006-AR2N

James Brown Vice 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:
111375*242
Startup/Issue Date: 07/18/2006

Soundview CI-11 NIM Notes, Series 2006-OPT1

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

Tel: (714) 247-6354

CUSIP: Class N1: 83612A*AA1;
Class N2: 83612A*AB9; Class N3:
83612BA*AA9; Class N4:
83612B*AB7; Class PREFER-
ENCE SHARES: GC06N6*101
Startup/Issue Date: 04/21/2006

Soundview CI-12 NIM Notes, Series 2006-OPT2

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

Tel: (714) 247-6299

CUSIP: Class N-1:
83612E*AA3; Class N-2:
83612E*AB1; Class N-3:
83612E*AC9; Class N-4:
83612E*AD7; Class PREFER-
ENCE SHARE: GC06N8*001
Startup/Issue Date: 05/19/2006

Soundview CI-14 NIM Notes, Series 2006-OPT3

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

Tel: (714) 247-6299

CUSIP: Class N-1:
83612V*AA5; Class N-2:
83612V*AB3; Class N-3:
83612V*AC1; Class N-4:
83612V*AD9; Class PREFER-
ENCE SHARE: 83612W*204
Startup/Issue Date: 06/21/2006

Soundview CI-15 NIM Notes, Series 2006-OPT5

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

Tel: (714) 247-6299

CUSIP: Class N-1:
83612Y*AA9; Class N-2:
83612Y*AB7; Class N-3:
83612X*AA1; Class N-4:
83612X*AB9; Class PREFER-
ENCE SHARE: GC06NE*101
Startup/Issue Date: 07/20/2006

Soundview Home Loan Trust 2006-A

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

Tel: (714) 247-6299

CUSIP: Class A: 83612G*AA8;
Class M-1: 83612G*AB6; Class
M-2: 83612G*AC4; Class M-3:
83612G*AD2; Class M-4:
83612G*AE0; Class M-5:
83612G*AF7; Class M-6:
83612G*AG5; Class M-7:
83612G*AH3; Class M-8:
83612G*AJ9; Class M-9:
83612G*AK6; Class M-10:
83612G*AL4; Class M-11:
83612G*AM2; Class M-12:
83612G*AN0; Class M-13:
83612G*AP5; Class M-14:
83612G*AQ3; Class M-15:
83612G*AR1; Class C:
83612G*AT7; Class P:
83612G*AU4; Class X-1:
GC06SA*101; Class X-2:
GC06SA*102
Startup/Issue Date: 07/13/2006

Soundview Home Loan Trust 2006-OPT2

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

Tel: (714) 247-6354

CUSIP: Class A-1:
83611M*MH8; Class A-2:
83611M*MJ4; Class A-3:
83611M*MK1; Class A-4:
83611M*ML9; Class M-1:
83611M*MM7; Class M-2:
83611M*MN5; Class M-3:
83611M*MP0; Class M-4:
83611M*MQ8; Class M-5:
83611M*MR6; Class M-6:
83611M*MS4; Class M-7:
83611M*MT2; Class M-8:
83611M*MU9; Class M-9:
83611M*MV7; Class M-10:
83611M*MW5; Class M-11:
83611M*MX3; Class C:
GC06O2*101; Class P:
GC06O2*102
Startup/Issue Date: 04/07/2006

Soundview Home Loan Trust 2006-OPT3

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*PE2; Class II-A-1:
83611M*PF9; Class II-A-2:
83611M*PG7; Class II-A-3:
83611M*PH5; Class II-A-4:
83611M*PJ1; Class M-1:
83611M*PK8; Class M-2:
83611M*PL6; Class M-3:
83611M*PM4; Class M-4:
83611M*PN2; Class M-5:
83611M*PP7; Class M-6:

83611M*PQ5; Class M-7:
83611M*PR3; Class M-8:
83611M*PS1; Class M-9:
83611M*PT9; Class M-10:
83611M*PU6; Class M-11:
83611M*PV4; Class C:
GC06O3*101; Class P:
GC06O3*102
Startup/Issue Date: 05/12/2006

Soundview Home Loan Trust 2006-OPT4

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

Tel: (714) 247-6299

CUSIP: Class I-A-1:
83611Y*AA0; Class II-A-1:
83611Y*AB8; Class II-A-2:
83611Y*AC6; Class II-A-3:
83611Y*AD4; Class II-A-4:
83611Y*AE2; Class M-1:
83611Y*AF9; Class M-2:
83611Y*AG7; Class M-3:
83611Y*AH5; Class M-4:
83611Y*AJ1; Class M-5:
83611Y*AK8; Class M-6:
83611Y*AL6; Class M-7:
83611Y*AM4; Class M-8:
83611Y*AN2; Class M-9:
83611Y*AP7; Class C:
GC06O4*101; Class P:
GC06O4*102
Startup/Issue Date: 05/26/2006

Soundview Home Loan Trust 2006-OPT5

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

Tel: (714) 247-6299

CUSIP: Class I-A-1:
83612C*AA7; Class II-A-1:
83612C*AB5; Class II-A-2:
83612C*AC3; Class II-A-2:
83612C*AD1; Class II-A-4:
83612C*AE9; Class M-1:
83612C*AF6; Class M-2:
83612C*AG4; Class M-3:
83612C*AH2; Class M-4:
83612C*AJ8; Class M-5:
83612C*AK5; Class M-6:
83612C*AL3; Class M-7:
83612C*AM1; Class M-8:
83612C*AN9; Class M-9:
83612C*AP4; Class M-10:
83612C*AQ2; Class M-11:
83612C*AR0; Class M-12:
83612C*AS8; Class C:
83612C*C56; Class P:
83612P*P56
Startup/Issue Date: 06/19/2006

Soundview Home Loan Trust A/B Cert Ser 2006-2 REMIC 3

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

Tel: (410) 884-2000

CUSIP: Class A-1:
83611M*NC8; Class A-2:
83611M*ND6; Class A-3:
83611M*NE4; Class A-4:
83611M*NF1; Class M-1:
83611M*NH7; Class M-2:
83611M*NJ3; Class M-3:

83611M*NK0; Class M-4:
83611M*NL8; Class M-5:
83611M*NM6; Class M-6:
83611M*NN4; Class M-7:
83611M*NP9; Class M-8:
83611M*NQ7; Class M-9:
83611M*NR5; Class M-10:
83611M*NS3; Class B-1:
83611M*NT1; Class B-2:
83611M*NU8; Class B-3:
83611M*NV6
Startup/Issue Date: 04/06/2006

Soundview Home Loan Trust A/B Cert Ser 2006-2 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: 83611M*NW4
Startup/Issue Date: 04/06/2006

Soundview Home Loan Trust A/B Cert Ser 2006-2 REMIC 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 P: 83611M*NX2
Startup/Issue Date: 04/06/2006

Soundview Home Loan Trust A/B Cert Ser 2006-2 REMIC 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 SWAP IO: N/A
Startup/Issue Date: 04/06/2006

Soundview NIM Trust 2006-OPT4

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

Tel: (714) 247-6299

CUSIP: Class NOTE:
83612F*AA0; Class OWNER
TRUST: GC06NC*001
Startup/Issue Date: 06/23/2006

Statewide Mortgage Loan Trust 2006-1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 85765L*AA7;
Class A-2: 85765L*AB5; Class M:
85765L*AD1; Class B:
85765L*AC3
Startup/Issue Date: 06/27/2006

Struct Adj Rate Mtg Loan Trust Mtg P/T Cert Ser 2005-22 R I-2

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

CUSIP: Class 1-A1:
863579*F45; Class 1-A2:
863579*F52; Class 1-A3:
863579*F60; Class 1-A4:
863579*J90; Class 1-A5:
863579*K23; Class 1-AX:
863579*F78; Class 1-PAX:
863579*F86; Class 2-A1:
863579*F94; Class 2-A2:
863579*G28; Class 3-A1:
863579*G36; Class 3-A2:
863579*G44; Class B1-I:
863579*G93; Class B2-I:
863579*H27; Class B3-I:
863579*H35; Class B4-I:
863579*H43; Class B5-I:
863579*H50; Class B6-I:
863579*J33; Class B7-I:
863579*J41; Class B8-I:
863579*J58
Startup/Issue Date: 11/30/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-22 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 4-A1:
863579*G51; Class 4-A2:
863579*G69; Class 5-A1:
863579*G77; Class 5-A2:
863579*G85; Class B1-II:
863579*H68; Class B2-II:
863579*H76; Class B3-II:
863579*H84; Class B4-II:
863579*H92; Class B5-II:
863579*J66; Class B6-II:
863579*J74; Class B7-II:
863579*J82
Startup/Issue Date: 11/30/2005

**Struct Asset Mtg Invest II Trust
Mtg P/T Cert 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 A-1: 86359L*PD5;
Class X-1: 86359L*PG8; Class
A-2: 86359L*PE3; Class X-2:
86359L*PH6; Class A-3:
86359L*PF0; Class X-3:
86359L*PJ2; Class X-B:
86359L*PK9; Class B-1:
86359L*PL7; Class B-2:
86359L*PM5; Class B-3:
86359L*PN3; Class B-4:
86359L*PP8; Class B-5:
86359L*PQ6; Class B-6:
86359L*PR4
Startup/Issue Date: 09/27/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-9 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: 86358E*YA8;
Class A-2: 86358E*YB6; Class
A-3: 86358E*YC4; Class A-4:
86358E*YD2; Class A-5:
86358E*YE0; Class A-6:
86358E*YS9; Class M-1:
86358E*YF7; Class M-2:
86358E*YG5; Class M-3:
86358E*YH3; Class M-4:
86358E*YJ9; Class M-5:
86358E*YK6; Class M-6:
86358E*YL4; Class M-7:
86358E*YM2; Class M-8:
86358E*YN0; Class M-9:
86358E*YP5; Class B1:
86358E*YQ3; Class B2:
86358E*YR1; Class X: N/A; Class
P: N/A
Startup/Issue Date: 10/28/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-10 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: 86358E*YT7;
Class A-2: 86358E*YU4; Class
A-3: 86358E*YV2; Class A-4:
86358E*YW0; Class A-5:
86358E*YX8; Class A-6:
86358E*ZJ8; Class M-1:
86358E*YY6; Class M-2:
86358E*YZ3; Class M-3:
86358E*ZA7; Class M-4:
86358E*ZB5; Class M-5:
86358E*ZC3; Class M-6:
86358E*ZD1; Class M-7:
86358E*ZE9; Class M-8:
86358E*ZF6; Class M-9:
86358E*ZG4; Class B1:
86358E*ZH2; Class B2:
86358E*ZV9; Class B3:
86358E*BW7; Class X: N/A; Class
P: N/A
Startup/Issue Date: 11/30/2005

**Structured Asset Securities
Corp Mtg PT Cert Ser 2005-WF4
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: 863576*DB7;
Class A2: 863576*DC5; Class A3:
863576*DD3; Class A4:
863576*DE1; Class B1:
863576*DD4; Class M1:
863576*DF8; Class M2:
863576*DG6; Class M3:
863576*DH4; Class M4:
863576*DJ0; Class M5:
863576*DK7; Class M6:
863576*DL5; Class M7:
863576*DM3; Class M8:

863576*DN1; Class M9:
863576*DP6; Class P: N/A; Class
X: N/A; Class B2: 863576*DR2
Startup/Issue Date: 11/23/2005

**SURF 2006-AB2 Pre-Funding
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: 84751V*AA4;
Class A-2: 84751V*AB2; Class
A-2B: 84751V*ACO; Class A-2C:
84751V*AD8; Class A-2D:
84751V*AE6; Class M-1:
84751V*AF3; Class M-2:
84751V*AG1; Class M-3:
84751V*AH9; Class M-4:
84751V*AJ5; Class M-5:
84751V*AK2; Class M-6:
84751V*AL0; Class B-1:
84751V*AM8; Class B-2:
84751V*AN6; Class B-3:
84751V*AP1; Class C:
84751V*AQ9; Class P:
84751V*AR7; Class R:
84751V*AS5
Startup/Issue Date: 05/31/2006

**SURF 2006-AB2 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 A-1: 84751V*AA4;
Class A-2: 84751V*AB2; Class
A-2B: 84751V*ACO; Class A-2C:
84751V*AD8; Class A-2D:
84751V*AE6; Class M-1:
84751V*AF3; Class M-2:
84751V*AG1; Class M-3:
84751V*AH9; Class M-4:
84751V*AJ5; Class M-5:
84751V*AK2; Class M-6:
84751V*AL0; Class B-1:
84751V*AM8; Class B-2:
84751V*AN6; Class B-3:
84751V*AP1; Class C:
84751V*AQ9; Class P:
84751V*AR7; Class R:
84751V*AS5
Startup/Issue Date: 05/31/2006

**SURF 2006-AB2 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 A-1: 84751V*AA4;
Class A-2: 84751V*AB2; Class
A-2B: 84751V*ACO; Class A-2C:
84751V*AD8; Class A-2D:
84751V*AE6; Class M-1:
84751V*AF3; Class M-2:
84751V*AG1; Class M-3:
84751V*AH9; Class M-4:
84751V*AJ5; Class M-5:
84751V*AK2; Class M-6:
84751V*AL0; Class B-1:
84751V*AM8; Class B-2:
84751V*AN6; Class B-3:
84751V*AP1; Class C:
84751V*AQ9; Class P:

84751V*AR7; Class R:
84751V*AS5
Startup/Issue Date: 05/31/2006

**SURF 2006-BC3 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 A-1:
87551W*AA2; Class A-2A:
87451W*AB0; Class A-2B:
87451W*AC8; Class A-2C:
87451W*AD6; Class A-2D:
87451W*AE4; Class M-1:
87451W*AF1; Class M-2:
87451W*AG9; Class M-3:
87551W*AH7; Class M-4:
87451W*AJ3; Class M-5:
87451W*AK0; Class M-6:
87451W*AL8; Class B-1:
87451W*AM6; Class B-2:
87451W*AN4; Class B-3:
87451W*AP9; Class C: N/A; Class
P: N/A; Class R: 87451W*AS3
Startup/Issue Date: 06/27/2006

SURF 2006-BC3 Swap 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:
87551W*AA2; Class A-2A:
87451W*AB0; Class A-2B:
87451W*AC8; Class A-2C:
87451W*AD6; Class A-2D:
87451W*AE4; Class M-1:
87451W*AF1; Class M-2:
87451W*AG9; Class M-3:
87551W*AH7; Class M-4:
87451W*AJ3; Class M-5:
87451W*AK0; Class M-6:
87451W*AL8; Class B-1:
87451W*AM6; Class B-2:
87451W*AN4; Class B-3:
87451W*AP9; Class C: N/A; Class
P: N/A; Class R: 87451W*AS3
Startup/Issue Date: 06/27/2006

**SURF 2006-BC3 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 A-1:
87551W*AA2; Class A-2A:
87451W*AB0; Class A-2B:
87451W*AC8; Class A-2C:
87451W*AD6; Class A-2D:
87451W*AE4; Class M-1:
87451W*AF1; Class M-2:
87451W*AG9; Class M-3:
87551W*AH7; Class M-4:
87451W*AJ3; Class M-5:
87451W*AK0; Class M-6:
87451W*AL8; Class B-1:
87451W*AM6; Class B-2:
87451W*AN4; Class B-3:
87451W*AP9; Class C: N/A; Class
P: N/A; Class R: 87451W*AS3
Startup/Issue Date: 06/27/2006

Taylor, Bean, & Whitaker Mtg Crp Mtg P/T Cert Ser 2006-1 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:
225470*S87; Class 1-A-2:
225470*S95; Class 1-A-3:
225470*T29; Class 1-A-4:
225470*T37; Class 1-A-5:
225470*T45; Class 1-A-6:
225470*T52; Class 2-A-1:
225470*T60; Class 3-A-1:
225470*T78; Class 3-A-2:
225470*T86; Class 4-A-1:
225470*T94; Class 5-A-1:
225470*U27; Class 5-A-2:
225470*U35; Class 6-A-1:
225470*U43; Class 7-A-1:
225470*U50; Class D-X:
225470*U76; Class A-X:
225470*U68; Class A-P:
225470*U84; Class D-P:
225470*U92; Class C-B-1:
225470*V26; Class C-B-2:
225470*V34; Class C-B-3:
225470*V42; Class C-B-4:
225470*V67; Class C-B-5:
225470*V75; Class C-B-6:
225470*V83
Startup/Issue Date: 03/30/2006

Taylor, Bean, & Whitaker Mtg Crp Mtg P/T Cert Ser 2006-2 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:
878048*AA5; Class 1-A-2:
878048*AB3; Class 1-A-3:
878048*AC1; Class 1-A-4:
878048*AD9; Class 1-A-5:
878048*AE7; Class 2-A-1:
878048*AF4; Class 3-A-1:
878048*AG2; Class 4-A-1:
878048*AH0; Class 5-A-1:
878048*AJ6; Class 6-A-1:
878048*AK3; Class 7-A-1:
878048*AL1; Class 7-A-2:
878048*BA4; Class 8-A-1:
878048*AM9; Class A-X:
878048*AN7; Class C-X:
878048*AP2; Class D-X:
878048*AQ0; Class A-P:
878048*AR8; Class C-P:
878048*AS6; Class C-B-1:
878048*AT4; Class C-B-2:
878048*AU1; Class C-B-3:
878048*AV9; Class C-B-4:
878048*AX5; Class C-B-5:
878048*AY3; Class C-B-6:
878048*AZ0
Startup/Issue Date: 04/27/2006

TBW Mortgage-Backed Trust Mtg PT Cert Ser 2006-3 REMIC III

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

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 87804A*AA0;
Class 2-A1: 87804A*AB8; Class
2-A2: 87804A*AC6; Class 3-A:
87804A*AD4; Class 4-A1:
87804A*AE2; Class 4-A2:
87804A*AF9; Class 4-A3:
87804A*AS1; Class 5-A1:
87804A*AG7; Class 5-A2:
87804A*AH5; Class 5-A3:
87804A*AT9; Class AP:
87804A*AJ1; Class AX:
87804A*AK8; Class M:
87804A*AV4; Class B1:
87804A*AL6; Class B2:
87804A*AM4; Class B3:
87804A*AN2; Class B4:
87804A*AW2; Class B5:
87804A*AX0; Class B6:
87804A*AP7; Class B7:
87804A*AQ5; Class B8:
87804A*AR3
Startup/Issue Date: 06/30/2006

Thornburg Mtg Securities Trust Mtg P/T Cert Ser 2006-3 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 A-1: 885221*AA9;
Class A-2: 885221*AB7; Class
A-3: 885221*AC5; Class A-X:
885221*AD3; Class B-1:
885221*AF8; Class B-2:
885221*AG6; Class B-3:
885221*AH4; Class B-4:
885221*AJ0; Class B-5:
885221*AK7; Class B-6:
885221*AL5; Class I:
885221*AM3
Startup/Issue Date: 06/28/2006

Wachovia Commercial Mtg Sec Inc. Comm Mtg PT Ct 2006-C26 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:
92977R*AA4; Class A-2:
92977R*AB2; Class A-PB:
92977R*AC0; Class A-3:
92977R*AD8; Class A-1A:
92977R*AE6; Class A-M:
92977R*AF3; Class A-J:
92977R*AG1; Class B:
92977R*AH9; Class C:
92977R*AJ5; Class D:
92977R*AK2; Class X-P:
92977R*AL0; Class A-3FL:
92976U*BC3; Class E:
92976U*AA8; Class F:
92976U*AC4; Class G:
92976U*AE0; Class H:
92976U*AG5; Class J:
92976U*AJ9; Class K:
92976U*AL4; Class L:
92976U*AN0; Class M:
92976U*AQ3; Class N:
92976U*AS9; Class O:

92976U*AU4; Class P:
92976U*AW0; Class WM:
92976U*AY6; Class X-C:
92976U*BA7
Startup/Issue Date: 06/29/2006

Wachovia Commerical Mg Sec. Inc. Com Mtg PT Cert Ser 2006-C25 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: 92976V*AA6;
Class A-2: 92976V*AB4; Class
A-3: 92976V*AC2; Class A-PB1:
92976V*AD0; Class A-PB2:
92976V*AQ1; Class A-4:
92976V*AE8; Class A-5:
92976V*AF5; Class A-1A:
92976V*AG3; Class A-M:
92976V*AH1; Class A-J:
92976V*AJ7; Class B:
92976V*AK4; Class C:
92976V*AL2; Class D:
92976V*AM0; Class E:
92976V*AN8; Class F:
92976V*AP3; Class G:
92976V*AT5; Class H:
92976V*AV0; Class J:
92976V*AX6; Class K:
92976V*AZ1; Class L:
92976V*BB3; Class M:
92976V*BD9; Class N:
92976V*DF0; Class O:
92976V*BH0; Class P:
92976V*BK3; Class Q:
92976V*BM9; Class S:
92976V*BP2; Class IO:
92976V*AR9
Startup/Issue Date: 05/31/2006

Wachovia Mortgage Loan Tr 2006-AMN1 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (517) 603-6449

CUSIP: Class A-1: 92978E*AA2;
Class A-2: 92978E*AB0; Class
A-3: 92978E*AC8; Class M-1:
92978E*AD6; Class M-2:
92978E*AE4; Class M-3:
92978E*AF1; Class M-4:
92978E*AG9; Class M-5:
92978E*AH7; Class M-6:
92978E*AJ3; Class B-1:
92978E*AK0; Class B-2:
92978E*AL8; Class B-3:
92978E*AM6; Class X:
92978E*AP9; Class P:
92978E*AN4; Class R: N/A; Class
R-X: N/A
Startup/Issue Date: 06/29/2006

Wachovia Mortgage Loan Tr 2006-AMN1 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: 92978E*AA2;
Class A-2: 92978E*AB0; Class
A-3: 92978E*AC8; Class M-1:

92978E*AD6; Class M-2:
92978E*AE4; Class M-3:
92978E*AF1; Class M-4:
92978E*AG9; Class M-5:
92978E*AH7; Class M-6:
92978E*AJ3; Class B-1:
92978E*AK0; Class B-2:
92978E*AL8; Class B-3:
92978E*AM6; Class X:
92978E*AP9; Class P:
92978E*AN4; Class R: N/A; Class
R-X: N/A
Startup/Issue Date: 06/29/2006

Wachovia Mortgage Loan Tr 2006-AMN1 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: 92978E*AA2;
Class A-2: 92978E*AB0; Class
A-3: 92978E*AC8; Class M-1:
92978E*AD6; Class M-2:
92978E*AE4; Class M-3:
92978E*AF1; Class M-4:
92978E*AG9; Class M-5:
92978E*AH7; Class M-6:
92978E*AJ3; Class B-1:
92978E*AK0; Class B-2:
92978E*AL8; Class B-3:
92978E*AM6; Class X:
92978E*AP9; Class P:
92978E*AN4; Class R: N/A; Class
R-X: N/A
Startup/Issue Date: 06/29/2006

Wachovia Mortgage Loan Trust Mtg P/T Cert Ser 2005-B Upper

James Brown Vice President,
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9062 Old Annapolis Road
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Tel: (410) 884-2000

CUSIP: Class 1-A-1:
92977Y*BN0; Class 1-A-2:
92977Y*BS9; Class 2-A-1:
92977Y*BP5; Class 2-A-2:
92977Y*BU4; Class 2-A-3:
92977Y*BV2; Class 2-A-4:
92977Y*BW0; Class 2-A-5:
92977Y*BX8; Class 3-A-1:
92977Y*BQ3; Class 3-A-2:
92977Y*BY6; Class 4-A-1:
92977Y*BR1; Class 4-A-2:
92977Y*BZ3; Class B-1:
92977Y*CA7; Class B-2:
92977Y*CB5; Class B-3:
92977Y*CC3; Class B-4:
92977Y*CD1; Class B-5:
92977Y*CF6; Class B-6:
92977Y*CH2
Startup/Issue Date: 11/22/2005

WaMu Mortgage Pass Through Certificates, Series 2006-AR9 Upper Tier

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oidfactors.com
1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 93363D*AA5; Class 2A: 93363D*AB3; Class 2A1B: 93363D*AC1; Class 1AB1: 93363D*AD9; Class 1AB2: 93363D*AE7; Class 1AB3: 93363D*AF4; Class 1AB4: 93363D*AG2; Class 1XPP: 93363D*AH0; Class 2XPP: 93363D*AJ6; Class B1: 93363D*AK3; Class B2: 93363D*AL1; Class B3: 93363D*AM9; Class B4: 93363D*AN7; Class B5: 93363D*AP2; Class B6: 93363D*AQ0; Class B7: 93363D*ARB; Class B8: 93363D*AS6; Class B9: 93363D*AT4; Class B10: 93363D*AU1; Class R: 93363D*AV9; Class B11: 93363D*AW7; Class B12: 93363D*AX5; Class B13: 93363D*AY3; Class B14: 93363D*AZ0
Startup/Issue Date: 07/26/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR9 Lower Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
1660 International Drive, Mclean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A: 93363D*AA5; Class 2A: 93363D*AB3; Class 2A1B: 93363D*AC1; Class 1AB1: 93363D*AD9; Class 1AB2: 93363D*AE7; Class 1AB3: 93363D*AF4; Class 1AB4: 93363D*AG2; Class 1XPP: 93363D*AH0; Class 2XPP: 93363D*AJ6; Class B1: 93363D*AK3; Class B2: 93363D*AL1; Class B3: 93363D*AM9; Class B4: 93363D*AN7; Class B5: 93363D*AP2; Class B6: 93363D*AQ0; Class B7: 93363D*AR8; Class B8: 93363D*AS6; Class B9: 93363D*AT4; Class B10: 93363D*AU1; Class R: 93363D*AV9; Class B11: 93363D*AW7; Class B12: 93363D*AX5; Class B13: 93363D*AY3; Class B14: 93363D*AZ0
Startup/Issue Date: 07/26/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR9 Interim Tier

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CUSIP: Class 1A: 93363D*AA5; Class 2A: 93363D*AB3; Class 2A1B: 93363D*AC1; Class 1AB1: 93363D*AD9; Class 1AB2: 93363D*AE7; Class 1AB3: 93363D*AF4; Class 1AB4: 93363D*AG2; Class 1XPP:

93363D*AH0; Class 2XPP: 93363D*AJ6; Class B1: 93363D*AK3; Class B2: 93363D*AL1; Class B3: 93363D*AM9; Class B4: 93363D*AN7; Class B5: 93363D*AP2; Class B6: 93363D*AQ0; Class B7: 93363D*AR8; Class B8: 93363D*AS6; Class B9: 93363D*AT4; Class B10: 93363D*AU1; Class R: 93363D*AV9; Class B11: 93363D*AW7; Class B12: 93363D*AX5; Class B13: 93363D*AY3; Class B14: 93363D*AZ0
Startup/Issue Date: 07/26/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR8 Upper Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class 1A1: 93362F*AA1; Class 1A2: 93362F*AB9; Class 1A3: 93362F*AC7; Class 1A4: 93362F*AD5; Class 1A5: 93362F*AE3; Class 2A1: 93362F*AF0; Class 2A2: 93362F*AG8; Class 2A3: 93362F*AH6; Class 3A1: 93362F*AJ2; Class 3A2: 93362F*AK9; Class 3A3: 93362F*AL7; Class 3A4: 93362F*AM5; Class 1B1: 93362F*AN3; Class 1B2: 93362F*AP8; Class 1B3: 93362F*AQ6; Class LB1: 93362F*AR4; Class LB2: 93362F*AS2; Class LB3: 93362F*AT0; Class R: 93362F*AU7; Class 1B4: 93362F*AV5; Class 1B5: 93362F*AW3; Class 1B6: 93362F*AX1; Class LB4: 93362F*AY9; Class LB5: 93362F*AZ6; Class LB6: 93362F*BA0
Startup/Issue Date: 07/25/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR8 Lower Tier

Douglas L. Williams, Partner, KPMG LLP
REMIC Investor Hotline: oidfactors.com
1660 International Drive, Mclean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1: 93362F*AA1; Class 1A2: 93362F*AB9; Class 1A3: 93362F*AC7; Class 1A4: 93362F*AD5; Class 1A5: 93362F*AE3; Class 2A1: 93362F*AF0; Class 2A2: 93362F*AG8; Class 2A3: 93362F*AH6; Class 3A1: 93362F*AJ2; Class 3A2: 93362F*AK9; Class 3A3: 93362F*AL7; Class 3A4: 93362F*AM5; Class 1B1:

93362F*AN3; Class 1B2: 93362F*AP8; Class 1B3: 93362F*AQ6; Class LB1: 93362F*AR4; Class LB2: 93362F*AS2; Class LB3: 93362F*AT0; Class R: 93362F*AU7; Class 1B4: 93362F*AV5; Class 1B5: 93362F*AW3; Class 1B6: 93362F*AX1; Class LB4: 93362F*AY9; Class LB5: 93362F*AZ6; Class LB6: 93362F*BA0
Startup/Issue Date: 07/25/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR8 Interim Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
1660 International Drive, Mclean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1: 93362F*AA1; Class 1A2: 93362F*AB9; Class 1A3: 93362F*AC7; Class 1A4: 93362F*AD5; Class 1A5: 93362F*AE3; Class 2A1: 93362F*AF0; Class 2A2: 93362F*AG8; Class 2A3: 93362F*AH6; Class 3A1: 93362F*AJ2; Class 3A2: 93362F*AK9; Class 3A3: 93362F*AL7; Class 3A4: 93362F*AM5; Class 1B1: 93362F*AN3; Class 1B2: 93362F*AP8; Class 1B3: 93362F*AQ6; Class LB1: 93362F*AR4; Class LB2: 93362F*AS2; Class LB3: 93362F*AT0; Class R: 93362F*AU7; Class 1B4: 93362F*AV5; Class 1B5: 93362F*AW3; Class 1B6: 93362F*AX1; Class LB5: 93362F*AZ6; Class LB6: 93362F*BA0
Startup/Issue Date: 07/25/2006

Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE1 Trust

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

CUSIP: Class 1-A: 92925C*EP3; Class 2-A-1: 92925C*EQ1; Class 2-A-2: 92925C*ER9; Class 2-A-3: 92925C*ES7; Class 2-A-4: 92925C*ET5; Class M-1: 92925C*EU2; Class M-10: 92925C*FD9; Class M-11: 92925C*FE7; Class M-2: 92925C*EVO; Class M-3: 92925C*EW8; Class M-4: 92925C*EX6; Class M-5: 92925C*EY4; Class M-6: 92925C*EZ1; Class M-7: 92925C*FA5; Class M-8: 92925C*FB3; Class M-9: 92925C*FC1; Class SWAP: N/A
Startup/Issue Date: 04/20/2006

Washington Mutual Asset-Backed Certificates WMABS Series 2006-HE2 Trust

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

CUSIP: Class A-1: 93934J*AA2; Class A-2: 93934J*AB0; Class A-3: 93934J*AC8; Class A-4: 93934J*AD6; Class B: 93934J*AE7; Class M-1: 93934J*AE4; Class M-10: 93934J*AP9; Class M-2: 93934J*AF1; Class M-3: 93934J*AG9; Class M-4: 93934J*AH7; Class M-5: 93934J*AJ3; Class M-6: 93934J*AK0; Class M-7: 93934J*AL8; Class M-8: 93934J*AM6; Class M-9: 93934J*AN4
Startup/Issue Date: 05/25/2006

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2006-AR6 Lower Tier

Douglas L. Williams Partner, KPMG LLP REMIC investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class 1A: 93935F*AA9; Class 1A1B: 93935F*AB7; Class 2A: 93935F*AC5; Class 2A1B: 93935F*AD3; Class CA1C: 93935F*AE1; Class 1X: 93935F*AF8; Class 2XPP: 93935F*AG6; Class B1: 93935F*AH4; Class B2: 93935F*AJ0; Class B3: 93935F*AK7; Class B4: 93935F*AL5; Class B5: 93935F*AM3; Class B6: 93935F*AN1; Class B7: 93935F*AP6; Class B8: 93935F*AQ4; Class B9: 93935F*AR2; Class B10: 93935F*AS0; Class B11: 93935F*ATB; Class R: 93935F*AU5; Class B12: 93935F*AV3; Class B13: 93935F*AW1; Class B14: 93935F*AX9
Startup/Issue Date: 07/27/2006

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2006-6 Interim Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
1660 International Drive, Mclean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1CB1: 93935G*AA7; Class 1CB2: 93935G*AB5; Class 2A1: 93935G*AC3; Class 2A2: 93935G*AD1; Class 3CB1: 93935G*AE9; Class 3CB2: 93935G*AF6; Class 4A: 93935G*AG4; Class CX:

93935G*AH2; Class LB1:
93935G*AJ8; Class LB2:
93935G*AK5; Class LB3:
93935G*AL3; Class 4B1:
93935G*AM1; Class 4B2:
93935G*AN9; Class 4B3:
93935G*AP4; Class R:
93935G*AQ2; Class CPPP:
93935G*AR0; Class LB4:
93935G*AS8; Class LB5:
93935G*AT6; Class LB6:
93935G*AU3; Class 4B4:
93935G*AV1; Class 4B5:
93935G*AW9; Class 4B6:
93935G*AX7
Startup/Issue Date: 07/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-6 Lower Tier**

Douglas L. Williams, Partner,
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CUSIP: Class 1CB1:
93935G*AA7; Class 1CB2:
93935G*AB5; Class 2A1:
93935G*AC3; Class 2A2:
93935G*AD1; Class 3CB1:
93935G*AE9; Class 3CB2:
93935G*AF6; Class 4A:
93935G*AG4; Class CX:
93935G*AH2; Class LB1:
93935G*AJ8; Class LB2:
93935G*AK5; Class LB3:
93935G*AL3; Class 4B1:
93935G*AM1; Class 4B2:
93935G*AN9; Class 4B3:
93935G*AP4; Class R:
93935G*AQ2; Class CPPP:
93935G*AR0; Class LB4:
93935G*AS8; Class LB5:
93935G*AT6; Class LB6:
93935G*AU3; Class 4B4:
93935G*AV1; Class 4B5:
93935G*AW9; Class 4B6:
93935G*AX7
Startup/Issue Date: 07/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-5 Upper Tier**

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CUSIP: Class 1A1:
93934N*AA3; Class 1A2:
93934N*AB1; Class 1A3:
93934N*AC9; Class 1A4:
93934N*AD7; Class 1A5:
93934N*AE5; Class 1A6:
93934N*AF2; Class 1A7:
93934N*AG0; Class 1A8:
93934N*AH8; Class 1A9:
93934N*AJ4; Class 1A10:
93934N*AK1; Class 1A11:
93934N*AL9; Class 1A12:
93934N*AM7; Class 1A13:
93934N*AN5; Class 1A14:
93934N*AP0; Class 2CB1:
93934N*AQ8; Class 2CB2:
93934N*AR6; Class 2CB3:

93934N*AS4; Class 2CB4:
93934N*AT2; Class 2CB5:
93934N*AU9; Class 2CB6:
93934N*AV7; Class 2CB7:
93934N*AW5; Class 2CB8:
93934N*AX3; Class 2CB9:
93934N*AY1; Class 2CBP:
93934N*BD6; Class 4A1:
93934N*AZ8; Class 4A2:
93934N*BA2; Class CX:
93934N*BB0; Class CP:
93934N*BC8; Class LB1:
93934N*BE4; Class LB2:
93934N*BF1; Class LB3:
93934N*BG9; Class 3A1A:
93935B*AA8; Class 3A1B:
93935B*AB6; Class 3A2:
93935B*AC4; Class 3A3:
93935B*AD2; Class 3A4A:
93935B*AE0; Class 3A4B:
93935B*AF7; Class 3A5:
93935B*AG5; Class 3A6:
93935B*AH3; Class 3A7:
93935B*AJ9; Class 3M1:
93935B*AK6; Class 3M2:
93935B*AL4; Class 3M3:
93935B*AM2; Class 3M4:
93935B*AN0; Class 3M5:
93935B*AP5; Class 3M6:
93935B*AQ3; Class 3B1:
93935B*AR1; Class 3B2:
93935B*AS9; Class 3B3:
93935B*AT7; Class R:
93934N*BM6; Class CPPP:
93934N*BN4; Class 3PPP:
93935B*AU4;
Class LB4: 93934N*BP9; Class
LB5: 93934N*BQ7; Class LB6:
93934N*BR5; Class 3B4:
93935B*AV2; Class 3B5:
93935B*AW0; Class 3C:
93935B*AX8
Startup/Issue Date: 06/29/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-6 Upper Tier**

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CUSIP: Class 1CB1:
93935G*AA7; Class 1CB2:
93935G*AB5; Class 2A1:
93935G*AC3; Class 2A2:
93935G*AD1; Class 3CB1:
93935G*AE9; Class 3CB2:
93935G*AF6; Class 4A:
93935G*AG4; Class CX:
93935G*AH2; Class LB1:
93935G*AJ8; Class LB2:
93935G*AK5; Class LB3:
93935G*AL3; Class 4B1:
93935G*AM1; Class 4B2:
93935G*AN9; Class 4B3:
93935G*AP4; Class R:
93935G*AQ2; Class CPPP:
93935G*AR0; Class LB4:
93935G*AS8; Class LB5:
93935G*AT6; Class LB6:
93935G*AU3; Class 4B4:
93935G*AV1; Class 4B5:
93935G*AW9; Class 4B6:
93935G*AX7
Startup/Issue Date: 07/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR6 Interim Tier**

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line:oidfactors.com
1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 93935F*AA9;
Class 1A1B: 93935F*AB7; Class
2A: 93935F*AC5; Class 2A1B:
93935F*AD3; Class CA1C:
93935F*AE1; Class 1X:
93935F*AF8; Class 2XPP:
93935F*AG6; Class B1:
93935F*AH4; Class B2:
93935F*AJ0; Class B3:
93935F*AK7; Class B4:
93935F*AL5; Class B5:
93935F*AM3; Class B6:
93935F*AN1; Class B7:
93935F*AP6; Class B8:
93935F*AQ4; Class B9:
93935F*AR2; Class B10:
93935F*AS0; Class B11:
93935F*AT8; Class R:
93935F*AU5; Class B12:
93935F*AV3; Class B13:
93935F*AW1; Class B14:
93935F*AX9
Startup/Issue Date: 07/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-5 Interim Tier**

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CUSIP: Class 1A1:
93934N*AA3; Class 1A2:
93934N*AB1; Class 1A3:
93934N*AC9; Class 1A4:
93934N*AD7; Class 1A5:
93934N*AE5; Class 1A6:
93934N*AF2; Class 1A7:
93934N*AG0; Class 1A8:
93934N*AH8; Class 1A9:
93934N*AJ4; Class 1A10:
93934N*AK1; Class 1A11:
93934N*AL9; Class 1A12:
93934N*AM7; Class 1A13:
93934N*AN5; Class 1A14:
93934N*AP0; Class 2CB1:
93934N*AQ8; Class 2CB2:
93934N*AR6; Class 2CB3:
93934N*AS4; Class 2CB4:
93934N*AT2; Class 2CB5:
93934N*AU9; Class 2CB6:
93934N*AV7; Class 2CB7:
93934N*AW5; Class 2CB8:
93934N*AX3; Class 2CB9:
93934N*AY1; Class 2CBP:
93934N*BD6; Class 4A1:
93934N*AZ8; Class 4A2:
93934N*BA2; Class CX:
93934N*BB0; Class CP:
93934N*BC8; Class LB1:
93934N*BE4; Class LB2:
93934N*BF1; Class LB3:
93934N*BG9; Class 3A1A:
93935B*AA8; Class 3A1B:
93935B*AB6; Class 3A2:
93935B*AC4; Class 3A3:
93935B*AD2; Class 3A4A:
93935B*AE0; Class 3A4B:
93935B*AF7; Class 3A5:
93935B*AG5; Class 3A6:
93935B*AH3; Class 3A7:
93935B*AJ9; Class 3M1:
93935B*AK6; Class 3M2:
93935B*AL4; Class 3M3:
93935B*AM2; Class 3M4:
93935B*AN0; Class 3M5:
93935B*AP5; Class 3M6:
93935B*AQ3; Class 3B1:
93935B*AR1; Class 3B2:
93935B*AS9; Class 3B3:

93935B*AD2; Class 3A4A:
93935B*AE0; Class 3A4B:
93935B*AF7; Class 3A5:
93935B*AG5; Class 3A6:
93935B*AH3; Class 3A7:
93935B*AJ9; Class 3M1:
93935B*AK6; Class 3M2:
93935B*AL4; Class 3M3:
93935B*AM2; Class 3M4:
93935B*AN0; Class 3M5:
93935B*AP5; Class 3M6:
93935B*AQ3; Class 3B1:
93935B*AR1; Class 3B2:
93935B*AS9; Class 3B3:
93935B*AT7; Class R:
93934N*BM6; Class CPPP:
93934N*BN4; Class 3PPP:
93935B*AU4;
Class LB4: 93935B*BP9; Class
LB5: 93935B*BQ7
Startup/Issue Date: 06/29/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-5 Lower Tier**

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CUSIP: Class 1A1:
93934N*AA3; Class 1A2:
93934N*AB1; Class 1A3:
93934N*AC9; Class 1A4:
93934N*AD7; Class 1A5:
93934N*AE5; Class 1A6:
93934N*AF2; Class 1A7:
93934N*AG0; Class 1A8:
93934N*AH8; Class 1A9:
93934N*AJ4; Class 1A10:
93934N*AK1; Class 1A11:
93934N*AL9; Class 1A12:
93934N*AM7; Class 1A13:
93934N*AN5; Class 1A14:
93934N*AP0; Class 2CB1:
93934N*AQ8; Class 2CB2:
93934N*AR6; Class 2CB3:
93934N*AS4; Class 2CB4:
93934N*AT2; Class 2CB5:
93934N*AU9; Class 2CB6:
93934N*AV7; Class 2CB7:
93934N*AW5; Class 2CB8:
93934N*AX3; Class 2CB9:
93934N*AY1; Class 2CBP:
93934N*BD6; Class 4A1:
93934N*AZ8; Class 4A2:
93934N*BA2; Class CX:
93934N*BB0; Class CP:
93934N*BC8; Class LB1:
93934N*BE4; Class LB2:
93934N*BF1; Class LB3:
93934N*BG9; Class 3A1A:
93935B*AA8; Class 3A1B:
93935B*AB6; Class 3A2:
93935B*AC4; Class 3A3:
93935B*AD2; Class 3A4A:
93935B*AE0; Class 3A4B:
93935B*AF7; Class 3A5:
93935B*AG5; Class 3A6:
93935B*AH3; Class 3A7:
93935B*AJ9; Class 3M1:
93935B*AK6; Class 3M2:
93935B*AL4; Class 3M3:
93935B*AM2; Class 3M4:
93935B*AN0; Class 3M5:
93935B*AP5; Class 3M6:
93935B*AQ3; Class 3B1:
93935B*AR1; Class 3B2:
93935B*AS9; Class 3B3:

93935B*AT7; Class R:
93934N*BM6; Class CPPP:
93934N*BN4; Class 3PPP:
93935B*AU4;
Class LB4: 93934N*BP9; Class
LB5: 93934N*BQ7; Class LB6:
93934N*BR5; Class 3B4:
93935B*AV2; Class 3B5:
93935B*AW0; Class 3C:
93935B*AX8
Startup/Issue Date: 06/29/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR6 Upper Tier**

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CUSIP: Class 1A: 93935F*AA9;
Class 1A1B: 93935F*AB7; Class
2A: 93935F*AC5; Class 2A1B:
93935F*AD3; Class CA1C:
93935F*AE1; Class 1X:
93935F*AF8; Class 2XPX:
93935F*AG6; Class B1:
93935F*AH4; Class B2:
93935F*AJ0; Class B3:
93935F*AK7; Class B4:
93935F*AL5; Class B5:
93935F*AM3; Class B6:
93935F*AN1; Class B7:
93935F*AP6; Class B8:
93935F*AQ4; Class B9:
93935F*AR2; Class B10:
93935F*AS0; Class B11:
93935F*AT8; Class R:
93935F*AU5; Class B12:
93935F*AV3; Class B13:
93935F*AW1; Class B14:
93935F*AX9
Startup/Issue Date: 07/27/2006

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2006-8 Upper**

James Brown Vice President,
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Tel: (410) 884-2000

CUSIP: Class A-PO:
94983S*AB8; Class A-1:
94983S*AC6; Class A-2:
94983S*AD4; Class A-3:
94983S*AE2; Class A-4:
94983S*AF9; Class A-5:
94983S*AG7; Class A-6:
94983S*AH5; Class A-7:
94983S*AJ1; Class A-8:
94983S*AK8; Class A-9:
94983S*AL6; Class A-10:
94983S*AM4; Class A-11:
94983S*AN2; Class A-12:
94983S*AP7; Class A-13:
94983S*AQ5; Class A-14:
94983S*AR3; Class A-15:
94983S*AS1; Class A-16:
94983S*AT9; Class A-17:
94983S*AU6; Class A-18:
94983S*AV4; Class A-19:
94983S*AW2; Class B-4:
94983S*AX0; Class B-5:
94983S*AY8; Class B-6:
94983S*AZ5; Class B-1:
94983S*BA9; Class B-2:

94983S*BB7; Class B-3:
94983S*BC5
Startup/Issue Date: 06/29/2006

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2006-10 Upper
R**

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ices
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CUSIP: Class A-PO:
94984E*BB7; Class A-1:
94984E*AA0; Class A-2:
94984E*AB8; Class A-3:
94984E*AC4; Class A-4:
94984E*AD4; Class A-5:
94984E*AE2; Class A-6: 94984E;
AF9; Class A-7: 94984E*AG7;
Class A-8: 94984E*AH5; Class
A-9: 94984E*AJ1; Class A-10:
94984E*AK8; Class A-11:
94984E*AL6; Class A-12:
94984E*AM4; Class A-13:
94984E*AN2; Class A-14:
94984E*AP7; Class A-15:
94984E*AQ5; Class A-16:
94984E*AR3; Class A-17:
94984E*AS1; Class A-18:
94984E*AT9; Class A-19:
94984E*AU6; Class A-20:
94984E*AV4; Class A-21:
94984E*AW2; Class A-22:
94984E*AX0; Class A-23:
94984E*AY8; Class A-24:
94984E*AZ5; Class A-25:
94984E*BA9; Class B-1:
94984E*BD3; Class B-2:
94984E*BE1; Class B-3:
94984E*BJ0; Class B-4:
94984E*BF8; Class B-5:
94984E*BG6; Class B-6:
94984E*BH4
Startup/Issue Date: 07/28/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR11 UP-
PER**

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ices
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Tel: (410) 884-2000

CUSIP: Class A-1:
94984C*AA4; Class A-2:
94984C*AB2; Class A-3:
94984C*AC0; Class A-4:
94984C*AD8; Class A-5:
94984C*AE6; Class A-6:
94984C*AF3; Class A-7:
94984C*AG1; Class A-8:
94984C*AH9; Class A-10:
94984C*AJ5; Class B-1:
94984C*AL0; Class B-2:
94984C*AM8; Class B-3:
94984C*AN6; Class B-4:
94984C*AP1; Class B-5:
94984C*AQ9; Class B-6:
94984C*AR7
Startup/Issue Date: 07/28/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR6 Up-
per**

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ices
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9062 Old Annapolis Road
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Tel: (410) 884-2000

CUSIP: Class I-A-2:
94983T*AA8; Class II-A-1:
94983T*AC4; Class II-A-2:
94983T*AD2; Class III-A-1:
94983T*AE0; Class III-A-2:
94983T*AF7; Class IV-A-1:
94983T*AG5; Class IV-A-2:
94983T*AH3; Class V-A-1:
94983T*AJ9; Class V-A-2:
94983T*AK6; Class VI-A-1:
94983T*AL4; Class VI-A-2:
94983T*AM2; Class VII-A-1:
94983T*AN0; Class VII-A-2:
94983T*AP5; Class B-1:
94983T*AQ3; Class B-2:
94983T*AR1; Class B-3:
94983T*AS5; Class B-4:
94983T*AT7; Class B-5:
94983T*AU4; Class B-6:
94983T*AV2
Startup/Issue Date: 03/30/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR4 Up-
per**

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CUSIP: Class I-A-1:
94983P*AA6; Class I-A-2:
94983P*AB4; Class II-A-1:
94983P*AC2; Class II-A-2:
94983P*AD0; Class II-A-3:
94983P*AE8; Class II-A-4:
94983P*AF5; Class II-A-5:
94983P*AG3; Class II-A-6:
94983P*AH1; Class B-1:
94983P*AK4; Class B-2:
94983P*AL2; Class B-3:
94983P*AM0; Class B-4:
94983P*AN8; Class B-5:
94983P*AP3; Class B-6:
94983P*AQ1
Startup/Issue Date: 03/23/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR5 Up-
per**

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CUSIP: Class I-A-1:
94983R*AA2; Class I-A-2:
94983R*AB0; Class II-A-1:
94983R*AD6; Class II-A-2:
94983R*AE4; Class B-1:
94983R*AF1; Class B-2:
94983R*AG9; Class B-3:
94983R*AH7; Class B-4:
94983R*AJ3; Class B-5:
94983R*AK0; Class B-6:
94983R*AL8
Startup/Issue Date: 03/23/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR7 Up-
per**

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Tel: (410) 884-2000

CUSIP: Class I-A-1:
94983W*AA1; Class I-A-2:
94983W*AB9; Class II-A-1:
94983W*AD5; Class II-A-2:
94983W*AE3; Class II-A-3:
94983W*AF0; Class II-A-4:
94983W*AG8; Class II-A-5:
94983W*AH6; Class II-A-6:
94983W*AJ2; Class II-A-7:
94983W*AK9; Class B-1:
94983W*AL7; Class B-2:
94983W*AM5; Class B-3:
94983W*AN3; Class B-4:
94983W*AP8; Class B-5:
94983W*AQ6; Class B-6:
94983W*AR4
Startup/Issue Date: 04/25/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR8 Up-
per**

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ices
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Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94983V*AA3; Class I-A-2:
94983V*AB1; Class I-A-3:
94983V*AC9; Class I-A-4:
94983V*AD7; Class II-A-1:
94983V*AF2; Class II-A-2:
94983V*AG0; Class II-A-3:
94983V*AH8; Class II-A-4:
94983V*AJ4; Class II-A-5:
94983V*AK1; Class II-A-6:
94983V*AL9; Class II-A-7:
94983V*AM7; Class III-A-1:
94983V*AN5; Class III-A-2:
94983V*AP0; Class III-A-3:
94983V*AQ8; Class B-1:
94983V*AS4; Class B-2:
94983V*AT2; Class B-3:
94983V*AU9; Class B-4:
94983V*AV7; Class B-5:
94983V*AW5; Class B-6:
94983V*AX3
Startup/Issue Date: 04/27/2006

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2006-9 Upper**

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ices
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CUSIP: Class I-A-1:
94980S*AA3; Class I-A-2:
94980S*AB1; Class I-A-3:
94980S*AC9; Class I-A-4:
94980S*AD7; Class I-A-5:
94980S*AE5; Class I-A-6:
94980S*AF2; Class I-A-7:
94980S*AG0; Class I-A-8:
94980S*AH8; Class I-A-9:
94980S*AJ4; Class I-A-10:

94980S*AK1; Class I-A-11:
94980S*AL9; Class I-A-12:
94980S*AM7; Class I-A-13:
94980S*AN5; Class I-A-14:
94980S*AP0; Class I-A-15:
94980S*AQ8; Class I-A-16:
94980S*AR6; Class I-A-17:
94980S*AS4; Class I-A-18:
94980S*AT2; Class I-A-19:
94980S*AU9; Class I-A-20:
94980S*AV7; Class I-A-21:
94980S*AW5; Class I-A-22:
94980S*AX3; Class I-A-23:
94980S*AY1; Class I-A-24:
94980S*AZ8; Class I-A-25:
94980S*BA2; Class I-A-26:
94980S*BB0; Class I-A-27:
94980S*BC8; Class I-A-28:
94980S*BD6; Class I-A-29:
94980S*BE4; Class I-A-30:
94980S*BF1; Class I-A-31:
94980S*BG9; Class I-A-32:
94980S*BH7; Class I-A-33:
94980S*BJ3; Class I-A-34:
94980S*BK0; Class I-A-35:
94980S*BL8; Class II-A-1:
94980S*BN4; Class II-A-2:
94980S*BP9; Class A-PO:
94980S*BQ7; Class B-1:
94980S*BR5; Class B-2:
94980S*BS3; Class B-3:
94980S*BT1; Class B-4:
94980S*BU8; Class B-5:
94980S*BV6; Class B-6:
94980S*BW4; Class B-7:
94980S*BX2
Startup/Issue Date: 07/28/2006

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2006-1 REMIC**

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Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 94983F*AA8;
Class A-2: 94983F*AB6; Class
A-3: 94983F*AC4; Class A-PO:
94983F*AD2; Class B-1:
94983F*AF7; Class B-2:
94983F*AG5; Class B-3:
94983F*AH3; Class B-4:
94983F*AJ9; Class B-5:
94983F*AH5; Class B-6:
94983F*AL4
Startup/Issue Date: 02/27/2006

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Series 2006-5
Remic**

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CUSIP: Class I-A-1:
94983X*AA9; Class I-A-2:
94983X*AB7; Class I-A-3:
94983X*AC5; Class I-A-4:
94983X*AD3; Class I-A-5:

94983X*AE1; Class I-A-6:
94983X*AF8; Class I-A-PO:
94983X*AG6; Class II-A-1:
94983X*AH4; Class II-A-2:
94983X*AJ0; Class II-A-PO:
94983X*AK7; Class B-1:
94983X*AM3; Class B-2:
94983X*AN1; Class B-3:
94983X*AP6; Class B-4:
94983X*AQ4; Class B-5:
94983X*AR2; Class B-6:
94983X*AS0
Startup/Issue Date: 04/27/2006

**Wells Fargo Asset Sec. Corp.
Mtg PT Cert Ser 2006-4 U-T
REMIC**

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Tel: (410) 884-2000

CUSIP: Class I-A-1:
94983B*AA7; Class I-A-2:
94983B*AB5; Class I-A-3:
94983B*AC3; Class I-A-4:
94983B*AD1; Class I-A-5:
94983B*AE9; Class I-A-6:
94983B*AF6; Class I-A-7:
94983B*AG4; Class I-A-8:
94983B*AH2; Class I-A-9:
94983B*AJ8; Class I-A-10:
94983B*AK5; Class I-A-11:
94983B*AL3; Class I-A-12:
94983B*AM1; Class I-A-13:
94983B*AN9; Class I-A-14:
94983B*AP4; Class I-A-PO:
94983B*AR0; Class II-A-1:
94983B*AS8; Class II-A-2:
94983B*AT6; Class II-A-3:
94983B*AU3; Class II-A-PO:
94983B*AV1; Class I-B-1:
94983B*AW9; Class I-B-2:
94983B*AX7; Class I-B-3:
94983B*AY5; Class I-B-4:
94983B*BC2; Class I-B-5:
94983B*BD0; Class I-B-6:
94983B*BE8; Class II-B-1:
94983B*AZ2; Class II-B-2:
94983B*BA6; Class II-B-3:
94983B*BB4; Class II-B-4:
94983B*BF5; Class II-B-5:
94983B*BG3; Class II-B-6:
94983B*BH1
Startup/Issue Date: 03/30/2006

**Wells Fargo Asset Sec. Corp.
Mtg. P/T Cert. Ser. 2006-6 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 I-A-1:
94984A*AA8; Class I-A-2:
94984A*AB6; Class I-A-3:
94984A*AC4; Class I-A-4:
94984A*AD2; Class I-A-5:
94984A*AE0; Class I-A-6:
94984A*AF7; Class I-A-7:

94984A*AG5; Class I-A-8:
94984A*AH3; Class I-A-9:
94984A*AJ9; Class I-A-10:
94984A*AK6; Class I-A-11:
94984A*AL4; Class I-A-12:
94984A*AM2; Class I-A-13:
94984A*AN0; Class I-A-14:
94984A*AP5; Class I-A-15:
94984A*AQ3; Class I-A-16:
94984A*AR1; Class I-A-17:
94984A*AS9; Class I-A-18:
94984A*AT7; Class I-A-19:
94984A*AU4; Class I-A-20:
94984A*AV2; Class I-A-21:
94984A*AW0; Class I-A-22:
94984A*AX8; Class II-A-1:
94984A*AY6; Class II-A-2:
94984A*AZ3; Class II-A-3:
94984A*BA7; Class B-1:
94984A*BD1; Class B-2:
94984A*BE9; Class B-3:
94984A*BF6; Class B-4:
94984A*BG4; Class B-5:
94984A*BH2; Class B-6:
94984A*BJ8; Class A-PO:
94984A*BC3
Startup/Issue Date: 04/27/2006

**Wells Fargo Home Equity AB
Crt Ser 2006-2 Upper REMIC**

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

CUSIP: Class A-1:
9497EA*AA9; Class A-2:
9497EA*AB7; Class A-3:
9497EA*AC5; Class A-4:
9497EA*AD3; Class M-1:
9497EA*AE1; Class M-2:
9497EA*AF8; Class M-3:
9497EA*AG6; Class M-4:
9497EA*AH4; Class M-5:
9497EA*AJ0; Class M-6:
9497EA*AK7; Class M-7:
9497EA*AL5; Class M-8:
9497EA*AM3; Class M-9:
9497EA*AN1; Class M-10:
9497EA*AP6
Startup/Issue Date: 06/29/2006

**Wells Fargo Home Equity AB
Crt Series 2006-2 CE 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 CE: 9497EA*AQ4
Startup/Issue Date: 06/29/2006

**Zuni Mortgage Loan Trust Mtg
P/T Cert Ser 2006-0A1 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: 98981Y*AA0;
Class PO: 98981Y*AC6; Class X:
98981Y*AB8; Class B-1:
98981Y*AE2; Class B-2:
98981Y*AF9; Class B-3:
98981Y*AG7; Class B-4:
98981Y*AH5; Class B-5:
98981Y*AJ1; Class B-6:
98981Y*AK8; Class I:
98981Y*AL6
Startup/Issue Date: 06/29/2006

**Amended Listings for the
Third Quarter of 2006**

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 **GNMA REMIC Trust 2006-023** are as follows:
Class A: 38374N*AA5; Class AC:
38374N*AB3; Class AD:
38374N*AC1; Class AE:
38374N*AD9; Class AH:
38374N*AE7; Class PD:
38374N*AY3; Class Z:
38374N*BD8; Class IO:
38374N*AF4; Class PO:
38374N*AG2; Class DC:
38374N*AH0; Class DE:
38374N*AJ6; Class DI:
38374N*AK3; Class DJ:
38374N*AL1; Class DO:
38374N*AM9; Class GI:
38374N*AN7; Class GO:
38374N*AP2; Class CB:
38374N*AZ0; Class CD:
38374N*AR8; Class CE:
38374N*AS6; Class CF:
38374N*AT4; Class CM:
38374N*AY1; Class CS:
38374N*AV9; Class FA:
38374N*AW7; Class FB:
38374N*AX5; Class PK:
38374N*AZ0; Class PL:
38374N*BA4; Class SA:
38374N*BB2; Class SB:
38374N*BC0

Voids. The following REMICs, FASITs, or CDOs have voided their issues.

