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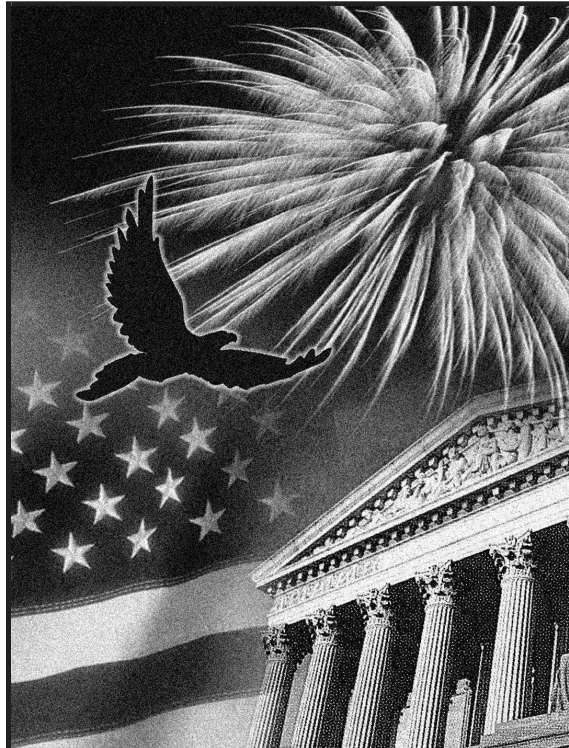
## Publication 938

(Rev. February 2008)

Cat. No. 10647L

# 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](http://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.

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## How To Request Information

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

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

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

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

## Directory of REMICs and Other CDOs for the First Quarter of 2007

### 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\*UI7; 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 Invst.  
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 I-A-1:  
073879\*Q76; Class I-A-2:  
073879\*Q84; Class I-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 2006-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\*JH5; 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\*W77; 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\*LX4; Class 4A1:  
126694\*LY2; Class 4A2:  
126694\*LZ9; Class AR:  
126694\*MA3; Class AR:  
126694\*MA3; Class M:  
126694\*MB1; Class B1:  
126694\*MC9; Class B2:  
126694\*MD7; Class B3:  
126694\*ME5; Class B4:  
126694\*MF2; Class B5:  
126694\*MG0  
Startup/Issue Date: 09/29/2005

**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\*WLO; 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\*WLO; 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:

31395B\*GY3; Class NP:  
31395B\*GZ0; Class IN:  
31395B\*HA4; Class NQ:  
31395B\*HB2; Class NE:  
31395B\*HC0; Class JA:  
31395B\*HD8; Class T:  
31395B\*HE6; Class X:  
31395B\*HF3; Class GF:  
31395B\*HG1; Class GS:  
31395B\*HH9; Class TC:  
31395B\*HJ5; Class XC:  
31395B\*HK2; Class TB:  
31395B\*HL0; Class XB:  
31395B\*HM8; Class FY:  
31395B\*HN6; Class SY:  
31395B\*HP1; Class ZK:  
31395B\*HQ9; Class ZL:  
31395B\*HR7; Class ZM:  
31395B\*HS5; Class SG:  
31395B\*HT3; Class PD:  
31395B\*HU0; Class PE:  
31395B\*HV8; Class IG:  
31395B\*HW6; Class PR:  
31395B\*HX4; Class IH:  
31395B\*HY2; Class PT:  
31395B\*HZ9; Class PJ:  
31395B\*JA2; Class LF:  
31395B\*JB0; Class LS:  
31395B\*JC8; Class KF:  
31395B\*JD6; Class KS:  
31395B\*JE4; Class SJ:  
31395B\*JF1; Class ST:  
31395B\*JG9  
Class FJ: 31395B\*JH7; Class SK:  
31395B\*JJ3; Class FE:  
31395B\*JK0; Class SE:  
31395B\*JL8; Class ZE:  
31395B\*JM6; Class MO:  
31395B\*JN4; Class SM:  
31395B\*JP9; Class DF:  
31395B\*JQ7; Class DS:  
31395B\*JR5; Class DO:  
31395B\*JS3; Class CF:  
31395B\*JT1; Class CS:  
31395B\*JU8; Class CO:  
31395B\*JV6; Class HA:  
31395B\*JW4; Class AZ:  
31395B\*JX2; Class CZ:  
31395B\*JY0; Class BZ:  
31395B\*JZ7; Class RL:  
31395B\*KB8  
Startup/Issue Date: 02/28/2006

**2006-003 FANNIE MAE REMIC TRUST**

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:  
31395B\*GY3; Class NP:  
31395B\*GZ0; Class IN:  
31395B\*HA4; Class NQ:

31395B\*HB2; Class NE:  
31395B\*HC0; Class JA:  
31395B\*HD8; Class T:  
31395B\*HE6; Class X:  
31395B\*HF3; Class GF:  
31395B\*HG1; Class GS:  
31395B\*HH9; Class TC:  
31395B\*HJ5; Class XC:  
31395B\*HK2; Class TB:  
31395B\*HL0; Class XB:  
31395B\*HM8; Class FY:  
31395B\*HN6; Class SY:  
31395B\*HP1; Class ZK:  
31395B\*HQ9; Class ZL:  
31395B\*HR7; Class ZM:  
31395B\*HS5; Class SG:  
31395B\*HT3; Class PD:  
31395B\*HU0; Class PE:  
31395B\*HV8; Class IG:  
31395B\*HW6; Class PR:  
31395B\*HX4; Class IH:  
31395B\*HY2; Class PT:  
31395B\*HZ9; Class PJ:  
31395B\*JA2; Class LF:  
31395B\*JB0; Class LS:  
31395B\*JC8; Class KF:  
31395B\*JD6; Class KS:  
31395B\*JE4; Class SJ:  
31395B\*JF1; Class ST:  
31395B\*JG9  
Class FJ: 31395B\*JH7; Class SK:  
31395B\*JJ3; Class FE:  
31395B\*JK0; Class SE:  
31395B\*JL8; Class ZE:  
31395B\*JM6; Class MO:  
31395B\*JN4; Class SM:  
31395B\*JP9; Class DF:  
31395B\*JQ7; Class DS:  
31395B\*JR5; Class DO:  
31395B\*JS3; Class CF:  
31395B\*JT1; Class CS:  
31395B\*JU8; Class CO:  
31395B\*JV6; Class HA:  
31395B\*JW4; Class AZ:  
31395B\*JX2; Class CZ:  
31395B\*JY0; Class BZ:  
31395B\*JZ7; Class R:  
31395B\*KAO  
Startup/Issue Date: 02/28/2006

**2006-004 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PA: 31394V\*YA2;  
Class PB: 31394V\*YB0; Class PZ:  
31394V\*YC8; Class MA:  
31394V\*YD6; Class MB:  
31394V\*YE4; Class MC:  
31394V\*YF1; Class MD:  
31394V\*YG9; Class ME:  
31394V\*YH7; Class TD:  
31394V\*YJ3; Class IT:  
31394V\*YK0; Class TA:  
31394V\*YM6; Class SI:  
31394V\*YN4; Class AO:  
31394V\*YP9; Class ZB:  
31394V\*YQ7; Class ZA:  
31394V\*YR5; Class ZE:  
31394V\*YL8; Class IC:  
31394V\*YS3; Class WA:  
31394V\*YT1; Class WB:  
31394V\*YU8; Class WC:  
31394V\*YV6; Class WD:  
31394V\*YW4; Class WE:  
31394V\*YX2; Class BT:  
31394V\*YX0; Class CZ:  
31394V\*YZ7; Class XI:  
31394V\*ZA1; Class A:

31394V\*ZB9; Class B:  
31394V\*ZC7; Class LO:  
31394V\*ZD5; Class LI:  
31394V\*ZE3; Class R:  
31394V\*ZF0  
Startup/Issue Date: 01/30/2006

**2006-004 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PA: 31394V\*YA2;  
Class PB: 31394V\*YB0; Class PZ:  
31394V\*YC8; Class MA:  
31394V\*YD6; Class MB:  
31394V\*YE4; Class MC:  
31394V\*YF1; Class MD:  
31394V\*YG9; Class ME:  
31394V\*YH7; Class TD:  
31394V\*YJ3; Class IT:  
31394V\*YK0; Class TA:  
31394V\*YM6; Class SI:  
31394V\*YN4; Class AO:  
31394V\*YP9; Class ZB:  
31394V\*YQ7; Class ZA:  
31394V\*YR5; Class ZE:  
31394V\*YL8; Class IC:  
31394V\*YS3; Class WA:  
31394V\*YT1; Class WB:  
31394V\*YU8; Class WC:  
31394V\*YV6; Class WD:  
31394V\*YW4; Class WE:  
31394V\*YX2; Class BT:  
31394V\*YX0; Class CZ:  
31394V\*YZ7; Class XI:  
31394V\*ZA1; Class A:

**2006-005 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class 1A: 31394V\*L32;  
Class N1: 31394V\*L81; Class  
2A1: 31394V\*L40; Class 2A2:  
31394V\*L57; Class N2:  
31394V\*L99; Class 3A1:  
31394V\*L65; Class 3A2:  
31394V\*L73; Class N3:  
31394V\*M23; Class R:  
31394V\*M31  
Startup/Issue Date: 01/31/2006