- ABSC HEMT 2006-2 Remic I
- ABSC HEMT 2006-2 Remic II
- ABSC HEMT 2006-2 Remic III
- SecurNet Mortgage Securities Corporation II

Directory of REMICs and Other CDOs for the Fourth Quarter of 2006

ABSC OOMC 2006-HE5 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 04544P*AA7;
Class A2: 04544P*AB5; Class A3:
04544P*AC3; Class A4:
05544P*AD1; Class A5:
04544P*AE9; Class M-1:
04544P*AF6; Class M-2:
04544P*AG4; Class M-3:
04544P*AH2; Class M-4:
04544P*AJ8; Class M-5:
04544P*AK5; Class M-6:
04544P*AL3; Class M-7:
04544P*AM1; Class M-8:
04544P*AN9; Class M-9:
0454PAP4; Class M-10:
04544PAQ2; Class M: 0454PAR0;
Class X: 04544P*AS8; Class P:
04544P*AT6; Class R:
04544P*AU3
Startup/Issue Date: 07/18/2006

ABSC OOMC 2006-HE5 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 04544P*AA7;
Class A2: 04544P*AB5; Class A3:
04544P*AC3; Class A4:
04544P*AD1; Class A5:
04544P*AE9; Class M-1:
04544P*AF6; Class M-2:
04544P*AG4; Class M-3:
04544P*AH2; Class M-4:
04544P*AJ8; Class M-5:
04544P*AK5; Class M-6:
04544P*AL3; Class M-7:
04544P*AM1; Class M-8:
04544P*AN9; Class M-9:
04544P*AP4; Class M-10:
04544P*AQ2; Class M-11:
04544P*AR0; Class X:
04544P*AS8; Class P:
04544P*AT6; Class R:
04544P*AU3
Startup/Issue Date: 07/18/2006

ABSC OOMC 2006-HE5 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 04544P*AA7;
Class A2: 04544P*AB5; Class A3:
04544P*AC3; Class A4:
04544P*AD1; Class A5:
04544P*AE9; Class M-1:
04544P*AF6; Class M-2:
04544P*AG4; Class M-3:
04544P*AH2; Class M-4:
04544P*AJ8; Class M-5:
04544P*AK5; Class M-6:
04544P*AL3; Class M-7:
04544P*AM1; Class M-8:
04544P*AN9; Class M-9:
04544P*AP4; Class M-10:
04544P*AQ2; Class M-11:
04544P*AR0; Class X:

04544P*AS8; Class P:
04544P*AT6; Class R:
04544P*AU3
Startup/Issue Date: 07/18/2006

ACCREDITED MORTGAGE LOAN TRUST 2006-2

EIKO AKIYAMA
c/o DEUTSCHE BANK NA-
TIONAL TRUST COMPANY
176 E. ST. ANDREW PLACE
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1:
00437N*AA0; Class A-2:
00437N*AB8; Class A-3:
00437N*AC6; Class A-4:
00437N*AD4; Class M-1:
00437N*AE2; Class M-2:
00437N*AF9; Class M-3:
00437N*AG7; Class M-4:
00437N*AH5; Class M-5:
00437N*AJ1; Class M-6:
00437N*AK8; Class M-7:
00437N*AL6; Class M-8:
00437N*AM4; Class M-9:
00437N*AN2
Startup/Issue Date: 06/29/2006

ACE Home Equity Loan Trust, A-B Securities Series 2006-GP1

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

Tel: (714) 259-6200

CUSIP: Class A: 004406*AA2;
Class CE: 111363*792; Class G:
111363*818
Startup/Issue Date: 05/31/2006

ACE Sec. Corp. Home Equity Trust AB PT Crt Ser 2006-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 A-1: 00441V*AA6;
Class A-2A: 00441V*AB4; Class
A-2B: 00441V*AC2; Class A-2C:
00441V*AD0; Class A-2D:
00441V*AE8; Class M-1:
00441V*AF5; Class M-2:
00441V*AG3; Class M-3:
00441V*AH1; Class M-4:
00441V*AJ7; Class M-5:
00441V*AK4; Class M-6:
00441V*AL2; Class M-7:
00441V*AM0; Class M-8:
00441V*AN8; Class M-9:
00441V*AP3; Class M-10:
00441V*AQ1; Class M-11:
00441V*AR9; Class P: N/A; Class
CE: N/A; Class IO INTEREST: N/
A
Startup/Issue Date: 08/25/2006

Ace Securities Corp AB PT Ct Ser 2006-ASL1 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: 00442A*AA1;
Class M1: 00442A*AB9; Class
M2: 00442A*AC7; Class M3:
00442A*AD5; Class M4:
00442A*AE3; Class M5:
00442A*AF0; Class M6:
00442A*AG8; Class M7:
00442A*AH6; Class M8:
00442A*AJ2; Class M9:
00442A*AK9; Class M10:
00442A*AL7; Class P: N/A; Class
CE1: N/A; Class CE2: N/A; Class
IO: N/A
Startup/Issue Date: 05/25/2006

Ace Securities Corp AB PT Ct Ser 2006-SL3 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: 004423*AA7;
Class A-2: 004423*AB5; Class
M-1: 004423*AC3; Class M-2:
004423*AD1; Class M-3:
004423*AE9; Class M-4:
004423*AF6; Class M-5:
004423*AG4; Class M-6:
004423*AH2; Class M-7:
004423*AJ8; Class M-8:
004423*AK5; Class M-9:
004423*AL3; Class B-1:
004423*AM1; Class P: N/A; Class
CE-1: N/A; Class CE-2: N/A;
Class IO: N/A
Startup/Issue Date: 06/30/2006

Ace Securities Corp AB PT Ct Ser 2006-SL4 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:
00441W*AA4; Class A-2:
00441W*AB2; Class A-3:
00441W*AC0; Class M-1:
00441W*AD8; Class M-2:
00441W*AE6; Class M-3:
00441W*AF3; Class M-4:
00441W*AG1; Class M-5:
00441W*AH9; Class M-6:
00441W*AJ5; Class M-7:
00441W*AK2; Class M-8:
00441W*AL0; Class M-9:
00441W*AM8; Class M-10:
00441W*AN6; Class P: N/A; Class
CE-1: N/A; Class CE-2: N/A;
Class IO: N/A
Startup/Issue Date: 08/29/2006

ACE Securities Corp Trust AB P/T Crt Sr 2006-OP1 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-A1:
00442P*AA8; Class A-1B:
00442P*AB6; Class A-2A:
00442P*AC4; Class A-2B:
00442P*AD2; Class A-2C:
00442P*AE0; Class A-2D:
00442P*AF7; Class M-1:
00442P*AG5; Class M-2:
00442P*AH3; Class M-3:
00442P*AJ9; Class M-4:
00442P*AK6; Class M-5:
00442P*AL4; Class M-6:
00442P*AM2; Class M-7:
00442P*AN0; Class M-8:
00442P*AP5; Class M-9:
00442P*AQ3; Class M-10:
00442P*AR1; Class M-11:
00442P*AS9; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 05/25/2006

ACE Securities Corp. AB PT Ct Sr 2006-ASAP3 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:
00442V*AA5; Class A-2A:
00442V*AB3; Class A-2B:
00442V*AC1; Class A-2C:
00442V*AD9; Class A-2D:
00442V*AE7; Class M-1:
00442V*AF4; Class M-2:
00442V*AG2; Class M-3:
00442V*AH0; Class M-4:
00442V*AJ6; Class M-5:
00442V*AK3; Class M-6:
00442V*AL1; Class M-7:
00442V*AM9; Class M-8:
00442V*AN7; Class M-9:
00442V*AP2; Class M-10:
00442V*AQ0; Class M-11:
00442V*AR8; Class P:
111364*477; Class CE-1:
111365*618; Class CE-2:
111366*485; Class IO INTERSET:
111367*N/A
Startup/Issue Date: 05/30/2006

ACE Securities Corp. P/T Cert Ser 2006-HE2 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: 004421*YR8;
Class A-2A: 004421*YS6; Class
A-2B: 004421*YT4; Class A-2C:
004421*YU1; Class A-2D:
004421*YV9; Class M-1:
004421*YW7; Class M-2:
004421*YX5; Class M-3:

004421*YY3; Class M-4:
004421*YZ0; Class M-5:
004421*ZA4; Class M-6:
004421*ZB2; Class M-7:
004421*ZC0; Class M-8:
004421*ZD8; Class M-9:
004421*ZE6; Class M-10:
004421*ZF3; Class M-11:
004421*ZG1; Class C:
111358*586; Class P:
111358*578; Class IO: N/A
Startup/Issue Date: 04/28/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-3 REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1: 02660U*AA8;
Class IA1-1: 02660U*AB6; Class
1A-2-2: 02660U*AC4; Class IA3:
02660U*AD2; Class IIA-1-1:
02660U*AE0; Class IIA-1-2:
02660U*AF7; Class
IIA-2:02660U*AG5; Class IIA-3-1:
02660U*AH3; Class IIA-3-2:
02660U*AJ9; Class IIIA-1-1:
0226U*AK6; Class IIIA-1-2:
02660U*AL4; Class IIIA-2:
02660U*AU2; Class IIIA-3-1:
02660U*AN0; Class IIIA-3-2:
0266U*AP5; Class M-1:
02660U*AQ6; Class M-2:
02660U*AR1; Class M-3:
02660U*AS9; Class M-4:
02660U*AT7; Class M-5:
02660U*AU4; Class M-6:
02660U*AV2; Class M-7:
02660U*BA7; Class P:
02660U*AZ3; Class C:
02660U*AY6; Class R:
02660U*AW0; Class RX:
02660U*AX8
Startup/Issue Date: 07/28/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-3 REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1: 02660U*AA8;
Class IA1-1: 02660U*AB6; Class
1A-2-2: 02660U*AC4; Class IA3:
02660U*AD2; Class IIA-1-1:
02660U*AE0; Class IIA-1-2:
02660U*AF7; Class
IIA-2:02660U*AG5; Class IIA-3-1:
02660U*AH3; Class IIA-3-2:
02660U*AJ9; Class IIIA-1-1:
0226U*AK6; Class IIIA-1-2:
02660U*AL4; Class IIIA-2:
02660U*AU2; Class IIIA-3-1:
02660U*AN0; Class IIIA-3-2:
0266U*AP5; Class M-1:
02660U*AQ6; Class M-2:
02660U*AR1; Class M-3:
02660U*AS9; Class M-4:
02660U*AT7; Class M-5:
02660U*AU4; Class M-6:
02660U*AV2; Class M-7:
02660U*BA7; Class P:
02660U*AZ3; Class C:
02660U*AY6; Class R:
02660U*AW0; Class RX:
02660U*AX8
Startup/Issue Date: 07/28/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-3 REMIC 3**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1: 02660U*AA8;
Class IA1-1: 02660U*AB6; Class
1A-2-2: 02660U*AC4; Class IA3:
02660U*AD2; Class IIA-1-1:
02660U*AE0; Class IIA-1-2:
02660U*AF7; Class
IIA-2:02660U*AG5; Class IIA-3-1:
02660U*AH3; Class IIA-3-2:
02660U*AJ9; Class IIIA-1-1:
0226U*AK6; Class IIIA-1-2:
02660U*AL4; Class IIIA-2:
02660U*AU2; Class IIIA-3-1:
02660U*AN0; Class IIIA-3-2:
0266U*AP5; Class M-1:
02660U*AQ6; Class M-2:
02660U*AR1; Class M-3:
02660U*AS9; Class M-4:
02660U*AT7; Class M-5:
02660U*AU4; Class M-6:
02660U*AV2; Class M-7:
02660U*BA7; Class P:
02660U*AZ3; Class C:
02660U*AY6; Class R:
02660U*AW0; Class RX:
02660U*AX8
Startup/Issue Date: 07/28/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-3 REMIC 4**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1: 02660U*AA8;
Class IA1-1: 02660U*AB6; Class
1A-2-2: 02660U*AC4; Class IA3:
02660U*AD2; Class IIA-1-1:
02660U*AE0; Class IIA-1-2:
02660U*AF7; Class
IIA-2:02660U*AG5; Class IIA-3-1:
02660U*AH3; Class IIA-3-2:
02660U*AJ9; Class IIIA-1-1:
0226U*AK6; Class IIIA-1-2:
02660U*AL4; Class IIIA-2:
02660U*AU2; Class IIIA-3-1:
02660U*AN0; Class IIIA-3-2:
0266U*AP5; Class M-1:
02660U*AQ6; Class M-2:
02660U*AR1; Class M-3:
02660U*AS9; Class M-4:
02660U*AT7; Class M-5:
02660U*AU4; Class M-6:
02660U*AV2; Class M-7:
02660U*BA7; Class P:
02660U*AZ3; Class C:
02660U*AY6; Class R:
02660U*AW0; Class RX:
02660U*AX8
Startup/Issue Date: 07/28/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-4 REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1-1:
02660L*AA8; Class 1A-1-2:
02660L*AB6; Class 1A-2-1:
02660L*AC4; Class 1A-2-2:
02660L*AD2; Class IA3:

02660L*AE0; Class IIA-1:
02660L*AF7; Class IIA-2:
02660L*AG5; Class IIA-3:
02660L*AH3; Class M-1:
02660L*AJ9; Class M-2:
02660L*AK6; Class M-3:
02660L*AL4; Class M-4:
02660L*AM2; Class M-5:
02660L*AN0; Class M-6:
02660L*AP5; Class M-7:
02660L*AQ3
Startup/Issue Date: 08/30/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-4 REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1-1:
02660L*AA8; Class 1A-1-2:
02660L*AB6; Class 1A-2-1:
02660L*AC4; Class 1A-2-2:
02660L*AD2; Class IA3:
02660L*AE0; Class IIA-1:
02660L*AF7; Class IIA-2:
02660L*AG5; Class IIA-3:
02660L*AH3; Class M-1:
02660L*AJ9; Class M-2:
02660L*AK6; Class M-3:
02660L*AL4; Class M-4:
02660L*AM2; Class M-5:
02660L*AN0; Class M-6:
02660L*AP5; Class M-7:
02660L*AQ3
Startup/Issue Date: 08/30/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-4 REMIC 3**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA1-1:
02660L*AA8; Class 1A-1-2:
02660L*AB6; Class 1A-2-1:
02660L*AC4; Class 1A-2-2:
02660L*AD2; Class IA3:
02660L*AE0; Class IIA-1:
02660L*AF7; Class IIA-2:
02660L*AG5; Class IIA-3:
02660L*AH3; Class M-1:
02660L*AJ9; Class M-2:
02660L*AK6; Class M-3:
02660L*AL4; Class M-4:
02660L*AM2; Class M-5:
02660L*AN0; Class M-6:
02660L*AP5; Class M-7:
02660L*AQ3
Startup/Issue Date: 08/30/2006

**AHMA Mort Pass Thru
Certs.,Series 2006-4 REMIC 4**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class IA-1-1:
02660L*AA8; Class 1A-1-2:
02660L*AB6; Class 1A-2-1:
02660L*AC4; Class 1A-2-2:
02660L*AD2; Class IA3:
02660L*AE0; Class IIA-1:
02660L*AF7; Class IIA-2:
02660L*AG5; Class IIA-3:
02660L*AH3; Class M-1:

02660L*AJ9; Class M-2:
02660L*AK6; Class M-3:
02660L*AL4; Class M-4:
02660L*AM2; Class M-5:
02660L*AN0; Class M-6:
02660L*AP5; Class M-7:
02660L*AQ3
Startup/Issue Date: 08/30/2006

**American Home Mortgage As-
set LLC M/B P/T Ct Series
2006-2 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 1-A-1:
02660X*AA2; Class 1-A-2:
02660X*AB0; Class 1-A-3:
02660X*AC8; Class 2-A-1:
02660X*AD6; Class 2-A-2:
02660X*AE4; Class 2-A-3:
02660X*AF1; Class X-B-1:
02660X*AG9; Class X-B-J:
02660X*AH7; Class M-1:
02660X*AJ3; Class M-2:
02660X*AK0; Class M-3:
02660X*AL8; Class M-4:
02660X*AM6; Class M-5:
02660X*AN4; Class M-6:
02660X*AP9; Class M-7:
02660X*AQ7; Class C:
02660X*AT1; Class P:
02660X*AU8
Startup/Issue Date: 06/30/2006

**Ameriquest Mortgage Securi-
ties, Series ARSI 2006-M3**

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

CUSIP: Class A-1:
03076M*AA2; Class A-2A:
03076M*AB0; Class A-2B:
03076M*AC8; Class A-2C:
03076M*AD6; Class A-2D:
03076M*AE4; Class M-1:
03076M*AF1; Class M-2:
03076M*AG9; Class M-3:
03076M*AH7; Class M-4:
03076M*AJ3; Class M-5:
03076M*AK0; Class M-6:
03076M*AL8; Class M-7:
03076M*AM6; Class M-8:
03076M*AN4; Class M-9:
03076M*AP9; Class M-10:
03076M*AQ7; Class CE:
AQ06M3*301; Class P:
AQ06M3*302
Startup/Issue Date: 09/27/2006

Ameriquest NIM Trust 2006-M3

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

CUSIP: Class NOTE 144A:
03076Q*AA3; Class REG S:
U0305U*AA0; Class OWNER
TRUST: AQ06N3*101
Startup/Issue Date: 09/27/2006

**Argent Securities Inc., As-
set-Backed Pass-Through
Certs, Series 2006-M2**

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

Tel: (714) 247-6299

CUSIP: Class A-1:
04013B*AR3; Class A-2A:
04013B*AA0; Class A-2B:
04013B*AB8; Class A-2C:
04013B*AC6; Class A-2D:
04013B*AD4; Class M-1:
04013B*AE2; Class M-2:
04013B*AF9; Class M-3:
04013B*AG7; Class M-4:
04013B*AH5; Class M-5:
04013B*AJ1; Class M-6:
04013B*AK8; Class M-7:
04013B*AL6; Class M-8:
04013B*AM4; Class M-9:
04013B*AN2; Class M-10:
04013B*AP7; Class M-11:
04013B*AQ5; Class CE:
AR06M2*301; Class P:
AR06M2*302
Startup/Issue Date: 08/29/2006

**Asset Backed Funding Corpora-
tion A/B Cert Ser 2006-OPT1
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:
00075Q*AQ5; Class A-2:
00075Q*AR3; Class A-3A:
00075Q*AA0; Class A-3B:
00075Q*AB8; Class A-3C1:
00075Q*AS1; Class A-3C2:
00075Q*AC6; Class A-3D:
00075Q*AD4; Class M-1:
00075Q*AE2; Class M-2:
00075Q*AF9; Class M-3:
00075Q*AG7; Class M-4:
00075Q*AH5; Class M-5:
00075Q*AJ1; Class M-6:
00075Q*AK8; Class M-7:
00075Q*AL6; Class M-8:
00075Q*AM4; Class M-9:
00075Q*AN2; Class B:
00075Q*AP7; Class CE: N/A;
Class IO INTEREST: N/A
Startup/Issue Date: 08/10/2006

**Asset Backed Funding Corpora-
tion A/B Cert Ser 2006-OPT1
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 CE: N/A
Startup/Issue Date: 08/10/2006

**Banc of America Alt Loan Trust
Mtg PT Crt Ser 2006-7 REMIC 2**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 059469*AA4;
Class A-2: 059469*AB2; Class
A-3: 059469*AC0; Class A-4:
059469*AD8; Class A-5:
059469*AE6; Class A-6:
059469*AF3; Class M-1:
059469*AG1; Class M-2:
059469*AH9; Class M-3:
059469*AJ5; Class M-4:
059469*AK2; Class M-5:
059469*AL0; Class CE:
059469*AM8
Startup/Issue Date: 09/28/2006

**Banc of America Comm. Mtg.
Inc. Mtg P/T Cert Ser 2006-1
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*7G7; Class A-2:
05947U*7H5; Class A-3A:
05947U*7J1; Class A-3B:
05947U*7K8; Class A-SBFL:
05947U*7T9; Class A-4:
05947U*7L6; Class A-1M:
05947U*7M4; Class A-1A:
05947U*7V4; Class A-J:
05947U*7N2; Class B:
05947U*7Q5; Class C:
05947U*7R3; Class D:
05947U*7S1; Class E:
05947U*6C7; Class F:
05947U*6E3; Class G:
05947U*6G8; Class H:
05947U*6J2; Class J:
05947U*6L7; Class K:
05947U*6N3; Class L:
05947U*6Q6; Class M:
05947U*6S2; Class N:
05947U*6U7; Class O:
05947U*6W3; Class P:
05947U*6Y9; Class Q:
05947U*7A0; Class XC:
05947U*7E2; Class XP:
05947U*7P7; Class V:
05947U*7C6
Startup/Issue Date: 03/14/2006

**Banc of America Commercial
Mortgage Inc., Commercial
MPTC Series 2006-02**

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

Tel: (714) 259-6200

CUSIP: Class A-1: 05950E*AA6;
Class A-1A: 05950E*AF5; Class
A-2: 05950E*AB4; Class A-3:
05950E*AC2; Class A-4:
05950E*AE8; Class A-AB:
05950E*AD0; Class A-J:
05950E*AH1; Class A-M:
05950E*AG3; Class B:
05950E*AJ7; Class C:
05950E*AK4; Class D:
05950E*AM0; Class E:
05950E*AN8; Class F:
05950E*AP3; Class G:
05950E*AQ1; Class GT V: NONE
ASSIGNED; Class H:
05950E*AR9; Class J:
05950E*AS7; Class K:
05950E*AT5; Class L:

05950E*AU2; Class M:
05950E*AV0; Class N:
05950E*AW8; Class O:
05950E*AX6; Class P:
05950E*AY4; Class XW:
05950E*AL2
Startup/Issue Date: 06/22/2006

**Banc of America Commercial
Mtg Mtg P/T Cert Ser 2006-4
REMIC II**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
05950W*AA6; Class A-2:
05950W*AB4; Class A-3A:
05950W*AC2; Class A-3B:
05950W*AD0; Class A-AB:
05950W*AE8; Class A-4:
05950W*AF5; Class A-1A:
05950W*AG3; Class A-M:
05950W*AH1; Class A-J:
05950W*AJ7; Class B:
05950W*AL2; Class C:
05950W*AM0; Class D:
05950W*AN8; Class E:
05950W*AP3; Class F:
05950W*AQ1; Class G:
05950W*AS7; Class H:
05950W*AT5; Class J:
05950W*AU2; Class K:
05950W*AV0; Class L:
05950W*AW8; Class M:
05950W*AX6; Class N:
05950W*AY4; Class O:
05950W*AZ1; Class P:
05950W*BA5; Class Q:
05950W*BB3; Class S:
05950W*BC1; Class XC:
05950W*BD9; Class XP:
05950W*AK4
Startup/Issue Date: 08/29/2006

**Banc of America Funding
2006-R2 Trust, Mort Backed
Certs 2006-R2 REMIC**

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

Tel:

CUSIP: Class A-1: 05950S*AA5;
Class A-1: U05957*AA0; Class
A-2: 05950S*AB3; Class A-2:
U05957*AB8; Class B-1:
05950S*AD9; Class B-1:
U05957*AD4; Class B-2:
05950S*AE7; Class B-2:
U05957*AE2; Class A-R:
05950S*AC1
Startup/Issue Date: 10/31/2006

**Banc of America Large Loan,
Inc. Mezz Loan PTC, Series
2006-277 Park Ave MZ**

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

Tel: (714) 259-6200

CUSIP: Class GT PA-A:
05947N*JW5; Class GT PA-B:

05947N*JX3; Class GT PA-C:
05947N*JY1; Class GT PA-D:
05947N*JZ8; Class GT PA-E:
05947N*KA1; Class GT PA-F:
05947N*KB9; Class GT PA-G:
05947N*KC7; Class GT PA-H:
05947N*KD5; Class GT PA-J:
05947N*KE3; Class GT V: NONE
ASSIGNED
Startup/Issue Date: 02/15/2006

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2006-2 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:
05950G*AA1; Class A-2:
05950G*AB9; Class A-3:
05950G*AC7; Class A-4:
05950G*AD5; Class A-5:
05950G*AE3; Class A-6:
05950G*AF0; Class A-7:
05950G*AG8; Class A-8:
05950G*AH6; Class A-9:
05950G*AJ2; Class A-10:
05950G*AK9; Class A-11:
05950G*AL7; Class A-12:
05950G*AM5; Class A-15:
05950G*AQ6; Class A-16:
05950G*AR4; Class A-17:
05950G*AS2; Class A-18:
05950G*AT0; Class A-19:
05950G*AU7; Class 30-IO:
05950G*BN2; Class 30-PO:
05950G*BP7; Class M:
05950G*BQ5; Class B-1:
05950G*BR3; Class B-2:
05950G*BS1; Class B-3:
05950G*BT9; Class B-4:
05950G*BU6; Class B-5:
05950G*BV4; Class B-6:
05950G*BW2
Startup/Issue Date: 06/29/2006

**Bayview Commercial Asset
Trust A/B Securities Trust
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:
07324S*CB6; Class A-2:
07324S*CC4; Class M-1:
07324S*CD2; Class M-2:
07324S*CE0; Class M-3:
07324S*CF7; Class M-4:
07324S*CG5; Class M-5:
07324S*CH3; Class M-6:
07324S*CJ9; Class B-1:
07324S*CK6; Class B-2:
07324S*CL4; Class B-3:
07324S*CM2; Class IO:
07324S*CNO
Startup/Issue Date: 10/07/2005

**Bear Stearns A/B Sec I Trust A/
B Cert Ser 2006-AC3 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:
07387N*AA5; Class I-A-2:
07387N*AB3; Class II-A-1:
07387N*AC1; Class II-A-2:
07387N*AD9; Class M-1:
07387N*AE7; Class M-2:
07387N*AF4; Class M-3:
07387N*AG2; Class B-1:
07387N*AH0; Class B-2:
07387N*AJ6; Class B-3:
07387N*AK3; Class B-4:
07387N*AL1; Class C:
07387N*AR8; Class P:
07387N*AQ0
Startup/Issue Date: 04/28/2006

**Bear Stearns A/B Sec Trust A/B
Cert Ser 2006-IM 1 Remic III**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
07387U*FD8; Class A-2:
07387U*FE6; Class A-3:
07387U*FW6; Class A-4:
07387U*FX4; Class A-5:
07387U*FY2; Class A-6:
07387U*FZ9; Class A-7:
07387U*GA3; Class M-1:
07387U*FF3; Class M-2:
07387U*FG1; Class M-3:
07387U*FH9; Class M-4:
07387U*FJ5; Class M-5:
07387U*FK2; Class M-6:
07387U*FLO; Class M-7:
07387U*FM8; Class M-8:
07387U*FN6; Class M-9:
07387U*FP1; Class CE:
07387U*FQ9; Class P:
07387U*FR7; Class IO: N/A
Startup/Issue Date: 04/25/2006

**Bear Stearns A/B Sec Trust A/B
Cert Ser 2006-IM 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 CE: 07387U*FQ9
Startup/Issue Date: 04/25/2006

**Bear Stearns A/B Sec Trust A/B
Cert Ser 2006-IM 1 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: 07387U*FR7
Startup/Issue Date: 04/25/2006

**Bear Stearns A/B Sec Trust A/B
Cert Ser 2006-IM 1 Remic VI**

James Brown Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

CUSIP: Class IO: N/A
Startup/Issue Date: 04/25/2006

**Bear Stearns ABS I Trust A/B
Cert Ser 2006-AC4 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:
07388W*AA4; Class A-2:
07388W*AB2; Class A-3:
07388W*AC0; Class M-1:
07388W*AD8; Class M-2:
07388W*AE6; Class M-3:
07388W*AF3; Class B-1:
07388W*AG1; Class B-2:
07388W*AH9; Class B-3:
07388W*AJ5; Class B-4:
07388W*AK2; Class B-5:
07388W*AL0; Class C: N/A; Class
P: N/A
Startup/Issue Date: 06/30/2006

**Bear Stearns ABS I Trust A/B
Cert Ser 2006-AC4 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 C: N/A
Startup/Issue Date: 06/30/2006

**Bear Stearns ABS I Trust A/B
Cert Ser 2006-AC4 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: 06/30/2006

**Bear Stearns ABS Sec I LLC AB
Certs Series 2006-3 REMIC II**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
07388G*AA9; Class A-2:
07388G*AB7; Class A-3:
07388G*AC5; Class M-1:
07388G*AD3; Class M-2:
07388G*AE1; Class M-3:
07388G*AF8; Class M-4:
07388G*AG6; Class M-5:
07388G*AH4; Class M-6:
07388G*AJ0; Class M-7:
07388G*AK7; Class B-IO: N/A
Startup/Issue Date: 08/11/2006

**Bear Stearns ALT-A 2006-3 Mtg
P/T Cert Ser 2006-3 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 III-B-4:
07386H*N98; Class III-B-5:
07386H*P21; Class III-B-3:
07386H*R45; Class III-B-2:
07386H*R37; Class III-B-1:
07386H*R29; Class III-4X-1:
07386H*Q79; Class III-2X-1:
07386H*Q20; Class III-1X-1:
07386H*P70; Class III-6A-2:
07386H*R60; Class III-6A-1:
07386H*R52; Class III-5A-2:
07386H*Q95; Class III-5A-1:
07386H*Q87; Class III-4A-2:
07386H*Q61; Class III-4A-1:
07386H*Q53; Class III-3A-2:
07386H*Q46; Class III-3A-1:
07386H*Q38; Class III-2A-2:
07386H*P96; Class III-2A-1:
07386H*P88; Class III-1A-2:
07386H*P62; Class III-1A-1:
07386H*P54; Class I-B-3:
07386H*M81; Class B-IO:
07386H*N23; Class I-XP:
07386H*M99; Class II-B-4:
07386H*N56; Class II-B-5:
07386H*N64; Class II-B-6:
07386H*N72; Class II-XP:
07386H*N80; Class I-A-1:
07386H*K26; Class I-A-2:
07386H*K34; Class I-M-1:
07386H*K42; Class I-M-2:
07386H*K59; Class I-B-1:
07386H*K67; Class I-B-2:
07386H*K75; Class II-1A-1:
07386H*K83; Class II-1A-2:
07386H*K91; Class II-2A-1:
07386H*L33; Class II-2A-2:
07386H*L41; Class II-3A-1:
07386H*L66; Class II-3A-2:
07386H*L74; Class II-4A-1:
07386H*L90; Class II-4A-2:
07386H*M24; Class II-1X-1:
07386H*L25; Class II-2X-1:
07386H*L58; Class II-3X-1:
07386H*L82; Class II-B-1:
07386H*M32; Class II-B-2:
07386H*M57; Class II-B-3:
07386H*M73; Class II-X-B1:
07386H*M40; Class II-X-B2:
07386H*M65
Startup/Issue Date: 04/28/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-2 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 I-1A-1:
07386H*H46; Class I-1A-2:
07386H*H53; Class I-M-1:
07386H*H61; Class I-M-2:
07386H*H79; Class I-B-1:
07386H*H87; Class I-B-2:
07386H*H95; Class I-B-3:
07386H*J44; Class II-1A-1:
07386H*E98; Class II-1A-2:
07386H*F22; Class II-2A-1:
07386H*F30; Class II-2A-2:

07386H*F48; Class II-2X-1:
07386H*F63; Class II-3A-1:
07386H*F71; Class II-3A-2:
07386H*F89; Class II-3X-1:
07386H*G21; Class II-4A-1:
07386H*G39; Class II-4A-2:
07386H*G47; Class II-4X-1:
07386H*G54; Class II-B-1:
07386H*G62; Class II-B-2:
07386H*G70; Class II-B-3:
07386H*G88; Class II-B-4:
07386H*G96; Class II-B-5:
07386H*H20; Class II-B-6:
07386H*H38; Class II-X-B1:
07386H*J28; Class II-X-B2:
07386H*J36; Class I-XP:
07386H*J51; Class II-XP:
07386H*J93
Startup/Issue Date: 03/31/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-2 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 B-IO: 07386H*J69
Startup/Issue Date: 03/31/2006

**Bear Stearns ARM Trust Mtg P/
T Cert Ser 2006-2 REMIC II**

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07388D*AA6; Class I-A-2:
07388D*AB4; Class II-A-1:
07388D*AC2; Class II-X:
07388D*AD0; Class II-A-2:
07388D*AE8; Class III-A-1:
07388D*AR9; Class III-A-2:
07388D*AS7; Class III-X:
07388D*AT5; Class III-A-3:
07388D*AU2; Class IV-A-1:
07388D*AF5; Class IV-A-2:
07388D*AG3; Class B-1:
07388D*AK4; Class B-2:
07388D*AL2; Class B-3:
07388D*AM0; Class B-4:
07388D*AN8; Class B-5:
07388D*AP3; Class B-6:
07388D*AQ1
Startup/Issue Date: 05/31/2006

**Bear Stearns Asset Backed Sec.
I Trust A-B Certs, Series
2006-EC2**

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

Tel: (714) 259-6200

CUSIP: Class A-1:
07387U*DM0; Class A-2:
07387U*DN8; Class A-3:
07387U*DP3; Class A-4:
07387U*DQ1; Class CE:
07387U*EG2; Class M-1:
07387U*DR9; Class M-10:
07387U*EA5; Class M-2:
07387U*DS7; Class M-3:

07387U*DT5; Class M-4:
07387U*DU2; Class M-5:
07387U*DV0; Class M-6:
07387U*DW8; Class M-7:
07387U*DX6; Class M-8:
07387U*DY4; Class M-9:
07387U*DZ1; Class P:
07387U*EB3
Startup/Issue Date: 02/28/2006

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs, Series 2006-HE5

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

Tel: (714) 259-6200

CUSIP: Class I-A-1:
07388C*AA8; Class I-A-2:
07388C*AB6; Class I-A-3:
07388C*AC4; Class II-A:
07388C*AD2; Class M-1:
07388C*AEO; Class M-10:
07388C*AP5; Class M-11:
07388C*AQ3; Class M-2:
07388C*AF7; Class M-3:
07388C*AG5; Class M-4:
07388C*AH3; Class M-5:
07388C*AJ9; Class M-6:
07388C*AK6; Class M-7:
07388C*AL4; Class M-8:
07388C*AM2; Class M-9:
07388C*AN0
Startup/Issue Date: 05/30/2006

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2006-HE7

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

Tel: (714) 259-6200

CUSIP: Class I-A-1:
07388H*AA7; Class I-A-2:
07388H*AB5; Class I-A-3:
07388H*AC3; Class I-CE:
07388H*BJ7; Class II-2A:
07388H*AR0; Class II-A-1:
07388H*AN9; Class II-A-2:
07388H*AP4; Class II-A-3:
07388H*AQ2; Class II-CE:
07388H*BS7; Class II-M-1:
07388H*AS8; Class II-M-10:
07388H*BK4; Class II-M-11:
07388H*AI2; Class II-M-2:
07388H*AT6; Class II-M-3:
07388H*AU3; Class II-M-4:
07388H*AV1; Class II-M-5:
07388H*AW9; Class II-M-6:
07388H*AX7; Class II-M-7:
07388H*AY5; Class II-M-8:
07388H*AZ2; Class II-M-9:
07388H*BA2; Class II-P:
07388H*BR9; Class I-M-1:
07388H*AD1; Class I-M-10:
07388H*BB4; Class I-M-11:
07388H*BC2; Class I-M-2:
07388H*AE9; Class I-M-3:
07388H*AF6; Class I-M-4:
07388H*AG4; Class I-M-5:
07388H*AH2; Class I-M-6:
07388H*AJ8; Class I-M-7:
07388H*AK5; Class I-M-8:
07388H*AL3; Class I-M-9:
07388H*AM1; Class I-P:
07388H*BH1; Class I-R-3:

07388H*BF5
Startup/Issue Date: 08/30/2006

Bear Stearns Asset Backed Securities Trust, A-B Certs, Series 2006-EC1

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

Tel: (714) 259-6200

CUSIP: Class A-1:
07387U*AA9; Class A-2:
07387U*AB7; Class A-3:
07387U*AC5; Class CE:
07387U*AS0; Class IO: NONE
ASSIGNED; Class M-1:
07387U*AD3; Class M-2:
07387U*AE1; Class M-3:
07387U*AF8; Class M-4:
07387U*AG6; Class M-5:
07387U*AH4; Class M-6:
07387U*AJ0; Class M-7:
07387U*AK7; Class M-8:
07387U*AL5; Class M-9:
07387U*AM3; Class P:
07387U*AT8
Startup/Issue Date: 01/30/2006

Bear Stearns Mortgage Funding Trust M-B Certs Series 2006-SL1

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

Tel: (714) 259-6200

CUSIP: Class A: 07400W*AA8;
Class B-1: 07400W*AH3; Class
B-2: 07400W*AJ9; Class B-3:
07400W*AK6; Class B-4:
07400W*AL4; Class C:
07400W*AM2; Class IO: NONE
ASSIGNED; Class M-1:
07400W*AB6; Class M-2:
07400W*AC4; Class M-3:
07400W*AD2; Class M-4:
07400W*AE0; Class M-5:
07400W*AF7; Class M-6:
07400W*AG5
Startup/Issue Date: 07/28/2006

Bear Stearns Mtg Funding Trust Mtg PT Ct Ser 2006-AR2 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 I-A-2:
07401A*AB3
Startup/Issue Date: 09/29/2006

Bear Stearns Mtg Funding Trust Mtg PT Ct Ser 2006-AR2 REMIC III

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07401A*AA5; Class I-A-3:
07401A*AC1; Class I-X:
07401A*AD9; Class I-B-1:
07401A*AE7; Class I-B-2:
07401A*AF4; Class I-B-3:
07401A*AG2; Class I-B-4:
07401A*AH0; Class I-B-5:
07401A*AJ6; Class I-B-6:
07401A*AK3; Class I-B-7:
07401A*AL1; Class I-B-8:
07401A*AM9; Class I-B-9:
07401A*AN7; Class II-A-1:
07401A*AX5; Class II-A-2:
07401A*AY3; Class II-B-1:
07401A*AZ0; Class II-B-2:
07401A*BA4; Class II-B-3:
07401A*BB2; Class II-B-4:
07401A*BC0; Class II-B-5:
07401A*AU1; Class I-X-P:
07401A*AQ0; Class II-X-P:
07401A*AV9
Startup/Issue Date: 09/29/2006

Bear Stearns Mtg Funding Trust Mtg PT Ct Ser 2006-AR2 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-B-IO: N/A; Class
II-B-IO: N/A
Startup/Issue Date: 09/29/2006

Bear Stearns Structured Products INC. NIM Trust 2006-14 REMIC 1

Mirela Cabej, Trust Officer
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class RX: 125879*TB2
Startup/Issue Date:

Carrington Mtg Loan Trust A/B PT Ct Ser 2006-FRE1 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 A1: 144538*AA3;
Class A2: 144538*AB1; Class A3:
144538*AC9; Class A4:
144538*AD7; Class M1:
144538*AE5; Class M2:
144538*AF2; Class M3:
144538*AG0; Class M4:
144538*AH8; Class M5:
144538*AJ4; Class M6:
144538*AK1; Class M7:
144538*AL9; Class M8:
144538*AM7; Class M9:
144538*AN5; Class M10:
144538*AP0; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 06/28/2004

Carrington Mtg Loan Trust AB P/T Series 2006-NC4 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:
14453M*AA2; Class A-2:
14453M*AB0; Class A-3:
14453M*AC8; Class A-4:
14453M*AD6; Class A-5:
14453M*AE4; Class M-1:
14453M*AF1; Class M-2:
14453M*AG9; Class M-3:
14453M*AH7; Class M-4:
14453M*AJ3; Class M-5:
14453M*AK0; Class M-6:
14453M*AL8; Class M-7:
14453M*AM6; Class M-8:
14453M*AN4; Class M-9:
14453M*AP9; Class M-10:
14453M*AQ7; Class CE:
14453M*AR5; Class P:
14453M*AS3
Startup/Issue Date: 09/28/2006

Carrington NIM Trust Series 2006-FRE1

James Brown Vice 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:
144536*AA7
Startup/Issue Date: 06/28/2006

Carrington NIM Trust Series 2006-NC2 Notes

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
14453R*AA1
Startup/Issue Date: 06/21/2006

Carrington NIM Trust Series 2006-NC3 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:
14453T*AA7
Startup/Issue Date: 08/10/2006

Carrington NIM Trust Series 2006-NC4

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

Tel: (410) 884-2000

Tel: (714) 259-6200
CUSIP: Class A-1:
14986D*AA8; Class A-1A:
14986D*AK6; Class A-1D:
14986D*BE9; Class A-1S:
14986D*AG5; Class A-2:
14986D*AB6; Class A-3:
14986D*AC4; Class A-4:
14986D*AE0; Class A-5:
14986D*AF7; Class A-AB:
14986D*AD2; Class A-J:
14986D*AJ9; Class A-M:
14986D*AH3; Class B:
14986D*AM2; Class C:
14986D*AN0; Class D:
14986D*AP5; Class E:
14986D*AQ3; Class F:
14986D*AR1; Class G:
14986D*AT7; Class GT T: NONE
ASSIGNED; Class H:
14986D*AU4; Class J:
14986D*AV2; Class K:
14986D*AW0; Class L:
14986D*AX8; Class M:
14986D*AY6; Class N:
14986D*AZ3; Class O:
14986D*BA7; Class P:
14986D*BB5; Class Q:
14986D*BC3; Class S:
14986D*BD1; Class XP:
14986D*AL4; Class XS:
14986D*AS9
Startup/Issue Date: 10/30/2006

Chevy Chase Funding 2006-3 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: 16678Y*AA0;
Class A-2: 16678Y*AB8; Class
B-1: 16678Y*AC6; Class B-2:
16678Y*AD4; Class B-3:
16678Y*AE2; Class B-4:
16678Y*AF9; Class B-5:
16678Y*AG7; Class B-6:
16678Y*AH5
Startup/Issue Date: 09/12/2006

Chevy Chase Funding 2006-3 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: 16678Y*AA0;
Class A-2: 16678Y*AB8; Class
B-1: 16678Y*AC6; Class B-2:
16678Y*AD4; Class B-3:
16678Y*AE2; Class B-4:
16678Y*AF9; Class B-5:
16678Y*AG7; Class B-6:
16678Y*AH5
Startup/Issue Date: 09/12/2006

Chevy Chase Funding 2006-3 Remic III

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class A-1: 16678Y*AA0;
Class A-2: 16678Y*AB8; Class
B-1: 16678Y*AC6; Class B-2:
16678Y*AD4; Class B-3:

16678Y*AE2; Class B-4:
16678Y*AF9; Class B-5:
16678Y*AG7; Class B-6:
16678Y*AH5
Startup/Issue Date: 09/12/2006
Chevy Chase Funding 2006-3 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: 16678Y*AA0;
Class A-2: 16678Y*AB8; Class
B-1: 16678Y*AC6; Class B-2:
16678Y*AD4; Class B-3:
16678Y*AE2; Class B-4:
16678Y*AF9; Class B-5:
16678Y*AG7; Class B-6:
16678Y*AH5
Startup/Issue Date: 09/12/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A3, LOWER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-3:
17309K*AC1; Class IA-4:
17309K*AD9; Class IA-5:
17309K*AE7; Class IA-6:
17309K*AF4; Class IA-7:
17309K*AG2; Class IA-8:
17309K*AH0; Class IA-9:
17309K*AJ6; Class IA-10:
17309K*AK3; Class IA-11:
17309K*AL1; Class IA-12:
17309K*AM9 Class IA-13:
17309K*AN7; Class IA-14:
17309K*AP2; Class IIA-1:
17309K*AR8; Class B-1:
17309K*AU1; Class B-2:
17309K*AV9; Class B-3:
17309K*AW7; Class B-4:
17309K*AX5; Class B-5:
17309K*AY3; Class B-6:
17309V*AZ0
Startup/Issue Date: 08/28/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A3, Pooling REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-IO:
17309K*AQ0; Class IIA-IO:
17309K*AS6; Class APO:
17309K*AT4
Startup/Issue Date: 08/28/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A3, UPPER REMIC

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337

Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-I: 17309K*AA5;
Class IA-2: 17309K*AB3
Startup/Issue Date: 08/28/2006
CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A4, LOWER REMIC
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-1:
17309V*AA1; Class IA-2:
17309V*AB9; Class IA-3:
17309V*AC7; Class IA-4:
17309V*AD5; Class IA-6:
17309V*AF0; Class IA-8:
17309V*AH6; Class IA-9:
17309V*AJ2; Class IA-10:
17309V*AK9; Class IA-11:
17309V*AL7; Class IA-12:
17309V*AM5; Class IIA-1:
17309V*AQ6; Class B-1:
17309V*AT0; Class B-2:
17309V*AU7; Class B-3:
17309V*AV5; Class B-4:
17309V*AW3; Class B-5:
17309V*AX1; Class B-6:
17309V*AY9
Startup/Issue Date: 09/28/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A4, POOLING REMI
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-PO:
17309V*AN3; Class IA-IO:
17309V*AP8; Class IIA-PO:
17309V*AR4; Class IIA-IO:
17309V*AS2
Startup/Issue Date: 09/28/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A4, UPPER REMIC
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-5:
17309V*AE3; Class IA-7:
17309V*AG8
Startup/Issue Date: 09/28/2006

CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2006-A4, UPPER REMIC
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class IA-1A:
17310E*AA6; Class A-1B:
17310E*AR9; Class A-2:
17310E*AB4; Class A-3:
17310E*AC2; Class A-4:
17310E*AD0; Class A-5:
17310E*AE8; Class A-6:
17310E*AF5; Class M-1:
17310E*AG3; Class M-2:
17310E*AH1; Class M-3:
17310E*AJ7; Class M-4:
17310E*AK4; Class M-5:
17310E*AL2; Class M-6:
17310E*AM0; Class M-7:
17310E*AN8; Class M-8:
17310E*AP3; Class M-9:
17310E*AQ1; Class CE:
17310E*AS7; Class R:
17310E*AT5
Startup/Issue Date: 09/28/2006

CITICORP MORTGAGE SECURITIES, INC., SE-RIES 2006-01, LOWER
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 08/30/2006

CITICORP MORTGAGE SECURITIES, INC., SE-RIES 2006-01, UPPER R
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 09/28/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-02, LOWER
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 08/30/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-02, UPPER R
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 09/28/2006

Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 08/30/2006
CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-02, LOWER
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 09/28/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-01, UPPER R
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class A-1:
17309N*AA9; Class A-2:
17309N*AB7; Class A-3:
17309N*AC5; Class A-4:
17309N*AD3; Class A-5:
17309N*AE1; Class A-6:
17309N*AF8; Class M-1:
17309N*AG6; Class M-2:
17309N*AH4; Class M-3:
17309N*AJ0; Class M-4:
17309N*AK7; Class M-5:
17309N*AL5; Class M-6:
17309N*AM3; Class M-7:
17309N*AN1; Class M-8:
17309N*AP6; Class M-9:
17309N*AQ4; Class R:
17309N*AT8; Class CE:
17309N*AS0
Startup/Issue Date: 08/30/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-02, UPPER R
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class A-1A:
17310E*AA6; Class A-1B:
17310E*AR9; Class A-2:
17310E*AB4; Class A-3:
17310E*AC2; Class A-4:
17310E*AD0; Class A-5:
17310E*AE8; Class A-6:
17310E*AF5; Class M-1:
17310E*AG3; Class M-2:
17310E*AH1; Class M-3:
17310E*AJ7; Class M-4:
17310E*AK4; Class M-5:
17310E*AL2; Class M-6:
17310E*AM0; Class M-7:
17310E*AN8; Class M-8:
17310E*AP3; Class M-9:
17310E*AQ1; Class CE:
17310E*AS7; Class R:
17310E*AT5
Startup/Issue Date: 09/28/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-01, LOWER
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 08/30/2006

CITICORP RESIDENTIAL MORTGAGE SECURITIES, INC., SE-RIES 2006-01, UPPER R
Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS #337
Attn: REMIC
O Fallon, MO 63368-2240
Tel: (636) 261-1360
CUSIP: Class : N/A
Startup/Issue Date: 09/28/2006

CMLTI 2006-8

THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 4 WEST
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 17310C*AA0;
Class : 17310C*AB8; Class :
17310C*AC6; Class :
17310C*AD4
Startup/Issue Date: 10/31/2006

**CMLTI Asset Backed Pass
Through Certificates Series
2006-WF2**

Valerie Delgado, Vice President
Citibank N.A., as Trust Adminis-
trator
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel: (949) 250-6464

CUSIP: Class A-1: 17309B*AL1;
Class A-2A: 17309B*AM9; Class
A-2B: 17309B*AA5; Class A-2C:
17309B*AB3; Class A-2D:
17309B*AC1; Class A-2E:
17309B*AD9; Class A-2F:
17309B*AE7; Class M-1:
17309B*AF4; Class M-2:
17309B*AG2; Class M-3:
17309B*AH0; Class M-4:
17309B*AJ6; Class M-5:
17309B*AK3; Class X:
17309B*9E9; Class CE:
17309B*9A7; Class P:
17309B*9B5; Class R:
17309B*9D1; Class R-X:
17309B*9C3
Startup/Issue Date: 05/31/2006

**COMM Comm Mg PT Ct Ser
2006-C7 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: 20047Q*AA3;
Class A2: 20047Q*AB1; Class A3:
20047Q*AC9; Class A-AB:
20047Q*AD7; Class A4:
20047Q*AE5; Class A-1A:
20047Q*AF2; Class AM:
20047Q*AG0; Class AJ:
20047Q*AH8; Class B:
20047Q*AJ4; Class C:
20047Q*AK1; Class D:
20047Q*AM7; Class E:
20047Q*AN5; Class F:
20047Q*AP0; Class G:
20047Q*AQ8; Class H:
20047Q*AR6; Class J:
20047Q*AS4; Class K:
20047Q*AT2; Class L:
20047Q*AU9; Class M:
20047Q*AV7; Class N:
20047Q*AW5; Class O:
20047Q*AX3; Class P:
20047Q*AY1; Class X:
20047Q*AL9
Startup/Issue Date: 06/07/2006

CSFB CSMC 2006-CF2 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: 12638E*AA2;
Class M-1: 12638E*AE4; Class
M-2: 12638E*AF1; Class M-3:
12638E*AG9; Class B-1:
12638E*AB0; Class B-2:
12638E*AC8; Class B-3:
12638E*AD6; Class X:
12638E*AJ3; Class R:
12638E*AH7
Startup/Issue Date: 07/12/2006

CSFB CSMC 2006-CF2 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: 12638E*AA2;
Class M-1: 12638E*AE4; Class
M-2: 12638E*AF1; Class M-3:
12638E*AG9; Class B-1:
12638E*AB0; Class B-2:
12638E*AC8; Class B-3:
12638E*AD6; Class X:
12638E*AJ3; Class R:
12638E*AH7
Startup/Issue Date: 07/12/2006

CSFB CSMC 2006-CF2 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: 12638E*AA2;
Class M-1: 12638E*AE4; Class
M-2: 12638E*AF1; Class M-3:
12638E*AG9; Class B-1:
12638E*AB0; Class B-2:
12638E*AC8; Class B-3:
12638E*AD6; Class X:
12638E*AJ3; Class R:
12638E*AH7
Startup/Issue Date: 07/12/2006

CSFB HEMT 2006-1 RI

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*XG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*XA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*XC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*XB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

**CSFB HEAT 2006-5 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:
437096*AA8; Class 2-A-1:
437096*AB6; Class 2-A-2:
437096*AC4; Class 2-A-3:
437096*AD2; Class 2-A-4:
437096*AE0; Class A-IO-S:
437096*AV2; Class M-1:
437096*AH3; Class M-2:
437096*AJ9; Class M-3:
437096*AK6; Class M-4:
437096*AL4; Class M-5:
437096*AM2; Class M-6:
437096*AN0; Class M-7:
437096*AP5; Class M-8:
437096*AQ3; Class B-1:
437096*AR1; Class B-2:
437096*AS9; Class B-3:
437096*AT7; Class X:
437096*AW0; Class P:
437096*AU4; Class R:
437096*AF7
Startup/Issue Date: 07/05/2006

**CSFB HEAT 2006-5 Pooling
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437096*AA8; Class 2-A-1:
437096*AB6; Class 2-A-2:
437096*AC4; Class 2-A-3:
437096*AD2; Class 2-A-4:
437096*AE0; Class A-IO-S:
437096*AV2; Class M-1:
437096*AH3; Class M-2:
437096*AJ9; Class M-3:
437096*AK6; Class M-4:
437096*AL4; Class M-5:
437096*AM2; Class M-6:
437096*AN0; Class M-7:
437096*AP5; Class M-8:
437096*AQ3; Class B-1:
437096*AR1; Class B-2:
437096*AS9; Class B-3:
437096*AT7; Class X:
437096*AW0; Class P:
437096*AU4; Class R:
437096*AF7
Startup/Issue Date: 07/05/2006

**CSFB HEAT 2006-5 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:
437096*AA8; Class 2-A-1:
437096*AB6; Class 2-A-2:
437096*AC4; Class 2-A-3:
437096*AD2; Class 2-A-4:
437096*AE0; Class A-IO-S:
437096*AV2; Class M-1:
437096*AH3; Class M-2:
437096*AJ9; Class M-3:
437096*AK6; Class M-4:
437096*AL4; Class M-5:
437096*AM2; Class M-6:
437096*AN0; Class M-7:
437096*AP5; Class M-8:
437096*AQ3; Class B-1:

437096*AR1; Class B-2:
437096*AS9; Class B-3:
437096*AT7; Class X:
437096*AW0; Class P:
437096*AU4; Class R:
437096*AF7
Startup/Issue Date: 07/05/2006

**CSFB HEAT 2006-6 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:
437097*AA6; Class 2-A-1:
437097*AB4; Class 2-A-2:
437097*AC2; Class 2-A-3:
437097*AD0; Class 2-A-4:
437097*AE8; Class A-IO-S:
437097*AU2; Class M-1:
437097*AG3; Class M-2:
437097*AH1; Class M-3:
437097*AJ7; Class M-4:
437097*AK4; Class M-5:
437097*AL2; Class M-6:
437097*AM0; Class M-7:
437097*AN8; Class M-8:
437097*AP3; Class B-1:
437097*AQ1; Class B-2:
437097*AR9; Class B-3:
437097*AT5; Class X:
437097*AV0; Class P:
437097*AW8; Class R:
437097*AF5
Startup/Issue Date: 08/01/2006

**CSFB HEAT 2006-6 Pooling
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437097*AA6; Class 2-A-1:
437097*AB4; Class 2-A-2:
437097*AC2; Class 2-A-3:
437097*AD0; Class 2-A-4:
437097*AE8; Class A-IO-S:
437097*AU2; Class M-1:
437097*AG3; Class M-2:
437097*AH1; Class M-3:
437097*AJ7; Class M-4:
437097*AK4; Class M-5:
437097*AL2; Class M-6:
437097*AM0; Class M-7:
437097*AN8; Class M-8:
437097*AP3; Class B-1:
437097*AQ1; Class B-2:
437097*AR9; Class B-3:
437097*AS7; Class B-4:
437097*AT5; Class X:
437097*AV0; Class P:
437097*AW8; Class R:
437097*AF5
Startup/Issue Date: 08/01/2006

**CSFB HEAT 2006-6 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:
437097*AA6; Class 2-A-1:

437097*AB4; Class 2-A-2:
437097*AC2; Class 2-A-3:
437097*AD0; Class 2-A-4:
437097*AE8; Class A-IO-S:
437097*AU2; Class M-1:
437097*AG3; Class M-2:
437097*AH1; Class M-3:
437097*AJ7; Class M-4:
437097*AK4; Class M-5:
437097*AL2; Class M-6:
437097*AM0; Class M-7:
437097*AN8; Class M-8:
437097*AP3; Class B-1:
437097*AQ1; Class B-2:
437097*AR9; Class B-3:
437097*AS7; Class B-4:
437097*AT5; Class X:
437097*AV0; Class P:
437097*AW8; Class R:
437097*AF5
Startup/Issue Date: 08/01/2006

CSFB HEAT 2006-7 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:
43709N*AA1; Class 2-A-1:
43709N*AB9; Class 2-A-2:
43709N*AC7; Class 2-A-3:
43709N*AD5; Class 2-A-4:
43709N*AE3; Class A-IO-S:
43709N*AU7; Class M-1:
43709N*AG8; Class M-2:
43709N*AH6; Class M-3:
43709N*AJ2; Class M-4:
43709N*AK9; Class M-5:
43709N*AL7; Class M-6:
43709N*AM5; Class M-7:
43709N*AN3; Class M-8:
43709N*AP8; Class B-1:
43709N*AQ6; Class B-2:
43709N*AR4; Class B-3:
43709N*AS2; Class X:
43709N*AV5; Class P:
43709N*AT0; Class R:
43709N*AF0
Startup/Issue Date: 10/03/2006

CSFB HEAT 2006-7 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:
43709N*AA1; Class 2-A-1:
43709N*AB9; Class 2-A-2:
43709N*AC7; Class 2-A-3:
43709N*AD5; Class 2-A-4:
43709N*AE3; Class A-IO-S:
43709N*AU7; Class M-1:
43709N*AG8; Class M-2:
43709N*AH6; Class M-3:
43709N*AJ2; Class M-4:
43709N*AK9; Class M-5:
43709N*AL7; Class M-6:
43709N*AM5; Class M-7:
43709N*AN3; Class M-8:
43709N*AP8; Class B-1:
43709N*AQ6; Class B-2:
43709N*AR4; Class B-3:
43709N*AS2; Class X:
43709N*AV5; Class P:
43709N*AT0; Class R:
43709N*AF0
Startup/Issue Date: 10/03/2006

CSFB HEAT 2006-7 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:
43709N*AA1; Class 2-A-1:
43709N*AB9; Class 2-A-2:
43709N*AC7; Class 2-A-3:
43709N*AD5; Class 2-A-4:
43709N*AE3; Class A-IO-S:
43709N*AU7; Class M-1:
43709N*AG8; Class M-2:
43709N*AH6; Class M-3:
43709N*AJ2; Class M-4:
43709N*AK9; Class M-5:
43709N*AL7; Class M-6:
43709N*AM5; Class M-7:
43709N*AN3; Class M-8:
43709N*AP8; Class B-1:
43709N*AQ6; Class B-2:
43709N*AR4; Class B-3:
43709N*AS2; Class X:
43709N*AV5; Class P:
43709N*AT0; Class R:
43709N*AF0
Startup/Issue Date: 10/03/2006

CSFB HEMT 2006-1 RII

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*XG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-1 RIIL

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*XG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:

225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-1 RIV

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1A1:
225470*XF5; Class A-1A2:
225470*XG3; Class A-1B:
225470*XH1; Class A-1F:
225470*XJ7; Class A-2:
225470*XK4; Class A-3:
225470*XL2; Class X-S:
225470*YA5; Class M-1:
225470*XP3; Class M-2:
225470*XQ1; Class M-3:
225470*XR9; Class M-4:
225470*XS7; Class M-5:
225470*XT5; Class M-6:
225470*XU2; Class M-7:
225470*XV0; Class M-8:
225470*XW8; Class M-9:
225470*XX6; Class B-1:
225470*YC1; Class X-1:
225470*XY4; Class X-2:
225470*XZ1; Class P:
225470*YB3; Class A-R:
225470*XM0; Class A-RL:
225470*XN8
Startup/Issue Date: 02/28/2006

CSFB HEMT 2006-4 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: 43709J*AA0;
Class A-2: 43709J*AB8; Class
A-3: 43709J*AC6; Class X-S:
43709J*AU6; Class M-1:
43709J*AE2; Class M-2:
43709J*AF9; Class M-3:
43709J*AG7; Class M-4:
43709J*AH5; Class M-5:
43709J*AJ1; Class M-6:
43709J*AK8; Class M-7:
43709J*AL6; Class M-8:
43709J*AM4; Class M-9:
43709J*AN2; Class B-1:
43709J*AP7; Class B-2:
43709J*AQ5; Class X-1:
43709J*AS1; Class X-2:
43709J*AT9; Class P:
43709J*AR3; Class A-R:
43709J*AD4
Startup/Issue Date: 08/30/2006

CSFB HEMT 2006-4 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: 43709J*AA0;
Class A-2: 43709J*AB8; Class
A-3: 43709J*AC6; Class X-S:

43709J*AU6; Class M-1:
43709J*AE2; Class M-2:
43709J*AF9; Class M-3:
43709J*AG7; Class M-4:
43709J*AH5; Class M-5:
43709J*AJ1; Class M-6:
43709J*AK8; Class M-7:
43709J*AL6; Class M-8:
43709J*AM4; Class M-9:
43709J*AN2; Class B-1:
43709J*AP7; Class B-2:
43709J*AQ5; Class X-1:
43709J*AS1; Class X-2:
43709J*AT9; Class P:
43709J*AR3; Class A-R:
43709J*AD4
Startup/Issue Date: 08/30/2006

CSFB HEMT 2006-4 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-1: 43709J*AA0;
Class A-2: 43709J*AB8; Class
A-3: 43709J*AC6; Class X-S:
43709J*AU6; Class M-1:
43709J*AE2; Class M-2:
43709J*AF9; Class M-3:
43709J*AG7; Class M-4:
43709J*AH5; Class M-5:
43709J*AJ1; Class M-6:
43709J*AK8; Class M-7:
43709J*AL6; Class M-8:
43709J*AM4; Class M-9:
43709J*AN2; Class B-1:
43709J*AP7; Class B-2:
43709J*AQ5; Class X-1:
43709J*AS1; Class X-2:
43709J*AT9; Class P:
43709J*AR3; Class A-R:
43709J*AD4
Startup/Issue Date: 08/30/2006

CSFB HEMT 2006-4 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 43709J*AA0;
Class A-2: 43709J*AB8; Class
A-3: 43709J*AC6; Class X-S:
43709J*AU6; Class M-1:
43709J*AE2; Class M-2:
43709J*AF9; Class M-3:
43709J*AG7; Class M-4:
43709J*AH5; Class M-5:
43709J*AJ1; Class M-6:
43709J*AK8; Class M-7:
43709J*AL6; Class M-8:
43709J*AM4; Class M-9:
43709J*AN2; Class B-1:
43709J*AP7; Class B-2:
43709J*AQ8; Class X-1:
43709J*AS1; Class X-2:
43709J*AT9; Class P:
43709J*AR3; Class A-R:
43709J*AD4
Startup/Issue Date: 08/30/2006

CSFB Mortgage Securities Corp Com Mtg P/T Ct Ser 2006-K1 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:
22545G*AA8; Class A-2:
22545G*AB6; Class A-3:
22545G*AC4; Class A-4:
22545G*AD2; Class A-5:
22545G*AE0; Class A-6:
22545G*AS9; Class A-X:
22545G*AF7; Class B:
22545G*AG5; Class C:
22545G*AH3; Class D:
22545G*AJ9; Class E:
22545G*AK6; Class F:
22545G*AL4; Class G:
22545G*AM2; Class H:
22545G*AN0; Class J:
22545G*AP5; Class K:
22545G*AR3; Class L:
22545G*AR1
Startup/Issue Date: 08/15/2006

**CSFB Mortgage Securities Corp
Corn Mtg PT Ct Ser 2006-TFL1
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:
12638C*AA6; Class A-2:
12638C*AC2; Class A-X-1:
12638C*AE8; Class A-X-2:
12638C*AG3; Class A-X-3:
12638C*AJ7; Class B:
12638C*AL2; Class C:
12638C*AN8; Class D:
12638C*AQ1; Class E:
12638C*AS7; Class F:
12638C*AU2; Class G:
12638C*AW8; Class H:
12638C*AY4; Class J:
12638C*BA5; Class K:
12638C*BC1; Class L:
12638C*BE7
Startup/Issue Date: 05/10/2006

**CSFB Mtg Securities Corp. Mtg
P/T Cert Ser 2006-C3 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:
22545D*AA5; Class A-2:
22545D*AB3; Class A-AB:
22545D*AC1; Class A-3:
22545D*AD9; Class A-1-A:
22545D*AE7; Class A-M:
22545D*AF4; Class A-J:
22545D*AG2; Class B:
22545D*AH0; Class C:
22545D*AJ6; Class D:
22545D*AK3; Class E:
22545D*AL1; Class F:
22545D*AM9; Class G:
22545D*AN7; Class H:
22545D*AP2; Class J:
22545D*AQ0; Class K:
22545D*AR8; Class L:
22545D*AS6; Class M:
22545D*AT4; Class N:
22545D*AU1; Class O:

22545D*AV9; Class P:
22545D*AW7; Class Q:
22545D*AX5; Class A-X:
22545D*AY3
Startup/Issue Date: 06/30/2006

**CSMC Resecuritization Trust
2006-1R**

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:
12638F*AA9; Class 1-A-2:
12638F*AB7; Class AR:
12638F*AC5
Startup/Issue Date: 05/31/2006

**CWABS 2006-1 Interest
Shortfall REMIC**

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

Tel: (212) 815-3087

CUSIP: Class AF-1:
126670*TC2; Class AF-2:
126670*TD0; Class AF-3:
126670*TE8; Class AF-4:
126670*TF5; Class AF-5:
126670*TG3; Class AF-6:
126670*TH1; Class MF-1:
126670*TJ7; Class MF-2:
126670*TK4; Class MF-3:
126670*TL2; Class MF-4:
126670*TM0; Class MF-5:
126670*TN8; Class MF-6:
126670*TP3; Class MF-7:
126670*TQ1; Class MF-8:
126670*TR9; Class BF:
126670*TS7; Class BV:
126670*UE6; Class AV-1:
126670*TT5; Class AV-2:
126670*TU2; Class AV-3:
126670*TV0; Class MV-1:
126670*TW8; Class MV-2:
126670*TX6; Class MV-3:
126670*TY4; Class MV-4:
126670*TZ1; Class MV-5:
126670*UA4; Class MV-6:
126670*UB2; Class MV-7:
126670*UC0; Class MV-8:
126670*UD8; Class A-R:
126670*UK2; Class A-R:
126670*UK2; Class CF:
126670*UF3; Class CV:
126670*UG1; Class PF:
126670*UH9; Class PV:
126670*UJ5
Startup/Issue Date: 02/10/2006

CWABS 2006-2 REMIC 3

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126670*UR7; Class 2-A-1:
126670*US5; Class 2-A-2:
126670*UT3; Class 2-A-3:
126670*UU0; Class 2-A-4:
126670*UV8; Class M-1:
126670*UW6; Class M-2:
126670*UX4; Class M-3:
126670*UY2; Class M-4:
126670*UZ9; Class M-5:
126670*VA3; Class M-6:

126670*VB1; Class M-7:
126670*VC9; Class M-8:
126670*VD7; Class A-R:
126670*UQ9; Class A-R:
126670*UQ9; Class P:
126670*UP1; Class C:
126670*UN6; Class B:
126670*VE5
Startup/Issue Date: 02/27/2006

CWABS 2006-SD1 REMIC I

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1:
126670*VM7; Class A-2:
126670*VN5; Class M-1:
126670*VP0; Class M-2:
126670*VQ8; Class M-3:
126670*VR6; Class M-4:
126670*VS4; Class M-5:
126670*VT2; Class M-6:
126670*VU9; Class B-1:
126670*VV7; Class C:
126670*VH8; Class G:
126670*VL9; Class P:
126670*VJ4; Class R:
126670*VK1; Class R:
126670*VK1
Startup/Issue Date: 02/28/2006

**CWALT 2006-14CB Master
REMIC**

Cirino Emanuele, Assistant Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3087

CUSIP: Class A-1: 021468*AA1;
Class A-2: 021468*AB9; Class
A-3: 021468*AC7; Class A-4:
021468*AD5; Class A-5:
021468*AE3; Class A-6:
021468*AF0; Class A-7:
021468*AG8; Class A-8:
021468*AH6; Class A-9:
021468*AJ2; Class A-10:
021468*AK9; Class A-11:
021468*AL7; Class X:
021468*AM5; Class PO:
021468*AN3; Class A-R:
021468*AP8; Class A-R:
021468*AP8; Class M:
021468*AQ6; Class B-1:
021468*AR4; Class B-2:
021468*AS2; Class B-3:
021468*AT0; Class B-4:
021468*AU7; Class B-5:
021468*AV5
Startup/Issue Date: 04/27/2006

**CWALT 2006-18CB Subsidiary
REMIC**

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

Tel: (212) 815-3087

CUSIP: Class A-1: 02147F*AA4;
Class A-2: 02147F*AB2; Class
A-3: 02147F*AC0; Class A-4:
02147F*AD8; Class A-5:
02147F*AE6; Class A-6:
02147F*AQ9; Class A-7:
02147F*AR7; Class A-8:

02147F*AS5; Class A-9:
02147F*AT3; Class A-10:
02147F*AU0; Class A-11:
02147F*AV8; Class A-12:
02147F*AW6; Class A-13:
02147F*AX4; Class A-14:
02147F*AY2; Class A-15:
02147F*AZ9; Class A-16:
02147F*BA3; Class X:
02147F*AF3; Class X:
02147F*AF3; Class PO:
02147F*AG1; Class A-R:
02147F*AH9; Class A-R:
02147F*AH9; Class M:
02147F*AJ5; Class B-1:
02147F*AK2; Class B-2:
02147F*AL0; Class B-3:
02147F*AM8; Class B-4:
02147F*AN6; Class B-5:
02147F*AP1
Startup/Issue Date: 05/30/2006

**CWALT 2006-19CB Subsidiary
REMIC**

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

Tel: (212) 815-3087

CUSIP: Class A-1:
02147Q*AA0; Class A-2:
02147Q*AB8; Class A-3:
02147Q*AC6; Class A-4:
02147Q*AD4; Class A-5:
02147Q*AE2; Class A-6:
02147Q*AF9; Class A-7:
02147Q*AG7; Class A-8:
02147Q*AH5; Class A-9:
02147Q*AJ1; Class A-10:
02147Q*AK8; Class A-11:
02147Q*AL6; Class A-12:
02147Q*AM4; Class A-13:
02147Q*AN2; Class A-14:
02147Q*AP7; Class A-15:
02147Q*AQ5; Class A-16:
02147Q*AR3; Class A-17:
02147Q*AS1; Class A-18:
02147Q*AT9; Class A-19:
02147Q*AU6; Class A-20:
02147Q*AV4; Class A-21:
02147Q*AW2; Class A-22:
02147Q*AX0; Class A-23:
02147Q*AY8; Class A-24:
02147Q*AZ5; Class A-25:
02147Q*BA9; Class A-26:
02147Q*BB7; Class A-27:
02147Q*BC5; Class A-28:
02147Q*BD3; Class A-29:
02147Q*BE1; Class A-30:
02147Q*BF8; Class A-31:
02147Q*BG6; Class A-32:
02147Q*BH4; Class A-33:
02147Q*BJ0; Class X-1:
02147Q*BK7; Class X-2:
02147Q*BK7; Class X-3:
02147Q*BK7; Class PO:
02147Q*BL5; Class A-R:
02147Q*BM3; Class A-R:
02147Q*BM3; Class M:
02147Q*BN1; Class B-1:
02147Q*BP6
Startup/Issue Date: 06/29/2006

**CWALT 2006-20CB Subsidiary
REMIC**

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

Tel: (212) 815-3087

CUSIP: Class A-1:
02147M*AA9; Class A-2:
02147M*AB7; Class A-3:
02147M*AC5; Class A-4:
02147M*AD3; Class A-5:
02147M*AE1; Class A-6:
02147M*AF8; Class A-7:
02147M*AG6; Class A-8:
02147M*AH4; Class A-9:
02147M*AJ0; Class A-10:
02147M*AK7; Class A-12:
02147M*AL5; Class A-13:
02147M*AM3; Class A-14:
02147M*AN1; Class A-15:
02147M*AP6; Class A-16:
02147M*AQ4; Class X:
02147M*AR2; Class X:
02147M*AS0; Class PO:
02147M*AT8; Class A-R:
02147M*AU5; Class A-R:
02147M*AU5; Class M:
02147M*AV3; Class B-1:
02147M*AW1; Class B-2:
02147M*AX9; Class B-3:
02147M*AY7; Class B-4:
02147M*AZ4; Class B-5:
02147M*BA8
Startup/Issue Date: 05/30/2006

CWALT 2006-21CB Subsidiary REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1:
02147G*AA2; Class A-2:
02147G*AB0; Class A-3:
02147G*AC8; Class A-4:
02147G*AD6; Class A-5:
02147G*AE4; Class A-6:
02147G*AF1; Class A-7:
02147G*AG9; Class A-8:
02147G*AH7; Class X:
02147G*AJ3; Class PO:
02147G*AK0; Class A-R:
02147G*AL8; Class A-R:
02147G*AL8; Class M-1:
02147G*AM6; Class M-2:
02147G*AT1; Class B-1:
02147G*AN4; Class B-2:
02147G*AP9; Class B-3:
02147G*AQ7; Class B-4:
02147G*AR5; Class B-5:
02147G*AS3
Startup/Issue Date: 05/30/2006

CWALT 2006-23CB Lower Tier REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
02147R*AA8; Class 1-A-2:
02147R*AB6; Class 1-A-3:
02147R*AC4; Class 1-A-4:
02147R*AD2; Class 1-A-5:
02147R*AE0; Class 1-A-6:
02147R*AF7; Class 1-A-7:
02147R*AG5; Class 1-A-8:
02147R*AH3; Class 1-A-9:
02147R*AJ9; Class 1-A-10:
02147R*AK6; Class 1-A-11:
02147R*AL4; Class 1-A-12:
02147R*AM2; Class 1-X:
02147R*AW0; Class 2-A-1:
02147R*AN0; Class 2-A-2:
02147R*AP5; Class 2-A-3:

02147R*AQ3; Class 2-A-4:
02147R*AR1; Class 2-A-5:
02147R*AS9; Class 2-A-6:
02147R*AT7; Class 2-A-7:
02147R*AU4; Class 2-A-8:
02147R*AV2; Class 2-A-9:
02147R*BG4; Class 2-A-10:
02147R*BH2; Class 2-X:
02147R*AX8; Class PO:
02147R*AY6; Class A-R:
02147R*BC3; Class A-R:
02147R*BC3; Class M:
02147R*BD1; Class B-1:
02147R*BE9; Class B-2:
02147R*BF6; Class B-3:
02147R*AZ3; Class B-4:
02147R*BA7; Class B-5:
02147R*BB5
Startup/Issue Date: 06/28/2006

CWALT 2006-24CB Subsidiary REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 02146T*AA5;
Class A-2: 02146T*AB3; Class
A-3: 02146T*AC1; Class A-4:
02146T*AD9; Class A-5:
02146T*AE7; Class A-6:
02146T*AF4; Class A-7:
02146T*AG2; Class A-8:
02146T*AH0; Class A-9:
02146T*AJ6; Class A-10:
02146T*AK3; Class A-11:
02146T*AL1; Class A-12:
02146T*AM9; Class A-13:
02146T*AN7; Class A-14:
02146T*AP2; Class A-15:
02146T*AQ0; Class A-16:
02146T*AR8; Class A-17:
02146T*AS6; Class A-18:
02146T*AT4; Class A-19:
02146T*AU1; Class A-20:
02146T*AV9; Class A-21:
02146T*AW7; Class A-22:
02146T*AX5; Class A-23:
02146T*AY3; Class A-24:
02146T*AZ0; Class X:
02146T*BA4; Class X:
02146T*BA4; Class PO:
02146T*BB2; Class A-R:
02146T*BC0; Class A-R:
02146T*BC0; Class M:
02146T*BD8; Class B-1:
02146T*BE6; Class B-2:
02146T*BF3; Class B-3:
02146T*BG1; Class B-4:
02146T*BH9; Class B-5:
02146T*BJ5; Class B-2:
02147Q*BQ4; Class B-3:
02147Q*BR2; Class B-4:
02147Q*BS0; Class B-5:
02147Q*BT8
Startup/Issue Date: 06/29/2006

CWALT 2006-2CB Master REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP:
Startup/Issue Date: 01/30/2006

CWALT 2006-2CB Subsidiary REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 12668B*LA9;
Class A-2: 12668B*LB7; Class
A-3: 12668B*LC5; Class A-4:
12668B*LD3; Class A-5:
12668B*LE1; Class A-6:
12668B*LF8; Class A-7:
12668B*LG6; Class A-8:
12668B*LH4; Class A-9:
12668B*LJ0; Class A-10:
12668B*LK7; Class A-11:
12668B*LL5; Class A-12:
12668B*LW1; Class A-13:
12668B*LV3; Class A-14:
12668B*LY7; Class A-15:
12668B*LZ4; Class X:
12668B*LM3; Class PO:
12668B*LN1; Class AR:
12668B*LP6; Class AR:
12668B*LP6; Class M:
12668B*LQ4; Class B-1:
12668B*LR2; Class B-2:
12668B*LS0; Class B-3:
12668B*LT8; Class B-4:
12668B*LU5; Class B-5:
12668B*LV3
Startup/Issue Date: 01/30/2006

CWALT 2006-4CB Lower Tier REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*PM9; Class 1-A-2:
12668B*PN7; Class 1-A-3:
12668B*PP2; Class 1-A-4:
12668B*PQ0; Class 1-A-5:
12668B*PR8; Class 1-A-6:
12668B*PS6; Class 1-A-7:
12668B*PT4; Class 1-X:
12668B*PU1; Class 2-A-1:
12668B*PV9; Class 2-A-2:
12668B*PW7; Class 2-A-3:
12668B*PX5; Class 2-A-4:
12668B*PY3; Class 2-A-5:
12668B*PZ0; Class 2-A-6:
12668B*QA4; Class 2-A-7:
12668B*QB2; Class 2-X:
12668B*QC0; Class PO:
12668B*QD8; Class A-R:
12668B*QE6; Class A-R:
12668B*QEQ6; Class M:
12668B*QLO; Class B-1:
12668B*QF3; Class B-2:
12668B*QG1; Class B-3:
12668B*QH9; Class B-4:
12668B*QJ5; Class B-5:
12668B*QK2
Startup/Issue Date: 02/27/2006

CWALT 2006-HY12 Master REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 02146P*AA3;
Class A-2: 02146P*AB1; Class
A-3: 02146P*AC9; Class A-4:
02146P*AD7; Class A-4X:
02146P*AE5; Class A-5:
02146P*AF2; Class A-6:

02146P*AG0; Class A-6X:
02146P*AH8; Class A-R:
02146P*AJ4; Class A-R:
02146P*AJ4; Class M:
02146P*AK1; Class B-1:
02146P*AL9; Class B-2:
02146P*AM7; Class B-3:
02146P*AP0; Class B-4:
02146P*AQ8; Class B-5:
02146P*AR6; Class P:
02146P*AN5
Startup/Issue Date: 06/29/2006

CWALT 2006-HY3 Subsidiary REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*NF6; Class 1-A-2:
12668B*NG4; Class 2-A-1:
12668B*NH2; Class 2-A-2:
12668B*NJ8; Class 3-A-1:
12668B*NK5; Class 3-A-2:
12668B*NL3; Class A-R:
12668B*NM1; Class A-R:
12668B*NM1; Class M:
12668B*NN9; Class B-1:
12668B*NP4; Class B-2:
12668B*NQ2; Class B-3:
12668B*NU3; Class B-4:
12668B*NV1; Class B-5:
12668B*NW9; Class P-1:
12668B*NR0; Class P-2:
12668B*NS8; Class P-3:
12668B*NT6
Startup/Issue Date: 02/27/2006

CWALT 2006-J1 Lower Tier REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
12668B*JX2; Class 1-A-2:
12668B*JY0; Class 1-A-3:
12668B*JZ7; Class 1-A-4:
12668B*KA0; Class 1-A-5:
12668B*KB8; Class 1-A-6:
12668B*KC6; Class 1-A-7:
12668B*KD4; Class 1-A-8:
12668B*KE2; Class 1-A-9:
12668B*KF9; Class 1-A-10:
12668B*KG7; Class 1-A-11:
12668B*KH5; Class 1-A-12:
12668B*KJ1; Class 1-A-13:
12668B*KK8; Class 1-A-14:
12668B*KMA8; Class 1-A-15:
12668B*MB6; Class 1-X:
12668B*KL6; Class 2-A-1:
12668B*KM4; Class 2-A-2:
12668B*KN2; Class 2-X:
12668B*KP7; Class PO-1:
12668B*KQ5; Class PO-2:
12668B*KR3; Class A-R:
12668B*KS1; Class A-R:
12668B*KS1; Class M:
12668B*KT9; Class B-1:
12668B*KU6; Class B-2:
12668B*KV4; Class B-3:
12668B*KW2; Class B-4:
12668B*KX0; Class B-5:
12668B*KY8; Class P:
12668B*KZ5
Startup/Issue Date: 01/30/2006

CWALT 2006-J3 Master REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
021469*AA9; Class 1-A-2:
021469*AB7; Class 1-A-3:
021469*AC5; Class 1-A-4:
021469*AD3; Class 1-A-5:
021469*AE1; Class 1-A-6:
021469*AF8; Class 1-X:
021469*AN1; Class 2-A-1:
021469*AJ0; Class 2-X:
021469*AP6; Class 3-A-1:
021469*AK7; Class 3-X:
021469*AQ4; Class 4-A-1:
021469*AL5; Class 4-A-2:
021469*AM3; Class 4-X:
021469*BD2; Class PO-1:
021469*AR2; Class PO-2:
021469*AS0; Class PO-4:
021469*AT8; Class A-R:
021469*AU5; Class A-R:
021469*AU5; Class M:
021469*AV3; Class B-1:
021469*AW1; Class B-2:
021469*AX9; Class B-3:
021469*AY7; Class B-4:
021469*AZ4; Class B-5:
021469*BA8; Class P:
021469*BB6
Startup/Issue Date: 04/28/2006

CWALT 2006-J3 Middle Tier REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
021469*AA9; Class 1-A-2:
021469*AB7; Class 1-A-3:
021469*AC5; Class 1-A-4:
021469*AD3; Class 1-A-5:
021469*AE1; Class 1-A-6:
021469*AF8; Class 1-X:
021469*AN1; Class 2-A-1:
021469*AJ0; Class 2-X:
021469*AP6; Class 3-A-1:
021469*AK7; Class 3-X:
021469*AQ4; Class 4-A-1:
021469*AL5; Class 4-A-2:
021469*AM3; Class 4-X:
021469*BD2; Class PO-1:
021469*AR2; Class PO-2:
021469*AS0; Class PO-4:
021469*AT8; Class A-R:
021469*AU5; Class A-R:
021469*AU5; Class M:
021469*AV3; Class B-1:
021469*AW1; Class B-2:
021469*AX9; Class B-3:
021469*AY7; Class B-4:
021469*AZ4; Class B-5:
021469*BA8; Class P:
021469*BB6
Startup/Issue Date: 04/28/2006

CWALT 2006-OA11 Subsidiary REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1A:
02147D*AA9; Class A-1B:
02147D*AB7; Class A-1C:
02147D*AC5; Class A-2:
02147D*AD3; Class A-3A:
02147D*AE1; Class A-3B-1:
02147D*AS0; Class A-3B-2:
02147D*AT8; Class A-4:
02147D*AU5; Class A-5:
02147D*AV3; Class A-R:
02147D*AR2; Class A-R:
02147D*AR2; Class M-1:
02147D*AF8; Class M-2:
02147D*AG6; Class M-3:
02147D*AH4; Class M-4:
02147D*AJ0; Class M-5:
02147D*AK7; Class M-6:
02147D*AL5; Class M-7:
02147D*AM3; Class M-8:
02147D*AN1; Class M-9:
02147D*AW1; Class C:
02147D*AP6; Class P:
02147D*AQ4
Startup/Issue Date: 06/30/2006

CWALT 2006-OA7 REMIC 2P

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
02146B*AA4; Class 1-A-2:
02146B*AB2; Class 1-A-3:
02146B*AC0; Class 1-A-4:
02146B*AD8; Class 1-X:
02146B*AE6; Class 1-X:
02146B*AE6; Class 2-A-1:
02146B*AF3; Class 2-A-2:
02146B*AG1; Class 2-A-3:
02146B*AH9; Class 2-X:
02146B*AJ5; Class 3-A-1:
02146B*AK2; Class 3-A-2:
02146B*AL0; Class A-R:
02146B*AM8; Class A-R:
02146B*AM8; Class M-1:
02146B*AN6; Class M-2:
02146B*AP1; Class M-3:
02146B*AQ9; Class M-4:
02146B*AR7; Class M-5:
02146B*AS5; Class M-6:
02146B*AT3; Class M-7:
02146B*AU0; Class C:
02146B*AV8; Class 1P:
02146B*AW6; Class 2P:
02146B*AX4; Class R-X:
02146B*AY2
Startup/Issue Date: 04/28/2006

CWALT 2006-OA8 REMIC 2P

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
02147C*AA1; Class 1-A-2:
02147C*AB9; Class 1-A-3:
02147C*AC7; Class 2-A-1:
02147C*AD5; Class 2-A-2:
02147C*AE3; Class 2-A-3:
02147C*AF0; Class 2-A-4:
02147C*AG8; Class 2-A-5:
02147C*AH6; Class X:
02147C*AJ2; Class A-R:
02147C*AK9; Class A-R:
02147C*AK9; Class M-1:
02147C*AL7; Class M-2:
02147C*AM5; Class M-3:
02147C*AN3; Class M-4:
02147C*AP8; Class M-5:

02147C*AQ6; Class M-6:
02147C*AR4; Class M-8:
02147C*AS2; Class C:
02147C*AT0; Class 1-P:
02147C*AU7; Class 2-P:
02147C*AV5; Class R-X:
02147C*AW3
Startup/Issue Date: 05/30/2006

CWALT 2006-OC3 Sub-WAC REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
021464*AA0; Class 1-A-2:
021464*AB8; Class 2-A-1:
021464*AC6; Class 2-A-2:
021464*AD4; Class 2-A-3:
021464*AE2; Class A-R:
021464*AF9; Class A-R:
021464*AF9; Class M-1:
021464*AG7; Class M-2:
021464*AH5; Class M-3:
021464*AJ1; Class M-4:
021464*AK8; Class M-5:
021464*AL6; Class M-6:
021464*AM4; Class M-7:
021464*AN2; Class M-8:
021464*AP7; Class M-9:
021464*AS1; Class C:
021464*AQ5; Class P:
021464*AR3
Startup/Issue Date: 04/28/2006

CWALT 2006-OC4 Strip REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
021455*AA8; Class 2-A-1:
021455*AB6; Class 2-A-2A:
021455*AC4; Class 2-A-2B:
021455*AD2; Class 2-A-3:
021455*AEO; Class A-R:
021455*AR1; Class A-R:
021455*AR1; Class M-1:
021455*AF7; Class M-2:
021455*AG5; Class M-3:
021455*AH3; Class M-4:
021455*AJ9; Class M-5:
021455*AK6; Class M-6:
021455*AL4; Class M-7:
021455*AM2; Class M-8:
021455*AN0; Class M-9:
021455*AP5; Class B:
021455*AQ3; Class C:
021455*AS9; Class P:
021455*AT7
Startup/Issue Date: 05/30/2006

CWALT 2006-OC5 Swap-IO REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1-A-1:
02147H*AA0; Class 2-A-1:
02147H*AB8; Class 2-A-2A:
02147H*AC6; Class 2-A-2B:
02147H*AD4; Class 2-A-2C:
02147H*AE2; Class 2-A-3:
02147H*AF9; Class A-R:

02147H*AR3; Class A-R:
02147H*AR3; Class M-1:
02147H*AG7; Class M-2:
02147H*AH5; Class M-3:
02147H*AJ1; Class M-4:
02147H*AK8; Class M-5:
02147H*AL6; Class M-6:
02147H*AM4; Class M-7:
02147H*AN2; Class M-8:
02147H*AP7; Class M-9:
02147H*AQ5; Class C:
02147H*AS1; Class P:
02147H*AT9
Startup/Issue Date: 06/29/2006

CWALT, Inc. Mortgage Pass-Through Certificates, Series 2006-37R

THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 4 WEST
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 02147U*AA1;
Class : 02147U*AB9; Class :
02147U*AC7
Startup/Issue Date: 10/30/2006

CWMBS 2005-HYB10 MASTER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
126694*VH8; Class 1-A-IO:
126694*VJ4; Class 2-A-1:
126694*VK1; Class 2-A-2:
126694*VL9; Class 2-A-IO:
126694*VT2; Class 3-A-1A:
126694*VM7; Class 3-A-1B:
126694*WD6; Class 3-A-2:
126694*VN5; Class 3-A-IO:
126694*VU9; Class 4-A-1:
126694*VP0; Class 4-A-2:
126694*VQ8; Class 4-A-IO:
126694*VV7; Class 5-A-1:
126694*VR6; Class 5-A-2:
126694*VS4; Class A-R:
126694*WC8; Class A-R:
126694*WC8; Class M:
126694*VW5; Class B-1:
126694*VX3; Class B-2:
126694*VY1; Class B-3:
126694*VZ8; Class B-4:
126694*WA2; Class B-5:
126694*WB0
Startup/Issue Date: 12/29/2005

CWMBS 2005-HYB10 MIDDLE TIER REMIC

Cirino Emanuele, Assistant Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class 1 A 1:
126694*VH8; Class 1-A-IO:
126694*VJ4; Class 2-A-1:
126694*VK1; Class 2-A-2:
126694*VL9; Class 2-A-IO:
126694*VT2; Class 3-A-1A:
126694*VM7; Class 3-A-1B:
126694*WD6; Class 3-A-2:
126694*VN5; Class 3-A-IO:
126694*VU9; Class 4-A-1:

126694*VP0; Class 4-A-2:
126694*VQ8; Class 4-A-IO:
126694*VV7; Class 5-A-1:
126694*VR6; Class 5-A-2:
126694*VS4; Class A-R:
126694*WC8; Class A-R:
126694*WC8; Class M:
126694*WV5; Class B-1:
126694*VX3; Class B-2:
126694*VY1; Class B-3:
126694*VZ8; Class B-4:
126694*WA2; Class B-5:
126694*WB0
Startup/Issue Date: 12/29/2005

CWMBS 2006-1 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 126694*XB9;
Class A-2: 126694*XC7; Class
A-3: 126694*XD5; Class X:
126694*XE3; Class PO:
126694*XF0; Class A-R:
126694*XG8; Class A-R:
126694*XG8; Class M:
126694*XH6; Class B-1:
126694*XJ2; Class B-2:
126694*XK9; Class B-3:
126694*XL7; Class B-4:
126694*XM5; Class B-5:
126694*XN3
Startup/Issue Date: 01/30/2006

CWMBS 2006-11 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
125430*AA6; Class 1-A-2:
125430*AB4; Class X:
125430*AC2; Class PO:
125430*AD0; Class AR:
125430*AL2; Class AR:
125430*AL2; Class M:
125430*AE8; Class B-1:
125430*AF5; Class B-2:
125430*AG3; Class B-3:
125430*AH1; Class B-4:
125430*AJ1; Class B-5:
125430*AK4
Startup/Issue Date: 04/27/2006

CWMBS 2006-12 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 125432*AE4;
Class A-2: 125432*AF1; Class X:
125432*AG9; Class PO:
125432*AH7; Class AR:
125432*AJ3; Class AR:
125432*AJ3; Class M:
125432*AK0; Class B-1:
125432*AL8; Class B-2:
125432*AM6; Class B-3:
125432*AA2; Class B-4:
125432*AB0; Class B-5:
125432*AC8
Startup/Issue Date: 05/30/2006

CWMBS 2006-3 Separate Termination REMIC

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126694*YJ1; Class 1-A-2:
126694*YK8; Class 1-A-3:
126694*YL6; Class 2-A-1:
126694*YM4; Class 2-A-2:
126694*YN2; Class 2-A-3:
126694*YP7; Class 3-A-1:
126694*YQ5; Class 3-A-2:
126694*YR3; Class 3-A-3:
126694*YS1; Class A-R:
126694*YT9; Class A-R:
126694*YT9; Class 1-M-1:
126694*YU6; Class 1-M-2:
126694*YV4; Class 1-M-3:
126694*YW2; Class 1-M-4:
126694*YX0; Class 1-M-5:
126694*YY8; Class 1-M-6:
126694*YZ5; Class 1-M-7:
126694*ZA9; Class 2-M-1:
126694*ZB7; Class 2-M-2:
126694*ZC5; Class 2-M-3:
126694*ZD3; Class 2-M-4:
126694*ZE1; Class 2-M-5:
126694*ZF8; Class 2-M-6:
126694*ZG6; Class 2-M-7:
126694*ZH4; Class 3-M-1:
126694*ZJ0; Class 3-M-2:
126694*ZK7; Class 3-M-3:
126694*ZL5; Class 3-M-4:
126694*ZM3; Class 3-M-5:
126694*ZN1; Class 3-M-6:
126694*ZP6; Class 1-C:
126694*ZQ4; Class 1-P:
126694*ZR2; Class 2-C:
126694*ZS0; Class 2-P:
126694*ZT8; Class 3-C:
126694*ZU5; Class 3-P:
126694*ZV3
Startup/Issue Date: 01/30/2006

CWMBS 2006-6 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 126694*K31;
Class A-2: 126694*K49; Class
A-3: 126694*K56; Class A-4:
126694*K64; Class A-5:
126694*K72; Class A-6:
126694*K80; Class A-7:
126694*K98; Class A-8:
126694*L22; Class A-9:
126694*L30; Class A-10:
126694*L48; Class X:
126694*L55; Class PO:
126694*L63; Class A-R:
126694*L71; Class A-R:
126694*L71; Class M:
126694*L89; Class B-1:
126694*L97; Class B-2:
126694*M21; Class B-3:
126694*M39; Class B-4:
126694*M47; Class B-5:
126694*M54
Startup/Issue Date: 02/27/2006

CWMBS 2006-HYB3 Lower Tier REMIC

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1A:
126694*3U0; Class 1-A-1B:
126694*3V8; Class 1-A-2:
126694*3W6; Class 1-A-IO:
126694*3X4; Class 2-A-1A:
126694*3Y2; Class 2-A-B-1:
126694*3Z9; Class 2-A-B-2:
126694*4A3; Class 2-A-B-3:
126694*4B1; Class 2-A-2:
126694*4C9; Class 2-A-IO:
126694*4D7; Class 3-A-1A:
126694*4E5; Class 3-A-1B:
126694*4F2; Class 3-A-2:
126694*4G0; Class 3-A-IO:
126694*4H8; Class 4-A-1A:
126694*4J4; Class 4-A-1B:
126694*4K1; Class 4-A-1C:
126694*4L9; Class 4-A-2:
126694*4M7; Class 4-A-IO:
126694*4N5; Class A-R:
126694*4V7; Class A-R:
126694*4V7; Class M:
126694*4P0; Class B-1:
126694*4Q8; Class B-2:
126694*4R6; Class B-3:
126694*4S4; Class B-4:
126694*4T2; Class B-5:
126694*4U9
Startup/Issue Date: 04/28/2006

CWMBS 2006-J1 Subsidiary REMIC

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126694*XP8; Class 1-A-2:
126694*XQ6; Class 1-A-3:
126694*XR4; Class 1-A-4:
126694*XS2; Class 1-A-5:
126694*XT0; Class 1-X:
126694*XU7; Class 2-A-1:
126694*XV5; Class 2-X:
126694*XW3; Class 3-A-1:
126694*XX1; Class 3-X:
126694*XY9; Class PO:
126694*XZ6; Class A-R:
126694*XAO; Class A-R:
126694*XAO; Class M:
126694*XB8; Class B-1:
126694*XC6; Class B-2:
126694*XD4; Class B-3:
126694*XE2; Class B-4:
126694*XF9; Class B-5:
126694*XG7; Class P:
126694*XH5
Startup/Issue Date: 01/30/2006

CWMBS 2006-J2 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 126694*G93;
Class A-2: 126694*H27; Class
A-3: 126694*H35; Class A-4:
126694*H43; Class A-5:
126694*H50; Class A-6:
126694*H68; Class A-7:
126694*H76; Class A-8:
126694*H84; Class X:
126694*H92; Class PO:
126694*J25; Class A-R:
126694*J33; Class A-R:
126694*J33; Class M:
126694*J41; Class B-1:
126694*J58; Class B-2:
126694*J66; Class B-3:

126694*J90; Class B-4:
126694*J74; Class B-5:
126694*J82; Class P:
126694*K23
Startup/Issue Date: 02/28/2006

CWMBS 2006-J3 Master REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 125433*AA0;
Class A-2: 125433*ABB; Class
A-3: 125433*AC6; Class A-4:
125433*AD4; Class X:
125433*AF9; Class PO:
125433*AG7; Class A-R:
125433*AH5; Class A-R:
125433*AH5; Class M:
125433*AJ1; Class B-1:
125433*AK8; Class B-2:
125433*AL6; Class B-3:
125433*AM4; Class B-4:
125433*AN2; Class B-5:
125433*AP7; Class P:
125433*AQ5
Startup/Issue Date: 05/30/2006

CWMBS 2006-OA5 REMIC 3P

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

Tel: (212) 815-3087

CUSIP: Class 1-A-1:
126694*M62; Class 1-A-2:
126694*M70; Class 1-A-3:
126694*M88; Class 2-A-1:
126694*M96; Class 2-A-2:
126694*N20; Class 2-A-3:
126694*N38; Class 3-A-1:
126694*N46; Class 3-A-2:
126694*N53; Class 3-A-3:
126694*N61; Class X:
126694*N79; Class A-R:
126694*N87; Class A-R:
126694*N87; Class 1-M-1:
126694*N95; Class 1-M-2:
126694*P28; Class 1-M-3:
126694*P36; Class 1-M-4:
126694*P44; Class 1-M-5:
126694*P51; Class 1-M-6:
126694*P69; Class 1-M-7:
126694*P77; Class 2-M-1:
126694*P93; Class 2-M-2:
126694*Q27; Class 2-M-3:
126694*Q35; Class 2-M-4:
126694*Q43; Class 2-M-5:
126694*Q50; Class 2-M-6:
126694*Q68; Class 2-M-7:
126694*Q76; Class 1-C:
126694*Q92; Class 1-P:
126694*R67; Class 2-C:
126694*R26; Class 2-P:
126694*R34
Startup/Issue Date: 02/27/2006

CWMBS 2006-QA4 Strip REMIC

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

Tel: (212) 815-3087

CUSIP: Class A-1: 126694*E95;
Class A-2: 126694*F29; Class
A-3: 126694*F37; Class A-R:
126694*F45; Class A-R:
126694*F45; Class M-1:

126694*F52; Class M-2:
126694*F60; Class M-3:
126694*F78; Class M-4:
126694*F86; Class M-5:
126694*F94; Class M-6:
126694*G28; Class M-7:
126694*G36; Class M-8:
126694*G44; Class M-9:
126694*G51; Class C:
126694*G69; Class P:
126694*G77
Startup/Issue Date: 02/28/2006

CWBS 2006-TM1 Expanding Strip REMIC

Cirino Emanuele, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3087

CUSIP: Class A-1: 126694*U97;
Class A-1: 126694*U97; Class
A-2: 126694*V21; Class X:
126694*V39; Class X:
126694*V39; Class AR:
126694*V47; Class AR:
126694*V47; Class M:
126694*V54; Class B-1:
126694*V62; Class B-2:
126694*V70; Class B-3:
126694*U63; Class B-4:
126694*U71; Class B-5:
126694*U89
Startup/Issue Date: 03/17/2006

CWBS Reperforming Loan Remic Tr 2006-R2 Rem I

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-F-1:
125435*AA5; Class A-F-2:
125435*AL1; Class A-S:
125435*AB3; Class M:
125435*AC1; Class B-1:
125435*AD9; Class B-2:
125435*AE2; Class B-3:
125435*AF4; Class B-4:
125435*AG2; Class B-5:
125435*AH0; Class RM:
125435*AK3; Class R:
125435*AJ6
Startup/Issue Date: 08/15/2006

CWBS Reperforming Loan Remic Tr 2006-R2 Rem II

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110
Tel: (617) 603-6449

CUSIP: Class A-F-1:
125435*AA5; Class A-F-2:
125435*AL1; Class A-S:
125435*AB3; Class M:
125435*AC1; Class B-1:
125435*AD9; Class B-2:
125435*AE2; Class B-3:
125435*AF4; Class B-4:
125435*AG2; Class B-5:
125435*AH0; Class RM:
125435*AK3; Class R:
125435*AJ6
Startup/Issue Date: 08/15/2006

Deutsche Alt-A Securites Inc. Mtg PT Crt Sr 2006-AB2 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: 251511*AA9;
Class A-2: 251511*AB7; Class
A-3: 251511*AC5; Class A-4:
251511*AD3; Class A-5A:
251511*AE1; Class A-5B:
251511*AF8; Class A-6:
251511*AG6; Class A-7:
251511*AH4; Class A-8:
251511*AK7; Class M-1:
251511*AJ0; Class M-2:
251511*AP6; Class M-3:
251511*AQ4; Class M-4:
251511*AR2; Class M-5:
251511*AS0; Class M-6:
251511*AT8; Class M-7:
251511*AU5; Class M-8:
251511*AV3; Class M-9:
251511*AW1; Class P:
251511*AM3; Class CE:
251511*AL5
Startup/Issue Date: 05/30/2006

Deutsche Alt-A Securites Inc. Mtg PT Crt Sr 2006-AB3 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: 25151E*AA1;
Class A-2: 25151E*AB9; Class
A-3: 25151E*AC7; Class A-4:
25151E*AD5; Class A-5A:
25151E*AE3; Class A-5B:
25151E*AF0; Class A-6:
25151E*AG8; Class A-7:
25151E*AH6; Class A-8:
25151E*AJ2; Class M-1:
25151E*AK9; Class M-2:
25151E*AL7; Class M-3:
25151E*AM5; Class M-4:
25151E*AN3; Class M-5:
25151E*AP8; Class M-6:
25151E*AQ6; Class M-7:
25151E*AR4; Class M-8:
25151E*AS2; Class M-9:
25151E*AT0; Class M-10:
25151E*AU7; Class M-11:
25151E*AV5; Class CE:
25151E*AW3; Class P:
25151E*AX1
Startup/Issue Date: 06/30/2006

Deutsche Bank Securities AG, Grantor Trust PTC, Series 2005-LNR1, LNR Tier C Mezz.

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

CUSIP: Class GT A: NONE AS-
SIGNED; Class GT X-1: NONE
ASSIGNED; Class GT X-2: NONE
ASSIGNED; Class GT X-3: NONE
ASSIGNED; Class GT X-4: NONE

ASSIGNED
Startup/Issue Date: 03/31/2005

Deutsche Mtg Securities Inc. GT Certificates Series 2006-F1

James Brown Vice President,
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: 25157J*AB2
Startup/Issue Date: 08/30/2006

DSLA Mortgage Loan Trust Mtg P/T 2006-AR2 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-1A:
23332Q*AA1; Class 1A-1B:
23332Q*AB9; Class 2A-1A:
23332Q*AC7; Class 2A-1B1:
23332Q*AD5; Class 2A-1B2:
23332Q*AE3; Class 2A-1B3:
23332Q*AS2; Class 2A-1C:
23332Q*AF0; Class M-1:
23332Q*AG8; Class M-2:
23332Q*AH6; Class M-3:
23332Q*AJ2; Class M-4:
23332Q*AK9; Class M-5:
23332Q*AL7; Class M-6:
23332Q*AM5; Class M-7:
23332Q*AN3; Class C:
23332Q*AP8; Class P:
23332Q*AQ6
Startup/Issue Date: 09/12/2006

2005-102 FANNIE MAE LOWER TIER REMIC

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 GI:
31394U*JT0; Class HY:
31394U*JU7; Class RL:
31394U*JW3
Startup/Issue Date: 10/28/2005

2006-081 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FA: 31396K*M33;
Class SQ: 31396K*M41; Class
LO: 31396K*M58; Class MO:
31396K*M66; Class FC:
31396K*M74; Class FD:
31396K*M82; Class FB:
31396K*M90; Class QS:
31396K*N24; Class OL:
31396K*N32; Class OM:
31396K*N40; Class NG:
31396K*N57; Class NH:
31396K*N65; Class NB:
31396K*N73; Class NC:
31396K*N81; Class ND:
31396K*N99; Class NO:
31396K*P22; Class NI:
31396K*P30; Class NJ:
31396K*P48; Class QA:
31396K*P55; Class QZ:
31396K*P63; Class KO:
31396K*P71; Class LI:
31396K*P89; Class LS:
31396K*P97; Class LA:
31396K*Q21; Class LT:
31396K*Q39; Class LV:
31396K*Q47; Class LJ:
31396K*Q54; Class LZ:
31396K*Q62; Class LP:
31396K*Q70; Class FE:
31396K*Q88; Class ES:
31396K*Q96; Class EO:
31396K*R20; Class RL:
31396K*R46
Startup/Issue Date: 08/30/2006

2006-081 FANNIE MAE REMIC TRUST

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

CUSIP: Class FA: 31396K*M33;
Class SQ: 31396K*M41; Class
LO: 31396K*M58; Class MO:
31396K*M66; Class FC:
31396K*M74; Class FD:
31396K*M82; Class FB:
31396K*M90; Class QS:
31396K*N24; Class OL:
31396K*N32; Class OM:
31396K*N40; Class NG:
31396K*N57; Class NH:
31396K*N65; Class NB:
31396K*N73; Class NC:
31396K*N81; Class ND:
31396K*N99; Class NO:
31396K*P22; Class NI:
31396K*P30; Class NJ:
31396K*P48; Class QA:
31396K*P55; Class QZ:
31396K*P63; Class KO:
31396K*P71; Class LI:
31396K*P89; Class LS:
31396K*P97; Class LA:
31396K*Q21; Class LT:
31396K*Q39; Class LV:
31396K*Q47; Class LJ:
31396K*Q54; Class LZ:
31396K*Q62; Class LP:
31396K*Q70; Class FE:
31396K*Q88; Class ES:
31396K*Q96; Class EO:
31396K*R20; Class R:
31396K*R38
Startup/Issue Date: 08/30/2006

2006-082 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31396K*YS5;
Class SL: 31396K*YT3; Class SO:
31396K*YU0; Class ST:
31396K*YV8; Class SI:
31396K*YW6; Class FL:
31396K*YX4; Class SY:
31396K*YY2; Class TL:
31396K*YZ9; Class JA:
31396K*ZA3; Class JZ:
31396K*ZB1; Class VJ:
31396K*ZC9; Class VK:
31396K*Z07; Class IJ:
31396K*ZE5; Class JI:
31396K*ZF2; Class E:
31396K*ZG0; Class EZ:
31396K*ZH8; Class IO:
31396K*ZJ4; Class VG:
31396K*ZK1; Class VH:
31396K*ZL9; Class IA:
31396K*ZM7; Class IV:
31396K*ZN5; Class XI:
31396K*ZP0; Class RL:
31396K*ZR6
Startup/Issue Date: 08/30/2006

2006-082 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31396K*YS5;
Class SL: 31396K*YT3; Class SO:
31396K*YU0; Class ST:
31396K*YV8; Class SF:
31396K*YW6; Class FL:
31396K*YX4; Class SY:
31396K*YY2; Class TL:
31396K*YZ9; Class JA:
31396K*ZA3; Class JZ:
31396K*ZB1; Class VJ:
31396K*ZC9; Class VK:
31396K*ZD7; Class IJ:
31396K*ZE5; Class JI:
31396K*ZF2; Class E:
31396K*ZG0; Class EZ:
31396K*ZH8; Class IO:
31396K*ZJ4; Class VG:
31396K*ZK1; Class VH:
31396K*ZL9; Class IA:
31396K*ZM7; Class IV:
31396K*ZN5; Class XI:
31396K*ZP0; Class R:
31396K*ZQ8
Startup/Issue Date: 08/30/2006

2006-083 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LO: 31396K*C91;
Class SG: 31396K*D25; Class
FG: 31396K*D33; Class TA:
31396K*D41; Class HU:
31396K*D58; Class HZ:
31396K*D66; Class AO:
31396K*D74; Class SH:
31396K*D82; Class FH:
31396K*D90; Class MO:
31396K*E24; Class R:
31396K*E32
Startup/Issue Date: 08/30/2006

2006-084 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FQ: 31396K*2B7;
Class SQ: 31396K*2C5; Class
QS: 31396K*2D3; Class KN:
31396K*2E1; Class KA:
31396K*2F8; Class KZ:
31396K*2G6; Class PC:
31396K*2H4; Class PI:
31396K*2J0; Class PW:
31396K*2K7; Class OP:
31396K*2L5; Class TC:
31396K*2M3; Class FI:
31396K*2N1; Class ZW:
31396K*2P6; Class FN:
31396K*2Q4; Class SN:
31396K*2R2; Class OT:
31396K*2S0; Class PK:
31396K*2T8; Class MF:
31396K*2U5; Class MI:
31396K*2V3; Class WI:
31396K*2W1; Class SP:
31396K*2X9; Class PZ:
31396K*2Y7; Class ZK:
31396K*2Z4; Class AP:
31396K*3A8; Class DP:
31396K*3B6; Class LP:
31396K*3C4; Class MP:
31396K*3D2; Class YP:
31396K*3E0; Class NF:
31396K*3F7; Class SU:
31396K*3G5; Class TU:
31396K*3H3; Class US:
31396K*3J9; Class UT:
31396K*3K6; Class RL:
31396K*3M2
Startup/Issue Date: 08/30/2006

2006-084 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FQ: 31396K*2B7;
Class SQ: 31396K*2C5; Class
QS: 31396K*2D3; Class KN:
31396K*2E1; Class KA:
31396K*2F8; Class KZ:
31396K*2G6; Class PC:
31396K*2H4; Class PI:
31396K*2J0; Class PW:
31396K*2K7; Class OP:
31396K*2L5; Class TC:
31396K*2M3; Class FI:
31396K*2N1; Class ZW:
31396K*2P6; Class FN:
31396K*2Q4; Class SN:
31396K*2R2; Class OT:
31396K*2S0; Class PK:
31396K*2T8; Class MF:
31396K*2U5; Class MI:
31396K*2V3; Class WI:
31396K*2W1; Class SP:
31396K*2X9; Class PZ:
31396K*2Y7; Class ZK:
31396K*2Z4; Class AP:
31396K*3A8; Class DP:
31396K*3B6; Class LP:
31396K*3C4; Class MP:
31396K*3D2; Class YP:
31396K*3E0; Class NF:
31396K*3F7; Class SU:
31396K*3G5; Class TU:
31396K*3H3; Class US:
31396K*3J9; Class UT:
31396K*3K6; Class R:

31396K*3L4
Startup/Issue Date: 08/30/2006

2006-085 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*A51;
Class AS: 31396K*A69; Class AI:
31396K*A77; Class DF:
31396K*A85; Class DS:
31396K*A93; Class MA:
31396K*B27; Class VM:
31396K*B35; Class VN:
31396K*B43; Class MZ:
31396K*B50; Class PF:
31396K*B68; Class PT:
31396K*B76; Class TS:
31396K*B84; Class RL:
31396K*C26
Startup/Issue Date: 08/30/2006

2006-085 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*A51;
Class AS: 31396K*A69; Class AI:
31396K*A77; Class DF:
31396K*A85; Class DS:
31396K*A93; Class MA:
31396K*B27; Class VM:
31396K*B35; Class VN:
31396K*B43; Class MZ:
31396K*B50; Class PF:
31396K*B68; Class PT:
31396K*B76; Class TS:
31396K*B84; Class R:
31396K*B92
Startup/Issue Date: 08/30/2006

2006-086 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FL: 31396K*H47;
Class FM: 31396K*H54; Class FX:
31396K*H62; Class FZ:
31396K*H70; Class MO:
31396K*H88; Class SM:
31396K*H96; Class TM:
31396K*J29; Class ZA:
31396K*J37; Class FB:
31396K*J45; Class OB:
31396K*J52; Class SB:
31396K*J60; Class SI:
31396K*J78; Class SO:
31396K*J86; Class RL:
31396K*K27
Startup/Issue Date: 08/30/2006

2006-086 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FL: 31396K*H47;
Class FM: 31396K*H54; Class FX:
31396K*H62; Class FZ:
31396K*H70; Class MO:
31396K*H88; Class SM:

31396K*H96; Class TM:
31396K*J29; Class ZA:
31396K*J37; Class FB:
31396K*J45; Class OB:
31396K*J52; Class SB:
31396K*J60; Class SI:
31396K*J78; Class SO:
31396K*J86; Class R:
31396K*J94
Startup/Issue Date: 08/30/2006

2006-087 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31396K*W73;
Class S: 31396K*W81; Class QO:
31396K*W99; Class DO:
31396K*X23; Class IO:
31396K*X31; Class AB:
31396K*X49; Class Z:
31396K*X56; Class RL:
31396K*X72
Startup/Issue Date: 08/30/2006

2006-087 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31396K*W73;
Class SW: 31396K*W81; Class
QO: 31396K*W99; Class DO:
31396K*X23; Class IO:
31396K*X31; Class AB:
31396K*X49; Class Z:
31396K*X56; Class R:
31396K*X64
Startup/Issue Date: 08/30/2006

2006-088 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*E99;
Class BF: 31396K*F23; Class TS:
31396K*F31; Class CO:
31396K*F49; Class SI:
31396K*F56; Class AS:
31396K*F64; Class BI:
31396K*F72; Class AI:
31396K*F80; Class AO:
31396K*F98; Class AV:
31396K*G22; Class BV:
31396K*G30; Class AZ:
31396K*G48; Class RL:
31396K*G63
Startup/Issue Date: 08/30/2006

2006-088 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF: 31396K*E99;
Class BF: 31396K*F23; Class TS:
31396K*F31; Class CO:
31396K*F49; Class SI:
31396K*F56; Class AS:
31396K*F64; Class BI:
31396K*F72; Class AI:
31396K*F80; Class AO:

31396K*F98; Class AV:
31396K*G22; Class BV:
31396K*G30; Class AZ:
31396K*G48; Class R:
31396K*G55
Startup/Issue Date: 08/30/2006

2006-089 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DB: 31396K*K92;
Class DI: 31396K*L26; Class BD:
31396K*L34; Class A:
31396K*L42; Class VA:
31396K*L59; Class VB:
31396K*L67; Class ZA:
31396K*L75; Class RL:
31396K*L91
Startup/Issue Date: 08/30/2006

2006-089 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DB: 31396K*K92;
Class DI: 31396K*L26; Class BD:
31396K*L34; Class A:
31396K*L42; Class VA:
31396K*L59; Class VB:
31396K*L67; Class ZA:
31396K*L75; Class R:
31396K*L83
Startup/Issue Date: 08/30/2006

2006-090 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (702) 286-8770

CUSIP: Class BA: 31396K*S60;
Class BC: 31396K*S78; Class BD:
31396K*S86; Class BE:
31396K*S94; Class BG:
31396K*T28; Class TB:
31396K*T36; Class IT:
31396K*T44; Class ZB:
31396K*T51; Class ZA:
31396K*T69; Class ZY:
31396K*T77; Class TX:
31396K*T85; Class IO:
31396K*T93; Class ZC:
31396K*U26; Class ZX:
31396K*U34; Class AO:
31396K*U42; Class BO:
31396K*U59; Class FE:
31396K*U67; Class SE:
31396K*U75; Class AH:
31396K*U83; Class AI:
31396K*U91; Class C:
31396K*V25; Class PO:
31396K*V33; Class FX:
31396K*V41; Class SX:
31396K*V58; Class RL:
31396K*V75
Startup/Issue Date: 08/30/2006

2006-090 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31396K*S60;
Class BC: 31396K*S78; Class BD:
31396K*S86; Class BE:
31396K*S94; Class BG:
31396K*T28; Class TB:
31396K*T36; Class IT:
31396K*T44; Class ZB:
31396K*T51; Class ZA:
31396K*T69; Class ZY:
31396K*T77; Class TX:
31396K*T85; Class IO:
31396K*T93; Class ZC:
31396K*U26; Class ZX:
31396K*U34; Class AO:
31396K*U42; Class BO:
31396K*U59; Class FE:
31396K*U67; Class SE:
31396K*U75; Class AH:
31396K*U83; Class AI:
31396K*U91; Class C:
31396K*V25; Class PO:
31396K*V33; Class FX:
31396K*V41; Class SX:
31396K*V58; Class R:
31396K*V66
Startup/Issue Date: 08/30/2006

2006-091 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AI: 31396K*Y48;
Class AD: 31396K*Y55; Class
PO: 31396K*Y63; Class VA:
31396K*Y71; Class VB:
31396K*Y89; Class Z:
31396K*Y97; Class FA:
31396K*Z21; Class QO:
31396K*Z39; Class SB:
31396K*Z47; Class ZA:
31396K*Z54; Class RL:
31396K*Z70
Startup/Issue Date: 08/30/2006

2006-091 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AI: 31396K*Y48;
Class AD: 31396K*Y55; Class
PO: 31396K*Y63; Class VA:
31396K*Y71; Class VB:
31396K*Y89; Class Z:
31396K*Y97; Class FA:
31396K*Z21; Class QO:
31396K*Z39; Class SB:
31396K*Z47; Class ZA:
31396K*Z54; Class R:
31396K*Z62
Startup/Issue Date: 08/30/2006

2006-092 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class JF: 31396K*5A6;
Class JO: 31396K*5B4; Class JI:
31396K*5C2; Class LF:
31396K*5D0; Class LO:
31396K*5E8; Class LI:
31396K*5F5; Class R:
31396K*5G3
Startup/Issue Date: 09/29/2006

2006-093 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class KW: 31396L*AV2;
Class QF: 31396L*AW0; Class
SP: 31396L*AX8; Class MZ:
31396L*AY6; Class ZC:
31396L*AZ3; Class YF:
31396L*BA7; Class SY:
31396L*BB5; Class YK:
31396L*BC3; Class YL:
31396L*BD1; Class XF:
31396L*BE9; Class XS:
31396L*BF6; Class YZ:
31396L*BG4; Class FN:
31396L*BH2; Class SN:
31396L*BJ8; Class FM:
31396L*BK5; Class SM:
31396L*BL3; Class MF:
31396L*BM1; Class MS:
31396L*BN9; Class WF:
31396L*BP4; Class WS:
31396L*BQ2; Class WK:
31396L*BR0; Class FQ:
31396L*BS8; Class SW:
31396L*BT6; Class WZ:
31396L*BU3; Class ZY:
31396L*BV1; Class BA:
31396L*BW9; Class BZ:
31396L*BX7; Class RL:
31396L*BZ2
Startup/Issue Date: 09/29/2006

2006-093 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class KW: 31396L*AV2;
Class QF: 31396L*AW0; Class
SP: 31396L*AX8; Class MZ:
31396L*AY6; Class ZC:
31396L*AZ3; Class YF:
31396L*BA7; Class SY:
31396L*BB5; Class YK:
31396L*BC3; Class YL:
31396L*BD1; Class XF:
31396L*BE9; Class XS:
31396L*BF6; Class YZ:
31396L*BG4; Class FN:
31396L*BH2; Class SN:
31396L*BJ8; Class FM:
31396L*BK5; Class SM:
31396L*BL3; Class MF:
31396L*BM1; Class MS:
31396L*BN9; Class WF:
31396L*BP4; Class WS:
31396L*BQ2; Class WK:
31396L*BR0; Class FQ:
31396L*BS8; Class SW:
31396L*BT6; Class WZ:
31396L*BU3; Class ZY:
31396L*BV1; Class BA:
31396L*BW9; Class BZ:
31396L*BX7; Class R:
31396L*BY5
Startup/Issue Date: 09/29/2006

2006-094 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FM: 31396K*3U4;
Class MI: 31396K*3V2; Class FN:

31396K*3W0; Class NI:
31396K*3X8; Class NK:
31396K*3Y6; Class NA:
31396K*3Z3; Class NS:
31396K*4A7; Class NZ:
31396K*4B5; Class GF:
31396K*4C3; Class GK:
31396K*4D1; Class GL:
31396K*4E9; Class LR:
31396K*4G4
Startup/Issue Date: 09/15/2006

2006-094 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FM: 31396K*3U4;
Class MI: 31396K*3V2; Class FN:
31396K*3W0; Class NI:
31396K*3X8; Class NK:
31396K*3Y6; Class NA:
31396K*3Z3; Class NS:
31396K*4A7; Class NZ:
31396K*4B5; Class GF:
31396K*4C3; Class GK:
31396K*4D1; Class GI:
31396K*4E9; Class R:
31396K*4F6
Startup/Issue Date: 09/15/2006

2006-095 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class SG: 31396K*4K5;
Class SH: 31396K*4L3; Class FG:
31396K*4M1; Class FH:
31396K*4N9; Class FN:
31396K*4P4; Class QO:
31396K*4Q2; Class SP:
31396K*4R0; Class FP:
31396K*4S8; Class LO:
31396K*4T6; Class ST:
31396K*4U3; Class FT:
31396K*4V1; Class R:
31396K*4W9
Startup/Issue Date: 09/29/2006

2006-096 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FD: 31396L*CE8;
Class BC: 31396L*CH1; Class
BD: 31396L*CJ7; Class AT:
31396L*CK4; Class BT:
31396L*CL2; Class FA:
31396L*CM0; Class LS:
31396L*CP3; Class SM:
31396L*CG3; Class MO:
31396L*CF5; Class SN:
31396L*CN8; Class A:
31396L*CQ1; Class IO:
31396L*CR9; Class B:
31396L*CS7; Class AB:
31396L*CT5; Class AC:
31396L*CU2; Class VA:
31396L*CV0; Class VB:
31396L*CW8; Class Z:
31396L*CX6; Class EF:
31396L*CY4; Class ES:
31396L*CZ1; Class OP:
31396L*DA5; Class EO:

31396L*DB3; Class RL:
31396L*DD9
Startup/Issue Date: 09/29/2006

2006-096 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FD: 31396L*CE8;
Class BC: 31396L*CH1; Class
BD: 31396L*CJ7; Class AT:
31396L*CK4; Class BT:
31396L*CL2; Class FA:
31396L*CM0; Class LS:
31396L*CP3; Class SM:
31396L*CG3; Class MO:
31396L*CF5; Class SN:
31396L*CN8; Class A:
31396L*CQ1; Class IO:
31396L*CR9; Class B:
31396L*CS7; Class AB:
31396L*CT5; Class AC:
31396L*CU2; Class VA:
31396L*CV0; Class VB:
31396L*CW8; Class Z:
31396L*CX6; Class EF:
31396L*CY4; Class ES:
31396L*CZ1; Class OP:
31396L*DA5; Class EO:
31396L*DB3; Class R:
31396L*DC1
Startup/Issue Date: 09/29/2006

2006-097 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class S: 31396L*DH0;
Class F: 31396L*DJ6; Class SA:
31396L*DK3; Class JA:
31396L*DL1; Class FT:
31396L*DM9; Class ST:
31396L*DN7; Class ZM:
31396L*DP2; Class TS:
31396L*DQ0; Class SD:
31396L*DR8; Class FA:
31396L*DS6; Class MT:
31396L*DT4; Class IA:
31396L*DU1; Class MB:
31396L*DV9; Class IE:
31396L*DW7; Class MG:
31396L*DX5; Class IJ:
31396L*DY3; Class MI:
31396L*EZ0; Class CZ:
31396L*EA4; Class TA:
31396L*EB2; Class TB:
31396L*EC0; Class XB:
31396L*ED8; Class XC:
31396L*EE6; Class PO:
31396L*EF3; Class ZC:
31396L*EG1; Class RL:
31396L*EJ5
Startup/Issue Date: 09/29/2006

2006-097 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class S: 31396L*DH0;
Class F: 31396L*DJ6; Class SA:
31396L*DK3; Class JA:
31396L*DL1; Class FT:
31396L*DM9; Class ST:

31396L*DN7; Class ZM:
31396L*DP2; Class TS:
31396L*DQ0; Class SD:
31396L*DR8; Class FA:
31396L*DS6; Class MT:
31396L*DT4; Class IA:
31396L*DU1; Class MB:
31396L*DV9; Class IE:
31396L*DW7; Class MG:
31396L*DX5; Class IJ:
31396L*DY3; Class ML:
31396L*DZ0; Class CZ:
31396L*EA4; Class TA:
31396L*EB2; Class TB:
31396L*EC0; Class XB:
31396L*ED8; Class XC:
31396L*EE6; Class PO:
31396L*EF3; Class ZC:
31396L*EG1; Class R:
31396L*EH9
Startup/Issue Date: 09/29/2006

2006-098 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31396K*5N8;
Class SQ: 31396K*5P3; Class
NO: 31396K*5Q1; Class QO:
31396K*5R9; Class FB:
31396K*5S7; Class FJ:
31396K*5T5; Class SB:
31396K*5U2; Class ST:
31396K*5V0; Class LO:
31396K*5W8; Class MO:
31396K*5X6; Class NA:
31396K*5Y4; Class AC:
31396K*5Z1; Class B:
31396K*6A5; Class R:
31396K*6B3
Startup/Issue Date: 09/29/2006

2006-099 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31396L*AA8;
Class PC: 31396L*AB6; Class PD:
31396L*AC4; Class PE:
31396L*AD2; Class CA:
31396L*AE0; Class HA:
31396L*AF7; Class HB:
31396L*AG5; Class HC:
31396L*AH3; Class HD:
31396L*AJ9; Class CO:
31396L*AK6; Class AF:
31396L*AL4; Class OP:
31396L*AM2; Class MO:
31396L*AN0; Class NO:
31396L*AP5; Class AS:
31396L*AQ3; Class R:
31396L*AR1
Startup/Issue Date: 09/29/2006

2006-100 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31396K*6N7;
Class AC: 31396K*6P2; Class VA:
31396K*6Q0; Class VB:
31396K*6R8; Class Z:
31396K*6S6; Class FA:

31396K*6T4; Class SA:
31396K*6U1; Class SI:
31396K*6V9; Class R:
31396K*6W7
Startup/Issue Date: 09/29/2006

2006-101 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AJ: 31396L*HR4;
Class MA: 31396L*HS2; Class
MB: 31396L*HT0; Class MZ:
31396L*HU7; Class FA:
31396L*HV5; Class FC:
31396L*HW3; Class FD:
31396L*HX1; Class SA:
31396L*HY9; Class SB:
31396L*HZ6; Class ZA:
31396L*JA9; Class ZB:
31396L*JB7; Class BZ:
31396L*JC5; Class CA:
31396L*JD3; Class FE:
31396L*J31; Class PB:
31396L*JF8; Class SC:
31396L*JG6; Class TE:
31396L*JH4; Class RL:
31396L*JK7
Startup/Issue Date: 09/29/2006

2006-101 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AJ: 31396L*HR4;
Class MA: 31396L*HS2; Class
MB: 31396L*HT0; Class MZ:
31396L*HU7; Class FA:
31396L*HV5; Class FC:
31396L*HW3; Class FD:
31396L*HX1; Class SA:
31396L*HY9; Class SB:
31396L*HZ6; Class ZA:
31396L*JA9; Class ZB:
31396L*JB7; Class BZ:
31396L*JC5; Class CA:
31396L*JD3; Class FE:
31396L*JE1; Class PB:
31396L*JF8; Class SC:
31396L*JG6; Class TE:
31396L*JH4; Class R:
31396L*JJ0
Startup/Issue Date: 09/29/2006

2006-102 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31396L*JQ4;
Class PB: 31396L*JR2; Class PC:
31396L*JS0; Class PD:
31396L*JT8; Class EJ:
31396L*JU5; Class EO:
31396L*JV3; Class TC:
31396L*JW1; Class ZC:
31396L*JY7; Class BF:
31396L*JZ4; Class BS:
31396L*KA7; Class AI:
31396L*KB5; Class NF:
31396L*KC3; Class NX:
31396L*KD1; Class NZ:
31396L*KE9; Class MA:

31396L*KF6; Class MB:
31396L*KG4; Class MC:
31396L*KH2; Class MD:
31396L*KJ8; Class MI:
31396L*KK5; Class MO:
31396L*KL3; Class YA:
31396L*KM1; Class YB:
31396L*KN9; Class YC:
31396L*KP4; Class YD:
31396L*KQ2; Class GA:
31396L*KR0; Class GB:
31396L*KS8; Class GC:
31396L*KT6; Class TS:
31396L*KU3; Class PO:
31396L*KV1; Class SX:
31396L*KW9; Class WA:
31396L*KX7; Class WB:
31396L*KY5; Class WC:
31396L*KZ2; Class WD:
31396L*LA6; Class RL:
31396L*LC2
Startup/Issue Date: 09/29/2006

2006-102 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31396L*JQ4;
Class PB: 31396L*JR2; Class PC:
31396L*JS0; Class PD:
31396L*JT8; Class EI:
31396L*JU5; Class EO:
31396L*JV3; Class TC:
31396L*JW1; Class ZC:
31396L*JX9; Class AT:
31396L*JY7; Class BF:
31396L*JZ4; Class BS:
31396L*KA7; Class AI:
31396L*KB5; Class NF:
31396L*KC3; Class NX:
31396L*KD1; Class NZ:
31396L*KE9; Class MA:
31396L*KF6; Class MB:
31396L*KG4; Class MC:
31396L*KH2; Class MD:
31396L*KJ8; Class MI:
31396L*KK5; Class MO:
31396L*KL3; Class YA:
31396L*KM1; Class YB:
31396L*KN9; Class YC:
31396L*KP4; Class YD:
31396L*KQ2; Class GA:
31396L*KR0; Class GB:
31396L*KS8; Class GC:
31396L*KT6; Class TS:
31396L*KU3; Class PO:
31396L*KV1; Class SX:
31396L*KW9; Class WA:
31396L*KX7; Class WB:
31396L*KY5; Class WC:
31396L*KZ2; Class WD:
31396L*LA6; Class R:
31396L*LB4
Startup/Issue Date: 09/29/2006

2006-103 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class E: 31396L*FC9;
Class EZ: 31396L*FD7; Class VA:
31396L*FE5; Class VB:
31396L*FF2; Class EI:
31396L*FG0; Class IE:
31396L*FH8; Class IV:
31396L*FJ4; Class XI:
31396L*FK1; Class AZ:

31396L*FL9; Class BP:
31396L*FM7; Class CO:
31396L*FN5; Class CP:
31396L*FP0; Class FP:
31396L*FQ8; Class OB:
31396L*FR6; Class PA:
31396L*FS4; Class PD:
31396L*FT2; Class PG:
31396L*FU9; Class SP:
31396L*FV7; Class AI:
31396L*FW5; Class BI:
31396L*FX3; Class CI:
31396L*FY1; Class IA:
31396L*FZ8; Class IB:
31396L*GA2; Class IC:
31396L*GB0; Class IO:
31396L*GC8; Class IP:
31396L*GD6; Class AO:
31396L*GE4; Class BO:
31396L*GF1; Class FA:
31396L*GG9; Class SC:
31396L*GH7; Class SM:
31396L*GJ3; Class SN:
31396L*GK0; Class RL:
31396L*GM6
Startup/Issue Date: 09/29/2006

2006-103 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class E: 31396L*FC9;
Class EZ: 31396L*FD7; Class VA:
31396L*FE5; Class VB:
31396L*FF2; Class EI:
31396L*FG0; Class IE:
31396L*FH8; Class IV:
31396L*FJ4; Class XI:
31396L*FK1; Class AZ:
31396L*FL9; Class BP:
31396L*FM7; Class CO:
31396L*FN5; Class CP:
31396L*FP0; Class FP:
31396L*FQ8; Class OB:
31396L*FR6; Class PA:
31396L*FS4; Class PD:
31396L*FT2; Class PG:
31396L*FU9; Class SP:
31396L*FV7; Class AI:
31396L*FW5; Class BI:
31396L*FX3; Class CI:
31396L*FY1; Class IA:
31396L*FZ8; Class IB:
31396L*GA2; Class IC:
31396L*GB0; Class IO:
31396L*GC8; Class IP:
31396L*GD5; Class AO:
31396L*GE4; Class BO:
31396L*GF1; Class FA:
31396L*GG9; Class SC:
31396L*GH7; Class SM:
31396L*GJ3; Class SN:
31396L*GK0; Class R:
31396L*GL8
Startup/Issue Date: 09/29/2006

2006-104 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31396L*LJ7;
Class CO: 31396L*LK4; Class IC:
31396L*LL2; Class SC:
31396L*LM0; Class CI:
31396L*LN8; Class FC:
31396L*LP3; Class MI:
31396L*LQ1; Class FD:

31396L*LR9; Class SD:
31396L*LS7; Class FE:
31396L*LT5; Class SE:
31396L*LU2; Class FG:
31396L*LV0; Class SG:
31396L*LW8; Class GF:
31396L*LX6; Class GK:
31396L*LY4; Class GL:
31396L*LZ1; Class GI:
31396L*MA5; Class GA:
31396L*MB3; Class GZ:
31396L*MC1; Class FY:
31396L*MD9; Class YI:
31396L*ME7; Class SY:
31396L*MF4; Class FN:
31396L*MG2; Class NT:
31396L*MH0; Class IL:
31396L*MJ6; Class IM:
31396L*MK3; Class EF:
31396L*ML1; Class ES:
31396L*MM9; Class EI:
31396L*MN7; Class EK:
31396L*MP2; Class ET:
31396L*MQ0; Class EZ:
31396L*MR8; Class FL:
31396L*MS6; Class SL:
31396L*MT4; Class ZE:
31396L*MU1; Class RL:
31396L*MW7
Startup/Issue Date: 10/30/2006

2006-104 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31396L*LJ7;
Class CO: 31396L*LK4; Class IC:
31396L*LL2; Class SC:
31396L*LM0; Class CI:
31396L*LN8; Class FC:
31396L*LP3; Class MI:
31396L*LQ1; Class FD:
31396L*LR9; Class SD:
31396L*LS7; Class FE:
31396L*LT5; Class SE:
31396L*LU2; Class FG:
31396L*LV0; Class SG:
31396L*LW8; Class GF:
31396L*LX6; Class GK:
31396L*LY4; Class GL:
31396L*LZ1; Class GI:
31396L*MA5; Class GA:
31396L*MB3; Class GZ:
31396L*MC1; Class FY:
31396L*MD9; Class YI:
31396L*ME7; Class SY:
31396L*MF4; Class FN:
31396L*MG2; Class NT:
31396L*MH0; Class IL:
31396L*MJ6; Class IM:
31396L*MK3; Class EF:
31396L*ML1; Class ES:
31396L*MM9; Class EI:
31396L*MN7; Class EK:
31396L*MP2; Class ET:
31396L*MQ0; Class EZ:
31396L*MR8; Class FL:
31396L*MS6; Class SL:
31396L*MT4; Class ZE:
31396L*MU1; Class R:
31396L*MV9
Startup/Issue Date: 10/30/2006

2006-105 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31396L*TP5;
Class IO: 31396L*TQ3; Class ZA:
31396L*TR1; Class ZB:
31396L*TS9; Class ZC:
31396L*TT7; Class FA:
31396L*TU4; Class SA:
31396L*TV2; Class TC:
31396L*TW0; Class TD:
31396L*TX8; Class FB:
31396L*TY6; Class OB:
31396L*TZ3; Class SB:
31396L*UA6; Class B:
31396L*UB4; Class MA:
31396L*UC2; Class MC:
31396L*UD0; Class MD:
31396L*UE8; Class MI:
31396L*UF5; Class MO:
31396L*UG3; Class ZD:
31396L*UH1; Class ZE:
31396L*UJ7; Class CA:
31396L*UK4; Class CB:
31396L*UL2; Class RL:
31396L*UL2
Startup/Issue Date: 10/30/2006

2006-105 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31396L*TP5;
Class IO: 31396L*TQ3; Class ZA:
31396L*TR1; Class ZB:
31396L*TS9; Class ZC:
31396L*TT7; Class FA:
31396L*TU4; Class SA:
31396L*TV2; Class TC:
31396L*TW0; Class TD:
31396L*TX8; Class FB:
31396L*TY6; Class OB:
31396L*TZ3; Class SB:
31396L*UA6; Class B:
31396L*UB4; Class MA:
31396L*UC2; Class MC:
31396L*UD0; Class MD:
31396L*UE8; Class MI:
31396L*UF5; Class MO:
31396L*UG3; Class ZD:
31396L*UH1; Class ZE:
31396L*UJ7; Class CA:
31396L*UK4; Class CB:
31396L*UL2; Class R:
31396L*UN0
Startup/Issue Date: 10/30/2006

2006-106 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FC: 31396L*NF3;
Class OD: 31396L*NG1; Class
CS: 31396L*NH9; Class TO:
31396L*NJ5; Class TK:
31396L*NK2; Class PA:
31396L*NLO; Class PB:
31396L*NM8; Class PC:
31396L*NN6; Class PD:
31396L*NP1; Class CA:
31396L*NQ9; Class CB:
31396L*NR7; Class CD:
31396L*NS5; Class PO:
31396L*NT3; Class PF:
31396L*NU0; Class PS:
31396L*NV8; Class CK:
31396L*NW6; Class CI:
31396L*NX4; Class CZ:
31396L*NY2; Class FA:
31396L*NZ9; Class SA:

31396L*PA2; Class ST:
31396L*PB0; Class EZ:
31396L*PC8; Class TZ:
31396L*PD6; Class ZT:
31396L*PE4; Class AB:
31396L*PF1; Class AY:
31396L*PG9; Class RL:
31396L*PJ3
Startup/Issue Date: 10/30/2006

2006-106 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FC: 31396L*NF3;
Class OD: 31396L*NG1; Class
CS: 31396L*NH9; Class TO:
31396L*NJ5; Class TK:
31396L*NK2; Class PA:
31396L*NLO; Class PB:
31396L*NM8; Class PC:
31396L*NN6; Class PD:
31396L*NP1; Class CA:
31396L*NQ9; Class CB:
31396L*NR7; Class CD:
31396L*NS5; Class PO:
31396L*NT3; Class PF:
31396L*NU0; Class PS:
31396L*NV8; Class CK:
31396L*NW6; Class CI:
31396L*NX4; Class CZ:
31396L*NY2; Class FA:
31396L*NZ9; Class SA:
31396L*PA2; Class ST:
31396L*PB0; Class EZ:
31396L*PC8; Class TZ:
31396L*PD6; Class ZT:
31396L*PE4; Class AB:
31396L*PF1; Class AY:
31396L*PG9; Class R:
31396L*PH7
Startup/Issue Date: 10/30/2006

2006-107 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31396L*UU2;
Class PB: 31396L*UV0; Class PC:
31396L*UW8; Class PD:
31396L*UX6; Class PE:
31396L*UY4; Class CF:
31396L*UZ1; Class SC:
31396L*VA5; Class QA:
31396L*VB3; Class QB:
31396L*VC1; Class QC:
31396L*VD9; Class QD:
31396L*VE7; Class QE:
31396L*VF4; Class QF:
31396L*VG2; Class SD:
31396L*VH0; Class R:
31396L*NJ6
Startup/Issue Date: 10/30/2006

2006-108 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31396L*SU5;
Class FB: 31396L*SV3; Class S:
31396L*SW1; Class FA:
31396L*SX9; Class FE:
31396L*SY7; Class EI:

31396L*SZ4; Class FD:
31396L*TA8; Class DI:
31396L*TB6; Class PO:
31396L*TC4; Class SB:
31396L*TD2; Class FG:
31396L*TE0; Class FK:
31396L*TF7; Class KI:
31396L*TG5; Class GO:
31396L*TH3; Class SG:
31396L*TJ9; Class R:
31396L*TK6
Startup/Issue Date: 10/30/2006

2006-109 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PO:
31396L*QW3; Class SG:
31396L*QX1; Class FG:
31396L*QY9; Class MO:
31396L*QZ6; Class SH:
31396L*RA0; Class SI:
31396L*TB8; Class SU:
31396L*RC6; Class SK:
31396L*RD4; Class FN:
31396L*RE2; Class HA:
31396L*RF9; Class HD:
31396L*RG7; Class JS:
31396L*RH5; Class TS:
31396L*RJ1; Class TJ:
31396L*RK8; Class QS:
31396L*RL6; Class QF:
31396L*RM4; Class Z:
31396L*RN2; Class RL:
31396L*RQ5
Startup/Issue Date: 10/30/2006

2006-109 FANNIE MAE REMIC TRUST

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

CUSIP: Class PO:
31396L*QW3; Class SG:
31396L*QX1; Class FG:
31396L*QY9; Class MO:
31396L*QZ6; Class SH:
31396L*RA0; Class SI:
31396L*RB8; Class SU:
31396L*RC6; Class SK:
31396L*RD4; Class FN:
31396L*RE2; Class HA:
31396L*RF9; Class HD:
31396L*RG7; Class IS:
31396L*RH5; Class TS:
31396L*RJ1; Class TJ:
31396L*RK8; Class QS:
31396L*RL6; Class QF:
31396L*RM4; Class Z:
31396L*RN2; Class R:
31396L*RP7
Startup/Issue Date: 10/30/2006

2006-110 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PO: 31396L*VP2;
Class PI: 31396L*VQ0; Class YA:
31396L*VR8; Class YZ:
31396L*VS6; Class GA:
31396L*VT4; Class GB:
31396L*VU1; Class GC:

31396L*VV9; Class GD:
31396L*VW7; Class PY:
31396L*VX5; Class PW:
31396L*VY3; Class PB:
31396L*VZ0; Class PC:
31396L*WA4; Class PD:
31396L*WB2; Class EO:
31396L*WC0; Class EI:
31396L*ED8; Class JA:
31396L*WE6; Class AZ:
31396L*WF3; Class JB:
31396L*WG1; Class JC:
31396L*WH9; Class JD:
31396L*WJ5; Class TX:
31396L*WK2; Class TF:
31396L*WL0; Class ZA:
31396L*WM8; Class WA:
31396L*WN6; Class UA:
31396L*WP1; Class FX:
31396L*WR7; Class SX:
31396L*WS5; Class WB:
31396L*WT3; Class WC:
31396L*WU0; Class UB:
31396L*WY8; Class UC:
31396L*WW6; Class WD:
31396L*WX4; Class WE:
31396L*WY2; Class WG:
31396L*WZ9; Class WH:
31396L*XA3; Class UD:
31396L*XB1; Class UE:
31396L*XC9; Class UG:
31396L*XD7; Class UH:
31396L*XE5; Class BO:
31396L*WQ9; Class AF:
31396L*XF2; Class AO:
31396L*XG0; Class CX:
31396L*XH8; Class HA:
31396L*XJ4; Class HB:
31396L*XK1; Class HC:
31396L*XL9; Class HD:
31396L*XM7; Class RL:
31396L*XPO
Startup/Issue Date: 10/30/2006

2006-110 FANNIE MAE REMIC TRUST

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

CUSIP: Class PO: 31396L*VP2;
Class PI: 31396L*VQ0; Class YA:
31396L*VR8; Class YZ:
31396L*VS6; Class GA:
31396L*VT4; Class GB:
31396L*VU1; Class GC:
31396L*VV9; Class GD:
31396L*VW7; Class PY:
31396L*VX5; Class PW:
31396L*VY3; Class PB:
31396L*VZ0; Class PC:
31396L*WA4; Class PD:
31396L*WB2; Class EO:
31396L*WC0; Class EI:
31396L*WD8; Class JA:
31396L*WE6; Class AZ:
31396L*WF3; Class JB:
31396L*WG1; Class JC:
31396L*WH9; Class JD:
31396L*WJ5; Class TX:
31396L*WK2; Class TF:
31396L*WL0; Class ZA:
31396L*WM8; Class WA:
31396L*WN6; Class UA:
31396L*WP1; Class FX:
31396L*WR7; Class SX:
31396L*WS5; Class WB:
31396L*WT3; Class WC:
31396L*WU0; Class UB:
31396L*WV8; Class UC:
31396L*WW6; Class WD:
31396L*WX4; Class WE:

31396L*WY2; Class WG:
31396L*WZ9; Class WH:
31396L*XA3; Class UD:
31396L*XB1; Class UE:
31396L*XC9; Class UG:
31396L*XD7; Class UH:
31396L*XE5; Class BO:
31396L*WQ9; Class AF:
31396L*XF2; Class AO:
31396L*XG0; Class CX:
31396L*XH8; Class HA:
31396L*XJ4; Class HB:
31396L*XK1; Class HC:
31396L*XL9; Class HD:
31396L*XM7; Class R:
31396L*XN5
Startup/Issue Date: 10/30/2006

2006-111 FANNIE MAE REMIC TRUST

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

CUSIP: Class FG: 31396L*RU6;
Class FM: 31396L*RV4; Class
FQ: 31396L*RW2; Class SA:
31396L*RX0; Class AO:
31396L*RY8; Class BO:
31396L*RZ5; Class FE:
31396L*SA9; Class SE:
31396L*SB7; Class TJ:
31396L*SC5; Class FP:
31396L*SD3; Class FS:
31396L*SE1; Class FX:
31396L*SF8; Class SB:
31396L*SG6; Class CO:
31396L*SH4; Class DO:
31396L*SJ0; Class JA:
31396L*SK7; Class JB:
31396L*SL5; Class R:
31396L*SM3
Startup/Issue Date: 10/30/2006

2006-112 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class LF: 31396L*PQ7;
Class LS: 31396L*PR5; Class QA:
31396L*PS3; Class QB:
31396L*PT1; Class QC:
31396L*PU8; Class NF:
31396L*PV6; Class NS:
31396L*PW4; Class FA:
31396L*PX2; Class AS:
31396L*PY0; Class TS:
31396L*PZ7; Class KO:
31396L*QA1; Class KF:
31396L*QB9; Class KS:
31396L*QC7; Class FP:
31396L*QD5; Class FC:
31396L*QE3; Class FZ:
31396L*QF0; Class ST:
31396L*QG8; Class DF:
31396L*QH6; Class DS:
31396L*QJ2; Class DA:
31396L*QK9; Class DB:
31396L*QL7; Class CD:
31396L*QM5; Class TF:
31396L*QN3; Class SC:
31396L*QP8; Class TC:
31396L*QQ6; Class R:
31396L*QR4
Startup/Issue Date: 10/30/2006

2006-112 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LF: 31396L*PQ7;
Class LS: 31396L*PR5; Class QA:
31396L*PS3; Class QB:
31396L*PT1; Class QC:
31396L*PU8; Class NF:
31396L*PV6; Class NS:
31396L*PW4; Class FA:
31396L*PX2; Class AS:
31396L*PY0; Class TS:
31396L*PZ7; Class KO:
31396L*QA1; Class KF:
31396L*QB9; Class KS:
31396L*QC7; Class FP:
31396L*QD5; Class FC:
31396L*QE3; Class FZ:
31396L*QF0; Class ST:
31396L*QG8; Class DF:
31396L*QH6; Class DS:
31396L*QJ2; Class DA:
31396L*QK9; Class DB:
31396L*QL7; Class CD:
31396L*QM5; Class TF:
31396L*QN3; Class SC:
31396L*QP8; Class TC:
31396L*QQ6; Class R:
31396L*QR4
Startup/Issue Date: 10/30/2006

FEDDIE MAC REMIC, SERIES 3221

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: 31397B*B91;
Class FE: 31397B*BC4; Class
FG: 31397B*BD2; Class FH:
31397B*BE0; Class FJ:
31397B*BF7; Class SA:
31397B*BK6; Class SI:
31397B*BL4; Class SW:
31397B*BM2; Class VA:
31397B*BN0; Class VB:
31397B*BP5; Class ZB:
31397B*BQ3; Class ZC:
31397B*BR1; Class ZD:
31397B*BS9; Class ZE:
31397B*BT7; Class ZW:
31397B*BU4; Class ZX:
31397B*BV2
Startup/Issue Date: 09/29/2006

FEMTL 2006-FF10 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: 32028H*AA1;
Class A2: 32028H*AB9; Class A3:
32028H*AC7; Class A4:
32028H*AD5; Class A5:
32028H*AE3; Class A6:
32028H*AF0; Class A7:
32028H*AG8; Class M1:
32028H*AH6; Class M2:
32028H*AJ2; Class M3:
32028H*AK9; Class M4:
32028H*AL7; Class M5:
32028H*AM5; Class M7:
32028H*AN3; Class M8:
32028H*AP8; Class M8:

32028H*AQ6; Class M9:
32028H*AR4; Class B1:
32028H*AS2; Class B2:
32028H*AT0
Startup/Issue Date: 06/30/2006

FEMTL 2006-FF10 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 32028H*AA1;
Class A2: 32028H*AB9; Class A3:
32028H*AC7; Class A4:
32028H*AD5; Class A5:
32028H*AE3; Class A6:
32028H*AF0; Class A7:
32028H*AG8; Class M1:
32028H*AH6; Class M2:
32028H*AJ2; Class M3:
32028H*AK9; Class M4:
32028H*AL7; Class M5:
32028H*AM5; Class M7:
32028H*AN3; Class M7:
32028H*AP8; Class M8:
32028H*AQ6; Class M9:
32028H*AR4; Class B1:
32028H*AS2; Class B2:
32028H*AT0
Startup/Issue Date: 06/30/2006

FFMLT 2006-FF13-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:
30247Y*AA3; Class N-2:
30247Y*AB1; Class N-3:
30247Y*AC9; Class ORDINARY
SHARES: 302481*A06; Class N-1
REG S: G34113*AA1; Class N-2
REG S: G34113*AB9; Class N-3
REG S: G34113*AC7; Class ORD
SHARES-REG S: G34093*107
Startup/Issue Date: 10/23/2006

FFMLT TRUST 2006-FF13

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

CUSIP: Class A-1:
30247D*AA9; Class A-2A:
30247D*AB7; Class A-2B:
30247D*AC5; Class A-2C:
30247D*AC3; Class A-2D:
30247D*AE1; Class M-1:
30247D*AF8; Class M-2:
30247D*AG6; Class M-3:
30247D*AH4; Class M-4:
30247D*AJ0; Class M-5:
30247D*AK7; Class M-6:
30247D*AL5; Class M-7:
30247D*AM3; Class M-8:
30247D*AN1; Class M-9:
30247D*AP6; Class B-1:
30247D*AU5; Class B-2:
30247D*AV3; Class X:
30247D*AW1; Class P:
30247D*AX9; Class C:
30247D*AQ4
Startup/Issue Date: 09/28/2006

FFMTL 2006-FF10 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: 32028H*AA1;
Class A2: 32028H*AB9; Class A3:
32028H*AC7; Class A4:
32028H*AD5; Class A5:
32028H*AE3; Class A6:
32028H*AF0; Class A7:
32028H*AG8; Class M1:
32028H*AH6; Class M2:
32028H*AJ2; Class M3:
32028H*AK9; Class M4:
32028H*AL7; Class M5:
32028H*AM5; Class M7:
32028H*AN3; Class M7:
32028H*AP8; Class M8:
32028H*AQ6; Class M9:
32028H*AR4; Class B1:
32028H*AS2; Class B2:
32028H*AT0
Startup/Issue Date: 06/30/2006

FFMTL 2006-FF10 Remic 4 UT

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960078
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 32028H*AA1;
Class A2: 32028H*AB9; Class A3:
32028H*AC7; Class A4:
32028H*AD5; Class A5:
32028H*AE3; Class A6:
32028H*AF0; Class A7:
32028H*AG8; Class M1:
32028H*AH6; Class M2:
32028H*AJ2; Class M3:
32028H*AK9; Class M4:
32028H*AL7; Class M5:
32028H*AM5; Class M7:
32028H*AN3; Class M7:
32028H*AP8; Class M8:
32028H*AQ6; Class M9:
32028H*AR4; Class B1:
32028H*AS2; Class B2:
32028H*AT0
Startup/Issue Date: 06/30/2006

FFMTL 2006-FF12 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960078
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 32027G*AA4;
Class A2: 32027G*AB2; Class A3:
32027G*AC0; Class A4:
32027G*AD8; Class A5:
32027G*AE6; Class M1:
32027G*AF3; Class M2:
32027G*AG1; Class M3:
32027G*AH9; Class M4:
32027G*AJ5; Class M5:
32027G*AK2; Class M6:
32027G*AL0; Class M7:
32027G*AM8; Class M8:
32027G*AN6; Class M9:
32027G*AP1; Class B:
32027G*AQ9
Startup/Issue Date: 08/30/2006

FFMTL 2006-FF12 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: 32027G*AA4;
Class A2: 32027G*AB2; Class A3:
32027G*AC0; Class A4:
32027G*AD8; Class A5:
32027G*AE6; Class M1:
32027G*AF3; Class M2:
32027G*AG1; Class M3:
32027G*AH9; Class M4:
32027G*AJ5; Class M5:
32027G*AK2; Class M6:
32027G*AL0; Class M7:
32027G*AM8; Class M8:
32027G*AN6; Class M9:
32027G*AP1; Class B:
32027G*AQ9
Startup/Issue Date: 08/30/2006

FFMTL 2006-FF12 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960078
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 32027G*AA4;
Class A2: 32027G*AB2; Class A3:
32027G*AC0; Class A4:
32027G*AD8; Class A5:
32027G*AE6; Class M1:
32027G*AF3; Class M2:
32027G*AG1; Class M3:
32027G*AH9; Class M4:
32027G*AJ5; Class M5:
32027G*AK2; Class M6:
32027G*AL0; Class M7:
32027G*AM8; Class M8:
32027G*AN6; Class M9:
32027G*AP1; Class B:
32027G*AQ9
Startup/Issue Date: 08/30/2006

FFMTL 2006-FF12 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 32027G*AA4;
Class A2: 32027G*AB2; Class A3:
32027G*AC0; Class A4:
32027G*AD8; Class A5:
32027G*AE6; Class M1:
32027G*AF3; Class M2:
32027G*AG1; Class M3:
32027G*AH9; Class M4:
32027G*AJ5; Class M5:
32027G*AK2; Class M6:
32027G*AL0; Class M7:
32027G*AM8; Class M8:
32027G*AN6; Class M9:
32027G*AP1; Class B:
32027G*AQ9
Startup/Issue Date: 08/30/2006

**First Franklin Loan Trust Mtg
PT Ct Sr 2006-FF5 UpperREMIC**

James Brown Vice President,
Securities 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:
32027E*AA9; Class I-A:
32027E*AB7; Class II-A-1:
32027E*AC5; Class II-A-2:
32027E*AD3; Class II-A-3:
32027E*AE1; Class II-A-4:
32027E*AF8; Class II-A-5:

32027E*AG6; Class M-1:
32027E*AH4; Class M-2:
32027E*AJ0; Class M-3:
32027E*AK7; Class M-4:
32027E*AL5; Class M-5:
32027E*AM3; Class M-6:
32027E*AN1; Class M-7:
32027E*AP6; Class M-8:
32027E*AQ4; Class M-9:
32027E*AR2; Class M-10:
32027E*AS0; Class M-11:
32027E*AW1; Class X:
32027E*AT8; Class P:
32027E*AU5
Startup/Issue Date: 05/05/2006

**First Franklin Mtg Loan Trust
Mtg P/T Cer Ser 2006-FF9 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-IO:
320276*AA6; Class I-A:
320276*AB4; Class II-A-1:
320276*AC2; Class II-A-2:
320276*AD0; Class II-A-3:
320276*AE8; Class II-A-4:
320276*AF5; Class M-1:
320276*AG3; Class M-2:
320276*AH1; Class M-3:
320276*AJ7; Class M-4:
320276*AK4; Class M-5:
320276*AL2; Class M-6:
320276*AM0; Class M-7:
320276*AN8; Class M-8:
320276*AP3; Class M-9:
320276*AQ1; Class M-10:
320276*AR9; Class P:
320276*AS7; Class X:
320276*AT5
Startup/Issue Date: 07/07/2006

**FREDDIE MAC REMIC, SERIES
3196**

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 CA: 31397A*L68;
Class CB: 31397A*L76; Class CE:
31397A*L92; Class CG:
31397A*LA9; Class CI:
31397A*LB7; Class CJ:
31397A*LC5; Class CX:
31397A*GG2; Class DE:
3131397A*LE1; Class DJ:
31397A*LF8; Class EF:
31397A*LL5; Class ES:
31397A*LM3; Class FA:
31397A*LN1; Class FD:
31397A*LP6; Class FJ:
31397A*LQ4; Class FZ:
31397A*LR2; Class ID:
31397A*LS0; Class PA:
31397A*LT8; Class PY:
31397A*LU5; Class SA:
31397A* LZ4; Class SL:
31397A*M26; Class VE:
31397A*M34; Class ZE:
31397A*M42; Class ZK:
31397B*M59; Class ZL:

31397A*M67
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3197

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: 31397A*EF6;
Class AM: 31397A*EG4; Class AN:
31397A*EH2; Class AX: 31397A*EB5;
Class D: 31397A*EK5; Class DE:
31397A*EN9; Class DV: 31397A*EP4;
Class DZ: 3131397AEQ2; Class VA:
31397A*F24; Class VB: 31397A*F32;
Class ZA: 31397AF40
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3198

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 CA: 31397A*F65;
Class CB: 31397A*F73; Class CD:
31397A*F81; Class CE: 31397A*F99;
Class CG: 31397A*FA6; Class CH:
31397A*FB4; Class CJ: 31397A*FC2;
Class CO: 3131397A*FE8; Class FG:
31397A*FF5; Class IA: 31397A*FG3;
Class LI: 31397A*FK4; Class LK:
31397A*FL2; Class LZ: 31397A*FM0;
Class MA: 31397A*FN8; Class MB:
31397A*FP3; Class MC: 31397A*FQ1;
Class MF: 31397A*FT5; Class MZ:
31397A*FZ1; Class PA: 31397A*G23;
Class PI: 31397A*G56; Class PO:
31397A*G64; Class SD: 31397A*G98;
Class SE: 31397A*GA5; Class SQ:
31397A*GC1; Class TJ: 31397A*GD9
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3199

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: 31397A*2R3;
Class AC: 31397A*2S1; Class AD:
31397A*2T9; Class AI: 31397A*2U6;
Class AO: 31397A*2Z5; Class AX:
31397A*M83; Class B:

31397A*3A9; Class BO: 3131397A*3B7; Class DB:
31397A*3R2; Class DC: 31397A*3S0;
Class DF: 31397A*3T8; Class E0:
31397A*3V3; Class F: 31397A*3W1;
Class FA: 31397A*3X9; Class IO:
31397A*4E0; Class IX: 31397A*4F7;
Class MO: 31397A*4G5; Class NO:
31397A*4H3; Class OA: 31397A*4J9;
Class PO: 31397A*4M2; Class S:
31397A*4R1; Class SA: 31397A*4S9;
Class SY: 31397A*4T7; Class VA:
31397A*4V2; Class VB: 31397A*4W0;
Class VC: 31397A*4X8; Class VD:
31397A*4Y6; Class VG: 31397A*4Z3;
Class VH: 31397A*5A7; Class VI:
31397A*5B5; Class WS: 31397A*5C3;
Class YF: 31397A*5D1; Class YS:
31397A*5E9; Class Z: 31397A*5F6;
Class ZA: 31397A*5G4; Class ZC:
31397A*5H2
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3200

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: 31397A*GK3;
Class AO: 31397A*GL1; Class BA:
31397A*GN7; Class BN: 31397A*GP2;
Class CD: 31397A*GQ0; Class CF:
31397A*GR8; Class CG: 31397A*GS6;
Class CP: 3131397A*GT4; Class DJ:
31397A*GW7; Class DK: 31397A*GX5;
Class DN: 31397A*GZ0; Class EB:
31397A*H30; Class EC: 31397A*H48;
Class ED: 31397A*H55; Class EG:
31397A*H63; Class EH: 31397A*H71;
Class FA: 31397A*H89; Class FC:
31397A*H97; Class FP: 31397A*HB2;
Class GA: 31397A*HC0; Class GB:
31397A*HD8; Class GC: 31397A*HE6;
Class GO: 31397A*HF3; Class IK:
31397A*HP1; Class IW: 31397A*HQ9;
Class LD: 31397A*HS5; Class LI:
31397A*HT3; Class LO: 31397A*HU0;
Class MA: 31397A*HV8; Class NB:
31397A*HZ9; Class NX: 31397A*J20;
Class OH: 31397A*J38; Class OK:
31397A*J46; Class OL: 31397A*J53;
Class OP: 31397A*J61; Class PI:
31397A*J87; Class PO: 31397A*J95;
Class SB: 31397A*JC8; Class SE:
31397A*JD6; Class ST: 31397A*JE4;
Class SX:

31397A*JF1; Class TF: 31397A*JG9;
Class TG: 31397A*JH7; Class TH:
31397A*JJ3; Class TP: 31397A*JK0;
Class TZ: 31397A*JL8; Class UI:
31397A*JM6; Class UJ: 31397A*JV6;
Class UO: 31397A*JP9; Class WO:
31397A*JQ7; Class ZD: 31397A*JR5;
Class ZH: 31397A*JS3; Class ZJ:
31397A*JW4
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3201

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: 31397A*MC4;
Class AX: 31397A*MD2; Class AZ:
31397A*MF7; Class BB: 31397A*MG5;
Class CC: 31397A*MJ9; Class CD:
31397A*MK6; Class CI: 31397A*ML4;
Class CJ: 31397A*MM2; Class CK:
31397A*MN0; Class CM: 31397A*MP5;
Class CN: 31397A*MQ3; Class CP:
31397A*MR1; Class CQ: 31397A*MS9
Class EC: 31397A*N23; Class ED:
31397A*N33; Class EG: 31397A*N41;
Class EJ: 31397A*N58; Class EK:
31397A*N66; Class EL: 31397A*N74;
Class EM: 31397A*N82; Class EN:
31397A*N90; Class FD: 31397A*NA7;
Class FG: 31397A*NB5; Class FL:
31397A*RS4; Class FM: 31397A*ND1;
Class GI: 31397A*NF6; Class HH:
31397A*NG4; Class IL: 31397A*RR6;
Class IM: 31397A*NJ8; Class IN:
31397A*PP2; Class JA: 31397A*NL3;
Class JB: 31397A*NM1; Class JJ:
31397A*NP4; Class KK: 31397A*NQ2;
Class LL: 31397A*NR0; Class MM:
31397A*NS8; Class NN: 31397A*NT6;
Class OG: 31397A*NU3; Class OM:
31397A*NV1; Class PA: 31397A*NW9;
Class PB: 31397A*NX7; Class PC:
31397A*NY5; Class PD: 31397A*NZ2;
Class PE: 31397A*P23; Class PG:
31397A*P3; Class PI: 31397A*P49;
Class PJ: 31397A*P56; Class PO:
31397A*P64; Class PP: 31397A*P72;
Class SG: 31397A*PC1; Class TB:
31397A*PD9; Class UV: 31397A*PE7;
Class VA: 31397A*PF4; Class WB:
31397A*PH0; Class WC: 31397A*PJ6;
Class WV: 31397A*PK3; Class WZ:
31397A*PL1; Class ZA:

31397A*PM9
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3202

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 FH: 31397A*BA0;
Class HF: 31397A*BC6; Class HI:
31397A*BD4; Class HK: 31397A*BE2;
Class HL: 31397A*BF9; Class HO:
31397A*BH5; Class HR: 31397A*BK8;
Class HS: 31397A*BL6; Class LA:
3131397A*BM4; Class LB: 31397A*BN2;
Class LC: 31397A*BP7; Class LP:
31397A*BR3; Class LQ: 31397A*BS1;
Class NF: 31397A*BT9; Class PF:
31397A*BU6; Class PI: 31397A*BV4;
Class PO: 31397A*BW2; Class ZL:
31397A*C50
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3203

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 BO: 31397A*PS6;
Class CF: 31397A*PT4; Class CO:
31397A*PU1; Class CU: 31397A*PV9;
Class CW: 31397A*PW7; Class EF:
31397A*PX5; Class FA: 31397A*PY3;
Class FE: 31397A*PZ0; Class FG:
31397A*Q22; Class FH: 31397A*Q30;
Class FL: 31397A*Q48; Class FY:
31397A*O55; Class GA: 31397A*Q63;
Class GS: 31397A*Q71; Class JA:
31397A*Q97; Class JB: 31397A*Q44;
Class JO: 31397A*QB2; Class LA:
31397A*QC0; Class LB: 31397A*QD8;
Class LI: 31397A*QE6; Class MB:
31397A*QH9; Class MC: 31397A*QJ5;
Class MI: 31397A*QK2; Class NF:
31397A*QL0; Class NO: 31397A*QM8;
Class NZ: 31397A*QQ9; Class OE:
31397A*QR7; Class OG: 31397A*QS5;
Class OH: 31397A*QT3; Class ON:
31397A*QU0; Class SB: 31397A*QX4;
Class SE: 31397A*QY2; Class SJ:
31397A*R39; Class SU: 31397A*R47;
Class SW: 31397A*R54; Class T:
31397A*R62; Class TG: 31397A*R70;
Class VA:

31397A*R88; Class VB:
31397A*R96; Class VC:
31397A*RA3; Class VD:
31397A*RB1; Class VG:
31397A*RC9; Class VM:
31397A*RD7; Class VN:
31397A*RE5; Class YF:
31397A*RH8; Class Z:
31397A*RJ4; Class ZC:
31397A*RK1; Class ZG:
31397A*RL9; Class ZM:
31397A*RM7; Class ZW:
31397A*RN5
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3204

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: 31397A*K44;
Class A0: 31397A*K51; Class C:
31397A*K69; Class FD:
31397A*K77; Class FQ:
31397A*K85; Class ML:
31397A*KE2; Class MN:
31397A*KF9; Class MP:
31397A*KG7; Class NC:
31397A*KL6; Class ND:
31397A*KM4; Class NV:
31397A*KN2; Class NW:
31397A*KP7; Class NZ:
31397A*KQ5; Class SD:
31397A*KT9; Class SQ:
31397A*KU6; Class TD:
31397A*KV4; Class TQ:
31397A*KW2; Class VA:
31397A*KX0; Class VB:
31397A*KY8; Class VE:
31397A*KZ5; Class VG:
31397A*L27; Class ZC:
31397A*L35; Class ZM:
31397A*L50
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3205

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: 31397A*A29;
Class AG: 31397A*A37; Class BB:
31397A*A45; Class DD:
31397A*A52; Class EE:
31397A*A60; Class EI:
31397A*A78; Class EO:
31397A*A86; Class GA:
31397A*A94; Class GB:
31397A*AA1; Class GC
31397A*AB9; Class GD:
31397A*AC7; Class GG:
31397A*AD5; Class GH:
31397A*AE3; Class GI:
31397A*AF0; Class GJ:
31397A*AG8; Class GL:
31397A*AH6; Class GN:
31397A*AJ2; Class HH:
31397A*AK9; Class JJ:
31397A*AL7; Class KK:
31397A*AM5; Class LA:
31397A*AN3; Class LL:

31397A*AP8; Class MM:
31397A*AQ6; Class NN:
31397A*AR4; Class PA:
31397A*AS2; Class PB:
31397A*AT0; Class PC:
31397A*AU7; Class PD:
31397A*AV5; Class PO:
31397A*AX1; Class PP:
31397A*AY9; Class YB:
31397A*B36; Class YC:
31397A*B44; Class YD:
31397A*B51; Class YM:
31397A*B69; Class YN:
31397A*B77; Class YP:
31397A*B85; Class YZ:
31397B*B93
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3206

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: 31397A*6DO;
Class AI: 31397A*6E8; Class E0:
31397A*6G3; Class ES:
31397A*6H1; Class ET:
31397A*6J7; Class FE:
31397A*6L2; Class HF:
31397A*6M0; Class HS:
31397A*6N8; Class PO:
31397A*6P3; Class SA:
31397A*6S7
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3207

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: 31397A*C76;
Class AH: 31397A*C92; Class AI:
31397A*JT1; Class AX:
31397A*CB7; Class BA:
31397A*CD3; Class FD:
31397A*CR2; Class LI:
31397A*DK6; Class LO:
31397A*DL4; Class NB:
31397A*DN0; Class NC:
31397A*DP5; Class ND:
31397A*DQ3; Class NG:
31397A*DS9; Class NH:
31397A*DT7; Class NO:
31397A*DU4; Class NP:
31397A*DV2; Class NQ:
31397A*DWO; Class QI:
31397A*DX8; Class QK:
31397A*DY6; Class QZ:
31397A*DZ3; Class SD:
31397A*E66; Class VA:
31397A*E74; Class VB:
31397A*E82; Class ZA:
31397A*E90
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3208

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 FX: 31397A*7D9;
Class FY: 31397A*7E7; Class PO:
31397A*7F4; Class PS:
31397A*7G2; Class SA:
31397A*7K3; Class SM:
31397A*7L1
Startup/Issue Date: 08/25/2006

FREDDIE MAC REMIC, SERIES 3209

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: 31397A*5L3;
Class DA: 31397A*5M1; Class
DF: 31397A*5P4; Class DS:
31397A*5Q2; Class EA:
31397A*5R0; Class EG:
31397A*5S8; Class TA:
31397A*5U3; Class TB:
31397A*5V1; Class TC:
31397A*5W9; Class TU:
31397A*5Z2; Class TV:
31397A*6A6; Class TZ:
31397A*6C2
Startup/Issue Date: 08/30/2006

FREDDIE MAC REMIC, SERIES 3210

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: 31397B*D81;
Class CL: 31397B*DA6; Class
CM: 31397B*DB4; Class CP:
31397B*DC2; Class CQ:
31397B*DD0; Class F:
31397B*DE8; Class FA:
31397B*DF5; Class JA:
31397B*DH1; Class KB:
31397B*DJ7; Class PA:
31397B*DK4; Class PB:
31397B*DL2; Class PC:
31397B*DM0; Class PD:
31397B*DN8; Class PE:
31397B*DP3; Class PO:
31397B*DU2; Class S:
31397B*DY4; Class SA:
31397B*DZ1; Class WA:
31397B*E31; Class WB:
31397B*E49; Class WC:
31397B*E56; Class WD:
31397B*E64; Class WE:
31397B*E72; Class ZA:
31397B*E98
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3211

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 CZ: 31397B*5E7;
Class DA: 31397B*5G2; Class
DB: 31397B*5H0; Class DC:
31397B*5J6; Class DI:
31397B*5K3; Class DX:
31397B*5L1; Class FA:
31397B*5N7; Class FG:
31397B*5P2; Class FN:
31397B*5Q0; Class FY:
31397B*5R8; Class HA:
31397B*5S6; Class HB:
31397B*5T4; Class HC:
31397B*5U1; Class HD:
31397B*5V9; Class HE:
31397B*5W7; Class HF:
31397B*5X5; Class IG:
31397B*5Y3; Class JO:
31397B*6A4; Class KX:
31397B*6L0; Class LA:
31397B*6M8; Class LF:
31397B*6N6; Class LZ:
31397B*6P1; Class MH:
31397B*6R7; Class MZ:
31397B*6S5; Class P:
31397B*6V8; Class PA:
31397B*6W6; Class PB:
31397B*6X4; Class PC:
31397B*6Y2; Class PD:
31397B*6Z9; Class PG:
31397B*7A3; Class QA:
31397B*7C9; Class QB:
31397B*7D7; Class QC:
31397B*7E5; Class SD:
31397B*A35; Class SE:
31397B*A43; Class SH:
31397B*A50; Class SI:
31397B*A68; Class SK:
31397B*A76; Class SL:
31397B*A84; Class SN:
31397B*A92; Class SO:
31397B*AA9; Class SQ:
31397B*AB7; Class SU:
31397B*AD3; Class SV:
31397B*AE1; Class SY:
31397B*AF8
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3212

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: 31397B*BX8;
Class BC: 31397B*BY6; Class
BK: 31397B*C25; Class CZ:
31397B*C33; Class FC:
31397B*C41; Class OP:
31397B*CG4; Class PA:
31397B*CH2; Class PB:
31397B*CJ8; Class PC:
31397B*CK5; Class PD:
31397B*CL3; Class PI:
31397B*CP4; Class SE:
31397B*CX7; Class TJ:
31397B*CY5; Class VY:
31397B*D40; Class YK:
31397B*D57; Class YO:
31397B*D65; Class ZY:
31397B*D73
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3213

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 CF: 31397A*YB3;
Class CS: 31397A*YE7; Class
FG: 31397A*YR8; Class FI:
31397A*YS6; Class FM:
31397A*YT4; Class GF:
31397A*YW7; Class GO:
31397A*YX5; Class GT:
31397A*YY3; Class HF:
31397A*Z55; Class HS:
31397A*Z71; Class JA:
31397A*Z89; Class JB:
31397A*Z97; Class JC:
31397A*ZA4; Class JD:
31397A*ZB2; Class JE:
31397A*ZC0; Class JF:
31397A*ZD8; Class JM:
31397A*ZH9; Class JS:
31397A*ZJ5; Class KF:
31397A*ZP1; Class LF:
31397A*ZV8; Class LS:
31397A*ZX4; Class NF:
31397A*2H3; Class NT:
31397B*2K6; Class NZ:
31397B*2L4; Class OA:
31397B*2M2; Class OB:
31397B*2N0; Class OG:
31397B*2P5; Class OH:
31397B*2Q3; Class OP:
31397B*2R1; Class PA:
31397B*2S9; Class PB:
31397B*2T7; Class PC:
31397B*2U4; Class PD:
31397B*2V2; Class PE:
31397B*2W0; Class SG:
31397B*2Z3; Class SM:
31397B*3A7; Class ST:
31397B*3B5; Class VG:
31397B*3C3; Class VI:
31397B*3D1; Class Z:
31397B*3E9; Class ZA:
31397B*3F6; Class ZM:
31397B*3G4
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3214

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: 31397B*EB3;
Class BI: 31397B*ED9; Class BK:
31397B*EE7; Class BQ:
31397B*EF4; Class BX:
31397B*EG2
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3215

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: 31397B*K67;
Class DA: 31397B*K91; Class DE:
31397B*KA8; Class DX:
31397B*KB6; Class EI:
31397B*KE0; Class EL:
31397B*KF7; Class EM:
31397B*KG5; Class EP:
31397B*KH3; Class EX:
31397B*KJ9; Class FE:
31397B*KL4; Class FG:
31397B*KM2; Class HH:
31397B*KN0; Class ID:
31397B*KP5; Class IH:
31397B*KQ3; Class KA:
31397B*KR1; Class KB:
31397B*KS9; Class KC:
31397B*KT7; Class KH:
31397B*KU4; Class KJ:
31397B*KV2; Class KK:
31397B*KW0; Class KL:
31397B*KX8; Class KP:
31397B*KY6; Class KT:
31397B*KZ3; Class KU:
31397B*L25; Class LL:
31397B*L33; Class NA:
31397B*L41; Class NC:
31397B*L58; Class PJ:
31397B*L66; Class PP:
31397B*L74; Class QA:
31397B*L82; Class QD:
31397B*L90; Class QE:
31397B*LA7; Class QG:
31397B*LB5; Class QH:
31397B*LC3; Class QQ:
31397B*LD1; Class SE:
31397B*LL3; Class SG:
31397B*LM1; Class TA:
31397B*LN9; Class TB:
31397B*LP4; Class TE:
31397B*LQ2; Class TL:
31397B*LR0; Class TM:
31397B*LS8; Class TZ:
31397B*LT6; Class WI:
31397B*LU3; Class Z:
31397B*LV1; Class ZE:
31397B*LW9; Class ZG:
31397B*LX7; Class ZL:
31397B*LY5
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3217

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:
31397A*RW5; Class BA:
31397A*RX3; Class BB:
31397A*RY1; Class BC:
31397A*RZ8; Class BD:
31397A*S20; Class CA:
31397A*S38; Class CB:
31397A*S46; Class CF:
31397A*S53; Class CO:
31397A*S61; Class CX:
31397A*S79; Class DD:
31397A*S87; Class EE:
31397A*S95; Class EI:
31397A*SA2; Class EO:
31397A*SB0; Class LI:
31397A*SC8; Class PA:
31397A*SD6; Class PB:
31397A*SE4; Class PC:
31397A*SF1; Class PD:
31397A*SG9
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3218

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: 31397B*HD6;
Class AS: 31397B*HF1; Class
BD: 31397B*HJ3; Class BE:
31397B*HK0; Class BG:
31397B*HL8; Class CH:
31397B*HP9; Class CI:
31397B*HQ7; Class FA:
31397B*HS3; Class FB:
31397B*HT1; Class FC:
31397B*HU8; Class FD:
31397B*HV6; Class FE:
31397B*HW4; Class FG:
31397B*HX2; Class FH:
31397B*HY0; Class FM:
31397B*HZ7; Class FN:
31397B*J28; Class FT:
31397B*J44; Class HF:
31397B*J51; Class HI:
31397B*J69; Class HS:
31397B*J77; Class IM:
31397B*J85; Class JS:
31397B*JA0; Class JT:
31397B*JB8; Class KA:
31397B*JC6; Class KI:
31397B*JD4; Class LZ:
31397B*JH5; Class MA:
31397B*JJ1; Class MB:
31397B*JK8; Class MC:
31397B*JL6; Class MO:
31397B*JM4; Class NO:
31397B*JN2; Class OC:
31397B*JQ5; Class OH:
31397B*JR3; Class OJ:
31397B*JS1; Class OK:
31397B*JT9; Class OL:
31397B*JU6; Class PB:
31397B*JV4; Class SA:
31397B*JY8; Class SN:
31397B*K26; Class TZ:
31397B*K34; Class ZW:
31397B*K42; Class ZX:
31397B*K59
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3219

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: 31397B*ES6;
Class AO: 31397B*ET4; Class
BO: 31397B*EU1; Class CI:
31397B*EV9; Class CO:
31397B*EW7; Class CT:
31397B*EX5; Class CX:
31397B*EZ0; Class DI:
31397B*F22; Class EF:
31397B*F48; Class EI:
31397B*F63; Class EP:
31397B*F71; Class ES:
31397B*F89; Class EZ:
31397B*F97; Class FA:
31397B*FB2; Class FC:
31397B*FD8; Class G:
31397B*FF3; Class GE:
31397B*FH9; Class GJ:

31397B*FJ5; Class GV:
31397B*FK2; Class GZ:
31397B*FM8; Class HA:
31397B*FP1; Class HE:
31397B*FS5; Class HI:
31397B*FT3; Class HV:
31397B*FU0; Class HZ:
31397B*FW6; Class IA:
31397B*FX4; Class IB:
31397B*FY2; Class IC:
31397B*FZ9; Class ID:
31397B*G21; Class IE:
31397B*G39; Class IO:
31397B*G47; Class MD:
31397B*G88; Class ME:
31397B*G96; Class MO:
31397B*GF2; Class MV:
31397B*GG0; Class NF:
31397B*GH8; Class NI:
31397B*GJ4; Class OA:
31397B*GK1; Class OB:
31397B*GL9; Class OC:
31397B*GM7; Class OD:
31397B*GN5; Class PD:
31397B*GS4; Class PE:
31397B*GT2; Class PO:
31397B*GW5; Class SB:
31397B*GY1; Class SC:
31397B*GZ8; Class SD:
31397B*H20; Class TC:
31397B*H46; Class TI:
31397B*H53; Class VC:
31397B*H79; Class ZM:
31397B*H87
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3220

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: 31397B*3H2;
Class AA: 31397B*3J8; Class B:
31397B*3K5; Class CC:
31397B*3M1; Class DA:
31397B*3P4; Class DB:
31397B*3Q2; Class DD:
31397B*3R0; Class EE:
31397B*3S8; Class GA:
31397B*3T6; Class GB:
31397B*3U3; Class GC:
31397B*3V1; Class GD:
31397B*3W9; Class HA:
31397B*3X7; Class HB:
31397B*3Y5; Class HC:
31397B*3Z2; Class KA:
31397B*4C2; Class KB:
31397B*4D0; Class KC:
31397B*4E8; Class KD:
31397B*4F5; Class KE:
31397B*4G3; Class KK:
31397B*4H1; Class KZ:
31397B*4J7; Class PA:
31397B*4K4; Class PB:
31397B*4L2; Class PC:
31397B*4M0; Class PD:
31397B*4N8; Class PE:
31397B*4P3; Class VA:
31397B*5A5; Class VB:
31397B*5B3; Class Z:
31397B*5C1
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3222

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 AP: 31397A*SM6;
Class BP: 31397A*SN4; Class
CF: 31397A*SP9; Class CP:
31397A*SQ7; Class CS:
31397A*SR5; Class DF:
31397A*ST1; Class DS:
31397A*SV6; Class FH:
31397A*SX2; Class FN:
31397A*SY0; Class FT:
31397A*SZ7; Class FY:
31397A*T29; Class HF:
31397A*T45; Class KF:
31397A*T78; Class KS:
31397A*T94; Class NF:
31397A*TB9; Class PA:
31397A*TD5; Class PB:
31397A*TE3; Class PC:
31397A*TF0; Class SC:
31397A*TS2; Class SH:
31397A*TT0; Class SN:
31397A*TU7; Class ST:
31397A*TV5; Class SY:
31397A*TW3; Class TA:
31397A*TX1; Class YP:
31397A*TY9; Class YQ:
31397A*TZ6; Class YZ:
31397A*U27; Class ZT:
31397A*U35
Startup/Issue Date: 09/29/2006

FREDDIE MAC REMIC, SERIES 3223

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: 31397B*YZ8;
Class BI: 31397B*Z20; Class BX:
31397B*Z38; Class BZ:
31397B*Z53; Class DC:
31397B*Z61; Class F:
31397B*Z79; Class FC:
31397B*Z87; Class FD:
31397B*Z95; Class FP:
31397B*ZA2; Class ID:
31397B*ZB0; Class IO:
31397B*ZC8; Class PA:
31397B*ZD6; Class PC:
31397B*ZE4; Class S:
31397B*ZJ3; Class SA:
31397B*ZK0; Class SD:
31397B*ZL8; Class SE:
31397B*ZM6; Class SI:
31397B*ZN4; Class TI:
31397B*ZP9; Class WL:
31397B*ZQ7; Class WM:
31397B*ZR5; Class YM:
31397B*ZS3; Class YN:
31397B*ZT1; Class ZB:
31397B*ZU8; Class ZC:
31397B*ZV6; Class ZD:
31397B*ZW4; Class ZW:
31397B*ZX2; Class ZX:
31397B*ZT0; Class ZY:
31397B*ZZ7
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3224

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: 31397B*WS6;
Class AP: 31397B*WW7; Class B:
31397B*WX5; Class EA:
31397B*WZ0; Class EB:
31397B*X22; Class FA:
31397B*X30; Class FC:
31397B*S48; Class FI:
31397B*X63; Class IT:
31397B*X71; Class JI:
31397B*X97; Class JO:
31397B*XA4; Class K:
31397B*XB2; Class KO:
31397B*XH9; Class L:
31397B*XJ5; Class LI:
31397B*XN6; Class LO:
31397B*XP1; Class M:
31397B*XQ9; Class MI:
31397B*XU0; Class MO:
31397B*XV8; Class PO:
31397B*XW6; Class SA:
31397B*XZ9; Class SC:
31397B*Y21; Class TB:
31397B*Y62; Class TI:
31397B*Y70; Class TO:
31397B*Y88
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3225

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: 31397B*QJ3;
Class CC: 31397B*QK0; Class
CF: 31397B*QL8; Class CO:
31397B*QM6; Class DD:
31397B*QN4; Class DO:
31397B*QQ7; Class EO:
31397B*QR5; Class EY:
31397B*QS3; Class FA:
31397B*QT1; Class GO:
31397B*QV6; Class HA:
31397B*QW4; Class HB:
31397B*QX2; Class HF:
31397B*QY0; Class HY:
31397B*R29; Class JY:
31397B*R37; Class MO:
31397B*R45; Class PA:
31397B*R60; Class PB:
31397B*R78; Class PO:
31397B*R86; Class SA:
31397B*RB9; Class ST:
31397B*RC7; Class TI:
31397B*RD5; Class TO:
31397B*RE3
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3226

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 CF: 31397B*SN2;
Class DO: 31397B*SP7; Class

FG: 31397B*SQ5; Class GA:
31397B*SR3; Class GD:
31397B*SS1; Class GZ:
31397B*ST9; Class HA:
31397B*SU6; Class HZ:
31397B*SV4; Class IG:
31397B*SW2; Class P:
31397B*SX0; Class PK:
31397B*SY8; Class SG:
31397B*T43; Class ST:
31397B*T50; Class SU:
31397B*T68; Class TX:
31397B*T76; Class YI:
31397B*TA9; Class YO:
31397B*TD3; Class YS:
31397B*TE1; Class ZG:
31397B*TH4
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3227

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 CI: 31397B*S36;
Class CK: 31397B*S44; Class
CM: 31397B*S51; Class CZ:
31397B*S69; Class FA:
31397B*S77; Class FB:
31397B*S85; Class OP:
31397B*S93; Class PI:
31397B*SA0; Class PJ:
31397B*SB8; Class PK:
31397B*SC6; Class PR:
31397B*SE2; Class SE:
31397B*SJ1; Class SM:
31397B*SK8; Class TJ:
31397B*SL6; Class TM:
31397B*SM4
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3228

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: 31397C*2A6;
Class AC: 31397C*2B4; Class AS:
31397C*2D0; Class BS:
31397C*2F5; Class CC:
31397C*2H1; Class CE:
31397C*2J7; Class CF:
31397C*2K4; Class CG:
31397C*2L2; Class CS:
31397C*2N8; Class EF:
31397C*2Q1; Class FA:
31397C*2S7; Class FD:
31397C*2T5; Class FE:
31397C*2U2; Class FN:
31397C*2V0; Class GF:
31397C*2W8; Class GI:
31397C*2X6; Class GO:
31397C*2Y4; Class HF:
31397C*3A5; Class IO:
31397C*3C1; Class MI:
31397C*3E7; Class MO:
31397C*3F4; Class NO:
31397C*3G2; Class OB:
31397C*3H0; Class OE:
31397C*3J6; Class PA:
31397C*3K3; Class PB:

31397C*3L1; Class PC:
31397C*3M9; Class PD:
31397C*3N7; Class PE:
31397C*3P2; Class PH:
31397C*3R8; Class PJ:
31397C*3S6; Class PK:
31397C*3T4; Class PL:
31397C*3U1; Class SD:
31397C*3Z0; Class SE:
31397C*4A4; Class SF:
31397C*4B2; Class SN:
31397C*4C0; Class TF:
31397C*4D8; Class XF:
31397C*4F3; Class ZA:
31397C*4G1; Class ZG:
31397C*4H9
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3229

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: 31397B*RF0;
Class AI: 31397B*RG8; Class BF:
31397B*RH6; Class BI:
31397B*RJ2; Class HA:
31397B*RL7; Class HC:
31397B*RN3; Class HE:
31397B*RQ6; Class IB:
31397B*RR4; Class KB:
31397B*RT0; Class KZ:
31397B*RU7; Class VA:
31397B*RX1; Class VB:
31397B*RY9; Class VZ:
31397B*RZ6
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3230

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: 31397B*PD7;
Class BB: 31397B*PE5; Class
CC: 31397B*PF2; Class DD:
31397B*PG0; Class EE:
31397B*PH8; Class LA:
31397B*PJ4; Class LF:
31397B*PK1; Class LS:
31397B*PL9; Class MI:
31397B*PN5; Class MJ:
31397B*PP0; Class MO:
31397B*PQ8; Class NA:
31397B*PR6; Class NB:
31397B*PS4; Class NC:
31397B*PT2; Class ND:
31397B*PU9; Class NI:
31397B*PW5; Class NJ:
31397B*PX3; Class NO:
31397B*PY1; Class QA:
31397B*PZ8; Class QB:
31397B*Q20; Class UA:
31397B*Q53; Class UC:
31397B*Q61; Class UD:
31397B*Q79; Class UE:
31397B*Q87; Class UM:
31397B*Q95; Class UN:
31397B*QA2; Class UO:
31397B*QB0
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3231

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: 31397B*V24;
Class AS: 31397B*V32; Class BS:
31397B*V57; Class CZ:
31397B*VA6; Class DI:
31397B*VB4; Class DO:
31397B*VC2; Class FB:
31397B*VG3; Class FX:
31397B*VH1; Class GO:
31397B*VJ7; Class IS:
31397B*VL2; Class JL:
31397B*VM0; Class JO:
31397B*VN8; Class PA:
31397B*VQ1; Class PD:
31397B*VR9; Class PE:
31397B*VS7; Class PG:
31397B*VT5; Class PH:
31397B*VU2; Class SA:
31397B*W56; Class SB:
31397B*W64; Class SE:
31397B*W72; Class SU:
31397B*WA5; Class SX:
31397B*WB3; Class TA:
31397B*WC1; Class TB:
31397B*WD9
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3232

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 FG:
31397B*NW7; Class FM:
31397B*NX5; Class FP:
31397B*NY3; Class FZ:
31397B*P21; Class KF:
31397B*P39; Class KS:
31397B*P47; Class MC:
31397B*P54; Class PM:
31397B*P62; Class SM:
31397B*P88; Class ST:
31397B*P96; Class WA:
31397B*PA3; Class WZ:
31397B*PB1; Class ZM:
31397B*PC9
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3233

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: 31397B*YA3;
Class FA: 31397B*YG0; Class IS:
31397B*YJ4; Class LC:
31397B*YK1; Class LI:
31397B*YL9; Class LZ:
31397B*YM7; Class OP:
31397B*YN5; Class PF:
31397B*YQ8; Class PO:

31397B*YR6; Class SO:
31397B*YU9; Class TS:
31397B*YV7; Class ZT:
31397B*YW5; Class ZX:
31397B*YX3
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES 3234

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 EI: 31397B*NB3;
Class EO: 31397B*NC1; Class
MA: 31397B*ND9; Class MB:
31397B*NE7; Class MI:
31397B*NG2; Class MO:
31397B*NH0; Class PA:
31397B*NJ6; Class PB:
31397B*NK3; Class PC:
31397B*NL1; Class PD:
31397B*NM9; Class PO:
31397B*NP2; Class TA:
31397B*NS6; Class TB:
31397B*NT4; Class Z:
31397B*NU1; Class ZA:
31397B*NV9
Startup/Issue Date: 10/30/2006

FREDDIE MAC REMIC, SERIES R009

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:
31397B*MG3; Class AX:
31397B*MX6; Class VA:
31397B*N49; Class VB:
31397B*N56; Class ZA:
31397B*N72
Startup/Issue Date: 10/16/2006

FREDDIE MAC REMIC, SERIES 3216

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: 31397A*U43;
Class AQ: 31397A*UC5; Class
BB: 31397A*UE1; Class CA:
31397A*UN1; Class CB:
31397A*UP6; Class CC:
31397A*UQ4; Class CD:
31397A*UR2; Class DD:
31397A*UV2; Class EE:
31397A*V67; Class GG:
31397A*VA8; Class HH:
31397A*VB6; Class JA:
31397A*VD2; Class JB:
31397A*VE0; Class JL:
31397A*VK6; Class JJ:
31397A*VL4; Class KK:
31397A*VM2; Class LA:
31397A*VN0; Class LC:

31397A*VP5; Class LD:
31397A*VQ3; Class LL:
31397A*VR1; Class MA:
31397A*VS9; Class MB:
31397A*VT7; Class MC:
31397A*VU4; Class MD:
31397A*VV2; Class MI:
31397A*VX8; Class MJ:
31397A*VY6; Class MM:
31397A*W33; Class MO:
31397A*W58; Class NA:
31397A*WA7; Class NB:
31397A*WB5; Class NC:
31397A*WC3; Class ND:
31397A*WD1; Class NI:
31397A*WF6; Class NJ:
31397A*WG4; Class NN:
31397A*WH2; Class NO:
31397A*WJ8; Class PA:
31397A*WK5; Class PB:
31397A*WL3; Class PC:
31397A*WM1; Class PD:
31397A*WN9; Class PI:
31397A*WQ2; Class PJ:
31397A*WR0; Class PO:
31397A*WS8; Class PP:
31397A*WT6; Class QA:
31397A*WU3; Class QB:
31397A*WV1; Class QC:
31397A*WW9; Class QD:
31397A*WX7; Class QE:
31397A*WY5; Class QG:
31397A*WZ2; Class QH:
31397A*X24; Class QQ:
31397A*X32;
Class QZ: 31397A*X40; Class TA:
31397A*X73; Class TT:
31397A*XF5; Class TZ:
31397A*XG3; Class UA:
31397A*XH1; Class UC:
31397A*XJ1; Class UD:
31397A*XK4; Class UU:
31397A*XL2; Class WW:
31397A*XM0; Class XX:
31397A*XN8; Class YA:
31397A*XP3; Class YB:
31397A*XQ1; Class YC:
31397A*XR9; Class YF:
31397A*XS7; Class YS:
31397A*XT5; Class YY:
31397A*XU2; Class YZ:
31397A*XV0
Startup/Issue Date: 09/29/2006

Fremont Home Loan Trust A/B Cert. Ser. 2006-C 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-A1:
35729T*AA0; Class 1-A2:
35729T*AB8; Class 2-A1:
35729T*AC6; Class 2-A2:
35729T*AD4; Class 2-A3:
35729T*AE3; Class C:
35729T*AS1; Class M1:
35729T*AF9; Class M2:
35729T*AG7; Class M3:
35729T*AH5; Class M4:
35729T*AJ1; Class M5:
35729T*AK8; Class M6:
35729T*AL6; Class M7:
35729T*AM4; Class M8:
35729T*AN2; Class M9:
35729T*AP7; Class M10:
35729T*AQ5; Class M11:
35729T*AR3; Class P:
35729T*AT9; Class SWAP IO: N/

A
Startup/Issue Date: 09/07/2006

Fremont Home Loan Trust AB Cert Ser 2006-A 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-A1:
35729R*AA4; Class 1-A2:
35729R*AB2; Class 2-A1:
35729R*AC0; Class 2-A2:
35729R*AD8; Class 2-A3:
35729R*AE6; Class 2-A4:
35729R*AF3; Class M-1:
35729R*AG1; Class M-2:
35729R*AH9; Class M-3:
35729R*AJ5; Class M-4:
35729R*AK2; Class M-5:
35729R*AL0; Class M-6:
35729R*AM8; Class M-7:
35729R*AN6; Class M-8:
35729R*AP1; Class M-9:
35729R*AQ9; Class M-10:
35729R*AR7; Class P:
35729R*AV8; Class C:
35729R*AU0; Class IO INTER-
EST: N/A
Startup/Issue Date: 05/10/2006

Fremont Home Loan Trust AB Cert Ser 2006-A 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 C: 35729R*AU0
Startup/Issue Date: 05/10/2006

Fremont Home Loan Trust AB Cert Ser 2006-A 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: 35729R*AV8
Startup/Issue Date: 05/10/2006

Fremont Home Loan Trust MB Cert 2006-B Remic VIII

James Brown Vice President,
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: 35729Q*BD9
Startup/Issue Date: 08/03/2006

Fremont Home Loan Trust MB Cert Ser 2006-B Remic IX

James Brown Vice President,
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: 35729Q*BF4
Startup/Issue Date: 08/03/2006

**Fremont Home Loan Trust MB
Cert Ser 2006-B Remic X**

James Brown Vice President,
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-I-IO: N/A
Startup/Issue Date: 08/03/2006

**Fremont Home Loan Trust MB
Cert Ser 2006-B Remic XI**

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

Tel: (410) 884-2000
CUSIP: Class SL-C:
35729Q*BE8
Startup/Issue Date: 08/03/2006

**Fremont Home Loan Trust MB
Cert Ser 2006-B Remic VII**

James Brown Vice President,
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:
35729Q*AA6; Class 2-A-1:
35729Q*AB4; Class 2-A-2:
35729Q*AC2; Class 2-A-3:
35729Q*AD0; Class 2-A-4:
35729Q*AE8; Class M-1:
35729Q*AF5; Class M-2:
35729Q*AG3; Class M-3:
35729Q*AH1; Class M-4:
35729Q*AJ7; Class M-5:
35729Q*AK4; Class M-6:
35729Q*AL2; Class M-7:
35729Q*AM0; Class M-8:
35729Q*AN8; Class M-9:
35729Q*AP3; Class M-10:
35729Q*AQ1; Class M-11:
35729Q*AR9; Class SL-A:
35729Q*AS7; Class SL-M1:
35729Q*AT5; Class SL-M2:
35729Q*AU2; Class SL-M3:
35729Q*AV0; Class SL-M4:
35729Q*AW8; Class SL-M5:
35729Q*AX6; Class SL-M6:
35729Q*AY4; Class SL-M7:
35729Q*AZ1; Class SL-M8:
35729Q*BA5; Class SL-M9:
35729Q*BB3; Class SL-B1:
35729Q*BC1
Startup/Issue Date: 08/03/2006

**Fremont Home Loan Trust MB
Cert Sert 2006-B Remic XII**

James Brown Vice President,
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 I-IO: N/A
Startup/Issue Date: 08/03/2006

**Fremont NIM Trust Series
2006-A Notes**

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

Tel: (410) 884-2000
CUSIP: Class N-1: 357528*AA6;
Class N-2: 357528*AB4; Class
N-3: 357528*AC2
Startup/Issue Date: 06/15/2006

**Fremont NIM Trust Series
2006-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 C: 35729Q*BD9;
Class P: 35729Q*BF4
Startup/Issue Date: 09/28/2006

**Fremont Home Loan Trust
2006-3**

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

Tel: (714) 247-6299
CUSIP: Class I-A1:
35729M*AA5; Class II-A1:
35729M*AB3; Class II-A2:
35729M*AC1; Class II-A3:
35729M*AD9; Class II-A4:
35729M*AE7; Class M-1:
35729M*AF4; Class M-2:
35729M*AG2; Class M-3:
35729M*AH0; Class M-4:
35729M*AJ6; Class M-5:
35729M*AK3; Class M-6:
35729M*AL1; Class M-7:
35729M*AM9; Class M-8:
35729M*AN7; Class M-9:
35729M*AP2; Class M-10:
35729M*AQ0; Class C:
35729M*AR8; Class P:
35729M*AS6
Startup/Issue Date: 10/19/2006

**GCO Education Loan Fuding
Master Trust-II**

Ronal W. Page, Senior Managing
Director
GCO Education Loan Fuding
Corp,
6312 South Fiddler's Green Cir-
cle, Suite 400 North,
Greenwood Village, CO 80111

Tel: (303) 302-0638

CUSIP: Class A-1L NOTES:
36156Y*AB7; Class A-2L NOTES:
36156Y*AC5; Class A-3L NOTES:
36156Y*AD3; Class A-1RRN
NOTES: 36156Y*AA9; Class
A-1AR NOTES: 36156Y*AE1;
Class A-2AR NOTES:
36156Y*AF8; Class A-3AR
NOTES: 36156Y*AG6; Class
A-4AR NOTES: 36156Y*AL5;
Class B-1AR NOTES:
36156Y*AH4; Class B-2AR

NOTES: 36156Y*AJ0; Class
B-3AR NOTES: 36156Y*AK7
Startup/Issue Date: 09/27/2006

**GCO Education Loan Funding
Master Trust-II**

Ronal W. Page, Senior Managing
Director
GCO Education Loan Funding
Corp,
6312 South Fiddler's Green Cir-
cle, Suite 400 North,
Greenwood Village, CO 80111

Tel: (303) 302-0638
CUSIP: Class A-1L NOTES:
36156Y*AB7; Class A-2L NOTES:
36156Y*AC5; Class A-3L NOTES:
36156Y*AD3; Class A-1RRN
NOTES: 36156Y*AA9; Class
A-1AR NOTES: 36156Y*AE1;
Class A-2AR NOTES:
36156Y*AF8; Class A-3AR
NOTES: 36156Y*AG6; Class
A-4AR NOTES: 36156Y*AL5;
Class B-1AR NOTES:
36156Y*AH4; Class B-2AR
NOTES: 36156Y*AJ0; Class
B-3AR NOTES: 36156Y*AK7
Startup/Issue Date: 09/27/2006

**Ginnie Mae REMIC Trust P/T
Sec. 2006-28 Issuing REMIC**

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

Tel: (410) 884-2000
CUSIP: Class F: 38374N*FK8;
Class GD: 38374N*FU6; Class
GE: 38374N*FV4; Class GF:
38374N*FW2; Class GH:
38374N*FX0; Class GJ:
38374N*FZ5; Class GK:
38374N*GA9; Class SI:
38374N*FL6; Class SV:
38374N*FM4; Class AH:
38374N*FN2; Class AI:
38374N*FP7; Class AJ:
38374N*FQ5; Class AK:
38374N*FR3; Class AO:
38374N*FS1; Class AP:
38374N*FT9; Class GI:
38374N*FY8; Class GO:
38374N*GB7; Class PI:
38374N*GK7
Startup/Issue Date: 06/30/2006

GNMA 2006-31 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*UP3;
Class B: 38373M*UQ1; Class C:
38373M*UR9; Class D:
38373M*US7; Class E:
38373M*UT5; Class Z:
38373M*UU2; Class IO:
38373M*UV0; Class RR:
38373M*UW8
Startup/Issue Date: 07/28/2006

GNMA 2006-31 Polling 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*UW8
Startup/Issue Date: 07/28/2006

GNMA 2006-40 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: 38374N*MT1;
Class B: 38374N*MU8; Class
VA(1): 38374N*MV6; Class VB(1):
38374N*NM5; Class Z(1):
38374N*MW4; Class AF(1):
38374N*MX2; Class PD(1):
38374N*MY0; Class PE(1):
38374N*MZ7; Class PH:
38374N*NA1; Class S(1):
38374N*NB9; Class T(1):
38374N*NC7; Class GE:
38374N*ND5; Class GI:
38374N*NE3; Class GZ:
38374N*NF0; Class RR:
38374N*NG8
Startup/Issue Date: 08/30/2006

GNMA 2006-40 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: 38374N*NG8
Startup/Issue Date: 08/30/2006

GNMA 2006-45 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449
CUSIP: Class NF(1):
38374N*KC0; Class NH(1):
38374N*KD8; Class NO(1):
38374N*KE6; Class NS(1):
38374N*KF3; Class RR:
38374N*KG1
Startup/Issue Date: 08/30/2006

GNMA 2006-45 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449
CUSIP: Class RR: 38374N*KG1
Startup/Issue Date: 08/30/2006

GNMA 2006-47 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: 38374N*LZ8
Startup/Issue Date: 08/30/2006

GNMA 2006-47 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(1):
38374N*LU9; Class FB(1):
38374N*LV7; Class FZ(1):
38374N*LW5; Class SA:
38374N*LX3; Class ZA(1):
38374N*LY1; Class RR:
38374N*LZ8
Startup/Issue Date: 08/30/2006

GNMA 2006-48 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class GA: 38374N*RL3;
Class GB(1): 38374N*RM1; Class
GI: 38374N*RN9; Class GJ(1):
38374N*RP4; Class GK(1):
38374N*RQ2; Class GU(1):
38374N*RR0; Class GV(1):
38374N*RS8; Class GZ(1):
38374N*RT6; Class RR:
38374N*RU3
Startup/Issue Date: 09/29/2006

GNMA 2006-48 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: 38374N*RU3
Startup/Issue Date: 09/29/2006

GNMA 2006-50 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class JB: 38374N*RZ2;
Class JD(1): 38374N*SA6; Class
JI(1): 38374N*SB4; Class JO(1):
38374N*SC2; Class JP:
38374N*SD0; Class JZ:
38374N*SE8; Class PA(1):
38374N*SF5; Class PB(1):
38374N*SG3; Class PW:
38374N*SM0; Class ZJ:
38374N*SH1; Class RR:
38374N*SJ7
Startup/Issue Date: 09/29/2006

GNMA 2006-50 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: 38374N*SJ7
Startup/Issue Date: 09/29/2006

GNMA 2006-51 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*WB2;
Class B: 38373M*WC0; Class C:
38373M*WD8; Class Z:
38373M*WE6; Class IO:

38373M*WF3; Class RR:
38373M*WG1
Startup/Issue Date: 09/29/2006

GNMA 2006-51 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*WG1
Startup/Issue Date: 09/29/2006

GNMA 2006-59 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(1):
38374N*P68; Class IO(1):
38374N*P76; Class CI(1):
38374N*P84; Class EI(1):
38374N*P92; Class FE(1):
38374N*Q26; Class SD:
38374N*Q34; Class FB(1):
38374N*Q42; Class FG(1):
38374N*T49; Class IG(1):
38374N*T56; Class CP:
38374N*Q91; Class DA:
38374N*R25; Class DB:
38374N*R33; Class DC:
38374N*R41; Class GA:
38374N*R58; Class GB:
38374N*R66; Class GC:
38374N*R74; Class GD:
38374N*R82; Class IA:
38374N*R90; Class PC:
38374N*S24; Class PD:
38374N*S32; Class RR:
38374N*S40
Startup/Issue Date: 10/30/2006

GNMA 2006-59 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: 38387N*S40
Startup/Issue Date: 10/30/2006

GNMA 2006-61 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: 38374N*U21;
Class FC: 38374N*U39; Class FD:
38374N*U47; Class IO:
38374N*U54; Class SA:
38374N*U62; Class SD:
38374N*U70; Class SM:
38374N*U88; Class Z:
38374N*U96; Class ZA:
38374N*V20; Class RR:
38374N*V38
Startup/Issue Date: 11/29/2006

GNMA 2006-61 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: 38374N*V38
Startup/Issue Date: 11/29/2006

GNMA 2006-65 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: 38374N*3K1;
Class AZ(1): 38374N*3L9; Class
FC(1): 38374N*3M7; Class FM(1):
38374N*3N5; Class FP:
38374N*3P0; Class SA:
38374N*3Q8; Class CB(1):
38374N*3R6; Class CZ(1):
38374N*3S4; Class FD(1):
38374N*3T2; Class FK(1):
38374N*3U9; Class FW(1):
38374N*3V7; Class SB:
38374N*3W5; Class RR:
38374N*3X3
Startup/Issue Date: 11/30/2006

GNMA 2006-65 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: 38374N*3X3
Startup/Issue Date: 11/30/2006

**GNMA PLATINUM TRUST SE-
RIES 782111**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*KY3
Startup/Issue Date: 09/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782112**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*KZ0
Startup/Issue Date: 09/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782113**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K23
Startup/Issue Date: 09/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782114**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K31
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782115**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K49
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782116**
C/O THE BANK OF NEW YORK,
N.A., SHYAMALA GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K56
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782117**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K64
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782118**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K72
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782119**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K80
Startup/Issue Date: 10/01/2006

**GNMA PLATINUM TRUST SE-
RIES 782120**
C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*K98
Startup/Issue Date: 10/01/2006

GNMA PLATINUM TRUST SE-RIES 782121

C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*LA4
Startup/Issue Date: 10/01/2006

GNMA PLATINUM TRUST SE-RIES 782122

C/O THE BANK OF NEW YORK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*LB2
Startup/Issue Date: 10/01/2006

GNMA PLATINUM TRUST SE-RIES 782123

C/O THE BANK OF NEW YORK,
N.A., TRUSTEE, SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*LC0
Startup/Issue Date: 11/01/2006

GNMA REMIC Trust 2006-046 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*VN7;
Class B: 38373M*VP2; Class C:
38373M*VQ0; Class Z:
38373M*VR8; Class IO:
38373M*VS6
Startup/Issue Date: 08/30/2006

GNMA REMIC Trust 2006-38 P/T Securities Issuing REMIC

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

Tel: (410) 884-2000

CUSIP: Class DA: 38374N*NN3;
Class DB: 38374N*NP8; Class
DC: 38374N*NQ6; Class DE:
38374N*NR4; Class DG:
38374N*NS2; Class DH:
38374N*NT0; Class DJ:
38374N*NU7; Class DL:
38374N*NV5; Class DM:
38374N*NW3; Class DP:
38374N*NX1; Class GB:
38374N*NY9; Class GC:
38374N*NZ6; Class GK:
38374N*PA9; Class BA:

38374N*PB7; Class BC:
38374N*PC5; Class HA:
38374N*PD3; Class HB:
38374N*PE1; Class HC:
38374N*PF8; Class HD:
38374N*PG6; Class FW:
38374N*PJ0; Class FL:
38374N*PH4; Class OA:
38374N*PK7; Class OG:
38374N*PL5; Class OH:
38374N*PM3; Class SH:
38374N*PN1; Class SI:
38374N*PP6; Class SJ:
38374N*PQ4; Class SW:
38374N*PR2; Class WA:
38374N*PS0; Class WB:
38374N*PT8; Class WC:
38374N*PU5; Class WD:
38374N*PV3; Class WE:
38374N*PW1; Class WG:
38374N*PX9; Class FG:
38374N*PY7; Class PL:
38374N*PZ4; Class SG:
38374N*QA8; Class ZK:
38374N*QB6; Class ZL:
38374N*QC4; Class FP:
38374N*QD2; Class FZ:
38374N*QE0; Class IT:
38374N*QF7; Class XS:
38374N*QG5
Startup/Issue Date: 08/30/2006

GNMA Remic Trust 2006-52

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class PA(1):
38374N*SP3; Class PE(1):
38374N*SQ1; Class PG:
38374N*SR9; Class PH:
38374N*SS7; Class TA:
38374N*ST5; Class TB:
38374N*SU2; Class R:
38374N*SV0
Startup/Issue Date: 09/29/2006

GNMA Remic Trust 2006-53

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB(1):
38374N*VV6; Class AV(1):
38374N*VW4; Class AZ:
38374N*VX2; Class R:
38374N*VY0
Startup/Issue Date: 09/29/2006

GNMA Remic Trust 2006-54

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class KH: 38374N*RH2;
Class KI: 38374N*RJ8; Class R:
38374N*RK5
Startup/Issue Date: 09/29/2006

GNMA REMIC Trust P/T Sec 2006-039 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*VU1;
Class B: 38373M*VV9; Class C:
38373M*VW7; Class D:
38373M*VX5; Class Z:
38373M*VY3; Class IO:
38373M*VZ0
Startup/Issue Date: 08/30/2006

GNMA REMIC Trust P/T Sec. 2006-27 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 QA: 38374N*GL5;
Class QB: 38374N*GM3; Class
QC: 38374N*GN1; Class QD:
38374N*GP6; Class WA:
38374N*GQ4; Class WB:
38374N*GR2; Class WC:
38374N*GS0; Class WD:
38374N*GT8; Class WE:
38374N*GU5; Class WG:
38374N*GV3; Class FB:
38374N*GW1; Class HS:
38374N*GX9; Class KO:
38374N*GY7; Class KS:
38374N*GZ4; Class SB:
38374N*HA8; Class UF:
38374N*HB6; Class US:
38374N*HC4; Class ZA:
38374N*HD2; Class ZB:
38374N*HE0; Class CA:
38374N*HF7; Class CB:
38374N*HG5; Class CD:
38374N*HH3; Class AO:
38374N*HJ9; Class AS:
38374N*HK6; Class FW:
38374N*HL4; Class LO:
38374N*HM2; Class QO:
38374N*HN0; Class SL:
38374N*HP5; Class SW:
38374N*HQ3
Startup/Issue Date: 06/30/2006

GNMA REMIC Trust, Series 2006-41

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

Tel: (410) 884-2000

CUSIP: Class A: 38374N*MC8;
Class VA: 38374N*MD6; Class
VB: 38374N*ME4; Class Z:
38374N*MF1; Class PA:
38374N*MJ3; Class PB:
38374N*MK0; Class YA:
38374N*ML8; Class YI:
38374N*MM6; Class ZA:
38374N*MN4; Class DA:
38374N*MP9; Class DB:
38374N*MQ7; Class CI:
38374N*MG9; Class CO:
38374N*MH7
Startup/Issue Date: 08/30/2006

Greenpoint Mortgage Funding Tr 2006-AR4 R1

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

P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
36539F*AA2; Class A1-B:
36539F*AB0; Class A2-A:
36539F*AC8; Class A2-B:
36539F*AD6; Class A3-A:
36539F*AE4; Class A3-B:
36539F*AF1; Class A4-A:
36539F*AG9; Class A4-B:
36539F*AH7; Class A5:
36539F*AJ3; Class A6-A:
36539F*AK0; Class A6-B:
36539F*AL8; Class A6-C:
36539F*AM6; Class M1:
36539F*AN4; Class M2:
36539F*AP9; Class M3:
36539F*AQ7; Class M4:
36539F*AR5; Class M5:
36539F*AS3; Class M6:
36539F*AT1; Class M7:
36539F*AU8; Class M8:
36539F*AV6; Class M9:
36539F*AW4; Class M10:
36539F*AX2
Startup/Issue Date: 08/31/2005

Greenpoint Mortgage Funding Tr 2006-AR4 R2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1-A:
39539F*AA2; Class A1-B:
39539F*AB0; Class A2-A:
39539F*AC8; Class A2-B:
39539F*AD6; Class A3-A:
39539F*AE4; Class A3-B:
39539F*AF1; Class A4-A:
39539F*AG9; Class A4-B:
39539F*AH7; Class A5:
39539F*AJ3; Class A6-A:
39539F*AK0; Class A6-B:
39539F*AL8; Class A6-C:
39539F*AM6; Class M1:
39539F*AN4; Class M2:
39539F*AP9; Class M3:
39539F*AQ7; Class M4:
39539F*AR5; Class M5:
39539F*AS3; Class M6:
39539F*AT1; Class M7:
39539F*AU8; Class M8:
39539F*AV6; Class M9:
39539F*AW4; Class M10:
39539F*AX2
Startup/Issue Date: 08/31/2006

Greenpoint Mortgage Funding Tr 2006-AR5 R1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
39538A*AA4; Class 1-A1B:
39538A*AB2; Class 1-A2A1:
39538A*AC0; Class 1-A2A2:
AR51A2*A2U; Class 1-A2A2:
39538A*AE6; Class 1-A2B:
39538A*AF3; Class 1-A3A1:
39538A*AG1; Class 1-A3A2U:
AR51A3*A2U; Class 1-A3A2:
39538A*AJ5; Class 1-A3B:
39538A*AK2; Class 1-A4:
39538A*AL0; Class 2-A:
39538A*AM8; Class M1:

39538A*AN6; Class M2:
39538A*AP1; Class M3:
39538A*AQ9; Class M4:
39538A*AR7; Class M5:
39538A*AS5; Class M6:
39538A*AT3; Class M7:
39538A*AU0; Class M8:
39538A*AV8; Class M9:
39538A*AW6; Class M10:
39538A*AX4
Startup/Issue Date: 09/29/2006

Greenpoint Mortgage Funding Tr 2006-AR5 R2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
39538A*AA4; Class 1-A1B:
39538A*AB2; Class 1-A2A1:
39538A*ACO; Class 1-A2A2U:
AR51A2*A2U; Class 1-A2A2:
39538A*AE6; Class 1-A2B:
39538A*AF3; Class 1-A3A1:
39538A*AG1; Class 1-A3A2U:
AR51A3*A2U; Class 1-A3A2:
39538A*AJ5; Class 1-A3B:
39538A*AK2; Class 1-A4:
39538A*AL0; Class 2-A:
39538A*AM8; Class M1:
39538A*AN6; Class M2:
39538A*AP1; Class M3:
39538A*AQ9; Class M4:
39538A*AR7; Class M5:
39538A*AS5; Class M6:
39538A*AT3; Class M7:
39538A*AU0; Class M8:
39538A*AV8; Class M9:
39538A*AW6; Class M10:
39538A*AX4
Startup/Issue Date: 09/29/2006

Greenwich Capital Commercial Funding Corp. Commercial MPTC, Series 2006-GG7

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

Tel: (714) 259-6200

CUSIP: Class A-1:
20173M*AA8; Class A-1-A:
20173M*AF7; Class A-2:
20173M*AB6; Class A-3:
20173M*AC4; Class A-4:
20173M*AE0; Class A-AB:
20173M*AD2; Class A-J:
20173M*AH3; Class A-M:
20173M*AG5; Class B:
20173M*AJ9; Class C:
20173M*AK6; Class D:
20173M*AL4; Class E:
20173M*AM2; Class F:
20173M*AN0; Class G:
20173M*AP5; Class GTV:
20173M*AC3; Class H:
20173M*AQ3; Class J:
20173M*AR1; Class K:
20173M*AS9; Class L:
20173M*AT7; Class M:
20173M*AU4; Class N:
20173M*AV2; Class O:
20173M*AW0; Class P:
20173M*AX8; Class Q:
20173M*AY6; Class S:
20173M*AZ3; Class X:
20173M*BA7
Startup/Issue Date: 07/12/2006

GS Mortgage Sec. Corp. II Commercial MBS PT Cents, Series 2006-CC1

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

Tel: (714) 259-6200

CUSIP: Class A: 36228C*YQ0;
Class B: 36228C*YS6; Class C:
36228C*YU1; Class D:
36228C*YW7; Class E:
36228C*YY3; Class F:
36228C*ZA4; Class G:
36228C*ZC0; Class H:
36228C*ZE6; Class J:
36228C*ZG1; Class K:
36228C*ZJ5; Class L:
36228C*ZL0; Class M:
36228C*ZN6
Startup/Issue Date: 04/04/2006

GSAA Home Equity Trust 2006-NIM7

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

Tel: (714) 247-6299

CUSIP: Class NOTE:
3622E5*AA9; Class OWNER
TRUST CERT: 3622E5*AB7
Startup/Issue Date: 09/22/2006

GSAA Home Equity Trust AB Cert Ser 2006-13 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 AV-1:
36244S*AA6; Class AF-2:
36244S*AB4; Class AF-3:
36244S*AC2; Class AF-4:
36244S*AD0; Class AF-5:
36244S*AE8; Class AF-6:
36244S*AF5; Class M-1:
36244S*AG3; Class M-2:
36244S*AH1; Class M-3:
36244S*AJ7; Class M-4:
36244S*AK4; Class M-5:
36244S*AL2; Class B-1:
36244S*AM0; Class B-2:
36244S*AN8; Class B-3:
36244S*AS7
Startup/Issue Date: 08/25/2006

GSAA Home Equity Trust AB Crt Ser 2006-13 Class X 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 X: 36244X*AT5
Startup/Issue Date: 08/25/2006

GSAMP 2006-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:
36244U*AA1; Class N-2:
36244U*AB9; Class N-3:
36244U*AC7; Class ORDINARY
SHARES: 362404*204
Startup/Issue Date: 08/24/2006

GSAMP 2006-HE5-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:
36244X*AA5; Class N-2:
36244X*AB3; Class N-3:
36244X*AC1; Class ORDINARY
SHARES: 36244X*A04; Class N-1
REG S: 36245B*1A2; Class N-2
REG S: G41622*AB0; Class N-3
REG S: G41622*AC8; Class ORD
SHARES-REG S: G41597*108
Startup/Issue Date: 09/22/2006

GSAMP Trust 2006-HE6 Class B-1 Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:
36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR1; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 Class B-2 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: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:
36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 Class B-3 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: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:
36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 Class CE 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: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:
36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 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 A-1: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:
36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:

36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 Pooling-Tier 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: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:

36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 Pooling-Tier 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: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:

36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:
36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-HE6 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 A-1: 36245A*AA4;
Class A-2: 36245A*AB2; Class
A-3: 36245A*AC0; Class A-4:

36245A*AD8; Class M-1:
36245A*AE6; Class M-2:
36245A*AF3; Class M-3:
36245A*AG1; Class M-4:
36245A*AH9; Class M-5:
36245A*AJ5; Class M-6:
36245A*AK2; Class M-7:
36245A*AL0; Class M-8:
36245A*AV8; Class B-1:

36245A*AM8; Class B-2:
36245A*AN6; Class B-3:
36245A*AP1; Class CE:
36245A*AR7; Class P:
36245A*AS5; Class R:
36245A*AT3; Class R-X:
36245A*AU0
Startup/Issue Date: 09/14/2006

GSAMP Trust 2006-S5

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

Tel: (714) 247-6299

CUSIP: Class A-1:

36244W*AA7; Class A-2:
36244W*AB5; Class M-1:
36244W*AC3; Class M-2:
36244W*AD1; Class M-3:
36244W*AE9; Class M-4:
36244W*AF6; Class M-5:
36244W*AG4; Class M-6:
36244W*AH2; Class M-7:
36244W*AJ8; Class B-1:
36244W*AK5; Class B-2:
36244W*AL3; Class X:
36244W*AM1; Class X-1:
36244W*AN9; Class P:
36244W*AP4
Startup/Issue Date: 08/18/2006

GSAMP Trust 2006-S6

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

Tel: (714) 247-6299

CUSIP: Class A-1A:

36245C*AA0; Class A-1B:
36245C*AB8; Class A-1C:
36245C*AC6; Class A-2:
36245C*AD4; Class A-3:
36245C*AE2; Class M-1:
36245C*AF9; Class M-2:
36245C*AG7; Class M-3:
36245C*AH5; Class M-4:
36245C*AJ1; Class M-5:
36245C*AK8; Class M-6:
36245C*AL6; Class M-7:
36245C*AM4; Class X:
36245C*AN2; Class X-1:
36245C*AP7; Class P:
36245C*AQ5
Startup/Issue Date: 10/20/2006

GSMSC 2006-NIM3, Ltd.

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

Tel: (714) 247-6299

CUSIP: Class N1: 36298P*AA7;
Class N2: 36298P*AB5; Class N3:
36298P*AC3; Class ORDINARY
SHARES: 36928W*104
Startup/Issue Date: 08/18/2006

GSR Mortgage Loan Trust Mgt PT Cert Ser 2006-OA1 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:

362631*AA1; Class 2-A-1:
362631*AB9; Class 2-A-2:
362631*AC7; Class 2-A-3:

362631*AD5; Class 3-A-1:
362631*AE3; Class 3-A-2:
362631*AF0; Class M-1:
362631*AG8; Class M-2:
362631*AH6; Class M-3:
362631*AJ2; Class M-4:
362631*AK9; Class M-5:
362631*AL7; Class M-6:
362631*AM5; Class M-7:
362631*AN3; Class M-8:
362631*AP8; Class M-9:
362631*AQ6
Startup/Issue Date: 08/24/2006

GSR Mortgage Loan Trust Mgt PT Cert Ser 2006-OA1 X 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 X: 362631*AU7;
Class P: 362631*AV5
Startup/Issue Date: 08/24/2006

GSR Mortgage Loan Trust Mgt PT Series 2006-5F REMIC UT

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

Tel: (410) 884-2000

CUSIP: Class 1A-1:

36297X*AA1; Class 2A-1:
36297X*AB9; Class 2A-2:
36297X*AC7; Class 2A-3:
36297X*AD5; Class 2A-4:
36297X*AE3; Class 2A-5:
36297X*AF0; Class 2A-6:
36297X*AW3; Class 3A-1:
36297X*AG8; Class 3A-2:
36297X*AH6; Class 3A-3:
36297X*AX1; Class 3A-4:
36297X*AY9; Class 3A-5:
36297X*AZ6; Class 3A-6:
36297X*BA0; Class 3A-7:
36297X*BB8; Class 4A-1:
36297X*AJ2; Class 4A-2:
36297X*BC6; Class 5A-1:
36297X*AK9; Class A-P:
36297X*AL7; Class A-X:
36297X*AM5; Class M-1:
36297X*BD4; Class B-1:
36297X*AN3; Class B-2:
36297X*AP8; Class B-3:
36297X*AQ6; Class B-4:
36297X*AR4
Startup/Issue Date: 05/26/2006

Harborview Mortgage Loan Trust 2006-9

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

Tel: (714) 247-5299

CUSIP: Class 1-A1A:

41161X*AA4; Class 2A-1A:
41161X*AC0; Class 2A-1B1:
41161X*AD8; Class 2A-1B2:
41161X*AN6; Class 2A-1C1:
41161X*AM8; Class 2A-1C2:
41161X*AP1; Class B-1:
41161X*AE6; Class B-2:
41161X*AF3; Class B-3:
41161X*AG1; Class B-4:

41161X*AH9; Class B-5:
41161X*AJ5; Class B-6:
41161X*AK2; Class B-7:
41161X*AL0; Class C:
440198*ZZ9; Class P:
440198*ZZ9
Startup/Issue Date: 10/04/2006

Harborview Mortgage Loan Trust 2006-SB1

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

Tel: (714) 247-6299

CUSIP: Class A-1A:

41162B*AA1; Class A-1B:
41162B*AB9; Class M-1:
41162B*AC7; Class M-2:
41162B*AD5; Class M-3:
41162B*AE3; Class M-4:
41162B*AF0; Class M-5:
41162B*AG8; Class M-6:
41162B*AH6; Class M-7:
41162B*AJ2; Class C:
41161B*AK9; Class P:
41161B*AL7
Startup/Issue Date: 10/31/2006

Harborview Mortgage Loan Trust Mgt Ln P/T Cert Ser 2006-8 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 1A-1:

41161G*AA1; Class 2A-1A:
41161G*AC7; Class 2A-1B:
41161G*AD5; Class 2A-1C:
41161G*AE3; Class B-1:
41161G*AF0; Class B-2:
41161G*AG8; Class B-3:
41161G*AH6; Class B-4:
41161G*AJ2; Class B-5:
41161G*AK9; Class B-6:
41161G*AL7; Class B-7:
41161G*AM5; Class B-8:
41161G*AN3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 08/30/2006

HarborView Mortgage Loan Trust Series 2006-5

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

Tel: (714) 247-6299

CUSIP: Class 1-A1A:

4116MAA8; Class 1-A1B:
4116MAB6; Class 2-A1A:
4116MAC4; Class 2-A2B:
4116MAD2; Class 2-A1C:
4116MAE0; Class X-1:
4116MAF7; Class X-2:
4116MAG5; Class X-B:
4116MAH3; Class PO-1:
4116MAJ9; Class PO-2:
4116MAK6; Class PO-B:
4116MAL4; Class B-1:
4116MAN0; Class B-2:
4116MAP5; Class B-3:
4116MAQ3; Class B-4:
4116MAR1; Class B-5:
4116MAS9; Class B-6:
4116MAT7; Class B-7:
4116MAU4; Class B-8:

4116MAV2; Class B-9:
4116MAW0; Class B-10:
4116MAX8; Class B-11:
4116MAY6; Class B-12:
4116MAZ3
Startup/Issue Date: 06/29/2006

Harborview Mtg Loan Trust Mtg Ln P/T Cert Ser 2006-7 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 1A: 41161V*AA8;
Class 2A-1A: 41161V*AC4; Class
2A-1B: 41161V*AD2; Class
2A-1C: 41161V*AE0; Class B-1:
41161V*AF7; Class B-2:
41161V*AG5; Class B-3:
41161V*AH3; Class B-4:
41161V*AJ9; Class B-5:
41161V*AK6; Class B-6:
41161V*AL4; Class B-7:
41161V*AM2; Class P: N/A; Class
C: N/A
Startup/Issue Date: 08/15/2006

Harborview NIM CI-2 Notes Series 2006-7

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

CUSIP: Class NOTE 1:
448521*AA2; Class NOTE 2:
448521*AB0; Class NOTE 3:
448520*AA4; Class NOTE 4:
448520*AB2; Class NOTE 5:
448520*AC0
Startup/Issue Date: 09/13/2006

Harborview NIM CI-3 Notes Series 2006-8

James Brown Vice 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 1:
41161W*AA6; Class NOTE 2:
41161W*AB4; Class NOTE 3:
41162A*AA3; Class NOTE 4:
41162A*AB1; Class NOTE 5:
41162A*AC9
Startup/Issue Date: 09/15/2006

HASCO NIM Notes Series 2006-WMC1

James Brown Vice 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 NOTE:
41809Q*AA7; Class B NOTE:
41809Q*AB5
Startup/Issue Date: 08/22/2006

Home Equity Mortgage Loan Asset-Backed Trust Series INDS 2006-2B

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

CUSIP: Class A: 43709K*AA7;
Class C: IN06G2*001
Startup/Issue Date: 09/18/2006

Home Equity Mortgage Loan Asset-Backed Trust Series IN-ABS 2006-D

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

CUSIP: Class 1A: 43709L*AQ0;
Class 2-A1: 43709L*AA5; Class
2-A2: 43709L*AB3; Class 2-A3:
43709L*AC1; Class 2-A4:
43709L*AD9; Class M-1:
43709L*AE7; Class M-2:
43709L*AF4; Class M-3:
43709L*AG2; Class M-4:
43709L*AH0; Class M-5:
43709L*AJ6; Class M-6:
43709L*AK3; Class M-7:
43709L*AL1; Class M-8:
43709L*AM9; Class M-9:
43709L*AN7; Class M-10:
43709L*AP2; Class M-11:
43709L*AR8; Class P:
IN06S4*008; Class C:
IN06S4*007
Startup/Issue Date: 09/13/2006

HomeBanc Mortgage Trust Mtg P/T Certs. Ser.2006-1 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:
43739E*CL9; Class 1-A-2:
43739E*CM7; Class 2-A-1:
43739E*CN5; Class 2-A-2:
43739E*CP0; Class 3-A-1:
43739E*CQ8; Class 3-A-2:
43739E*CR6; Class 3-A-3:
43739E*CS4; Class 4-A-1:
43739E*CT2; Class 4-A-2:
43739E*CU9; Class M-1:
43739E*CV7; Class M-2:
43739E*CW5; Class B-1:
43739E*CX3; Class X: N/A
Startup/Issue Date: 03/31/2006

HSBC Home Equity Loan Trust (USA) 2006-3

Patricia Child, U.S. Bank Na-
tional Association
209 S. LaSalle Street
Suite 300
Chicago, IL 60604
Tel: (312) 325-8902

CUSIP: Class : 40430X*AA1;
Class : 40430X*AB9; Class :
40430X*AC7; Class :
40430X*AD5; Class :
40430X*AE3; Class :
40430X*AF0; Class :
40430X*AG8; Class :

40430X*AH6; Class : 40430X*AJ2
Startup/Issue Date: 10/26/2006

HSI Asset Securitization Corp Mtg P/T Ct Ser 2006-WMC1 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-IO:
40430M*AA5; Class A-1:
40430M*AB3; Class A-2:
40430M*AC1; Class A-3:
40430M*AD9; Class A-4:
40430M*AE7; Class A-5:
40430M*AF4; Class M-1:
40430M*AG2; Class M-2:
40430M*AH0; Class M-3:
40430M*AJ6; Class M-4:
40430M*AK3; Class M-5:
40430M*AL1; Class M-6:
40430M*AM9; Class M-7:
40430M*AN7; Class M-8:
40430M*AP2; Class M-9:
40430M*AQ0; Class M-10:
40430M*AR8; Class P:
40430M*AS6; Class X:
40430M*AT4
Startup/Issue Date: 08/04/2006

Impac NIM Trust 2006-2

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

CUSIP:
Startup/Issue Date: 06/30/2006

Impac NIM Trust 2006-3

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

CUSIP: Class N - NOTES:
45256Y*AA9; Class CERT:
45256Y*AB7
Startup/Issue Date: 09/29/2006

Impac Real Estate Asset Trust Series 2006-SD1

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

CUSIP: Class A: 45256C*AA7;
Class CERT: IM06X1*101
Startup/Issue Date: 09/26/2006

Impac Secured Assets Corp, Mort Pass-Through Certs, Series 2006-3

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

CUSIP: Class A-1:
45225R*AA5; Class A-2:
45225R*AB3; Class A-2M:
45225R*AT4; Class A-3:
45225R*AC1; Class A-3M:
45225R*AD9; Class A-4:
45225R*AE7; Class A-4M:
45225R*AU1; Class A-5:

45225R*AV9; Class A-5M:
45225R*AW7; Class A-6:
45225R*AX5; Class A-6M:
45225R*AY3; Class A-7:
45225R*AZ0; Class M-1:
45225R*AF4; Class M-2:
45225R*AG2; Class M-3:
45225R*AH0; Class M-4:
45225R*AJ6; Class M-5:
45225R*AK3; Class M-6:
45225R*AL1; Class M-7:
45225R*AM9; Class M-8:
45225R*AN7; Class B:
45225R*AP2; Class C:
45225R*AR8; Class P:
45225R*AQ0; Class A:
45664U*AA3; Class M1:
INO6H3*101; Class M2:
INO6H3*102; Class B:
INO6H3*103
Startup/Issue Date: 09/29/2006

IndyMac Home Equity Mortgage Loan Asset-Backed Trust, Series 2006-H3

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

CUSIP: Class N-NOTES:
45256W*AA3; Class CERT.:
IM06N2*101
Startup/Issue Date: 09/29/2006

INDYMAC INDA 2006-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:
45662F*AA8; Class 1-A-4:
45662F*AB6; Class 1-X:
45662F*AC4; Class 2-A-1:
45662F*AD2; Class 2-A-2:
45662F*AE0; Class B-1:
45662F*AG5; Class B-2:
45662F*AH3; Class B-3:
45662F*AJ9; Class B-4:
45662F*AK6; Class B-5:
45662F*AL4; Class B-6:
45662F*AM2; Class P-1:
45662F*AN0; Class P-2:
45662F*AP5
Startup/Issue Date: 10/30/2006

IndyMac INDA Mortgage Loan Trust 2006-AR2

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

CUSIP: Class 1-A-1:
45661S*AA1; Class 2-A-1:
45661S*AB9; Class 3-A-1:
45661S*AC7; Class 4-A-1:
45661S*AD5; Class 1-C-M:
45661S*AE3; Class 2-C-M:
45661S*AF0; Class B-1:
45661S*AH6; Class B-2:
45661S*AJ2; Class B-3:
45661S*AK9; Class B-4:
45661S*AN3; Class B-5:
45661S*AP8; Class B-6:
45661S*AQ6; Class P:
45661S*AL7
Startup/Issue Date: 08/30/2006

IndyMac INDX Mortgage Loan Trust 2006-AR14

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

Tel: (714) 247-6299

CUSIP: Class 1-A1A:
45668G*AA0; Class 1-A1B:
45668G*AB8; Class 1-A2A:
45668G*AC6; Class 1-A3A:
45668G*AD4; Class 1-A3B:
45668G*AE2; Class 1-A4A:
45668G*AF9; Class 2-A:
45668G*AG7; Class M-1:
45668G*AH5; Class M-2:
45668G*AJ1; Class M-3:
45668G*AK8; Class M-4:
45668G*AL6; Class M-5:
45668G*AM4; Class M-6:
45668G*AN2; Class M-7:
45668G*AP7; Class M-8:
45668G*AQ5; Class M-9:
45668G*AR3; Class M-10:
45668G*BC5; Class 1-A1AU:
45668G*AS1; Class 1-A2AU:
45668G*AT9; Class 1-A3AU:
45668G*AU6; Class 1-A3BU:
45668G*AV4; Class 1-A4AU:
45668G*AW2; Class 1-AX:
45668G*AX0; Class 2-AX:
45668G*AY8; Class C:
45668G*BA9; Class P:
45668G*AZ5
Startup/Issue Date: 10/31/2006

IndyMac INDX Mortgage Loan Trust 2006-AR27

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

Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45661L*AA6; Class 1-A-2:
45661L*AB4; Class 1-A-3:
45661L*AC2; Class 1-A-4:
45661L*AD0; Class 1-A-5:
45661L*AE8; Class 2-A-1:
45661L*AF5; Class 2-A-2:
45661L*AG3; Class 2-A-3:
45661L*AH1; Class M-1:
45661L*AJ7; Class M-2:
45661L*AK4; Class M-3:
45661L*AL2; Class M-4:
45661L*AM0; Class M-5:
45661L*AN8; Class M-6:
45661L*AP3; Class M-7:
45661L*AQ1; Class M-8:
45661L*AR9; Class M-9:
45661L*AS7; Class P-1:
45661L*AU2; Class P-2:
45661L*AV0; Class C:
45661L*AW8
Startup/Issue Date: 08/30/2006

IndyMac INDX Mortgage Loan Trust 2006-AR29

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

Tel: (714) 247-6299

CUSIP: Class A1: 45662D*AA3;
Class A2: 45662D*AB1; Class A3:
45662D*AC9; Class A4:
45662D*AD7; Class A5:
45662D*AE5; Class M1:
45662D*AG0; Class M2:
45662D*AH8; Class M3:
45662D*AJ4; Class M4:
45662D*AK1; Class M5:
45662D*AL9; Class M6:
45662D*AM7; Class M7:
45662D*AN5; Class M8:

45662D*AP0; Class M9:
45662D*AQ8; Class P-1:
45662D*AR6; Class P-2:
45662D*AS4; Class C:
45662D*AT2
Startup/Issue Date: 09/28/2006

IndyMac INDX Mortgage Loan Trust 2006-AR31

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

Tel: (714) 247-6299

CUSIP: Class A-1:
45667Q*AA9; Class A-2:
45667Q*AB7; Class A-3:
45667Q*AC5; Class A-4:
45667Q*AD3; Class A-5:
45667Q*AE1; Class B-1:
45667Q*AG6; Class B-2:
45667Q*AH4; Class B-3:
45667Q*AJ0; Class B-4:
45667Q*AK7; Class B-5:
45667Q*AL5; Class B-6:
45667Q*AM3; Class P:
45667Q*AN1
Startup/Issue Date: 09/27/2006

IndyMac INDX Mortgage Loan Trust 2006-FLX1

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

Tel: (714) 247-6299

CUSIP: Class A-1:
45667W*AA6; Class A-2:
45667W*AB4; Class A-3:
45667W*AC2; Class M-1:
45667W*AE8; Class M-2:
45667W*AF5; Class M-3:
45667W*AG3; Class M-4:
45667W*AH1; Class M-5:
45667W*AJ7; Class M-6:
45667W*AK4; Class P:
45667W*AL2; Class C:
45667W*AM0
Startup/Issue Date: 09/28/2006

IndyMac NIM Trust INABS 2006-D

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

Tel: (714) 247-6299

CUSIP: Class N-1:
45661U*AA6; Class OT:
IN06N4*001
Startup/Issue Date: 09/29/2006

INDYMAC RAST 2006-A13

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

Tel: (714) 247-6299

CUSIP: Class A-1:
76113H*AA4; Class A-X:
76113H*AB2; Class PO:
76113H*AD8; Class B-1:
76113H*AE6; Class B-2:
76113H*AF3; Class B-3:
76113H*AG1; Class B-4:
76113H*AJ5; Class B-5:
76113H*AK2; Class B-6:
76113H*AL0; Class P:
76113H*AH9
Startup/Issue Date: 10/27/2006

IndyMac Residential Asset Securitization Trust 2006-R2

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

Tel: (714) 247-6299

CUSIP: Class A-1: 76114A*AA8;
Class A-2: 76114A*AB6
Startup/Issue Date: 10/31/2006

IndyMac Residential Mortgage-Backed Trust, Series 2006-L3

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

Tel: (714) 247-6299

CUSIP: Class A-1:
45667H*AA9; Class A-2:
45667H*AB7; Class A-3:
45667H*AC5; Class M:
45667H*AD3; Class B:
45667H*AE1; Class P:
45667H*AG6; Class C:
45667H*AF8
Startup/Issue Date: 09/25/2006

J.P. Morgan Chase Commercial Mortgage Securities Corp. CMPT Certs. Series 2006-LDP7

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

Tel: (714) 259-6200

CUSIP:
Startup/Issue Date: 06/29/2006

J.P. Morgan Chase Commercial Mortgage Securities Corp. CMPT Certs. Series 2006-RR1

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

Tel:

CUSIP: Class A-1:
48123H*AA1; Class A-2:
48123H*AB9; Class B:
48123H*AC7; Class C:
48123H*AD5; Class D:
48123H*AE3; Class E:
48123H*AF0; Class F:
48123H*AG8; Class G:
48123H*AH6; Class H:
48123H*AJ2; Class J:
48123H*AK9; Class K:
48123H*AL7; Class L:
48123H*AM5
Startup/Issue Date: 05/17/2006

J.P. Morgan Comm Mortgage Sec Corp P/T Crt Series 2006-CIBC16 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:
46629G*AA6; Class A-2:
46629G*AB4; Class A-3B:
46629G*AD0; Class A-4:

46629G*AE8; Class A-SB:
46629G*AF5; Class A-1A:
46629G*AG3; Class A-M:
46629G*AH1; Class A-J:
46629G*AJ7; Class B:
46629G*AM0; Class C:
46629G*AN8; Class D:
46629G*AP3; Class E:
46629G*AQ1; Class F:
46629G*AR9; Class G:
46629G*AS7; Class H:
46629G*AT5; Class J:
46629G*AU2; Class K:
46629G*AV0; Class L:
46629G*AW8; Class M:
46629G*AX6; Class N:
46629G*AY4; Class P:
46629G*AZ1; Class NR:
46629G*BA5; Class X-1:
46629G*AK4; Class X-2:
46629G*AL2
Startup/Issue Date: 09/21/2006

J.P. Morgan Mortgage Acquisition TR Series 2006-ACC1 REMIC III

Pei Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286

Tel: (212) 815-8178

CUSIP: Class A-1:
46628R*AA3; Class A-2:
46628R*AB1; Class A-3:
46628R*AC9; Class A-4:
46628R*AD7; Class A-5:
46628R*AE5; Class M-1:
46628R*AF2; Class M-2:
46628R*AG0; Class M-3:
46628R*AH8; Class M-4:
46628R*AJ4; Class M-5:
46628R*AK1; Class M-6:
46628R*AL9; Class M-7:
46628R*AM7; Class M-8:
46628R*AN5; Class M-9:
46628R*AP0; Class M-10:
46628R*AQ8; Class M-11:
46628R*AR6; Class C:
46628R*AS4; Class P:
46628R*AT2; Class R:
46628R*AU9
Startup/Issue Date: 05/01/2006

J.P. Morgan Mortgage Acquisition TR Series 2006-CW1 REMIC III

Pei Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286

Tel: (212) 815-8178

CUSIP: Class A1-A:
46628M*AA4; Class A1-B:
46628M*AB2; Class A-2:
46628M*AC0; Class A-3:
46628M*AD8; Class A-4:
46628M*AE6; Class A-5:
46628M*AF3; Class M-1:
46628M*AG1; Class M-2:
46628M*AH9; Class M-3:
46628M*AJ5; Class M-4:
46628M*AK2; Class M-5:
46628M*AL0; Class M-6:
46628M*AM8; Class M-7:
46628M*AN6; Class M-8:
46628M*AP1; Class M-9:
46628M*AQ9; Class M-10:
46628M*AR7; Class C:
46628M*AS5; Class P:
46628M*AT3; Class R:

46628M*AU0
Startup/Issue Date: 05/01/2006

JP Morgan Mortgage Acquisition TR Series 2006-HE2 REMIC III

Pei Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286
Tel: (212) 815-8178

CUSIP: Class A-1: 46625S*AA4; Class A-2: 46625S*AB2; Class A-3: 46625S*AC0; Class A-4: 46625S*AD8; Class A-5: 46625S*AE6; Class M-1: 46625S*AF3; Class M-2: 46625S*AG1; Class M-3: 46625S*AH9; Class M-4: 46625S*AJ5; Class M-5: 46625S*AK2; Class M-6: 46625S*AL0; Class M-7: 46625S*AM8; Class M-8: 46625S*AN6; Class M-9: 46625S*AP1; Class M-10: 46625S*AQ9; Class C: 46625S*AR7; Class P: 46625S*AS5; Class R: 46625S*AT3
Startup/Issue Date: 06/30/2006

JP Morgan Mortgage Acquisition TR Series 2006-NC2 REMIC III

Pei Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286
Tel: (212) 815-8178

CUSIP: Class A-1A: 46629H*AA4; Class A-1B: 46629H*AB2; Class A-2: 46629F*AA8; Class A-3: 46629F*AB6; Class A-4: 46629F*AC4; Class A-5: 46629F*AD2; Class M-1: 46629F*AE0; Class M-2: 46629F*AF7; Class M-3: 46629F*AG5; Class M-4: 46629F*AH3; Class M-5: 46629F*AJ9; Class M-6: 46629F*AK6; Class M-7: 46629F*AL4; Class M-8: 46629F*AM2; Class M-9: 46629F*AN0; Class C: 46629J*AA0; Class P: 46629J*AB8; Class R: 46629J*AC6
Startup/Issue Date: 08/23/2006

JP Morgan Mortgage Acquisition TR Series 2006-WMC2 REMIC III

Pei Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286
Tel: (212) 815-8178

CUSIP: Class A-1: 46628T*AA9; Class A-2: 46628T*AB7; Class A-3: 46628T*AC5; Class A-4: 46628T*AD3; Class A-5: 46628T*AE1; Class M-1: 46628T*AF8; Class M-2: 46628T*AG6; Class M-3: 46628T*AH4; Class M-4: 46628T*AJ0; Class M-5: 46628T*AK7; Class M-6: 46628T*AL5; Class M-7:

46628T*AM3; Class M-8: 46628T*AN1; Class M-9: 46628T*AP6; Class M-10: 46628T*AQ4; Class M-11: 46628T*AR2; Class C: 46628T*AS0; Class P: 46628T*AT8; Class R: 46628T*AU5
Startup/Issue Date: 06/28/2006

JP Morgan Mortgage Acquisition TR Series 2006-WMC3 REMIC III

Pel Huang, AVP
101 Barclay Street
Floor 4W
New York, NY 10286
Tel: (212) 815-8178

CUSIP: Class A-1SS: 46629K*AA7; Class A-1MZ: 46629K*AB5; Class A-2: 46629K*AC3; Class A-3: 46629K*AD1; Class A-4: 46629K*AE9; Class A-5: 46629K*AF6; Class M-1: 46629K*AG4; Class M-2: 46629K*AH2; Class M-3: 46629K*AJ8; Class M-4: 46629K*AK5; Class M-5: 46629K*AL3; Class M-6: 46629K*AM1; Class M-7: 46629K*AN9; Class M-8: 46629K*AP4; Class M-9: 46629K*AQ2; Class M-10: 46629K*AR0; Class C: 46629K*AS8; Class P: 46629K*AT6; Class R: 46629K*AU3
Startup/Issue Date: 09/14/2006

JP Morgan Mortgage Trust 2006-A5 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-1: 46629C*AA5; Class 2-A-1: 46629C*AB3; Class 2-A-2: 46629C*AC1; Class 2-A-3: 46629C*AD9; Class 2-A-4: 46629C*AE7; Class 2-A-5: 46629C*AF4; Class 3-A-1: 46629C*AG2; Class 3-A-2: 46629C*AH0; Class 3-A-3: 46629C*AJ6; Class 3-A-4: 46629C*AK3; Class 3-A-5: 46629C*AL1; Class 3-A-6: 46629C*AM9; Class 3-A-7: 46629C*AN7; Class 4-A-1: 46629C*AP2; Class 4-A-2: 46629C*AQ0; Class 5-A-1: 46629C*AR8; Class 5-A-2: 46629C*AS6; Class 6-A-1: 46629C*AT4; Class 6-A-2: 46629C*AU1; Class B-1: 46629C*AV9; Class B-2: 46629C*AW7; Class B-3: 46629C*AX5; Class B-4: 46629C*AZ0; Class B-5: 46629C*BA4; Class B-6: 46629C*BB2; Class A-R: 46629C*AY3; Class P: 46629C*BC0
Startup/Issue Date: 07/27/2006

JP Morgan Mortgage Trust 2006-A5 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-1: 46629C*AA5; Class 2-A-1: 46629C*AB3; Class 2-A-2: 46629C*AC1; Class 2-A-3: 46629C*AD9; Class 2-A-4: 46629C*AE7; Class 2-A-5: 46629C*AF4; Class 3-A-1: 46629C*AG2; Class 3-A-2: 46629C*AH0; Class 3-A-3: 46629C*AJ6; Class 3-A-4: 46629C*AK3; Class 3-A-5: 46629C*AL1; Class 3-A-6: 46629C*AM9; Class 3-A-7: 46629C*AN7; Class 4-A-1: 46629C*AP2; Class 4-A-2: 46629C*AQ0; Class 5-A-1: 46629C*AR8; Class 5-A-2: 46629C*AS6; Class 6-A-1: 46629C*AT4; Class 6-A-2: 46629C*AU1; Class B-1: 46629C*AV9; Class B-2: 46629C*AW7; Class B-3: 46629C*AX5; Class B-4: 46629C*AZ0; Class B-5: 46629C*BA4; Class B-6: 46629C*BB2; Class A-R: 46629C*AY3; Class P: 46629C*BC0
Startup/Issue Date: 07/27/2006

LaSalle Commercial Mortgage Securities, Inc. CMPT Certs., Series 2006-MF2

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

CUSIP: Class A: 51804X*AT5; Class B: 51804X*AU2; Class C: 51804X*AV0; Class D: 51804X*BH0; Class E: 51804X*AW8; Class F: 51804X*AX6; Class G: 51804X*AY4; Class H: 51804X*AZ1; Class J: 51804X*BA5; Class K: 51804X*BB3; Class L: 51804X*BC1; Class M: 51804X*BD9; Class N: 51804X*BE7; Class X: 51804X*AS7
Startup/Issue Date: 03/30/2006

LaSalle Commercial Mtg Sec Trust CMPTC Series 2006-MF3

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

CUSIP: Class A: 51804W*AB6; Class B: 51804W*AC4; Class C: 51804W*AD2; Class D: 51804W*AE0; Class E: 51804W*AF7; Class F: 51804W*AG5; Class G: 51804W*AH3; Class H: 51804W*AJ9; Class J: 51804W*AK6; Class K: 51804W*AL4; Class L: 51804W*AM2; Class M: 51804W*AN0; Class N:

51804W*AP5; Class X: 51804W*AA8
Startup/Issue Date: 06/29/2006

LB-UBS Commercial Mortgage Trust CMPT Certs Series 2006-C4

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

CUSIP: Class A-1: 52108R*AA0; Class A-1A: 52108R*DT6; Class A-2: 52108R*AB8; Class A-3: 52108R*AC6; Class A-4: 52108R*AE2; Class A-AB: 52108R*AD4; Class A-J: 52108R*AG7; Class A-M: 52108R*AF9; Class B: 52108R*AH5; Class C: 52108R*AJ1; Class D: 52108R*AK8; Class E: 52108R*AL6; Class F: 52108R*AM4; Class G: 52108R*AR3; Class GT V: NONE ASSIGNED; Class H: 52108R*AT9; Class HAF-1: 52108R*BP6; Class HAF-10: 52108R*CH3; Class HAF-11: 52108R*CK6; Class HAF-2: 52108R*BR2; Class HAF-3: 52108R*BT8; Class HAF-4: 52108R*BV3; Class HAF-5: 52108R*BX9; Class HAF-6: 52108R*BZ4; Class HAF-7: 52108R*CB6; Class HAF-8: 52108R*CD2; Class HAF-9: 52108R*CF7; Class J: 52108R*AV4; Class K: 52108R*AX0; Class L: 52108R*AZ5; Class M: 52108R*BB7; Class N: 52108R*BD3; Class P: 52108R*BF8; Class Q: 52108R*BH4; Class S: 52108R*BK7; Class SBC-1: 52108R*CM2; Class SBC-10: 52108R*DF6; Class SBC-11: 52108R*DH2; Class SBC-12: 52108R*DK5; Class SBC-13: 52108R*DM1; Class SBC-14: 52108R*DP4; Class SBC-15: 52108R*DR0; Class SBC-2: 52108R*CP5; Class SBC-3: 52108R*CR1; Class SBC-4: 52108R*CT7; Class SBC-5: 52108R*CV2; Class SBC-6: 52108R*CX8; Class SBC-7: 52108R*CZ3; Class SBC-8: 52108R*DB5; Class SBC-9: 52108R*DD1; Class T: 52108R*BM3; Class X: 52108R*AP7
Startup/Issue Date: 06/29/2006

Lehman Mortgage Trust Mtg PT Cert Ser 2006-5 REMIC III

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

CUSIP: Class 1-A-1: 52520T*AA6; Class 1-2A: 52520T*AB4; Class 1-A-3: 52520T*AC2; Class 1-A-4:

52520T*AD0; Class 1-A5:
52520T*AE8; Class 1-A6:
52520T*AF5; Class 1-A7:
52520T*AG3; Class 1-A8:
52520T*AH1; Class 1-A9:
52520T*AJ7; Class 1-A10:
52520T*AK4; Class 1-A11:
52520T*AL2; Class 2-A2:
52520T*AT5; Class 2-A4:
52520T*AV0; Class 2-A5:
52520T*AW8; Class 2-A6:
52520T*AX6; Class M:
52520T*BA5; Class B1:
52520T*BB3; Class B2:
52520T*BC1; Class B3:
52520T*BD9; Class B4:
52520T*BF4; Class B5:
52520T*BG2; Class B6:
52520T*BH0; Class AP:
52520T*AY4; Class AX:
52520T*AZ1
Startup/Issue Date: 08/30/2006

Lehman XS Net Interest Margin Notes, Series 2006-AR8

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

CUSIP: Class A-1:
52523R*AA7; Class A-2:
52523T*AA3; Class A-3:
52523T*AB1; Class A-4:
52523T*AC9; Class
PREF-SHARE: 52523T*204
Startup/Issue Date: 10/20/2006

Lehman XS Trust 2006-14N Remic I-1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522C*AA1; Class 1-A1B:
52522C*AB9; Class 1-A2:
52522C*AC7; Class 1-A3:
52522C*AD5; Class 2-A:
52522C*AE3; Class 3-A1A:
52522C*AF0; Class 3-A1B:
52522C*AJ2; Class 3-A2:
52522C*AG8; Class M-1-I:
52522C*AK9; Class M-2-I:
52522C*AL7; Class M-3-I:
52522C*AM5; Class M-4-I:
52522C*AN3; Class M-5-I:
52522C*AP8; Class M-6-I:
52522C*AQ6; Class M-7-I:
52522C*AR4; Class M-8-I:
52522C*AS2; Class M-9-I:
52522C*AT0; Class M-1-II:
52522C*AU7; Class M-2-II:
52522C*AV5; Class M-3-II:
52522C*AW3; Class M-4-II:
52522C*AX1; Class M-5-II:
52522C*AY9; Class M-6-II:
52522C*AZ6
Startup/Issue Date: 08/31/2006

Lehman XS Trust 2006-14N Remic I-2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522C*AA1; Class 1-A1B:

52522C*AB9; Class 1-A2:
52522C*AC7; Class 1-A3:
52522C*AD5; Class 2-A:
52522C*AE3; Class 3-A1A:
52522C*AF0; Class 3-A1B:
52522C*AJ2; Class 3-A2:
52522C*AG8; Class M-1-I:
52522C*AK9; Class M-2-I:
52522C*AL7; Class M-3-I:
52522C*AM5; Class M-4-I:
52522C*AN3; Class M-5-I:
52522C*AP8; Class M-6-I:
52522C*AQ6; Class M-7-I:
52522C*AR4; Class M-8-I:
52522C*AS2; Class M-9-I:
52522C*AT0; Class M-1-II:
52522C*AU7; Class M-2-II:
52522C*AV5; Class M-3-II:
52522C*AW3; Class M-4-II:
52522C*AX1; Class M-5-II:
52522C*AY9; Class M-6-II:
52522C*AZ6
Startup/Issue Date: 08/31/2006

Lehman XS Trust 2006-14N Remic II-1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522C*AA1; Class 1-A1B:
52522C*AB9; Class 1-A2:
52522C*AC7; Class 1-A3:
52522C*AD5; Class 2-A:
52522C*AE3; Class 3-A1A:
52522C*AF0; Class 3-A1B:
52522C*AJ2; Class 3-A2:
52522C*AG8; Class M-1-I:
52522C*AK9; Class M-2-I:
52522C*AL7; Class M-3-I:
52522C*AM5; Class M-4-I:
52522C*AN3; Class M-5-I:
52522C*AP8; Class M-6-I:
52522C*AQ6; Class M-7-I:
52522C*AR4; Class M-8-I:
52522C*AS2; Class M-9-I:
52522C*AT0; Class M-1-II:
52522C*AU7; Class M-2-II:
52522C*AV5; Class M-3-II:
52522C*AW3; Class M-4-II:
52522C*AX1; Class M-5-II:
52522C*AY9; Class M-6-II:
52522C*AZ6
Startup/Issue Date: 08/31/2006

Lehman XS Trust 2006-14N Remic II-2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522C*AA1; Class 1-A1B:
52522C*AB9; Class 1-A2:
52522C*AC7; Class 1-A3:
52522C*AD5; Class 2-A:
52522C*AE3; Class 3-A1A:
52522C*AF0; Class 3-A1B:
52522C*AJ2; Class 3-A2:
52522C*AG8; Class M-1-I:
52522C*AK9; Class M-2-I:
52522C*AL7; Class M-3-I:
52522C*AM5; Class M-4-I:
52522C*AN3; Class M-5-I:
52522C*AP8; Class M-6-I:
52522C*AQ6; Class M-7-I:
52522C*AR4; Class M-8-I:
52522C*AS2; Class M-9-I:

52522C*AT0; Class M-1-II:
52522C*AU7; Class M-2-II:
52522C*AV5; Class M-3-II:
52522C*AW3; Class M-4-II:
52522C*AX1; Class M-5-II:
52522C*AY9; Class M-6-II:
52522C*AZ6
Startup/Issue Date: 08/31/2006

Lehman XS Trust 2006-16N R1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522D*AA9; Class 1-A-1:
52522D*AB7; Class 1-A2AU: N/A;
Class 1-A2A: 52522D*AD3; Class
1-A2B: 52522D*AE1; Class
1-A31U: N/A; Class 1-A31:
52522D*AL5; Class 1-A32A1U: N/
A; Class 1-A32A1: 52522D*AG6;
Class 1-A32A2: 52522D*AH4;
Class 1-A32B: 52522D*AJ0; Class
1-A4A: 52522D*AM3; Class
1-A4B: 52522D*AN1; Class
1-A4C: 52522D*AP6; Class 2-A:
52522D*AQ4; Class M1:
52522D*AR2; Class M2:
52522D*AS0; Class M3:
52522D*AT8; Class M4:
52522D*AU5; Class M5:
52522D*AV3; Class M6:
52522D*AW1; Class M7:
52522D*AX9; Class M8:
52522D*AY7; Class M9:
52522D*AZ4
Startup/Issue Date: 09/29/2006

Lehman XS Trust 2006-16N R2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1A:
52522D*AA9; Class 1-A1B:
52522D*AB7; Class 1-A2AU: N/A;
Class 1A-2A: 52522D*AD3; Class
1-A2B: 52522D*AE1; Class
1-A31U: N/A; Class 1-A31:
52522D*AL5; Class 1-A32A1U: N/
A; Class 1-A32A1: 52522D*AG6;
Class 1-A32A2: 52522D*AH4;
Class 1-A32B: 52522D*AJ0; Class
1-A4A: 52522D*AM3; Class
1-A4B: 52522D*AN1; Class
1-A4C: 52522D*AP6; Class 2-A:
52522D*AQ4; Class M1:
52522D*AR2; Class M2:
52522D*AS0; Class M3:
52522D*AT8; Class M4:
52522D*AU5; Class M5:
52522D*AV3; Class M6:
52522D*AW1; Class M7:
52522D*AX9; Class M8:
52522D*AY7; Class M9:
52522D*AZ4
Startup/Issue Date: 09/29/2006

Lehman XS Trust 2006-GP4 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525161*AA3; Class 1-A2:
525161*AB1; Class 2-A1:
525161*AC9; Class 2-A2:
525161*AD7; Class 2-A3:
525161*AE5; Class 3-A1A:
525161*AF2; Class 3-A1B:
525161*AG0; Class 3-A2A:
525161*AH8; Class 3-A2B:
525161*AJ4; Class 3-A3A:
525161*AK1; Class 3-A3B:
525161*AL9; Class 3-A4:
525161*AM7; Class 3-A5:
525161*AN5; Class M1:
525161*AP0; Class M2:
525161*AQ8; Class M3:
525161*AR6; Class M4:
525161*AS4; Class M5:
525161*AT2; Class M6:
525161*AU9; Class M7:
525161*AV7; Class M8:
525161*AW5; Class M9:
525161*AX3; Class M10:
525161*AY1; Class N11:
525161*AZ8
Startup/Issue Date: 07/31/2006

Lehman XS Trust 2006-GP4 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525161*AA3; Class 1-A2:
525161*AB1; Class 2-A1:
525161*AC9; Class 2-A2:
525161*AD7; Class 2-A3:
525161*AE5; Class 3-A1A:
525161*AF2; Class 3-A1B:
525161*AG0; Class 3-A2A:
525161*AH8; Class 3-A2B:
525161*AJ4; Class 3-A3A:
525161*AK1; Class 3-A3B:
525161*AL9; Class 3-A4:
525161*AM7; Class 3-A5:
525161*AN5; Class M1:
525161*AP0; Class M2:
525161*AQ8; Class M3:
525161*AR6; Class M4:
525161*AS4; Class M5:
525161*AT2; Class M6:
525161*AU9; Class M7:
525161*AV7; Class M8:
525161*AW5; Class M9:
525161*AX3; Class M10:
525161*AY1; Class M11:
525161*AZ8
Startup/Issue Date: 07/31/2006

Lehman XS Trust Mortgage Pass-Through Certs, Series 2006-8

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

Tel: (714) 259-6200

CUSIP: Class 1-A1A:
52522H*AA0; Class 1-A1B:
52522H*AB8; Class 2-A1:
52522H*AC6; Class 2-A2:
52522H*AD4; Class 2-A3:
52522H*AE2; Class 2-A4A:
52522H*AF9; Class 2-A4B:
52522H*AG7; Class 3-A1A:
52522H*AH5; Class 3-A1B:
52522H*AJ1; Class 3-A2:
52522H*AK8; Class 3-A3:

52522H*AL6; Class 3-A4:
52522H*AM4; Class 3-A5:
52522H*AN2; Class M1:
52522H*AP7; Class M10:
52522H*AY8; Class M2:
52522H*AQ5; Class M3:
52522H*AR3; Class M4:
52522H*AS1; Class M5:
52522H*AT9; Class M6:
52522H*AU6; Class M7:
52522H*AV4; Class M8:
52522H*AW2; Class M9:
52522H*AX0; Class P: NONE AS-
SIGNED; Class X: NONE AS-
SIGNED
Startup/Issue Date: 05/31/2006

LMT 2007-3 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52521J*AA7; Class 1-A2:
52521J*AB5; Class 1-A3:
52521J*AC3; Class 1-A4:
52521J*AD1; Class 1-A5:
52521J*AP4; Class 1-A6:
52521J*AQ2; Class 2-A1:
52521J*AE9; Class B1:
52521J*AF6; Class B2:
52521J*AG4; Class B3:
52521J*AH2; Class B4:
52521J*AL3; Class B5:
52521J*AM1; Class B6:
52521J*AN9; Class R:
52521J*AK5
Startup/Issue Date: 03/30/2007

LMT 2007-3 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52521J*AA7; Class 1-A2:
52521J*AB5; Class 1-A3:
52521J*AC3; Class 1-A4:
52521J*AD1; Class 1-A5:
52521J*AP4; Class 1-A6:
52521J*AQ2; Class 2-A1:
52521J*AE9; Class B1:
52521J*AF6; Class B2:
52521J*AG4; Class B3:
52521J*AH2; Class B4:
52521J*AL3; Class B5:
52521J*AM1; Class B6:
52521J*AN9; Class R:
52521J*AK5
Startup/Issue Date: 03/30/2007

LMT 2007-3 Remic III Upper-Tier

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
52521J*AA7; Class 1-A2:
52521J*AB5; Class 1-A3:
52521J*AC3; Class 1-A4:
52521J*AD1; Class 1-A5:
52521J*AP4; Class 1-A6:
52521J*AQ2; Class 2-A1:
52521J*AE9; Class B1:
52521J*AF6; Class B2:
52521J*AG4; Class B3:

52521J*AH2; Class B4:
52521J*AL3; Class B5:
52521J*AM1; Class B6:
52521J*AN9; Class R:
52521J*AK5
Startup/Issue Date: 03/30/2007

Long Beach CI NIM Notes Series 2006-8

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

Tel: (714) 247-6299

CUSIP: Class N-1:
92932Y*AA3; Class N-2:
92932Y*AB1; Class
SUBORDINATE NOTE:
LB06NB*101
Startup/Issue Date: 09/27/2006

Long Beach CI NIM Notes Series 2006-9

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

Tel: (714) 247-6299

CUSIP: Class N-1: 929321*AA5;
Class N-2: 929321*AB3; Class
N-3: 929321*AA9; Class
SUBORDINATE NOTE:
LB06NC*101
Startup/Issue Date: 10/30/2006

Long Beach CI NIM Notes, Series 2006-7

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

Tel: (714) 247-6299

CUSIP: Class N-1: 92932L*AA1;
Class N-2: 92932L*AB9; Class
N-3: 92932L*AC7; Class
SUBORDINATE NOTE:
LB06NA*101
Startup/Issue Date: 08/31/2006

Long Beach Mortgage Loan Trust 2006-7

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

Tel: (714) 247-6299

CUSIP: Class I-A: 54251T*AA7;
Class II-A1: 54251T*AB5; Class
II-A2: 54251T*AC3; Class II-A3:
54251T*AD1; Class II-A4:
54251T*AE9; Class M-1:
54251T*AF6; Class M-2:
54251T*AG4; Class M-3:
54251T*AH2; Class M-4:
54251T*AJ8; Class M-5:
54251T*AK5; Class M-6:
54251T*AL3; Class M-7:
54251T*AM1; Class M-8:
54251T*AN9; Class M-9:
54251T*AP4; Class M-10:
54251T*AQ2; Class M-11:
54251T*AR0; Class C:
LB0607*301; Class P:
LB0607*302
Startup/Issue Date: 08/30/2006

Long Beach Mortgage Loan Trust 2006-8

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

Tel: (714) 247-6299

CUSIP: Class I-A: 54251U*AA4;
Class II-A1: 54251U*AB2; Class
II-A2: 54251U*AC0; Class II-A3:
54251U*AD8; Class II-A4:
54251U*AE6; Class M-1:
54251U*AF3; Class M-2:
54251U*AG1; Class M-3:
54251U*AH9; Class M-4:
54251U*AJ5; Class M-5:
54251U*AK2; Class M-6:
54251U*AL0; Class M-7:
54251U*AM8; Class M-8:
54251U*AN6; Class M-9:
54251U*AP1; Class M-10:
54251U*AQ9; Class M-11:
54251U*AR7; Class C:
LB0608*301; Class P:
LB0608*302
Startup/Issue Date: 09/21/2006

Long Beach Mortgage Loan Trust 2006-9

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

Tel: (714) 247-6299

CUSIP: Class A-1: 46628F*AA9;
Class A-1A: 46628F*AJ0; Class
A-2: 46628F*AB7; Class A-3A:
46628F*AC5; Class A-3B:
46628F*AE1; Class A-4:
46628F*AF8; Class A-J:
46628F*AN1; Class A-M:
46628F*AM3; Class A-SB:
46628F*AH4; Class B:
46628F*AP6; Class C:
46628F*AQ4; Class D:
46628F*AR2; Class E:
46628F*AS0; Class F:
46628F*AU5; Class G:
46628F*AW1; Class GT A-3FL:
46628F*AD3; Class GT S: NONE
ASSIGNED; Class H:
46628F*AY7; Class J:
46628F*BA8; Class K:
46628F*BC4; Class L:
46628F*BEO; Class M:
46628F*BG5; Class N:
46628F*BJ9; Class NR:
46628F*BN0; Class P:
46628F*BL4; Class Q:
46628F*AG6; Class X:
46628F*AK7; Class I-A:
54251W*AA0; Class II-A1:
54251W*AB8; Class II-A2:
54251W*AC6; Class II-A3:
54251W*AD4; Class II-A4:
54251W*AE2; Class M-1:
54251W*AF9; Class M-2:
54251W*AG7; Class M-3:
54251W*AH5; Class M-4:
54251W*AJ1; Class M-5:
54251W*AK8; Class M-6:
54251W*AL6; Class M-7:
54251W*AM4; Class M-8:
54251W*AN2; Class M-9:
54251W*AP7; Class M-10:
54251W*AQ5; Class B:
54251W*AR3; Class C:
LB0609*301; Class P:
LB0609*302
Startup/Issue Date: 10/12/2006

Lumient Mortgage Trust Series 2006-4 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 B-4: 55027B*AK4;
Class B-5: 55027B*AL2; Class
B-6: 55027B*AM0; Class A1A:
55027B*AA6; Class A1B:
55027B*AB4; Class A1C:
55027B*AC2; Class X:
55027B*AD0; Class PO:
55027B*AE8; Class B-1:
55027B*AG3; Class B-2:
55027B*AH1; Class B-3:
55027B*AJ7; Class P: N/A
Startup/Issue Date: 05/25/2006

MABS NIM Series 2006-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: 57644H*AA2;
Class N2: 57644H*AB0; Class N3:
57644H*AC8
Startup/Issue Date: 08/23/2006

MASTR NIM CI-17 Series 2006-FRE2

James Brown Vice President,
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: 57644V*AA1;
Class N2: 57644V*AB9
Startup/Issue Date: 06/15/2006

MASTR Reperforming Loan Trust Mtg P/T Cert Ser 2006-2 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 1A1:
57645L*AA2; Class 2A1:
57645L*AB0; Class B1:
57645L*AE4; Class B2:
57645L*AF1; Class B3:
57645L*AG9; Class B4:
57645L*AH7; Class B5:
57645L*AJ3; Class B6:
57645L*AK0
Startup/Issue Date: 08/30/2006

Merrill Lynch Mortgage Investors TR, Mtg Loan A-B Certs, Series 2006-OPT1

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

Tel: (714) 259-6200

CUSIP: Class A-1: 59022V*AA9;
Class A-2A: 59022V*AB7; Class
A-2B: 59022V*AC5; Class A-2C:
59022V*AD3; Class A-2D:
59022V*AE1; Class B-1:

59022V*AM3; Class B-2:
59022V*AN1; Class B-3:
59022V*AP6; Class C:
59022V*AQ4; Class GT A-1:
59022V*AA9; Class GT A-2B:
59022V*AB7; Class GT A-2C:
59022V*AC5; Class GT A-2D:
59022V*AD3; Class GT B-1:
59022V*AE1; Class GT B-2:
59022V*AM3; Class GT B-3:
59022V*AN1; Class GT C:
59022V*AP6; Class GT M-1:
59022V*AQ4; Class GT M-2:
59022V*AF8; Class GT M-3:
59022V*AG6; Class GT M-4:
59022V*AH4; Class GT M-5:
59022V*AJ0; Class GT M-6:
59022V*AK7; Class GT P:
59022V*AL5; Class M-1:
59022V*AR2; Class M-2:
59022V*AF8; Class M-3:
59022V*AG6; Class M-4:
59022V*AH4; Class M-5:
59022V*AJ0; Class M-6:
59022V*AK7; Class P:
59022V*AL5
Startup/Issue Date: 09/26/2006

Merrill Lynch Mortgage Investors Trust, Series 2006-SL1

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

CUSIP: Class A: 59020U*2N4;
Class B-1: 59020U*2R5; Class B-2: 59020U*2S3; Class B-3: 59020U*2T1; Class B-4: 59020U*2U8; Class B-5: 59020U*2V6; Class C: 59020U*2X2; Class M-1: 59020U*2P9; Class M-2: 59020U*2Q7; Class P: 59020U*2Y0
Startup/Issue Date: 01/26/2006

Merrill Lynch Mortgage Trust CMPTC, Series 2006-C1

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

CUSIP: Class A-1: 59023B*AA2;
Class A-1A: 59023B*AF1; Class A-2: 59023B*AB0; Class A-3: 59023B*AC8; Class A-3B: 59023B*AZ7; Class A-4: 59023B*AE4; Class AJ: 59023B*AH7; Class AM: 59023B*AG9; Class A-SB: 59023B*AD6; Class B: 59023B*AJ3; Class C: 59023B*AK0; Class D: 59023B*AL8; Class E: 59023B*AM6; Class F: 59023B*AN4; Class G: 59023B*AP9; Class GT Z: NONE ASSIGNED; Class H: 59023B*AQ7; Class J: 59023B*AR5; Class K: 59023B*AS3; Class L: 59023B*AT1; Class M: 59023B*AU8; Class N: 59023B*AV6; Class P: 59023B*AW4; Class Q: 59023B*AX2; Class X:

59023B*AY0
Startup/Issue Date: 05/25/2006

Merrill Lynch Mtg Investors Inc. Mtg PT Crt Sr 2006-A2 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: 590215*AN9
Startup/Issue Date: 04/28/2006

Merrill Lynch Mtg Investors Inc. Mtg PT Crt Sr 2006-A2 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-A1: 590215*AA7; Class II-A1: 590215*AB5; Class II-A2: 590215*AP4; Class III-A: 590215*AC3; Class IV-A: 590215*AD1; Class X-A: 590215*AE9; Class M-1: 590215*AF6; Class M-2: 590215*AG4; Class M-3: 590215*AH2; Class B1: 590215*AJ8; Class B2: 590215*AK5; Class B3: 590215*AL3
Startup/Issue Date: 04/28/2006

Merrill Lynch Mtg Investors Trust, Mtg Loan A-B Certs, Series 2006-AHL1

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

CUSIP: Class A-1: 590210*AA8;
Class A-2A: 590210*AB6; Class A-2B: 590210*AC4; Class A-2C: 590210*AD2; Class A-2D: 590210*AE0; Class B-1: 590210*AM2; Class B-2: 590210*AN0; Class B-3: 590210*AP5; Class C: 590210*AQ3; Class M-1: 590210*AF7; Class M-2: 590210*AG5; Class M-3: 590210*AH3; Class M-4: 590210*AJ9; Class M-5: 590210*AK6; Class M-6: 590210*AL4; Class P: 590210*AR1
Startup/Issue Date: 06/29/2006

Merrill Lynch Mtg Investors Trust, Mtg Loan A-B Certs, Series 2006-HE3

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

CUSIP: Class A-1: 590212*AA4;
Class A-2: 590212*AB2; Class A-3: 590212*AC0; Class A-4:

590212*AD8; Class B-1: 590212*AL0; Class B-2: 590212*AM8; Class B-3: 590212*AN6; Class C: 590212*AP1; Class GT C: 590212*AP1; Class GT P: 590212*AQ1; Class IO: NONE ASSIGNED; Class M-1: 590212*AE6; Class M-2: 590212*AF3; Class M-3: 590212*AG1; Class M-4: 590212*AH9; Class M-5: 590212*AJ5; Class M-6: 590212*AK2
Startup/Issue Date: 06/22/2006

Merrill Lynch Mtg Investors Trust, Mtg Loan A-B Certs, Series 2006-HE4

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

CUSIP: Class A-1: 59023E*AA6;
Class A-2A: 59023E*AB4; Class A-2B: 59023E*AC2; Class A-2C: 59023E*AD0; Class A-2D: 59023E*AE8; Class B-1: 59023E*AP3; Class B-2: 59023E*AQ1; Class B-3: 59023E*AR9; Class C: 59023E*AS7; Class M-1: 59023E*AH1; Class M-2: 59023E*AJ7; Class M-3: 59023E*AK4; Class M-4: 59023E*AL2; Class M-5: 59023E*AM0; Class M-6: 59023E*AN8; Class P: 59023E*AT5
Startup/Issue Date: 07/25/2006

Merrill Lynch Mtg Investors Trust, Mtg Loan Asset-Backed Certificates, Series 2006-RM2

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

CUSIP: Class A-1A: 590216*AA5; Class A-1B: 590216*AB3; Class A-2A: 590216*AC1; Class A-2B: 590216*AD9; Class A-2C: 590216*AE7; Class A-2D: 590216*AF4; Class B-1: 590216*AN7; Class B-2: 590216*AP2; Class B-3: 590216*AQ0; Class B-4: 590216*AR8; Class C: 590216*AS6; Class M-1: 590216*AG2; Class M-2: 590216*AH0; Class M-3: 590216*AJ6; Class M-4: 590216*AK3; Class M-5: 590216*AL1; Class M-6: 590216*AM9; Class P: 590216*AT4
Startup/Issue Date: 05/31/2006

Merrill Lynch Mtg Investors Trust, Mtg Loan Asset-Backed Certificates, Series 2006-RM3

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

Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1A: 590217*AA3; Class A-1B: 590217*AB1; Class A-2A: 590217*AC9; Class A-2B: 590217*AD7; Class A-2C: 590217*AE5; Class A-2D: 590217*AF2; Class B-1: 590217*AN5; Class B-2: 590217*AP0; Class B-3: 590217*AQ8; Class C: 590217*AS4; Class M-1: 590217*AG0; Class M-2: 590217*AH8; Class M-3: 590217*AJ4; Class M-4: 590217*AK1; Class M-5: 590217*AL9; Class M-6: 590217*AM7; Class P: 590217*AT2
Startup/Issue Date: 06/29/2006

ML-CFC Commercial Mortgage Trust CMPT Certificates Series 2006-3

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

CUSIP: Class A-1: 60687V*AA3;
Class A-1A: 60687V*AF2; Class A-2: 60687V*AB1; Class A-3: 60687V*AC9; Class A-4: 60687V*AE5; Class A-J: 60687V*AH8; Class A-M: 60687V*AG0; Class A-SB: 60687V*AD7; Class B: 60687V*AJ4; Class C: 60687V*AK1; Class D: 60687V*AL9; Class E: 60687V*AM7; Class F: 60687V*AN5; Class G: 60687V*APO; Class GT GRANTOR TRUST E: NONE ASSIGNED; Class GT GRANTOR TRUST Z: NONE ASSIGNED; Class H: 60687V*AQ8; Class J: 60687V*AR6; Class K: 60687V*AS4; Class L: 60687V*AT2; Class M: 60687V*AU9; Class N: 60687V*AV7; Class P: 60687V*AW5; Class Q: 60687V*AX3; Class XC: 60687V*BC8; Class XP: 60687V*BB0; Class XR: 60687V*BD6
Startup/Issue Date: 09/29/2006

ML-CFC Commercial Mortgage Trust CMPTC Series 2006-CFC2

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

CUSIP: Class A-1: 60687U*AA5; Class A-1A: 60687U*AF4; Class A-2: 60687U*AB3; Class A-3: 60687U*AC1; Class A-4: 60687U*AE7; Class A-J: 60687U*AH0; Class A-M: 60687U*AG2; Class A-SB: 60687U*AD9; Class B: 60687U*AJ6; Class C:

60687U*AK3; Class D:
60687U*AL1; Class E:
60687U*AM9; Class F:
60687U*AN7; Class G:
60687U*AP2; Class GT GRAN-
TOR TRUST B: NONE AS-
SIGNED; Class GT GRANTOR
TRUST E: NONE ASSIGNED;
Class GT GRANTOR TRUST Z:
NONE ASSIGNED; Class H:
60687U*AQ0; Class J:
60687U*AR8; Class K:
60687U*AS6; Class L:
60687U*AT4; Class M:
60687U*AU1; Class N:
60687U*AV9; Class P:
60687U*AW7; Class Q:
60687U*AX5; Class X:
60687U*AY3
Startup/Issue Date: 06/28/2006

**MLMI Cayman NIM 2006-OA1,
Ltd., Series 2006-OA1**

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

CUSIP: Class N-1:
55312P*AA9; Class N-2:
55312P*AB7; Class N-3:
55312P*AC5; Class PREF
SHARES: ML06N1*011; Class
PREF SHARES: ML06N1*012
Startup/Issue Date: 09/29/2006

MORGAN STANLEY 2006-HE7

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

CUSIP: Class A1: 61750M*AA3;
Class A2FPT: 61750M*AB1;
Class A2A: 61750M*AC9; Class
A2B: 61750M*AD7; Class A2C:
61750M*AE5; Class A2D:
61750M*AF2; Class M1:
61750M*AG0; Class M2:
61750M*AH8; Class M3:
61750M*AJ4; Class M4:
61750M*AK1; Class M5:
61750M*AL9; Class M6:
61750M*AM7; Class B1:
61750M*AN5; Class B2:
61750M*AP0; Class B3:
61750M*AQ8; Class X:
MS06H7*101; Class P:
MS06H7*102
Startup/Issue Date: 10/31/2006

**Morgan Stanley ABS Capital I
Inc. NIM 2006-HE7N**

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

CUSIP: Class N-1:
61750R*AA2; Class N-2:
61750R*AB0; Class N-3:
61750R*AA8; Class ORDINARY
SHARES: MS06N7*101
Startup/Issue Date: 10/31/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2006-HE6**

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

CUSIP: Class A1: 61750F*AA8;
Class A2FPT: 61750F*AB6; Class
A2A: 61750F*AC4; Class A2B:
61750F*AD2; Class A2C:
61750F*AE0; Class ACD:
61750F*AF7; Class M1:
61750F*AG5; Class M2:
61750F*AH3; Class M3:
61750F*AJ9; Class M4:
61750F*AK6; Class M5:
61750F*AL4; Class M6:
61750F*AM2; Class B1:
61750F*AN0; Class B2:
61750F*AP5; Class B3:
61750F*AQ3; Class X:
MS06H6*101; Class P:
MS06H6*102
Startup/Issue Date: 09/27/2006

**Morgan Stanley Cap. I Inc Trust
Mtg Pt Cer.Ser 2006-HE2 Upper
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 A-1: 617451*ER6;
Class A-2A: 617451*ES4; Class
A-2B: 617451*ET2; Class A-2C:
617451*EU9; Class A-2D:
617451*EV7; Class M-1:
617451*EW5; Class M-2:
617451*EX3; Class M-3:
617451*EY1; Class M-4:
617451*EZ8; Class M-5:
617451*FA2; Class M-6:
617451*FB0; Class B-1:
617451*FC8; Class B-2:
617451*FD6; Class B-3:
617451*FE4; Class IO: N/A; Class
X: N/A
Startup/Issue Date: 04/28/2006

**Morgan Stanley Cap. I Inc Trust
Mtg PT Certs Ser 2006-WMC2 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: 61749K*AA1;
Class A-2FPT: 61749K*AB9;
Class A-2-A: 61749K*AC7; Class
A-2-B: 61749K*AD5; Class A-2-C:
61749K*AE3; Class A-2-D:
61749K*AF0; Class M-1:
61749K*AG8; Class M-2:
61749K*AH6; Class M-3:
61749K*AJ2; Class M-4:
61749K*AK9; Class M-5:
61749K*AL7; Class M-6:
61749K*AM5; Class B-1:
61749K*AN3; Class B-2:
61749K*AP8; Class B-3:
61749K*AQ6; Class X: N/A; Class
P: N/A; Class IO INTEREST: N/A
Startup/Issue Date: 06/28/2006

**Morgan Stanley Capital I Trust
CMPTC Series 2006-IQ11**

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

Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 617453*AP0;
Class A-1A: 617453*AQ8; Class
A-2: 617453*AR6; Class A-3:
617453*AS4; Class A-4:
617453*AT2; Class A-J:
617453*AV7; Class A-M:
617453*AU9; Class B:
617453*AW5; Class C:
617453*AX3; Class D:
617453*AY1; Class E:
617453*AC9; Class F:
617453*AD7; Class G:
617453*AE5; Class H:
617453*AF2; Class J:
617453*AG0; Class K:
617453*AH8; Class L:
617453*AJ4; Class M:
617453*AK1; Class N:
617453*AL9; Class O:
617453*AM7; Class P:
617453*AN5; Class X:
617453*AA3; Class X-Y:
617453*AB1
Startup/Issue Date: 06/08/2006

**Morgan Stanley Capital I Trust
Commercial MPT Certs, Series
2006-HQ8**

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

CUSIP: Class A-1: 617451*FF1;
Class A-1A: 617451*FG9; Class
A-2: 617451*FH7; Class A-3:
617451*FJ3; Class A-4:
617451*FL8; Class A-AB:
617451*FK0; Class A-J:
617451*FN4; Class A-M:
617451*FM6; Class B:
617451*FP9; Class C:
617451*FQ7; Class D:
617451*FR5; Class E:
617451*FS3; Class F:
617451*FT1; Class G:
617451*FW4; Class GT T:
617451*GH6; Class H:
617451*FX2; Class J:
617451*FY0; Class K:
617451*FZ7; Class L:
617451*GA1; Class M:
617451*GB9; Class N:
617451*GC7; Class O:
617451*GD5; Class P:
617451*GE3; Class Q:
617451*GF0; Class S:
617451*GG8; Class TRUSTEE
FEE: NONE ASSIGNED; Class X:
617451*FU8; Class X-RC:
617451*FV6
Startup/Issue Date: 03/28/2006

**Morgan Stanley Capital I Trust
Commercial MPT Certs, Series
2006-HQ9**

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

CUSIP: Class A-1:
61750C*AA5; Class A-1A:
61750C*AB3; Class A-2:
61750C*AC1; Class A-3:

61750C*AD9; Class A-4:
61750C*AF4; Class A-AB:
61750C*AE7; Class A-J:
61750C*AH0; Class A-M:
61750C*AG2; Class B:
61750C*AJ6; Class C:
61750C*AK3; Class D:
61750C*AL1; Class DP:
61750C*BE6; Class E:
61750C*AM9; Class F:
61750C*AN7; Class G:
61750C*AS6; Class GT A-4FL:
61750C*BM8; Class GT T:
61750C*BD8; Class H:
61750C*AT4; Class J:
61750C*AU1; Class K:
61750C*AV9; Class L:
61750C*AW7; Class M:
61750C*AX5; Class N:
61750C*AY3; Class O:
61750C*AZ0; Class P:
61750C*BA4; Class Q:
61750C*BB2; Class S:
61750C*BC0; Class ST-A:
61750C*BF3; Class ST-B:
61750C*BG1; Class ST-C:
61750C*BH9; Class ST-D:
61750C*BJ5; Class ST-E:
61750C*BK2; Class ST-F:
61750C*BL0; Class TRUSTEE
FEE: NONE ASSIGNED; Class X:
61750C*AP2; Class X-MP:
61750C*AQ0; Class X-RC:
61750C*AR8
Startup/Issue Date: 08/17/2006

**Morgan Stanley Mortgage Loan
Trust, MPT, Series 2006-4SL**

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

CUSIP: Class A-1:
61748H*YC9; Class B-1:
61748H*YG0; Class B-2:
61748H*YH8; Class B-3:
61748H*YJ4; Class B-4:
61748H*YA3; Class B-5:
61748H*YB1; Class M-1:
61748H*YD7; Class M-2:
61748H*YE5; Class M-3:
61748H*YF2; Class OC: NONE
ASSIGNED; Class P: NONE AS-
SIGNED
Startup/Issue Date: 03/30/2006

**Nomura Asset Acceptance Corp
NIM Series 2006-S1 Notes**

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

CUSIP: Class A NOTE:
65536N*AA3; Class X NOTE:
65536N*AB1
Startup/Issue Date: 06/20/2006

**Nomura Asset Acceptance Corp
NIM Series 2006-S3 Notes**

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

Tel: (410) 884-2000
CUSIP: Class A NOTE:
65536Y*AB7
Startup/Issue Date: 08/10/2006

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2006-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 A-1: 65537B*AA8;
Class A-2: 65537B*AB6; Class
A-3: 65537B*AC4; Class A-4:
65537B*AD2; Class A-5:
65537B*AE0; Class A-6:
65537B*AF7; Class M-1:
65537B*AG5; Class M-2:
65537B*AH3; Class M-3:
65537B*AJ9; Class M-4:
65537B*AN0; Class X:
65537B*AK6; Class P:
65537B*AL4
Startup/Issue Date: 08/30/2006

**Nomura Asset Acceptance
Corp. Mtg P/T Ct Ser 2006-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: 65535Y*AA0;
Class A-2: 65535Y*AB8; Class
A-3: 65535Y*AC6; Class A-IO:
65535Y*AD4; Class M-1:
65535Y*AE2; Class M-2:
65535Y*AF9; Class M-3:
65535Y*AG7; Class M-4:
65535Y*AH5; Class M-5:
65535Y*AJ1; Class M-6:
65535Y*AK8; Class B-1:
65535Y*AL6; Class B-2:
65535Y*AM4; Class B-3:
65535Y*AN2; Class B-4:
65535Y*AP7; Class B-5:
65535Y*AQ5; Class X-1:
65535Y*AS1; Class X-2:
65535Y*AT9; Class P:
65535Y*AU6
Startup/Issue Date: 05/25/2006

**Nomura Asset Acceptance
Corp. Mtg PT Cert Sr 2006-AF1
REMIC IIB**

James Brown Vice President,
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: 65536P*AL4;
Class III-A-I: 65536P*AM2; Class
III-A-I: 65536P*AN0; Class IV-A-1:
65536P*AP5; Class IV-A-2:
65536P*BC3; Class V-A:
65536P*AQ3; Class C-B-1:
65536P*AR1; Class C-B-2:
65536P*AS9; Class C-B-3:
65536P*AT7; Class C-B-4:
65536P*AU4; Class C-B-5:

65536P*AV2; Class C-B-6:
65536P*AW0; Class P:
65536P*AY6
Startup/Issue Date: 05/25/2006

**Nomura Asset Acceptance
Corp. Mtg PT Cert Sr 2006-AF1
REMIC IC**

James Brown Vice President,
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-1A:
65536P*AA8; Class I-A-1B:
65536P*AB6; Class I-A-2:
65536P*AC4; Class I-A-3:
65536P*AD2; Class I-A-4:
65536P*AE0; Class I-A-5:
65536P*AF7; Class A-IO:
65536P*AG5; Class I-M-1:
65536P*AH3; Class I-M-2:
65536P*AJ9; Class I-M-3:
65536P*AK6; Class I-X:
65536P*AX8; Class I-P:
65536P*BA7
Startup/Issue Date: 05/25/2006

**Nomura Asset Acceptance
Corp. Mtg PT Cert Sr 2006-AF2
REMIC IB**

James Brown Vice President,
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:
65536V*AA5; Class I-A-2:
65536V*AB3; Class I-A-3:
65536V*AC1; Class I-A-4:
65536V*AD9; Class I-A-5:
65536V*AE7; Class I-A-6:
65536V*AF4; Class I-M-1:
65536V*AG2; Class I-M-2:
65536V*AH0; Class I-M-3:
65536V*AJ6; Class I-X:
65536V*AK3; Class I-P:
65536V*AL1
Startup/Issue Date: 07/28/2006

**Nomura Home Equity Loan, Inc.
A/B Cert Ser 2006-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 I-A-1:
65536Q*AA6; Class II-A-1:
65536Q*AB4; Class II-A-2:
65536Q*AC2; Class II-A-3:
65536Q*AD0; Class II-A-4:
65536Q*AE8; Class M-1:
65536Q*AF5; Class M-2:
65536Q*AG3; Class M-3:
65536Q*AH1; Class M-4:
65536Q*AJ7; Class M-5:
65536Q*AK4; Class M-6:
65536Q*AL2; Class M-7:
65536Q*AM0; Class M-8:
65536Q*AN8; Class M-9:
65536Q*AP3; Class B-1:
65536Q*AQ1; Class B-2:

65536Q*AR9; Class X:
65536Q*AS7; Class P:
65536Q*AT5; Class IO: N/A
Startup/Issue Date: 08/31/2006

**Nomura Home Equity Loan, Inc.
Mtg P/T Cert Ser 2006-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 A-1:
65536H*CN6; Class A-2:
65536H*CP1; Class A-3:
65536H*CQ9; Class A-4:
65536H*CR7; Class M-1:
65536H*CS5; Class M-2:
65536H*CT3; Class M-3:
65536H*CU0; Class M-4:
65536H*CV8; Class M-5:
65536H*CW6; Class M-6:
65536H*CX4; Class M-7:
65536H*CY2; Class M-8:
65536H*CZ9; Class M-9:
65536H*DA3; Class B-1:
65536H*DB1; Class B-2:
65536H*DD9; Class X:
65536H*DD7; Class P:
65536H*DE5
Startup/Issue Date: 04/28/2006

**NovaStar Mortgage Funding
Trust, Series 2006-4**

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

CUSIP: Class A-1A:
66988X*AN4; Class A-2A:
66988X*AA2; Class A-2B:
66988X*AB0; Class A-2C:
66988X*AC8; Class A-2D:
66988X*AD6; Class M-1:
66988X*AE4; Class M-2:
66988X*AF1; Class M-3:
66988X*AG9; Class M-4:
66988X*AH7; Class M-5:
66988X*AJ3; Class M-6:
66988X*AK0; Class M-7:
66988X*BB9; Class M-7N:
66988X*AP9; Class M-7 DSI:
66988X*AV6; Class M-8:
66988X*AL8; Class M-9:
66988X*AM6; Class M-10:
66988X*BC7; Class M-10N:
66988X*AS3; Class M-10 DSI:
66988X*AW4; Class M-11:
66988X*BD5; Class M-11N:
66988X*AT1; Class M-11 DSI:
66988X*AX2; Class M-12:
66988X*BE3; Class M-12N:
66988X*AU8; Class M-12 DSI:
66988X*AY0; Class I-1:
66988X*AZ7; Class I-2:
66988X*BA1; Class CA:
66988X*AQ7; Class CB:
66988X*AR5
Startup/Issue Date: 08/29/2006

**NovaStar Mortgage Funding
Trust, Series 2006-5**

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

CUSIP: Class A-1A:
66988Y*AA0; Class A-2A:
66988Y*AB8; Class A-2B:
66988Y*AC6; Class A-2C:
66988Y*AD4; Class A-2D:
66988Y*AE2; Class M-1:
66988Y*AF9; Class M-2:
66988Y*AG7; Class M-3:
66988Y*AH5; Class M-4:
66988Y*AJ1; Class M-5:
66988Y*AK8; Class M-6:
66988Y*AL6; Class M-7:
66988Y*AM4; Class M-8:
66988Y*AN2; Class M-9:
66988Y*AP7; Class M-10:
66988Y*AQ5; Class M-10N:
66988Y*AT9; Class M-10 DSI:
66988Y*AU6; Class M-11:
66988Y*AR3; Class M-11N:
66988Y*AV4; Class M-11 DSI:
66988Y*AW2; Class M-12:
66988Y*AS1; Class M-12N:
66988Y*AX0; Class M-12 DSI:
66988Y*AY8; Class I-1:
66988Y*AZ5; Class I-2:
66988Y*BA9; Class CA:
66988Y*BB7; Class CB:
66988Y*BC5
Startup/Issue Date: 09/28/2006

**Ownit Mortgage Loan Trust
Mortgage Loan A-B Certs, Se-
ries 2006-4**

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

CUSIP: Class A-1:
69121Q*AA9; Class A-2A:
69121Q*AB7; Class A-2B:
69121Q*AC5; Class A-2C:
69121Q*AD3; Class A-2D:
69121Q*AE1; Class B-1:
69121Q*AM3; Class B-2:
69121Q*AN1; Class B-3:
69121Q*AP6; Class C:
69121Q*AR2; Class M-1:
69121Q*AF8; Class M-2:
69121Q*AG6; Class M-3:
69121Q*AH4; Class M-4:
69121Q*AJ0; Class M-5:
69121Q*AK7; Class M-6:
69121Q*AL5; Class P:
69121Q*AQ4
Startup/Issue Date: 06/26/2006

**People's Fin Rel Mtg Sec Trust
Mtg P/T Cert Ser 2006-1 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 1A-1:
71103X*AA2; Class 1A-2:
71103X*AB0; Class 1A-3:
71103X*AC8; Class 1A-4:
71103X*AD6; Class M1:
71103X*AE4; Class M2:
71103X*AF1; Class M3:
71103X*AG9; Class M4:
71103X*AH7; Class M5:
71103X*AJ3; Class M6:
71103X*AK0; Class M7:
71103X*AL8; Class M8:
71103X*AM6; Class M9:

71103X*AN4; Class M10:
71103X*AP9; Class B1:
71103X*AQ7; Class 2A-1:
71103X*AR5; Class 2A-2:
71103X*AS3; Class B2:
71103X*AT1
Startup/Issue Date: 08/09/2006

**People's Fin Rel Mtg Sec Trust
Mtg PT Cert Ser 2006-1 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 C: N/A
Startup/Issue Date: 08/09/2006

**People's Fin Rel Mtg Sec Trust
Mtg PT Cert Ser 2006-1 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: 08/09/2006

**People's Fin Rel Mtg Sec Trust
Mtg PT Cert Ser 2006-1 REMIC
VI**

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

CUSIP: Class IO: N/A
Startup/Issue Date: 08/09/2006

**PHHMC Mortgage Series 2006-1
REMIC I**

Kristen Driscoll
Citibank, NA
388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class A-1:
69336R*DD9; Class A-2:
69336R*DE7; Class A-3:
69336R*DF4; Class A-4:
69336R*DG2; Class A-5:
69336R*DHO; Class A-6:
69336R*DJ6; Class A-7:
69336R*DK3; Class A-8:
69336R*DL1; Class A-9:
69336R*DP2; Class R-I:
69336R*DM9; Class R-II:
69336R*DQ0; Class B-2:
69336R*DR8; Class B-3:
69336R*DS6; Class B-4:
69336R*DT4; Class B-5:
69336R*DU1; Class B-6:
69336R*DV9
Startup/Issue Date: 03/30/2006

**PHHMC Mortgage Series 2006-1
REMIC II**

Kristen Driscoll
Citibank, NA

388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class A-1:
69336R*DD9; Class A-2:
69336R*DE7; Class A-3:
69336R*DF4; Class A-4:
69336R*DG2; Class A-5:
69336R*DHO; Class A-6:
69336R*DJ6; Class A-7:
69336R*DK3; Class A-8:
69336R*DL1; Class A-9:
69336R*DP2; Class R-I:
69336R*DM9; Class R-II:
69336R*DN7; Class B-1:
69336R*DQ0; Class B-2:
69336R*DR8; Class B-3:
69336R*DS6; Class B-4:
69336R*DT4; Class B-5:
69336R*DU1; Class B-6:
69336R*DV9
Startup/Issue Date: 03/30/2006

**PHHMC Mortgage Series 2006-3
REMIC I**

Kristen Driscoll
Citibank, NA
388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class A-1: 69335V*AA0;
Class A-2: 69335V*AB8; Class
A-3: 69335V*AC6; Class A-4:
69335V*AD4; Class A-5:
69335V*AE2; Class A-6:
69335V*AH5; Class A-7:
69335V*AJ1; Class A-8:
69335V*AK8; Class R-I:
69335V*AF9; Class R-II:
69335V*AG7; Class B-1:
69335V*AL6; Class B-2:
69335V*AM4; Class B-3:
69335V*AN2; Class B-4:
69335V*AP7; Class B-5:
69335V*AQ5; Class B-6:
69335V*AR3
Startup/Issue Date: 09/29/2006

**PHHMC Mortgage Series 2006-3
REMIC II**

Kristen Driscoll
Citibank, NA
388 Greenwich Street, 14th floor
New York, NY 10013
Tel: (212) 816-5681

CUSIP: Class A-1: 69335V*AA0;
Class A-2: 69335V*AB8; Class
A-3: 69335V*AC6; Class A-4:
69335V*AD4; Class A-5:
69335V*AE2; Class A-6:
69335V*AH5; Class A-7:
69335V*AJ1; Class A-8:
69335V*AK8; Class R-I:
69335V*AF9; Class R-II:
69335V*AG7; Class B-1:
69335V*AL6; Class B-2:
69335V*AM4; Class B-3:
69335V*AN2; Class B-4:
69335V*AP7; Class B-5:
69335V*AQ5; Class B-6:
69335V*AR3
Startup/Issue Date: 09/29/2006

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Se-
ries 2006-D**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza

JP Morgan Chase Bank, N.A.
6th Floor
New York, NY 10004
Tel: (212) 623-4496

CUSIP:
Startup/Issue Date: 09/28/2006

**Prime Mortgage Trust Mtg P/T
Certificates Series 2006-DR1
Remic I**

Cirino Emanuele, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
Tel: (212) 816-5614

CUSIP: Class I-A-1:
74159U*AA5; Class I-A-2:
74159U*AB3; Class I-PO:
74159U*AE7; Class I-X:
74159U*AG2; Class II-A-1:
74159U*AC1; Class II-A-2:
74159U*AD9; Class II-PO:
74159U*AF4; Class II-X:
74159U*AH0; Class B-1:
74159U*AJ6; Class B-2:
74159U*AK3; Class B-3:
74159U*AL1; Class B-4:
74159U*AM9; Class B-5:
74159U*AN7; Class B-6:
74159U*AP2; Class I-R:
74159U*AR8; Class II-R:
74159U*AS6; Class P:
74159U*AQ0; Class D:
74159U*AT4
Startup/Issue Date: 10/31/2006

**Prime Mortgage Trust Mtg P/T
Certificates Series 2006-DR 1
Remic II**

Cirino Emanuele, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
Tel: (212) 816-5614

CUSIP: Class I-A-1:
74159U*AA5; Class I-A-2:
74159U*AB3; Class I-PO:
74159U*AE7; Class I-X:
74159U*AG2; Class II-A-1:
74159U*AC1; Class II-A-2:
74159U*AD9; Class II-PO:
74159U*AF4; Class II-X:
74159U*AH0; Class B-1:
74159U*AJ6; Class B-2:
74159U*AK3; Class B-3:
74159U*AL1; Class B-4:
74159U*AM9; Class B-5:
74159U*AN7; Class B-6:
74159U*AP2; Class I-R:
74159U*AR8; Class II-R:
74159U*AS6; Class P:
74159U*AQ0; Class D:
74159U*AT4
Startup/Issue Date: 10/31/2006

**Quest Trust 2006-X2, Asset
Backed Certs, Series 2006-X2**

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

CUSIP: Class A-1: 74836Y*AA8;
Class A-2: 74836Y*AB6; Class
M-1: 74836Y*AC4; Class M-2:
74836Y*AD2; Class M-3:
74836Y*AE0; Class M-4:
74836Y*AF7; Class M-5:
74836Y*AG5; Class M-6:
74836Y*AH3; Class M-7:
74836Y*AJ9; Class M-8:

74836Y*AK6; Class M-9:
74836Y*AL4; Class M-10:
74836Y*AM2; Class CE:
AQ06X2*201
Startup/Issue Date: 08/30/2006

**Residential Asset Securitization
Trust 2006-A11**

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

CUSIP: Class 1-A-1:
76113T*AA8; Class 1-A-2:
76113T*AB6; Class 1-A-3:
76113T*AC4; Class 1-A-4:
76113T*AD2; Class 1-A-5:
76113T*AE0; Class 1-A-6:
76113T*AF7; Class 1-A-7:
76113T*AG5; Class 1-AX:
76113T*AH3; Class 1-PO:
76113T*AJ9; Class 2-A-1:
76113T*AL4; Class 2-A-2:
76113T*AM2; Class 2-A-3:
76113T*AN0; Class 3-A-1:
76113T*AP5; Class B-1:
76113T*AQ3; Class B-2:
76113T*AR1; Class B-3:
76113T*AS9; Class B-4:
76113T*AT7; Class B-5:
76113T*AU4; Class B-6:
76113T*AV2; Class P:
76113T*AW0
Startup/Issue Date: 08/29/2006

**Residential Asset Securitization
Trust Series 2006-A12**

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

CUSIP: Class A1: 76113X*AA9;
Class A2: 76113X*AB7; Class A3:
76113X*AC5; Class A4:
76113X*AD3; Class B1:
76113X*AH4; Class B2:
76113X*AJ0; Class B3:
76113X*AK7; Class B4:
76113X*AL5; Class B5:
76113X*AM3; Class B6:
76113X*AN1; Class A-X:
76113X*AF8; Class PO:
76113X*AE1; Class P:
76113X*AP6
Startup/Issue Date: 09/27/2006

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, Executive Di-
rector
P.O. Box 1335
2912 Enterprise Boulevard
Durant, OK 74701
Tel: (800) 658-2823

CUSIP: Class : 78168E*DW0
Startup/Issue Date: 09/29/2006

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, Executive Di-
rector
P.O. Box 1335
2912 Enterprise Boulevard
Durant, OK 74701
Tel: (800) 658-2823

CUSIP: Class : 78168E*DX8
Startup/Issue Date: 10/31/2006

**SABR A/B NIM Trust Series
2006-FR3 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
81376X*AA1
Startup/Issue Date: 08/03/2006

**SABR LLC Trust Mg PT CT Sr
2006-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 A1: 81377A*AA0;
Class A2A: 81377A*AB8; Class
A2B: 81377A*AC6; Class A2C:
81377A*AD4; Class A2D:
81377A*AE2; Class M1:
81377A*AF9; Class M2:
81377A*AG7; Class M3:
81377A*AH5; Class M4:
81377A*AJ1; Class M5:
81377A*AK8; Class B1:
81377A*AL6; Class B2:
81377A*AM4; Class B3:
81377A*AN2; Class B4:
81377A*AP7; Class X: N/A; Class
IO: N/A
Startup/Issue Date: 09/28/2006

**SABR LLC Trust Mtg PT Ser
2006-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 A2A:
81376Y*AB7; Class A2B:
81376Y*AC5; Class A2C:
81376Y*AD3; Class A2D:
81376Y*AE1; Class M1:
81376Y*AF8; Class M2:
81376Y*AG6; Class M3:
81376Y*AH4; Class B1:
81376Y*AJ0; Class B2:
81376Y*AK7; Class B3:
81376Y*AL5; Class B4:
81376Y*AM3; Class B5:
81376Y*AN1; Class A1:
81376Y*AA9; Class X: N/A
Startup/Issue Date: 08/31/2006

**SABR NIM Trust Series
2006-HE1 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
813760*AA3
Startup/Issue Date: 08/31/2006

**SABR NIM Trust Series
2006-HE2 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
813763*AA7
Startup/Issue Date: 09/28/2006

**SACO I Trust Mortgage-Backed
Certificates, Series 2006-6**

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

Tel: (714) 259-6200

CUSIP: Class A: 785779*AA7;
Class B-1: 785779*AH2; Class
B-2: 785779*AJ8; Class B-3:
785779*AK5; Class B-4:
785779*AL3; Class C:
785779*AM1; Class IO: NONE
ASSIGNED; Class IO: NONE AS-
SIGNED; Class M-1: 785779*AB5;
Class M-2: 785779*AC3; Class
M-3: 785779*AD1; Class M-4:
785779*AE9; Class M-5:
785779*AF6; Class M-6:
785779*AG4
Startup/Issue Date: 05/30/2006

**SAIL Net Interest Margin Notes
Series 2006-4**

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 NOTE:
78710D*AK4; Class B NOTE:
78710D*AE6
Startup/Issue Date: 09/20/2006

SAIL NIM Notes Series 2006-3

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 NOTE A:
78710D*AJ7; Class NOTE B:
78710E*AD8
Startup/Issue Date: 06/20/2006

**SAMI II Trust Mtg PT Crt Sr
2006-AR5 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:
86360U*AT3
Startup/Issue Date: 08/04/2006

**SAMI II Trust Mtg PT Crt Sr
2006-AR6 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-A-1:
86360U*AA4; Class I-A-2:
86360U*AB2; Class I-A-3:
86360U*AC0; Class I-A-4:
86360U*AD8; Class I-A-5:
86360U*AE6; Class II-A-1:
86360U*AF3; Class II-A-2:
86360U*AG1; Class II-A-3:
86360U*AH9; Class II-X:
86360U*AJ5; Class B-1:
86360U*AK2; Class B-2:
86360U*AL0; Class B-3:
86360U*AM8; Class B-4:
86360U*AN6; Class B-5:
86360U*AP1; Class B-6:
86360U*AQ9; Class B-7:
86360U*AR7; Class B-8:
86360U*AS5
Startup/Issue Date: 08/04/2006

SARM 2006-10 Remic I-1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86361Q*AA2; Class 1-A2:
86361Q*AB0; Class 1-AX:
86361Q*AC8; Class 2-A1:
86361Q*AD6; Class 2-A2:
86361Q*AE4; Class 3-A1:
86361Q*AF1; Class 3-A2:
86361Q*AG9; Class 3-AF1:
86361Q*AH7; Class 3-AF:
86361Q*AJ3; Class 3-A3:
86361Q*AK0; Class 3-A4:
86361Q*AL8; Class 3-AX:
86361Q*AM6; Class B1-I:
86361Q*AN4; Class B-2-I:
86361Q*AP9; Class B-3-I:
86361Q*AQ7; Class B-4-I:
86361Q*AV6; Class B-5-I:
86361Q*AW4; Class B-6-I:
86361Q*AX2; Class B-1-II:
86361Q*AR5; Class B-2-II:
86361Q*AS3; Class B-3-II:
86361Q*AT1; Class B-4-II:
86361Q*AY0; Class B-5-II:
86361Q*BA1; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class R: 86361Q*AU8
Startup/Issue Date: 10/31/2006

SARM 2006-10 Remic I-2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86361Q*AA2; Class 1-A2:
86361Q*AB0; Class 1-AX:
86361Q*AC8; Class 2-A1:
86361Q*AD6; Class 2-A2:
86361Q*AE4; Class 3-A1:
86361Q*AF1; Class 3-A2:
86361Q*AG9; Class 3-AF1:
86361Q*AH7; Class 3-AF:
86361Q*AJ3; Class 3-A3:

86361Q*AK0; Class 3-A4:
86361Q*AL8; Class 3-AX:
86361Q*AM6; Class B1-I:
86361Q*AN4; Class B-2-I:
86361Q*AP9; Class B-3-I:
86361Q*AQ7; Class B-4-I:
86361Q*AV6; Class B-5-I:
86361Q*AW4; Class B-6-I:
86361Q*AX2; Class B-1-II:
86361Q*AR5; Class B-2-II:
86361Q*AS3; Class B-3-II:
86361Q*AT1; Class B-4-II:
86361Q*AY0; Class B-5-II:
86361Q*AZ7; Class B-6-II:
86361Q*BA1; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class R: 86361Q*AU8
Startup/Issue Date: 10/31/2006

SARM 2006-10 Remic I-3

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86361Q*AA2; Class 1-A2:
86361Q*AB0; Class 1-AX:
86361Q*AC8; Class 2-A1:
86361Q*AD6; Class 2-A2:
86361Q*AE4; Class 3-A1:
86361Q*AF1; Class 3-A2:
86361Q*AG9; Class 3-AF1:
86361Q*AH7; Class 3-AF:
86361Q*AJ3; Class 3-A3:
86361Q*AK0; Class 3-A4:
86361Q*AL8; Class 3-AX:
86361Q*AM6; Class B1-I:
86361Q*AN4; Class B-2-I:
86361Q*AP9; Class B-3-I:
86361Q*AQ7; Class B-4-I:
86361Q*AV6; Class B-5-I:
86361Q*AW4; Class B-6-I:
86361Q*AX2; Class B-1-II:
86361Q*AR5; Class B-2-II:
86361Q*AS3; Class B-3-II:
86361Q*AT1; Class B-4-II:
86361Q*AY0; Class B-5-II:
86361Q*AZ7; Class B-6-II:
86361Q*BA1; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class R: 86361Q*AU8
Startup/Issue Date: 10/31/2006

SARM 2006-10 Remic II-1

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86361Q*AA2; Class 1-A2:
86361Q*AB0; Class 1-AX:
86361Q*AC8; Class 2-A1:
86361Q*AD6; Class 2-A2:
86361Q*AE4; Class 3-A1:
86361Q*AF1; Class 3-A2:
86361Q*AG9; Class 3-AF1:
86361Q*AH7; Class 3-AF:
86361Q*AJ3; Class 3-A3:
86361Q*AK0; Class 3-A4:
86361Q*AL8; Class 3-AX:
86361Q*AM6; Class B1-I:
86361Q*AN4; Class B-2-I:
86361Q*AP9; Class B-3-I:
86361Q*AQ7; Class B-4-I:
86361Q*AV6; Class B-5-I:
86361Q*AW4; Class B-6-I:
86361Q*AX2; Class B-1-II:
86361Q*AR5; Class B-2-II:
86361Q*AS3; Class B-3-II:

86361Q*AT1; Class B-4-II:
86361Q*AY0; Class B-5-II:
86361Q*AZ7; Class B-6-II:
86361Q*BA1; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class R: 86361Q*AU8
Startup/Issue Date: 10/31/2006

SARM 2006-10 Remic II-2

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86361Q*AA2; Class 1-A2:
86361Q*AB0; Class 1-AX:
86361Q*AC8; Class 2-A1:
86361Q*AD6; Class 2-A2:
86361Q*AE4; Class 3-A1:
86361Q*AF1; Class 3-A2:
86361Q*AG9; Class 3-AF1:
86361Q*AH7; Class 3-AF:
86361Q*AJ3; Class 3-A3:
86361Q*AK0; Class 3-A4:
86361Q*AL8; Class 3-AX:
86361Q*AM6; Class B1-I:
86361Q*AN4; Class B-2-I:
86361Q*AP9; Class B-3-I:
86361Q*AQ7; Class B-4-I:
86361Q*AV6; Class B-5-I:
86361Q*AW4; Class B-6-I:
86361Q*AX2; Class B-1-II:
86361Q*AR5; Class B-2-II:
86361Q*AS3; Class B-3-II:
86361Q*AT1; Class B-4-II:
86361Q*AY0; Class B-5-II:
86361Q*AZ7; Class B-6-II:
86361Q*BA1; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class R: 86361Q*AU8
Startup/Issue Date: 10/31/2006

SASCO 2006-11 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: 86360D*AA2;
Class A2: 86360D*AB0; Class A3:
86360D*AE4; Class AX:
86360D*AC8
Startup/Issue Date: 10/31/2006

SASCO 2006-11 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: 86360D*AA2;
Class A2: 86360D*AB0; Class A3:
86360D*AE4; Class AX:
86360D*AC8
Startup/Issue Date: 10/31/2006

SASCO 2006-11 Remic QA6

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360D*AA2;
Class A2: 86360D*AB0; Class A3:
86360D*AE4; Class AX:
86360D*AC8
Startup/Issue Date: 10/31/2006

SASCO 2006-11 Remic QA8

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360D*AA2;
Class A2: 86360D*AB0; Class A3:
86360D*AE4; Class AX:
86360D*AC8
Startup/Issue Date: 10/31/2006

SASCO 2006-GEL3 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: 86360X*AA8;
Class A2: 86360X*AB6; Class A3:
86360X*AC4; Class M1:
86360X*AD2; Class M2:
86360X*AE0; Class M3:
86360X*AF7; Class M4:
86360X*AG5; Class M5:
86360X*AH3; Class M6:
86360X*AJ9; Class M7:
86360X*AK6; Class B1:
86360X*AL4; Class B2:
86360X*AM2
Startup/Issue Date: 07/31/2006

SASCO 2006-GEL3 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: 86360X*AA8;
Class A2: 86360X*AB6; Class A3:
86360X*AC4; Class M1:
86360X*AD2; Class M2:
86360X*AE0; Class M3:
86360X*AF7; Class M4:
86360X*AG5; Class M5:
86360X*AH3; Class M6:
86360X*AJ9; Class M7:
86360X*AK6; Class B1:
86360X*AL4; Class B2:
86360X*AM2
Startup/Issue Date: 07/31/2006

SASCO 2006-GEL3 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360X*AA8;
Class A2: 86360X*AB6; Class A3:
86360X*AC4; Class M1:
86360X*AD2; Class M2:
86360X*AE0; Class M3:
86360X*AF7; Class M4:
86360X*AG5; Class M5:
86360X*AH3; Class M6:
86360X*AJ9; Class M7:
86360X*AK6; Class B1:
86360X*AL4; Class B2:
86360X*AM2
Startup/Issue Date: 07/31/2006

SASCO 2006-GEL3 Remic 4

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86360X*AA8;
Class A2: 86360X*AB6; Class A3:
86360X*AC4; Class M1:
86360X*AD2; Class M2:
86360X*AE0; Class M3:
86360X*AF7; Class M4:
86360X*AG5; Class M5:
86360X*AH3; Class M6:
86360X*AJ9; Class M7:
86360X*AK6; Class B1:
86360X*AL4; Class B2:
86360X*AM2
Startup/Issue Date: 07/31/2006

SASCO Mortgage Pass Thru

Certs, Series 2004-S3 REMIC 5

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 15th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359W*AA3;
Class A-IO: 86359W*AB1; Class
M1: 86359W*AC9; Class M2:
86359W*AD7; Class M3:
86359W*AE5; Class M4:
86359W*AF2; Class M5:
86359W*AG0; Class M6:
86359W*AH8; Class M7:
86359W*AJ4; Class M8:
86359W*AK1; Class M9:
86359W*AL9; Class B1:
86359W*AM7; Class B2:
86359W*AN5; Class B1:
U8599P*AA9; Class B2:
U8599P*AB7
Startup/Issue Date: 08/30/2006

SASCO Mortgage Pass Thru

Certs, Series 2006-S3 REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 15th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359W*AA3;
Class A-IO: 86359W*AB1; Class
M1: 86359W*AC9; Class M2:
86359W*AD7; Class M3:
86359W*AE5; Class M4:
86359W*AF2; Class M5:
86359W*AG0; Class M6:
86359W*AH8; Class M7:
86359W*AJ4; Class M8:
86359W*AK1; Class M9:
86359W*AL9; Class B1:
86359W*AM7; Class B2:
86359W*AN5; Class B1:
U8599P*AA9; Class B2:
U8599P*AB7
Startup/Issue Date: 08/30/2006

SASCO Mortgage Pass Thru

Certs, Series 2006-S3 REMIC 2

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 15th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359W*AA3;
Class A-IO: 86359W*AB1; Class
M1: 86359W*AC9; Class M2:
86359W*AD7; Class M3:
86359W*AE5; Class M4:
86359W*AF2; Class M5:
86359W*AG0; Class M6:
86359W*AH8; Class M7:
86359W*AJ4; Class M8:
86359W*AK1; Class M9:

86359W*AL9; Class B1:
86359W*AM7; Class B2:
86359W*AN5; Class B1:
U8599P*AA9; Class B2:
U8599P*AB7
Startup/Issue Date: 08/30/2006

SASCO Mortgage Pass Thru

Certs, Series 2006-S3 REMIC 4

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 15th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359W*AA3;
Class A-IO: 86359W*AB1; Class
M1: 86359W*AC9; Class M2:
86359W*AD7; Class M3:
86359W*AE5; Class M4:
86359W*AF2; Class M5:
86359W*AG0; Class M6:
86359W*AH8; Class M7:
86359W*AJ4; Class M8:
86359W*AK1; Class M9:
86359W*AL9; Class B1:
86359W*AM7; Class B2:
86359W*AN5; Class B1:
U8599P*AA9; Class B2:
U8599P*AB7
Startup/Issue Date: 08/30/2006

SASCO Mortgage Pass Thru

Certs, Series 2006S3 REMIC 3

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 15th floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359W*AA3;
Class A-IO: 86359W*AB1; Class
M1: 86359W*AC9; Class M2:
86359W*AD7; Class M3:
86359W*AE5; Class M4:
86359W*AF2; Class M5:
86359W*AG0; Class M6:
86359W*AH8; Class M7:
86359W*AJ4; Class M8:
86359W*AK1; Class M9:
86359W*AL9; Class B1:
86359W*AM7; Class B2:
86359W*AN5; Class B1:
U8599P*AA9; Class B2:
U8599P*AB7
Startup/Issue Date: 08/30/2006

SASCO Trust 2006-1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*XZ5; Class 1-A2:
86359D*YA9; Class 2-A1:
86359D*YB7; Class 2-A2:
86359D*YC5; Class X:
86359D*YD3
Startup/Issue Date: 02/28/2006

SASCO Trust 2006-1 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359D*XZ5; Class 1-A2:
86359D*YA9; Class 2-A1:

86359D*YB7; Class 2-A2:
86359D*YC5; Class X:
86359D*YD3
Startup/Issue Date: 02/28/2006

SASCO Trust 2006-12

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

Tel: (714) 247-6299

CUSIP: Class AXPI:
86362A*AA6; Class AXPR:
86362A*AB4; Class P-1:
86362A*AC2; Class P-2:
86362A*AD0
Startup/Issue Date: 10/31/2006

**Saxon Asset Securities Trust,
2006-03**

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-1: 80556A*AA5;
Class A-2: 80556A*AB3; Class
A-3: 80556A*AC1; Class A-4:
80556A*AD9; Class M-1:
80556A*AE7; Class M-2:
80556A*AF4; Class M-3:
80556A*AG2; Class M-4:
80556A*AH0; Class M-5:
80556A*AJ6; Class M-6:
80556A*AK3; Class B-1:
80556A*AL1; Class B-2:
80556A*AM9; Class B-3:
80556A*AN7
Startup/Issue Date: 10/10/2006

**Securitized A/B Receivables
LLC Mtg PT Ct Ser 2006-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-1: 813765*AA2;
Class A-2: 813765*AB0; Class
A-3: 813765*AC8; Class M-1:
813765*AD6; Class M-2:
813765*AE4; Class M-3:
813765*AF1; Class B-1:
813765*AG9; Class B-2:
813765*AH7; Class B-3:
813765*AJ3; Class B-4:
813765*AK0; Class B-5:
813765*AL8; Class IO: N/A; Class
X: N/A
Startup/Issue Date: 08/03/2006

**Security National Mortgage
Loan Tr 2006-2 LT Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
One Federal Street, Third Floor
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1: 81141L*AA8;
Class A-2: 81141L*AB6; Class
A-3: 81141L*AC4; Class M-1:
81141L*AD2; Class M-2:
81141L*AE0; Class B:

81141L*AF7
Startup/Issue Date: 09/28/2006

**Sequoia Mortgage Trust Mtg P/T
Cert Series 2006-1 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-A1A:
81743Q*AA2; Class 1-A1B:
81743Q*AB0; Class 1-A2:
81743Q*AC8; Class 2-A1:
81743Q*AG9; Class 2-A2:
81743Q*AH7; Class 3-A1:
81743Q*AJ3; Class 3-A2:
81743Q*AK0; Class B1:
81743Q*AL8; Class B2:
81743Q*AM6; Class B3:
81743Q*AN4; Class B4:
81743Q*AP9; Class B5:
81743Q*AQ7; Class B6:
81743Q*AR5
Startup/Issue Date: 08/30/2006

**SGMS Mortgage Securities
Trust AB Cert Ser 2006-FRE1
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:
81879M*AS8; Class A-1B:
81879M*AT6; Class A-2A:
81879M*AU3; Class A-2B:
81879M*AV1; Class A-2C:
81879M*AW9; Class M-1:
81879M*AX7; Class M-2:
81879M*AY5; Class M-3:
81879M*AZ2; Class M-4:
81879M*BA6; Class M-5:
81879M*BB4; Class M-6:
81879M*BC2; Class M-7:
81879M*BD0; Class M-8:
81879M*BE8; Class M-9:
81879M*BF5; Class M-10:
81879M*BG3; Class M-11:
81879M*BHI; Class M-12:
81879M*BJ7
Startup/Issue Date: 05/11/2006

**Sharps SP I LLC NIM Series
2006-HE2N 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:
82001Y*AA0; Class N-B:
82001Y*AB8; Class N-C:
82001Y*AC6
Startup/Issue Date: 09/18/2006

**Sharps SP I LLC NIM Trust Se-
ries 2006-ASAP2N**

James Brown Vice 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:
82001W*AA4; Class N-B:
82001W*AB2
Startup/Issue Date: 06/21/2006

**SHARPS SP I LLC NIM Trust Se-
ries 2006-OP1N 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:
82002C*AA7; Class N-B:
82002C*AB5; Class N-C:
82002C*AC3
Startup/Issue Date: 09/21/2006

**Soundview CI-17 NIM Notes Se-
ries 2006-3**

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 N-1:
83613E*AA2; Class N-2:
83613E*AB0; Class N-3:
83613E*AA4; Class N-4:
83613E*AB2
Startup/Issue Date: 09/21/2006

**Soundview CI-18 NIM, Series
2006-EQ1**

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

Tel: (714) 247-6299

CUSIP: Class N-1: 836137*AA7;
Class N-2: 836137*AB5; Class
N-3: 836136*AA9; Class N-4:
836136*AB7; Class PREFER-
ENCE SHARES: GC06NH*101
Startup/Issue Date: 10/19/2006

**Soundview Home Loan Trust
2006-EQ1**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 83612J*AA2;
Class A-2: 83612J*AB0; Class
A-3: 83612J*AC8; Class A-4:
83612J*AD6; Class M-1:
83612J*AE4; Class M-2:
83612J*AF1; Class M-3:
83612J*AG9; Class M-4:
83612J*AH7; Class M-5:
83612J*AJ3; Class M-6:
83612J*AK0; Class M-7:
83612J*AL8; Class M-8:
83612J*AM6; Class M-9:
83612J*AN4; Class M-10:
83612J*AP9; Class C:
83612J*AQ7; Class P:
GC06E1*301
Startup/Issue Date: 09/15/2006

**Soundview Home Loan Trust
2006-WF1**

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

Tel: (714) 247-6299

CUSIP: Class A-1A:
83612L*AA7; Class A-1F:
83612L*AB5; Class A-2:
83612L*AC3; Class A-3:
83612L*AD1; Class A-4:
83612L*AU3; Class M-1:
83612L*AE9; Class M-2:
83612L*AF6; Class M-3:
83612L*AG4; Class M-4:
83612L*AH2; Class M-5:
83612L*AJ8; Class M-6:
83612L*AK5; Class M-7:
83612L*AL3; Class M-8:
83612L*AM1; Class M-9:
83612L*AN9; Class M-10:
83612L*AP4; Class C:
83612L*AQ2; Class P:
83612L*AR0
Startup/Issue Date: 10/30/2006

**Soundview Home Loan Trust A/
B Cert Ser 2006-3 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 A-1:
83612H*AA6; Class A-2:
83612H*AB4; Class A-3:
83612H*AC2; Class A-4:
83612H*AD0; Class M-1:
83612H*AE8; Class M-2:
83612H*AF5; Class M-3:
83612H*AG3; Class M-4:
83612H*AH1; Class M-5:
83612H*AJ7; Class M-6:
83612H*AK4; Class M-7:
83612H*AL2; Class M-8:
83612H*AM0; Class M-9:
83612H*AN8; Class M-10:
83612H*AP3
Startup/Issue Date: 08/17/2006

**Soundview Home Loan Trust A/
B Cert Ser 2006-3 REMIC 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 C: 83612H*AQ1
Startup/Issue Date: 08/17/2006

**Soundview Home Loan Trust A/
B Cert Ser 2006-3 REMIC 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 P: 83612H*AR9
Startup/Issue Date: 08/17/2006

**Soundview Home Loan Trust A/
B Cert Ser 2006-3 REMIC 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 SWAP IO: N/A
Startup/Issue Date: 08/17/2006

**Struct Adj Rate Mtg Loan Trust
Mg PT Crt Ser 2006-4 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:
86360B*AA6; Class 1-A2:
86360B*AB4; Class 2-A1:
86360B*AC2; Class 2-A2:
86360B*AD0; Class 3-A1:
86360B*AE8; Class 3-A2:
86360B*AF5; Class 4-A1:
86360B*AG3; Class 4-A2:
86360B*AH1; Class B1-I:
86360B*AR9; Class B2-I:
86360B*AS7; Class B3-I:
86360B*AT5; Class B4-I:
86360B*AU2; Class B5-I:
86360B*BC1; Class B6-I:
86360B*BD9; Class B7-I:
86360B*BE7; Class P-I: N/A
Startup/Issue Date: 04/28/2006

**Struct Adj Rate Mtg Loan Trust
Mg PT Crt Ser 2006-4 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 5-A1:
86360B*AJ7; Class 5-A2:
86360B*AK4; Class 6-A:
86360B*AL2; Class 7-A1:
86360B*AM0; Class 7-A2:
86360B*AN0; Class 7-A3:
86360B*AP3; Class 7-A4:
86360B*AQ1; Class B-1I1:
86360B*AV0; Class B-2I1:
86360B*AW8; Class B-3I1:
86360B*AX6; Class B-4I1:
86360B*AY4; Class B-5I1:
86360B*AZ1; Class B-6I1:
86360B*BA5; Class B-7I1:
86360B*BF4; Class B-8I1:
86360B*BG2; Class B-9I1:
86360B*BH0; Class P-II: N/A
Startup/Issue Date: 04/28/2006

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2006-3 R I-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-A1:
863579*X60; Class 1-A2:
863579*X78; Class 2-A1:
863579*X86; Class 2-A2:

863579*X94; Class 3-A1:
863579*Y28; Class 3-A2:
863579*Y36; Class 3-A3:
863579*Y44; Class 3-AX:
863579*Y51; Class B1-1:
863579*Y85; Class B2-1:
863579*Y93; Class B3-1:
863579*Z27; Class B4-1:
863579*Z35; Class B5-1:
863579*Z92; Class B6-1:
863579*2A5; Class B7-1:
863579*2B3; Class P-1: N/A
Startup/Issue Date: 03/31/2006

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2006-3 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 4-A: 863579*Y69;
Class 4-AX: 863579*Y77; Class
B1-II: 863579*Z43; Class B2-II:
863579*Z50; Class B3-II:
863579*Z68; Class B4-II:
863579*Z76; Class B5-II:
863579*2C1; Class B6-II:
863579*2D9; Class B7-II:
863579*2E7; Class P-II: N/A
Startup/Issue Date: 03/31/2006

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Ct Ser 2006-5 Remic I-3**

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

CUSIP: Class 1-A1:
86360N*AG7; Class 1-A2:
86360N*AH5; Class 2-A1:
86360N*AJ1; Class 2-A2:
86360N*AK8; Class 2-A3:
86360N*AL6; Class 2-AX:
86360N*AM4; Class B1-I:
86360N*AV4; Class B2-I:
86360N*AW2; Class B3-I:
86360N*AX0; Class B4-I:
86360N*AY8; Class B5-I:
86360N*AA0; Class B6-I:
86360N*AB8; Class B7-I:
86360N*AC6; Class P-I: N/A
Startup/Issue Date: 05/31/2006

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Ct Ser 2006-5 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 3-A:
86360N*AN2; Class 4-A1:
86360N*AP7; Class 4-A2:
86360N*AQ5; Class 5-A1:
86360N*AR3; Class 5-A2:
86360N*AS1; Class 5-A3:
86360N*AT9; Class 5-A4:
86360N*AU6; Class B1-II:
86360N*AZ5; Class B2-II:
86360N*BA9; Class B3-II:
86360N*BB7; Class B4-II:

86360N*BC5; Class B5-II:
86360N*BD3; Class B6-II:
86360N*BE1; Class B7-II:
86360N*AD4; Class B8-II:
86360N*AE2; Class B9-II:
86360N*AF9; Class P-II: N/A
Startup/Issue Date: 05/31/2006

**Sun Trust ALT Loan Trust Mtg
P/T Cert Ser 2006-1F 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 IA1: 86800R*AA9;
Class IA2: 86800R*AB7; Class
IA3: 86800R*AC5; Class IA4:
86800R*AD3; Class IIA:
86800R*AE1; Class IIIA:
86800R*AF8; Class IIIS:
86800R*AG6; Class X:
86800R*AJ0; Class B1:
86800R*AL5; Class B2:
86800R*AM3; Class B3:
86800R*AN1; Class B4:
86800R*AP6; Class B5:
86800R*AQ4; Class B6:
86800R*AR2; Class PO:
86800R*AH4
Startup/Issue Date: 05/30/2006

**SURF 2006-AB3 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: 84751X*AA0;
Class A-2A: 84751X*AB8; Class
A-2B: 84751X*AC6; Class A-2C:
84751X*AD4; Class M-1:
84751X*AE2; Class M-2:
84751X*AF9; Class M-3:
84751X*AG7; Class M-4:
84751X*AH5; Class M-5:
84751X*AJ1; Class M-6:
84751X*AK8; Class B-1:
84751X*AL6; Class B-2:
84751X*AM4; Class B-3:
84751X*AN2; Class C:
84751X*AP7; Class P:
84751X*AQ5; Class R:
84751X*AR3
Startup/Issue Date: 09/26/2006

**SURF 2006-AB3 Pre-Funding
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 84751X*AA0;
Class A-2A: 84751X*AB8; Class
A-2B: 84751X*AC6; Class A-2C:
84751X*AD4; Class M-1:
84751X*AE2; Class M-2:
84751X*AF9; Class M-3:
84751X*AG7; Class M-4:
84751X*AH5; Class M-5:
84751X*AJ1; Class M-6:
84751X*AK8; Class B-1:
84751X*AL6; Class B-2:
84751X*AM4; Class B-3:
84751X*AN2; Class C:

84751X*AP7; Class P:
84751X*AQ5; Class R:
84751X*AR3
Startup/Issue Date: 09/26/2006

SURF 2006-AB3 Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 950778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 84751X*AA0;
Class A-2A: 84751X*AB8; Class
A-2B: 84751X*AC6; Class A-2C:
84751X*AD4; Class M-1:
84751X*AE2; Class M-2:
84751X*AF9; Class M-3:
84751X*AG7; Class M-4:
84751X*AH5; Class M-5:
84751X*AJ1; Class M-6:
84751X*AK8; Class B-1:
84751X*AL6; Class B-2:
84751X*AM4; Class B-3:
84751X*AN2; Class C:
84751X*AP7; Class P:
84751X*AQ5; Class R:
84751X*AR3
Startup/Issue Date: 09/26/2006

**SURF 2006-AB3 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: 84751X*AA0;
Class A-2A: 84751X*AB8; Class
A-2B: 84751X*AC6; Class A-2C:
84751X*AD4; Class M-1:
84751X*AE2; Class M-2:
84751X*AF9; Class M-3:
84751X*AG7; Class M-4:
84751X*AH5; Class M-5:
84751X*AJ1; Class M-6:
84751X*AK8; Class B-1:
84751X*AL6; Class B-2:
84751X*AM4; Class B-3:
84751X*AN2; Class C:
84751X*AP7; Class P:
84751X*AQ5; Class R:
84751X*AR3
Startup/Issue Date: 09/26/2006

**SURF 2006-BC4 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: 84751Y*AA8;
Class A-2A: 84751Y*AB6; Class
A-2B: 84751Y*AC4; Class A-2C:
84751Y*AD2; Class A-2D:
84751Y*AE0; Class M-1:
84751Y*AF7; Class M-2:
84751Y*AG5; Class M-3:
84751Y*AH3; Class M-4:
84751Y*AJ9; Class M-5:
84751Y*AK6; Class M-6:
84751Y*AL4; Class B-1:
84751Y*AM2; Class B-2:
84751Y*AN0; Class B-3:
84751Y*AP5; Class C: NA; Class
P: NA; Class R: 84751Y*AS9
Startup/Issue Date: 09/27/2006

SURF 2006-BC4 Swap Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 84751Y*AA8;
Class A-2A: 84751Y*AB6; Class
A-2B: 84751Y*AC4; Class A-2C:
84751Y*AD2; Class A-2D:
84751Y*AE0; Class M-1:
84751Y*AF7; Class M-2:
84751Y*AG5; Class M-3:
84751Y*AH3; Class M-4:
84751Y*AJ9; Class M-5:
84751Y*AK6; Class M-6:
84751Y*AL4; Class B-1:
84751Y*AM2; Class B-2:
84751Y*AN0; Class B-3:
84751Y*AP5; Class C: NA; Class
P: NA; Class R: 84751Y*AS9
Startup/Issue Date: 09/27/2006

SURF 2006-BC4 Upper-Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 950778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 84751Y*AA8;
Class A-2A: 84751Y*AB6; Class
A-2B: 84751Y*AC4; Class A-2C:
84751Y*AD2; Class A-2D:
84751Y*AE0; Class M-1:
84751Y*AF7; Class M-2:
84751Y*AG5; Class M-3:
84751Y*AH3; Class M-4:
84751Y*AJ9; Class M-5:
84751Y*AK6; Class M-6:
84751Y*AL4; Class B-1:
84751Y*AM2; Class B-2:
84751Y*AN0; Class B-3:
84751Y*AP5; Class C: NA; Class
P: NA; Class R: 84751Y*AS9
Startup/Issue Date: 09/27/2006

The Sep Int Trst w/ respect to FHAMS 2006-3

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

Tel: (212) 815-6140

CUSIP: Class II-A-11:
32052F*AT3
Startup/Issue Date: 09/29/2006

The Sep Int Trust w/ respect to FHAMS 2006 FA6

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101 Barclay St. SW
New York, NY 10286

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CUSIP: Class I-A-1:
32052R*AA8
Startup/Issue Date: 09/29/2006

U.S. Education Loan Trust IV, LLC

Henry B. Howard, President and
CEO
200 South Biscayne Boulevard
Suite 3800
Miami, FL 33131

Tel: (786) 777-0300

CUSIP: Class SENIOR SERIES
2006-2A-1: 90342N*AL1; Class
SENIOR SERIES 2006-2A-2:
90342N*AM9; Class SENIOR SE-
RIES 2006-2A-3: 90342N*AN7;
Class SUBORDINATE SERIES
2006-2B-1: 90342N*AT4
Startup/Issue Date: 12/30/2005

Wachovia Bank CMT Comm MPT Certs Series 2006-WHALE 7

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

Tel: (714) 259-6200

CUSIP: Class A-1: 92976B*HJ4;
Class A-2: 92976B*HK1; Class B:
92976B*HR6; Class BH-1:
92976B*JC7; Class BH-2:
92976B*JD5; Class BH-3:
92976B*JE3; Class BH-4:
92976B*JF0; Class BP-1:
92976B*KU5; Class BP-2:
92976B*KW1; Class C:
92976B*HS4; Class CM:
92976B*JJ2; Class D:
92976B*HT2; Class E:
92976B*HU9; Class F:
92976B*HV7; Class G:
92976B*HW5; Class GT J:
92976B*HY1; Class GT K:
92976B*HZ8; Class GT L:
92976B*HN5; Class GT Q-1:
NONE ASSIGNED; Class GT Q-2:
NONE ASSIGNED; Class GT
WIBC: NONE ASSIGNED; Class
H: 92976B*HX3; Class KH-1:
92976B*JA1; Class KH-2:
92976B*JB9; Class MB-1:
92976B*LA8; Class MB-2:
92976B*LC4; Class MB-3:
92976B*LE0; Class MB-4:
92976B*LG5; Class Q-1: NONE
ASSIGNED; Class Q-2: NONE
ASSIGNED; Class U-J:
92976B*HY1; Class U-K:
92976B*HZ8; Class U-L:
92976B*HN5; Class UV:
92976B*JK9; Class WA:
92976B*JG8; Class WB:
92976B*KY7; Class WESTIN
ARUBA NOTE A: NONE AS-
SIGNED; Class WESTIN ARUBA
NOTE B: NONE ASSIGNED;
Class X-1A: 92976B*HL9; Class
X-1B: 92976B*HM7
Startup/Issue Date: 09/28/2006

Wachovia Commercial Mtg Sec Inc. Comm Mtg PT Ct 2006-C27 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: 92977Q*AA6;
Class A2: 92977Q*AB4; Class
A-PB: 92977Q*AC2; Class A3:
92977Q*AD0; Class A-1A:
92977Q*AE8; Class A-M:
92977Q*AG3; Class A-L:
92977Q*AH1; Class B:
92977Q*AJ7; Class C:
92977Q*AK4; Class D:
92977Q*AL2; Class E:

92977Q*AM0; Class F:
92977Q*AP3; Class G:
92977Q*AQ1; Class H:
92977Q*AR9; Class J:
92977Q*AS7; Class K:
92977Q*AT5; Class L:
92977Q*AU2; Class M:
92977Q*AV0; Class N:
92977Q*AW8; Class O:
92977Q*AX6; Class P:
92977Q*AY4; Class Q:
92977Q*AZ1; Class X-P:
92977Q*AF5; Class X-C:
92977Q*AN8
Startup/Issue Date: 08/23/2006

Wachovia Commercial Mtg Sec Inc. Mtg P/T Ct Ser 2006-C25 REMIC II

James Brown Vice President,
Securities Administration Serv-
ices
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9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 92976V*AA6;
Class A-2: 92976V*AB4; Class
A-3: 92976V*AC2; Class A-PB1:
92976V*AD0; Class A-PB2:
92976V*AQ1; Class A-4:
92976V*AE8; Class A-5:
92976V*AF5; Class A-1A:
92976V*AG3; Class A-M:
92976V*AH1; Class A-J:
92976V*AJ7; Class B:
92976V*AK4; Class C:
92976V*AL2; Class D:
92976V*AM0; Class E:
92976V*AN8; Class F:
92976V*AP3; Class G:
92976V*AT5; Class H:
92976V*AV0; Class J:
92976V*AX6; Class K:
92976V*AZ1; Class L:
92976V*BB3; Class M:
92976V*BD9; Class N:
92976V*BF4; Class O:
92976V*BH0; Class P:
92976V*BK3; Class Q:
92976V*BM9; Class S:
92976V*BP2; Class IO:
92976V*AR9
Startup/Issue Date: 05/31/2006

Wachovia Mortgage Loan Tr 2006-A 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-1:
92977T*AA0; Class 1-A-2:
92977T*AB8; Class 2-A-1:
92977T*AC6; Class 2-A-2:
92977T*AD4; Class 3-A-1:
92977T*AE2; Class 3-A-2:
92977T*AF9; Class 4-A-1:
92977T*AG7; Class 4-A-2:
92977T*AH5; Class B-1:
92977T*AK8; Class B-2:
92977T*AL6; Class B-3:
92977T*AM4; Class B-4:
92977T*AA4; Class B-5:
92977T*AC0; Class B-6:
92977T*AE6; Class 1-A-R:
92977T*AJ1; Class 1-A-1:
92977T*AA0; Class 1-A-2:
92977T*AB8; Class 2-A-1:
92977T*AC6; Class 2-A-2:

92977T*AD4; Class 3-A-1:
92977T*AE2; Class 3-A-2:
92977T*AF9; Class 4-A-1:
92977T*AH7; Class 4-A-2:
92977T*AH5; Class B-1:
92977T*AK8; Class B-2:
92977T*AL6; Class B-3:
92977T*AM4; Class B-4:
92977T*AA4; Class B-5:
92977T*AC0; Class B-6:
92977T*AE6; Class 1-A-R:
92977T*AJ1
Startup/Issue Date: 05/25/2006

WaMu 2006-OA1 Asset Trust II

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
REMIC Investor Hotline:
oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: NO CUSIP
Startup/Issue Date: 12/13/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR6 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
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oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class R: 93363B*AM3;
Class 1A1: 93363B*AA9; Class
1A2: 93363B*AB7; Class 1A3:
93363B*AC5; Class 2A1:
93363B*AE1; Class 2A2:
93363B*AF8; Class 2A3:
93363B*AG6; Class 2A4:
93363B*AH4; Class B1:
93363B*AJ0; Class B2:
93363B*AK7; Class B3:
93363B*AL5; Class B4:
93363B*AN1; Class B5:
93363B*AP6; Class B6:
93363B*AQ4
Startup/Issue Date: 06/26/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR6 Upper Tier

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Tel: (703) 286-8380

CUSIP: Class R: 93363B*AM3;
Class 1A1: 93363B*AA9; Class
1A2: 93363B*AB7; Class 1A3:
93363B*AC5; Class 2A1:
93363B*AE1; Class 2A2:
93363B*AF8; Class 2A3:
93363B*AG6; Class 2A4:
93363B*AH4; Class B1:
93363B*AJ0; Class B2:
93363B*AK7; Class B3:
93363B*AL5; Class B4:
93363B*AN1; Class B5:
93363B*AP6; Class B6:
93363B*AQ4
Startup/Issue Date: 06/26/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR7 Interim Tier

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CUSIP: Class 1A: 93363C*AA7; Class 2A: 93363C*AB5; Class 3A: 93363C*AC3; Class 3A1B: 93363C*AD1; Class C1B1: 93363C*AE9; Class C1B2: 93363C*AF6; Class C1B3: 93363C*AG4; Class C1B4: 93363C*AH2; Class CXPP: 93363C*AJ8; Class 3XPP: 93363C*AK5; Class B1: 93363C*AL3; Class B2: 93363C*AM1; Class B3: 93363C*AN9; Class B4: 93363C*AP4; Class B5: 93363C*AQ2; Class B6: 93363C*AR0; Class B7: 93363C*AS8; Class B8: 93363C*AT6; Class B9: 93363C*AU3; Class B10: 93363C*AV1; Class R: 93363C*AW9; Class B11: 93363C*AX7; Class B12: 93363C*AY5; Class B13: 93363C*AZ2; Class B14: 93363C*BA6
Startup/Issue Date: 06/27/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR7 Lower Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
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CUSIP: Class 1A: 93363C*AA7; Class 2A: 93363C*AB5; Class 3A: 93363C*AC3; Class 3A1B: 93363C*AD1; Class C1B1: 93363C*AE9; Class C1B2: 93363C*AF6; Class C1B3: 93363C*AG4; Class C1B4: 93363C*AH2; Class CXPP: 93363C*AJ8; Class 3XPP: 93363C*AK5; Class B1: 93363C*AL3; Class B2: 93363C*AM1; Class B3: 93363C*AN9; Class B4: 93363C*AP4; Class B5: 93363C*AQ2; Class B6: 93363C*AR0; Class B7: 93363C*AS8; Class B8: 93363C*AT6; Class B9: 93363C*AU3; Class B10: 93363C*AV1; Class R: 93363C*AW9; Class B11: 93363C*AX7; Class B12: 93363C*AY5; Class B13: 93363C*AZ2; Class B14: 93363C*BA6
Startup/Issue Date: 06/27/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR7 Upper Tier

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CUSIP: Class 1A: 93363C*AA7; Class 2A: 93363C*AB5; Class 3A: 93363C*AC3; Class 3A1B: 93363C*AD1; Class C1B1: 93363C*AE9; Class C1B2: 93363C*AF6; Class C1B3: 93363C*AG4; Class C1B4: 93363C*AH2; Class CXPP: 93363C*AJ8; Class 3XPP: 93363C*AK5; Class B1: 93363C*AL3; Class B2: 93363C*AM1; Class B3: 93363C*AN9; Class B4: 93363C*AP4; Class B5: 93363C*AQ2; Class B6: 93363C*AR0; Class B7: 93363C*AS8; Class B8: 93363C*AT6; Class B9: 93363C*AU3; Class B10: 93363C*AV1; Class R: 93363C*AW9; Class B11: 93363C*AX7; Class B12: 93363C*AY5; Class B13: 93363C*AZ2; Class B14: 93363C*BA6
Startup/Issue Date: 06/27/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR10 Interim Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
1660 International Drive Mclean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1: 93363E*AA3; Class 1A2: 93363E*AB1; Class 1A3: 93363E*AC9; Class 1A4: 93363E*AD7; Class 1A5: 93363E*AE5; Class 2A1: 93363E*AF2; Class 2A2: 93363E*AG0; Class 3A1: 93363E*AH8; Class 3A2: 93363E*AJ4; Class 3A3: 93363E*AK1; Class 3A4: 93363E*AL9; Class ZP: 93363E*AM7; Class ZX: 93363E*AN5; Class LB1: 93363E*AP0; Class LB2: 93363E*AQ8; Class LB3: 93363E*AR6; Class 3B1: 93363E*AS4; Class 3B2: 93363E*AT2; Class 3B3: 93363E*AU9; Class R: 93363E*AV7; Class LB4: 93363E*AW5; Class LB5: 93363E*AX3; Class LB6: 93363E*AY1; Class 3B4: 93363E*AZ8; Class 3B5: 93363E*BA2; Class 3B6: 93363E*BB0
Startup/Issue Date: 08/23/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR10 Lower Tier

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com

REMIC Investor Hotline: oidfactors.com
1660 International Drive Mclean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1: 93363E*AA3; Class 1A2: 93363E*AB1; Class 1A3: 93363E*AC9; Class 1A4: 93363E*AD7; Class 1A5: 93363E*AE5; Class 2A1: 93363E*AF2; Class 2A2: 93363E*AG0; Class 3A1: 93363E*AH8; Class 3A2: 93363E*AJ4; Class 3A3: 93363E*AK1; Class 3A4: 93363E*AL9; Class 2P: 93363E*AM7; Class 2X: 93363E*AN5; Class LB1: 93363E*AP0; Class LB2: 93363E*AQ8; Class LB3: 93363E*AR6; Class 3B1: 93363E*AS4; Class 3B2: 93363E*AT2; Class 3B3: 93363E*AU9; Class R: 93363E*AV7; Class LB4: 93363E*AW5; Class LB5: 93363E*AX3; Class LB6: 93363E*AY1; Class 3B4: 93363E*AZ8; Class 3B5: 93363E*BA2; Class 3B6: 93363E*BB0
Startup/Issue Date: 08/23/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR10 Upper Tier

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CUSIP: Class 1A1: 93363E*AA3; Class 1A2: 93363E*AB1; Class 1A3: 93363E*AC9; Class 1A4: 93363E*AD7; Class 1A5: 93363E*AE5; Class 2A1: 93363E*AF2; Class 2A2: 93363E*AG0; Class 3A1: 93363E*AH8; Class 3A2: 93363E*AJ4; Class 3A3: 93363E*AK1; Class 3A4: 93363E*AL9; Class 2P: 93363E*AM7; Class 2X: 93363E*AN5; Class LB1: 93363E*AP0; Class LB2: 93363E*AQ8; Class LB3: 93363E*AR6; Class 3B1: 93363E*AS4; Class 3B2: 93363E*AT2; Class 3B3: 93363E*AU9; Class R: 93363E*AV7; Class LB4: 93363E*AW5; Class LB5: 93363E*AX3; Class LB6: 93363E*AY1; Class 3B4: 93363E*AZ8; Class 3B5: 93363E*BA2; Class 3B6: 93363E*BB0
Startup/Issue Date: 08/23/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR11 REMIC I

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REMIC Investor Hotline:

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1660 International Drive Mclean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 93363T*AA0; Class 2A: 93363T*AB8; Class 2A1B: 93363T*AC6; Class 3A1A: 93363T*AD4; Class 3A1B: 93363T*AE2; Class 3A1C: 93363T*AF9; Class C1B1: 93363T*AG7; Class C1B2: 93363T*AH5; Class C1B3: 93363T*AJ1; Class C1B4: 93363T*AK8; Class 1XPP: 93363T*AL6; Class 2XPP: 93363T*AM4; Class 3XPP: 93363T*AN2; Class LB1: 93363T*AP7; Class LB2: 93363T*AQ5; Class LB3: 93363T*AR3; Class LB4: 93363T*AS1; Class LB5: 93363T*AT9; Class LB6: 93363T*AU6; Class LB7: 93363T*AV4; Class LB8: 93363T*AW2; Class LB9: 93363T*AX0; Class LB10: 93363T*AY8; Class LB11: 93363T*AZ5; Class 3B1: 93363T*BA9; Class 3B2: 93363T*BB7; Class 3B3: 93363T*BC5; Class 3B4: 93363T*BD3; Class 3B5: 93363T*BE1; Class 3B6: 93363T*BF8; Class 3B7: 93363T*BG6; Class 3B8: 93363T*BH4; Class 3B9: 93363T*BJ0; Class 3B10: 93363T*BK7; Class 3B11: 93363T*BL5; Class R: 93363T*BM3; Class LB12: 93363T*BN1; Class LB13: 93363T*BP6; Class LB14: 93363T*BQ4; Class 3B12: 93363T*BR2; Class 3B13: 93363T*BS0; Class 3B14: 93363T*BT8
Startup/Issue Date: 08/24/2006

WaMu Mortgage Pass Through Certificates, Series 2006-AR11 REMIC II

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com
REMIC Investor Hotline: oidfactors.com
1660 International Drive Mclean, VA 22102

Tel: (703) 288-8380

CUSIP: Class 1A: 93363T*AA0; Class 2A: 93363T*AB8; Class 2A1B: 93363T*AC6; Class 3A1A: 93363T*AD4; Class 3A1B: 93363T*AE2; Class 3A1C: 93363T*AF9; Class C1B1: 93363T*AG7; Class C1B2: 93363T*AH5; Class C1B3: 93363T*AJ1; Class C1B4: 93363T*AK8; Class 1XPP: 93363T*AL6; Class 2XPP: 93363T*AM4; Class 3XPP: 93363T*AN2; Class LB1: 93363T*AP7; Class LB2: 93363T*AQ5; Class LB3: 93363T*AR3; Class LB4: 93363T*AS1; Class LB5: 93363T*AT9; Class LB6: 93363T*AU6; Class LB7: 93363T*AV4; Class LB8: 93363T*AW2; Class LB9: 93363T*AX0; Class LB10:

93363T*AY8; Class LB11:
93363T*AZ5; Class 3B1:
93363T*BA9; Class 3B2:
93363T*BB7; Class 3B3:
93363T*BC5; Class 3B4:
93363T*BD3; Class 3B5:
93363T*BE1; Class 3B6:
93363T*BF8; Class 3B7:
93363T*BG6; Class 3B8:
93363T*BH4; Class 3B9:
93363T*BJ0; Class 3B10:
93363T*BK7; Class 3B11:
93363T*BL5; Class R:
93363T*BM3; Class LB12:
93363T*BN1; Class LB13:
93363T*BP6; Class LB14:
93363T*BQ4; Class 3B12:
93363T*BR2; Class 3B13:
93363T*BS0; Class 3B14:
93363T*BT8
Startup/Issue Date: 08/24/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR11
REMIC III**

Douglas L. Williams, Partner,
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oidfactors.com
1660 International Drive
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Tel: (703) 286-8380

CUSIP: Class 1A: 93363T*AA0;
Class 2A: 93363T*AB8; Class
2A1B: 93363T*AC6; Class 3A1A:
93363T*AD4; Class 3A1B:
93363T*AE2; Class 3A1C:
93363T*AF9; Class C1B1:
93363T*AG7; Class C1B2:
93363T*AH5; Class C1B3:
93363T*AJ1; Class C1B4:
93363T*AK8; Class 1XPP:
93363T*AL6; Class 2XPP:
93363T*AM4; Class 3XPP:
93363T*AN2; Class LB1:
93363T*AP7; Class LB2:
93363T*AQ5; Class LB3:
93363T*AR3; Class LB4:
93363T*AS1; Class LB5:
93363T*AT9; Class LB6:
93363T*AU6; Class LB7:
93363T*AV4; Class LB8:
93363T*AW2; Class LB9:
93363T*AX0; Class LB10:
93363T*AY8; Class LB11:
93363T*AZ5; Class 3B1:
93363T*BA9; Class 3B2:
93363T*BB7; Class 3B3:
93363T*BC5; Class 3B4:
93363T*BD3; Class 3B5:
93363T*BE1; Class 3B6:
93363T*BF8; Class 3B7:
93363T*BG6; Class 3B8:
93363T*BH4; Class 3B9:
93363T*BJ0; Class 3B10:
93363T*BK7; Class 3B11:
93363T*BL5; Class R:
93363T*BM3; Class LB12:
93363T*BN1; Class LB13:
93363T*BP6; Class LB14:
93363T*BQ4; Class 3B12:
93363T*BR2; Class 3B13:
93363T*BS0; Class 3B14:
93363T*BT8
Startup/Issue Date: 08/24/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR11
REMIC IV**

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oidfactors.com
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McLean, VA 22102
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CUSIP: Class 1A: 93363T*AA0;
Class 2A: 93363T*AB8; Class
2A1B: 93363T*AC6; Class 3A1A:
93363T*AD4; Class 3A1B:
93363T*AE2; Class 3A1C:
93363T*AF9; Class C1B1:
93363T*AG7; Class C1B2:
93363T*AH5; Class C1B3:
93363T*AJ1; Class C1B4:
93363T*AK8; Class 1XPP:
93363T*AL6; Class 2XPP:
93363T*AM4; Class 3XPP:
93363T*AN2; Class LB1:
93363T*AP7; Class LB2:
93363T*AQ5; Class LB3:
93363T*AR3; Class LB4:
93363T*AS1; Class LB5:
93363T*AT9; Class LB6:
93363T*AU6; Class LB7:
93363T*AV4; Class LB8:
93363T*AW2; Class LB9:
93363T*AX0; Class LB10:
93363T*AY8; Class LB11:
93363T*AZ5; Class 3B1:
93363T*BA9; Class 3B2:
93363T*BB7; Class 3B3:
93363T*BC5; Class 3B4:
93363T*BD3; Class 3B5:
93363T*BE1; Class 3B6:
93363T*BF8; Class 3B7:
93363T*BG6; Class 3B8:
93363T*BH4; Class 3B9:
93363T*BJ0; Class 3B10:
93363T*BK7; Class 3B11:
93363T*BL5; Class R:
93363T*BM3; Class LB12:
93363T*BN1; Class LB13:
93363T*BP6; Class LB14:
93363T*BQ4; Class 3B12:
93363T*BR2; Class 3B13:
93363T*BS0; Class 3B14:
93363T*BT8
Startup/Issue Date: 08/24/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR12
REMIC I**

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Tel: (703) 286-8380

CUSIP: Class 1A1:
93363N*AA3; Class 1A2:
93363N*AB1; Class 1A3:
93363N*AC9; Class 1A4:
93363N*AD7; Class 1A5:
93363N*AE5; Class 2A1:
93363N*AF2; Class 2A2:
93363N*AG0; Class 2A3:
93363N*AH8; Class 2A4:
93363N*AJ4; Class 3A1:
93363N*AK1; Class 3A2:
93363N*AL9; Class 3A3:
93363N*AM7; Class 3A4:
93363N*AN5; Class 1X:
93363N*AP0; Class 2X:
93363N*AQ8; Class 2P:
93363N*AR6; Class LB1:
93363N*AS4; Class LB2:

93363N*AT2; Class LB3:
93363N*AU9; Class 3B1:
93363N*AV7; Class 3B2:
93363N*AW5; Class 3B3:
93363N*AX3; Class R:
93363N*BE4; Class LB4:
93363N*AY1; Class LB5:
93363N*AZ8; Class LB6:
93363N*BA2; Class 3B4:
93363N*BB0; Class 3B5:
93363N*BC8; Class 3B6:
93363N*BD6
Startup/Issue Date: 09/26/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR12
REMIC II**

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CUSIP: Class 1A1:
93363N*AA3; Class 1A2:
93363N*AB1; Class 1A3:
93363N*AC9; Class 1A4:
93363N*AD7; Class 1A5:
93363N*AE5; Class 2A1:
93363N*AF2; Class 2A2:
93363N*AG0; Class 2A3:
93363N*AH8; Class 2A4:
93363N*AJ4; Class 3A1:
93363N*AK1; Class 3A2:
93363N*AL9; Class 3A3:
93363N*AM7; Class 3A4:
93363N*AN5; Class 1X:
93363N*AP0; Class 2X:
93363N*AQ8; Class 2P:
93363N*AR6; Class LB1:
93363N*AS4; Class LB2:
93363N*AT2; Class LB3:
93363N*AU9; Class 3B1:
93363N*AV7; Class 3B2:
93363N*AW5; Class 3B3:
93363N*AX3; Class R:
93363N*BE4; Class LB4:
93363N*AY1; Class LB5:
93363N*AZ8; Class LB6:
93363N*BA2; Class 3B4:
93363N*BB0; Class 3B5:
93363N*BC8; Class 3B6:
93363N*BD6
Startup/Issue Date: 09/26/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR12
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CUSIP: Class 1A1:
93363N*AA3; Class 1A2:
93363N*AB1; Class 1A3:
93363N*AC9; Class 1A4:
93363N*AD7; Class 1A5:
93363N*AE5; Class 2A1:
93363N*AF2; Class 2A2:
93363N*AG0; Class 2A3:
93363N*AH8; Class 2A4:
93363N*AJ4; Class 3A1:
93363N*AK1; Class 3A2:
93363N*AL9; Class 3A3:
93363N*AM7; Class 3A4:

93363N*AN5; Class 1X:
93363N*AP0; Class 2X:
93363N*AQ8; Class 2P:
93363N*AR6; Class LB1:
93363N*AS4; Class LB2:
93363N*AT2; Class LB3:
93363N*AU9; Class 3B1:
93363N*AV7; Class 3B2:
93363N*AW5; Class 3B3:
93363N*AX3; Class R:
93363N*BE4; Class LB4:
93363N*AY1; Class LB5:
93363N*AZ8; Class LB6:
93363N*BA2; Class 3B4:
93363N*BB0; Class 3B5:
93363N*BC8; Class 3B6:
93363N*BD6
Startup/Issue Date: 09/26/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR12
REMIC IV**

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CUSIP: Class 1A1:
93363N*AA3; Class 1A2:
93363N*AB1; Class 1A3:
93363N*AC9; Class 1A4:
93363N*AD7; Class 1A5:
93363N*AE5; Class 2A1:
93363N*AF2; Class 2A2:
93363N*AG0; Class 2A3:
93363N*AH8; Class 2A4:
93363N*AJ4; Class 3A1:
93363N*AK1; Class 3A2:
93363N*AL9; Class 3A3:
93363N*AM7; Class 3A4:
93363N*AN5; Class 1X:
93363N*AP0; Class 2X:
93363N*AQ8; Class 2P:
93363N*AR6; Class LB1:
93363N*AS4; Class LB2:
93363N*AT2; Class LB3:
93363N*AU9; Class 3B1:
93363N*AV7; Class 3B2:
93363N*AW5; Class 3B3:
93363N*AX3; Class R:
93363N*BE4; Class LB4:
93363N*AY1; Class LB5:
93363N*AZ8; Class LB6:
93363N*BA2; Class 3B4:
93363N*BB0; Class 3B5:
93363N*BC8; Class 3B6:
93363N*BD6
Startup/Issue Date: 09/26/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR13
Interm. Tier**

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CUSIP: Class 1A: 93363R*AA4;
Class 2A: 93363R*AB2; Class
2A1B: 93363R*AC0; Class CA1C:
93363R*AD8; Class CA1D:
93363R*AE6; Class 1XPP:
93363R*AF3; Class 2XPP:
93363R*AG1; Class B1:
93363R*AH9; Class B2:

93363R*AJ5; Class B3:
93363R*AK2; Class B4:
93363R*AL0; Class B5:
93363R*AM8; Class B6:
93363R*AN6; Class B7:
93363R*AP1; Class B8:
93363R*AQ9; Class B9:
93363R*AR7; Class B10:
93363R*AS5; Class B11:
93363R*AT3; Class R:
93363R*AU0; Class B12:
93363R*AV8; Class B13:
93363R*AW6; Class B14:
93363R*AX4
Startup/Issue Date: 09/27/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR13
Lower Tier**

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oidfactors.com
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CUSIP: Class 1A: 93363R*AA4;
Class 2A: 93363R*AB2; Class
2A1B: 93363R*AC0; Class CA1C:
93363R*AD8; Class CA1D:
93363R*AE6; Class 1XPP:
93363R*AF3; Class 2XPP:
93363R*AG1; Class B1:
93363R*AH9; Class B2:
93363R*AJ5; Class B3:
93363R*AK2; Class B4:
93363R*AL0; Class B5:
93363R*AM8; Class B6:
93363R*AN6; Class B7:
93363R*AP1; Class B8:
93363R*AQ9; Class B9:
93363R*AR7; Class B10:
93363R*AS5; Class B11:
93363R*AT3; Class R:
93363R*AU0; Class B12:
93363R*AV8; Class B13:
93363R*AW6; Class B14:
93363R*AX4
Startup/Issue Date: 09/27/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR13
Upper Tier**

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oidfactors.com
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CUSIP: Class 1A: 93363R*AA4;
Class 2A: 93363R*AB2; Class
2A1B: 93363R*AC0; Class CA1C:
93363R*AD8; Class CA1D:
93363R*AE6; Class 1XPP:
93363R*AF3; Class 2XPP:
93363R*AG1; Class B1:
93363R*AH9; Class B2:
93363R*AJ5; Class B3:
93363R*AK2; Class B4:
93363R*AL0; Class B5:
93363R*AM8; Class B6:
93363R*AN6; Class B7:
93363R*AP1; Class B8:
93363R*AQ9; Class B9:
93363R*AR7; Class B10:
93363R*AS5; Class B11:
93363R*AT3; Class R:
93363R*AU0; Class B12:

93363R*AV8; Class B13:
93363R*AW6; Class B14:
93363R*AX4
Startup/Issue Date: 09/27/2006

**Washington Mutual Home Eq-
uity Trust I**

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CUSIP: Class 1A: NO CUSIP
Startup/Issue Date: 03/07/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR5 REMIC II**

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oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class R: 93935A*AY8;
Class 1A: 93935A*AA0; Class 2A:
93935A*AB8; Class 3A:
93935A*AC6; Class CA1B:
93935A*AH5; Class 4A:
93935A*AD4; Class 4A1B:
93935A*AE2; Class LB1:
93935A*AL6; Class LB2:
93935A*AM4; Class LB3:
93935A*AN2; Class LB4:
93935A*AP7; Class LB5:
93935A*AQ5; Class LB6:
93935A*AR3; Class LB7:
93935A*AS1; Class LB8:
93935A*AT9; Class LB9:
93935A*AU6; Class LB10:
93935A*BB7; Class LB11:
93935A*BC5; Class LB12:
93935A*BD3; Class LB13:
93935A*BE1; Class LB14:
93935A*BF8; Class 5A:
93935A*AF9; Class 5A1B:
93935A*AG7; Class 5B1:
93935A*AV4; Class 5B2:
93935A*AW2; Class 5B3:
93935A*AX0; Class 5B4:
93935A*BG6; Class 5B5:
93935A*BH4; Class 5B6:
93935A*BJ0; Class DXPP:
93935A*BJ1; Class 5XPP:
93935A*AK8
Startup/Issue Date: 06/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR5 REMIC III**

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CUSIP: Class R: 93935A*AY8;
Class 1A: 93935A*AA0; Class 2A:
93935A*AB8; Class 3A:
93935A*AC6; Class CA1B:
93935A*AH5; Class 4A:
93935A*AD4; Class 4A1B:

93935A*AE2; Class LB1:
93935A*AL6; Class LB2:
93935A*AM4; Class LB3:
93935A*AN2; Class LB4:
93935A*AP7; Class LB5:
93935A*AQ5; Class LB6:
93935A*AR3; Class LB7:
93935A*AS1; Class LB8:
93935A*AT9; Class LB9:
93935A*AU6; Class LB10:
93935A*BB7; Class LB11:
93935A*BC5; Class LB12:
93935A*DB3; Class LB13:
93935A*BE1; Class LB14:
93935A*BF8; Class 5A:
93935A*AF9; Class 5A1B:
93935A*AG7; Class 5B1:
93935A*AV4; Class 5B2:
93935A*AW2; Class 5B3:
93935A*AX0; Class 5B4:
93935A*BG6; Class 5B5:
93935A*BH4; Class 5B6:
93935A*BJ0; Class DXPP:
93935A*AJ1; Class 5XPP:
93935A*AK8
Startup/Issue Date: 06/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-8 Lower Tier**

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CUSIP: Class A1: 93935E*AA2;
Class A2: 93935E*AB0; Class
A3A: 93935E*AC8; Class A3B:
93935E*AD6; Class A3C:
93935E*AE4; Class A4:
93935E*AF1; Class A5:
93935E*AG9; Class A6:
93935E*AH7; Class M1:
93935E*AJ3; Class M2:
93935E*AK0; Class M3:
93935E*AL8; Class M4:
93935E*AM6; Class B1:
93935E*AN4; Class B2:
93935E*AP9; Class B3:
93935E*AQ7; Class R:
93935E*AR5; Class PPP:
93935E*AS3; Class C:
93935E*AT1
Startup/Issue Date: 09/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-7 Lower Tier**

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CUSIP: Class A1A:
93935H*AA5; Class A1B:
93935H*AB3; Class A2A:
93935H*AC1; Class A2B:
93935H*AD9; Class A2C:
93935H*AE7; Class A3:
93935H*AF4; Class A4:
93935H*AG2; Class A5:
93935H*AH0; Class A6:
93935H*AJ6; Class A7:

93935H*AK3; Class M1:
93935H*AL1; Class M2:
93935H*AM9; Class M3:
93935H*AN7; Class M4:
93935H*AP2; Class B1:
93935H*AQ0; Class B2:
93935H*AR8; Class B3:
93935H*AS6; Class R:
93935H*AT4; Class PPP:
93935H*AU1; Class B4:
93935H*AV9; Class C:
93935H*AW7
Startup/Issue Date: 08/30/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-7 Upper Tier**

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CUSIP: Class A1A:
93935H*AA5; Class A1B:
93935H*AB3; Class A2A:
93935H*AC1; Class A2B:
93935H*AD9; Class A2C:
93935H*AE7; Class A3:
93935H*AF4; Class A4:
93935H*AG2; Class A5:
93935H*AH0; Class A6:
93935H*AJ6; Class A7:
93935H*AK3; Class M1:
93935H*AL1; Class M2:
93935H*AM9; Class M3:
93935H*AN7; Class M4:
93935H*AP2; Class B1:
93935H*AQ0; Class B2:
93935H*AR8; Class B3:
93935H*AS6; Class R:
93935H*AT4; Class PPP:
93935H*AU1; Class B4:
93935H*AV9; Class C:
93935H*AW7
Startup/Issue Date: 08/30/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-8 Upper Tier**

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Tel: (703) 286-8380

CUSIP: Class A1: 93935E*AA2;
Class A2: 93935E*AB0; Class
A3A: 93935E*AC8; Class A3B:
93935E*AD6; Class A3C:
93935E*AE4; Class A4:
93935E*AF1; Class A5:
93935E*AG9; Class A6:
93935E*AH7; Class M1:
93935E*AJ3; Class M2:
93935E*AK0; Class M3:
93935E*AL8; Class M4:
93935E*AM6; Class B1:
93935E*AN4; Class B2:
93935E*AP9; Class B3:
93935E*AQ7; Class R:
93935E*AR5; Class PPP:
93935E*AS3; Class C:
93935E*AT1
Startup/Issue Date: 09/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR5 REMIC I**

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CUSIP: Class R: 93935A*AY8;
Class 1A: 93935A*AA0; Class 2A:
93935A*AB8; Class 3A:
93935A*AC6; Class CA1B:
93935A*AH5; Class 4A:
93935A*AD4; Class 4A1B:
93935A*AE2; Class LB1:
93935A*AL6; Class LB2:
93935A*AM4; Class LB3:
93935A*AN2; Class LB4:
93935A*AP7; Class LB5:
93935A*AQ5; Class LB6:
93935A*AR3; Class LB7:
93935A*AS1; Class LB8:
93935A*AT9; Class LB9:
93935A*AU6; Class LB10:
93935A*BB7; Class LB11:
93935A*BC5; Class LB12:
93935A*BD3; Class LB13:
93935A*BE1; Class LB14:
93935A*BF8; Class 5A:
93935A*AF9; Class 5A1B:
93935A*AG7; Class 5B1:
93935A*AV4; Class 5B2:
93935A*AW2; Class 5B3:
93935A*AX0; Class 5B4:
93935A*BG6; Class 5B5:
93935A*BH4; Class 5B6:
93935A*BJ0; Class DXPP:
93935A*AJ1; Class 5XPP:
93935A*AK8
Startup/Issue Date: 06/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR5 REMIC IV**

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CUSIP: Class R: 93935A*AY8;
Class 1A: 93935A*AA0; Class 2A:
93935A*AB8; Class 3A:
93935A*AC6; Class CA1B:
93935A*AH5; Class 4A:
93935A*AD4; Class 4A1B:
93935A*AE2; Class LB1:
93935A*AL6; Class LB2:
93935A*AM4; Class LB3:
93935A*AN2; Class LB4:
93935A*AP7; Class LB5:
93935A*AQ5; Class LB6:
93935A*AR3; Class LB7:
93935A*AS1; Class LB8:
93935A*AT9; Class LB9:
93935A*AU6; Class LB10:
93935A*BB7; Class LB11:
93935A*BC5; Class LB12:
93935A*BD3; Class LB13:
93935A*BE1; Class LB14:
93935A*BF8; Class 5A:
93935A*AF9; Class 5A1B:
93935A*AG7; Class 5B1:
93935A*AV4; Class 5B2:
93935A*AW2; Class 5B3:
93935A*AX0; Class 5B4:

93935A*BG6; Class 5B5:
93935A*BH4; Class 5B6:
93935A*BJ0; Class DXPP:
93935A*AJ1; Class 5XPP:
93935A*AK8
Startup/Issue Date: 06/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR7 Lower Tier**

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CUSIP: Class A1A:
93935D*AA4; Class A1B:
93935D*AB2; Class A1C:
93935D*AC0; Class X1:
93935D*AD8; Class X2PP:
93935D*AE6; Class X3:
93935D*AF3; Class X4:
93935D*AG1; Class B1:
93935D*AH9; Class B2:
93935D*AJ5; Class B3:
93935D*AK2; Class B4:
93935D*AL0; Class B5:
93935D*AM8; Class B6:
93935D*AN6; Class B7:
93935D*AP1; Class B8:
93935D*AQ9; Class B9:
93935D*AR7; Class B10:
93935D*AT3; Class B11:
93935D*AU0; Class R:
93935D*AS5; Class B12:
93935D*AV8; Class B13:
93935D*AW6; Class B14:
93935D*AX4
Startup/Issue Date: 08/29/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR7 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
REMIC Investor Hotline:
oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:
93935D*AA4; Class A1B:
93935D*AB2; Class A1C:
93935D*AC0; Class X1:
93935D*AD8; Class X2PP:
93935D*AE6; Class X3:
93935D*AF3; Class X4:
93935D*AG1; Class B1:
93935D*AH9; Class B2:
93935D*AJ5; Class B3:
93935D*AK2; Class B4:
93935D*AL0; Class B5:
93935D*AM8; Class B6:
93935D*AN6; Class B7:
93935D*AP1; Class B8:
93935D*AQ9; Class B9:
93935D*AR7; Class B10:
93935D*AT3; Class B11:
93935D*AU0; Class R:
93935D*AS5; Class B12:
93935D*AV8; Class B13:
93935D*AW6; Class B14:
93935D*AX4
Startup/Issue Date: 08/29/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR8 REMIC I**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
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oidfactors.com
1660 International Drive
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CUSIP: Class 1A: 93935L*AA6;
Class 2A: 93935L*AB4; Class
3A1A: 93935L*AC2; Class 3A1B:
93935L*AD0; Class 3A1C:
93935L*AE8; Class CA1B:
93935L*AF5; Class CA1C:
93935L*AG3; Class CX1:
93935L*AH1; Class CPPP:
93935L*AJ7; Class CX3:
93935L*AK2; Class 3X1:
93935L*AL2; Class 3X2:
93935L*AM0; Class LB1:
93935L*AN8; Class LB2:
93935L*AP3; Class LB3:
93935L*AQ1; Class LB4:
93935L*AR9; Class LB5:
93935L*AS7; Class LB6:
93935L*AT5; Class LB7:
93935L*AU2; Class LB8:
93935L*AV0; Class LB9:
93935L*AW8; Class LB10:
93935L*AX6; Class LB11:
93935L*AY4; Class 3B1:
93935L*AZ1; Class 3B2:
93935L*BA5; Class 3B3:
93935L*BB3; Class R:
93935L*BC1; Class 3PPP:
93935L*BD9; Class LB12:
93935L*BE7; Class LB13:
93935L*BF4; Class LB14:
93935L*BG2; Class 3B4:
93935L*BH0; Class 3B5: BC-
COTA*B15; Class 3B6:
93935L*BK3
Startup/Issue Date: 09/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR8 REMIC II**

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REMIC Investor Hotline:
oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 93935L*AA6;
Class 2A: 93935L*AB4; Class
3A1A: 93935L*AC2; Class 3A1B:
93935L*AD0; Class 3A1C:
93935L*AE8; Class CA1B:
93935L*AF5; Class CA1C:
93935L*AG3; Class CX1:
93935L*AH1; Class CPPP:
93935L*AJ7; Class CX3:
93935L*AK4; Class 3X1:
93935L*AL2; Class 3X2:
93935L*AM0; Class LB1:
93935L*AN8; Class LB2:
93935L*AP3; Class LB3:
93935L*AQ1; Class LB4:
93935L*AR9; Class LB5:
93935L*AS7; Class LB6:
93935L*AT5
Startup/Issue Date: 09/28/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR8 REMIC III**

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KPMG LLP REMIC Investor Hot-
line: oidfactors.com
REMIC Investor Hotline:
oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 93935L*AA6;
Class 2A: 93935L*AB4; Class
3A1A: 93935L*AC2; Class 3A1B:
93935L*AD0; Class 3A1C:
93935L*AE8; Class CA1B:
93935L*AF5; Class CA1C:
93935L*AG3; Class CX1:
93935L*AH1; Class CPPP:
93935L*AJ7; Class CX3:
93935L*AK4; Class 3X1:
93935L*AL2; Class 3X2:
93935L*AM0; Class LB1:
93935L*AN8; Class LB2:
93935L*AP3; Class LB3:
93935L*AQ1; Class LB4:
93935L*AR9; Class LB5:
93935L*AS7; Class LB6:
93935L*AT5; Class LB7:
93935L*AU2; Class LB8:
93935L*AV0; Class LB9:
93935L*AW8; Class LB10:
93935L*AX6; Class LB11:
93935L*AY4; Class 3B1:
93935L*AZ1; Class 3B2:
93935L*BA5; Class 3B3:
93935L*BB3; Class R:
93935L*BC1; Class 3PPP:
93935L*BD9; Class LB12:
93935L*BE7; Class LB13:
93935L*BF4; Class LB14:
93935L*BG2; Class 3B4:
93935L*BH0; Class 3B5: BC-
COTA*B15; Class 3B6:
93935L*BK3; Class 1A:
93935L*AA6; Class 2A:
93935L*AB4; Class 3A1A:
93935L*AC2; Class 3A1B:
93935L*AD0; Class 3A1C:
93935L*AE8; Class CA1B:
93935L*AF5; Class CA1C:
93935L*AG3; Class CX1:
93935L*AH1; Class CPPP:
93935L*AJ7; Class CX3:
93935L*AK4; Class 3X1:
93935L*AL2; Class 3X2:
93935L*AM0; Class LB1:
93935L*AN8; Class LB2:
93935L*AP3; Class LB3:
93935L*AQ1; Class LB4:
93935L*AR9; Class LB5:
93935L*AS7; Class LB6:
93935L*AT5; Class LB7:
93935L*AU2; Class LB8:
93935L*AV0; Class LB9:
93935L*AW8; Class LB10:
93935L*AX6; Class LB11:
93935L*AY4; Class 3B1:
93935L*AZ1; Class 3B2:
93935L*BA5; Class 3B3:
93935L*BB3; Class R:
93935L*BC1; Class 3PPP:
93935L*BD9; Class LB12:
93935L*BE7; Class LB13:
93935L*BF4; Class LB14:
93935L*BG2; Class 3B4:
93935L*BH0; Class 3B5: BC-
COTA*B15; Class 3B6:
93935L*BK3
Startup/Issue Date: 09/28/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-11 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 A-PO:
94984F*AW9; Class A-1:
94984F*AA7; Class A-2:
94984F*AB5; Class A-3:
94984F*AC3; Class A-4:
94984F*AD1; Class A-5:
94984F*AE9; Class A-6:
94984F*AF6; Class A-7:
94984F*AG4; Class A-8:
94984F*AH2; Class A-9:
94984F*AJ8; Class A-10:
94984F*AK5; Class A-11:
94984F*AL3; Class A-12:
94984F*AM1; Class A-13:
94984F*AN9; Class A-14:
94984F*AP4; Class A-15:
94984F*AQ2; Class A-16:
94984F*AR0; Class A-17:
94984F*AS8; Class A-18:
94984F*AT6; Class A-19:
94984F*AU3; Class A-20:
94984F*AV1; Class B-1:
94984F*AY5; Class B-2:
94984F*AZ2; Class B-3:
94984F*BA6; Class B-4:
94984F*BB4; Class B-5:
94984F*BC2; Class B-6:
94984F*BD0
Startup/Issue Date: 08/30/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-13 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 A-PO:
94984J*AN1; Class A-1:
94984J*AA9; Class A-2:
94984J*AB7; Class A-3:
94984J*AC5; Class A-4:
94984J*AD3; Class A-5:
94984J*AE1; Class A-6:
94984J*AF8; Class A-7:
94984J*AG6; Class A-8:
94984J*AH4; Class A-9:
94984J*AJ0; Class A-10:
94984J*AK7; Class A-11:
94984J*AL5; Class A-12:
94984J*AM3; Class B-1:
94984J*AQ4; Class B-2:
94984J*AR2; Class B-3:
94984J*AS0; Class B-4:
94984J*AT8; Class B-5:
94984J*AU5; Class B-6:
94984J*AV3
Startup/Issue Date: 09/28/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR10 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:
94983Y*AA7; Class I-A-2:

94983Y*AB5; Class II-A-1:
94983Y*AD1; Class II-A-2:
94983Y*AE9; Class III-A-1:
94983Y*AF6; Class III-A-2:
94983Y*AG4; Class IV-A-1:
94983Y*AH2; Class IV-A-2:
94983Y*AJ8; Class V-A-1:
94983Y*AK5; Class V-A-2:
94983Y*AL3; Class V-A-3:
94983Y*AM1; Class V-A-4:
94983Y*AN9; Class V-A-5:
94983Y*AP4; Class V-A-6:
94983Y*AQ2; Class V-A-7:
94983Y*AR0; Class B-1:
94983Y*AS8; Class B-2:
94983Y*AT6; Class B-3:
94983Y*AU3; Class B-4:
94983Y*AV1; Class B-5:
94983Y*AW9; Class B-6:
94983Y*AX7
Startup/Issue Date: 06/29/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR12 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 IA1:
94984G*AA5; Class IA2:
94984G*AB3; Class IB1:
94984G*AF4; Class IB2:
94984G*AG2; Class IB3:
94984G*AH0; Class IB4:
94984G*AM9; Class IB5:
94984G*AN7; Class IB6:
94984G*AP2; Class IIA1:
94984G*AD9; Class IIA2:
94984G*AE7; Class IIB1:
94984G*AJ6; Class IIB2:
94984G*AK3; Class IIB3:
94984G*AL1; Class IIB4:
94984G*AQ0; Class IIB5:
94984G*AR8; Class IIB6:
94984G*AS6
Startup/Issue Date: 08/30/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Ser 2006-AR13 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: 94984D*AA2;
Class A2: 94984D*AB0; Class A3:
94984D*AC8; Class A4:
94984D*AD6; Class A5:
94984D*AE4; Class B-1:
94984D*AG9; Class B-2:
94984D*AH7; Class B-3:
94984D*AJ3; Class B-4:
94984D*AK0; Class B-5:
94984D*AL8; Class B-6:
94984D*AM6
Startup/Issue Date: 08/30/2006

**Wells Fargo Asset Sec Corp.
Mtg P/T Cert Sr 2006-AR14 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 IA1:
94984M*AA2; Class IA2:
94984M*AB0; Class IA3:
94984M*AC8; Class IA4:
94984M*AD6; Class IA5:
94984M*AE4; Class IA6:
94984M*AF1; Class IA7:
94984M*AG9; Class IA8:
94984M*AH7; Class IA9:
94984M*AJ3; Class IA10:
94984M*AK0; Class II-A-1:
94984M*AM9; Class II-A-2:
94984M*AN4; Class II-A-3:
94984M*AP9; Class II-A-4:
94984M*AQ7; Class III-A-1:
94984M*AR5; Class III-A-2:
94984M*AS3; Class III-A-3:
94984M*AT1; Class CR-B-1:
94984M*AU8; Class CR-B-2:
94984M*AV6; Class CR-B-3:
94984M*AW4; Class CR-B-4:
94984M*BA1; Class CR-B-5:
94984M*BB9; Class CR-B-6:
94984M*BC7; Class IIB1:
94984M*AX2; Class IIB2:
94984M*AY0; Class IIB3:
94984M*AZ7; Class IIB4:
94984M*BD5; Class IIB5:
94984M*BE3; Class IIB6:
94984M*BF0
Startup/Issue Date: 09/28/2006

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Series 2006-5 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:
94983X*AA9; Class I-A-2:
94983X*AB7; Class I-A-3:
94983X*AC5; Class I-A-4:
94983X*AD3; Class I-A-5:
94983X*AE1; Class I-A-6:
94983X*AF8; Class I-A-PO:
94983X*AG6; Class II-A-1:
94983X*AH4; Class II-A-2:
94983X*AJ0; Class II-A-PO:
94983X*AK7; Class B-1:
94983X*AM3; Class B-2:
94983X*AN1; Class B-3:
94983X*AP6; Class B-4:
94983X*AQ4; Class B-5:
94983X*AR2; Class B-6:
94983X*AS0
Startup/Issue Date: 04/27/2006

**Wells Fargo Asset Sec. Corp.
Mtg. P/T Cert. Ser. 2006-7 Remic**

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982X*AA0; Class I-A-PO:
94982X*AB8; Class II-A-1:
94982X*AD4; Class III-A-1:
94982X*AE2; Class A-PO:
94982X*AF9; Class CR-B-1:

94982X*AG7; Class CR-B-2:
94982X*AH5; Class CR-B-3:
94982X*AJ1; Class CR-B-4:
94982X*AK8; Class CR-B-5:
94982X*AL6; Class CR-B-6:
94982X*AM4; Class I-B-1:
94982X*AN2; Class I-B-2:
94982X*AP7; Class I-B-3:
94982X*AQ5; Class I-B-4:
94982X*AR3; Class I-B-5:
94982X*AS1; Class I-B-6:
94982X*AT9
Startup/Issue Date: 05/30/2006

**Wells Fargo Home Equity Trust
Mg AB Crt Ser 2006-1 CE REMIC**

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ices
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9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE:
9497EU*AU1; Class IO INTER-
EST: N/A
Startup/Issue Date: 05/30/2006

**Wells Fargo Home Equity Trust
MG AB Crt Ser 2006-1 Upper REMIC**

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ices
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9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
9497EU*AA5; Class A-2:
9497EU*AB3; Class A-3:
9497EU*AC1; Class A-4:
9497EU*AD9; Class M-1:
9497EU*AH0; Class M-2:
9497EU*AJ6; Class M-3:
9497EU*AK3; Class M-4:
9497EU*AL1; Class M-5:
9497EU*AM9; Class M-6:
9497EU*AN7; Class M-7:
9497EU*AP2; Class M-8:
9497EU*AQ0; Class M-9:
9497EU*AR8; Class M-10:
9497EU*AS6; Class M-11:
9497EU*AT4; Class P:
9497EU*AV9
Startup/Issue Date: 05/30/2006

**World Savings Mortgage
Pass-Through Certs, Series 25 Trust**

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

Tel: (714) 247-6299

CUSIP: Class A: 98153T*AA3;
Class B: 98153T*AB1
Startup/Issue Date: 09/26/2006

**World Savings MTG Pass
Through Cert Series 21 Trust
Lower Tier**

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

Tel: (212) 815-6140

CUSIP: Class : 98153L*AB8
Startup/Issue Date: 11/18/2005

World Savings MTG Pass Through Cert Series 21 Trust Upper Tier

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

Tel: (212) 615-8140

CUSIP: Class : 98153L*AA0
Startup/Issue Date: 11/18/2005

World Savings MTG Pass Through Cert, Series 20 Trust Lower Tier

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

Tel: (212) 815-6140

CUSIP: Class : 98153L*AB8
Startup/Issue Date: 10/21/2005

World Savings MTG Pass Through Cert, Series 20 Trust Upper Tier

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

Tel: (212) 815-6140

CUSIP: Class : 98153L*AA0
Startup/Issue Date: 10/21/2005

Amended Listings for the Fourth Quarter of 2006

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 **GNMA Platinum Trust Series 782115** are as follows: Class: 36241K*K49.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782116** are as follows: Class: 36241K*K56.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782117** are as follows: Class: 36241K*K64.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782118** are as follows: Class: 36241K*K72.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782119** are as follows: Class: 36241K*K80.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782120** are as follows: Class: 36241K*K98.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782121** are as follows: Class: 36241K*LA4.

CUSIP Correction. The correct CUSIP numbers for **GNMA Platinum Trust Series 782122** are as follows: Class: 36241K*LB4.

How To Get Tax Help

You can get help with unresolved tax issues, order free publications and forms, ask tax questions, and get 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. The Taxpayer Advocate Service (TAS) is an independent organization within the IRS whose employees assist taxpayers who are experiencing economic harm, who are seeking help in resolving tax problems that have not been resolved through normal channels, or who believe that an IRS system or procedure is not working as it should.

You can contact the TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059 to see if you are eligible for assistance. You can also call or write to your local taxpayer advocate, whose phone number and address are listed in your local telephone directory and in Publication 1546, Taxpayer Advocate Service – Your Voice at the IRS. You can file Form 911, Request for Taxpayer Advocate Service Assistance (And Application for Taxpayer Assistance Order), or ask an IRS employee to complete it on your behalf. For more information, go to www.irs.gov/advocate.


Taxpayer Advocacy Panel (TAP). The TAP listens to taxpayers, identifies taxpayer issues, and makes suggestions for improving IRS services and customer satisfaction. If you have suggestions for improvements, contact the TAP,

toll free at 1-888-912-1227 or go to www.improveirs.org.

Low Income Taxpayer Clinics (LITCs). LITCs are independent organizations that provide low income taxpayers with representation in federal tax controversies with the IRS for free or for a nominal charge. The clinics also provide tax education and outreach for taxpayers with limited English proficiency or who speak English as a second language. Publication 4134, Low Income Taxpayer Clinic List, provides information on clinics in your area. It is available at www.irs.gov or at your local IRS office.

Free tax services. To find out what services are available, get Publication 910, IRS Guide to Free Tax Services. It contains a list of free tax publications and describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.

Accessible versions of IRS published products are available on request in a variety of alternative formats for people with disabilities.

 **Internet.** You can access the IRS website at www.irs.gov 24 hours a day, 7 days a week to:

- **E-file** your return. Find out about commercial tax preparation and *e-file* services available free to eligible taxpayers.
- Check the status of your 2007 refund. Click on *Where's My Refund*. Wait at least 6 weeks from the date you filed your return (3 weeks if you filed

electronically). Have your 2007 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 the withholding calculator online at www.irs.gov/individuals.
- Determine if Form 6251 must be filed using our Alternative Minimum Tax (AMT) Assistant.
- 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 1-800-829-1040.

• **Solving problems.** You can get face-to-face help solving tax problems every business day in IRS Taxpayer Assistance Centers. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. Call your local Taxpayer Assistance Center for an appointment. To find the number, go to www.irs.gov/localcontacts or look in the phone book under *United States Government, Internal Revenue Service*.

• **TTY/TDD equipment.** If you have access to TTY/TDD equipment, call 1-800-829-4059 to ask tax questions or to order forms and publications.

• **TeleTax topics.** Call 1-800-829-4477 to listen to pre-recorded messages covering various tax topics.

• **Refund information.** To check the status of your 2007 refund, call 1-800-829-4477 and press 1 for automated refund information 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). Have your 2007 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 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 listen in on or record random 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 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 tax account, or help you set up a payment plan. If you need to

resolve a tax problem, have questions about how the tax law applies to your individual tax return, or you're more comfortable talking with someone in person, visit your local Taxpayer Assistance Center where you can spread out your records and talk with an IRS representative face-to-face. No appointment is necessary, but if you prefer, you can call your local Center and leave a message requesting an appointment to resolve a tax account issue. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to www.irs.gov/localcontacts or look in the phone book under *United States Government, Internal Revenue Service*.



Mail. You can send your order for forms, instructions, and publications to the address below. You should receive a response within 10 days after your request is received.

Department of the Treasury
National Distribution Center
P.O. Box 8903
Bloomington, IL 61702-8903



CD/DVD for tax products. You can order Publication 1796, IRS Tax Products CD/DVD, and obtain:

- Current-year forms, instructions, and publications.

- Prior-year forms, instructions, and publications.
- Bonus: Historical Tax Products DVD - Ships with the final release.
- Tax Map: an electronic research tool and finding aid.
- Tax law frequently asked questions.
- 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.
- The CD which is released twice during the year.
 - The first release will ship the beginning of January 2008.
 - The final release will ship the beginning of March 2008.

Purchase the CD/DVD from National Technical Information Service (NTIS) at www.irs.gov/cdorders for \$35 (no handling fee) or call 1 - 8 7 7 - C D F O R M S (1-877-233-6767) toll free to buy the CD/DVD for \$35 (plus a \$5 handling fee). Price is subject to change.



CD for small businesses. Publication 3207, The Small Business Resource Guide CD for 2007,

is a must for every small business owner or any taxpayer about to start a business. 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 2007.
- Tax Map: an electronic research tool and finding aid.
- Web links to various government agencies, business associations, and IRS organizations.
- "Rate the Product" survey—your opportunity to suggest changes for future editions.
- A site map of the CD to help you navigate the pages of the CD with ease.
- An interactive "Teens in Biz" module that gives practical tips for teens about starting their own business, creating a business plan, and filing taxes.

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.