**2006-005 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class 1A: 31394V\*L32;  
Class N1: 31394V\*L81; Class  
2A1: 31394V\*L40; Class 2A2:  
31394V\*L57; Class N2:  
31394V\*L99; Class 3A1:  
31394V\*L65; Class 3A2:  
31394V\*L73; Class N3:  
31394V\*M23; Class R:  
31394V\*M31  
Startup/Issue Date: 01/31/2006

31394V\*M49  
Startup/Issue Date: 01/31/2006

**2006-006 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class FA: 31394V\*ZU7;  
Class FB: 31394V\*ZV5; Class R:  
31394V\*ZW3  
Startup/Issue Date: 01/30/2006

**2006-007 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class TA: 31394V\*ZY9;  
Class TB: 31394V\*ZZ6; Class TC:  
31394V\*A26; Class TD:  
31394V\*A34; Class TE:  
31394V\*A42; Class FA:  
31394V\*A59; Class SA:  
31394V\*A67; Class BZ:  
31394V\*A75; Class R:  
31394V\*A83  
Startup/Issue Date: 01/31/2006

**2006-008 FANNIE MAE REMIC TRUST**

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 XL:  
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 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 SD: 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 TO: 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 TO: 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 SU:  
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\*LT5; Class PE:  
31394V\*LU2; Class PG:  
31394V\*LV0; Class PO:  
31394V\*LV8; Class CA:  
31394V\*LX6; Class CI:  
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\*LT5; Class PE:  
31394V\*LU2; Class PG:  
31394V\*LV0; Class PO:  
31394V\*LV8; Class CA:  
31394V\*LX6; Class CI:  
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 RL:  
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 Mg-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 KK:  
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 PW:  
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\*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 BI:  
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 2005-89 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\*LK3; 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\*MX5; 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\*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  
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: 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\*DJ0; 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: 10/31/2005

**Lehman Mortgage Trust 2005-2 Remic I**

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

P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 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 M10:  
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

Tel: (410) 884-2000

**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 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 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

**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

**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

**Merrill Lynch Mortgage Invest-  
ors Trust, Series 2005-SL3**  
Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

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

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

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

CUSIP: Class N-1: 59022M\*AT8  
Startup/Issue Date: 01/19/2006



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 Certif-  
icates, 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\*LW9; 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\*YA76; 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\*AA2; 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\*QO5; 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-A1:  
863579\*K31; Class 1-A2:  
863579\*K49; Class 1-A3:

863579\*K56; Class 1-AZ:  
863579\*K64; Class 1-A4:  
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\*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

**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\*CNO; 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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:  
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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:  
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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com

1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 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**

Douglas L. Williams, Partner  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,

REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 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\*CNO; 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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REMIC Investor Hotline:  
oidfactors.com  
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\*CNO; 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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line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
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

**WaMu Mortgage Pass Through  
Certificates, Series 2006-AR2  
Lower Tier**

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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,  
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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-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,  
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line: oldfactors.com  
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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**

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line: oldfactors.com  
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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\*HZ8; 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**

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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\*HZ8; 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,  
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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., WMLT Se-  
ries 2006-AR1 Lower Tier**

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REMIC Investor Hotline:  
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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., WMLT Se-  
ries 2006-AR1 Upper Tier**

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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., WMLT Se-  
ries 2006-2 Interim Tier**

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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., WMLT Se-  
ries 2006-2 Lower Tier**

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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., WMLT Se-  
ries 2006-2 Upper Tier**

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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 2007

## 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-10:  
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 As-  
set-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-A-1:  
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 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 IIIA2: 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

**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 2006-2 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-5:  
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\*U8; 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 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\*U8; 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 Services  
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 Services  
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 Corporation M/B P/T Cert Ser 2005-10 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 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 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 2005-82 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

**CWMBBS 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\*BMO; 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 FW:  
31395D\*FH7; Class SW:  
31395D\*F13; 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\*GJ2; Class RL:  
31395D\*GJ2  
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 FW:  
31395D\*FH7; Class SW:  
31395D\*FJ3; 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\*BMO; 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\*QA0; 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 R:  
31395D\*QV4  
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 QS:  
31395D\*LN7; Class QT:  
31395D\*LP2; Class NZ:  
31395D\*LQ0; Class OG:  
31395D\*LR8; Class OL:  
31395D\*L56; 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\*L20; 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\*NPO; Class BM:  
31395D\*NO8; Class BN:  
31395D\*NR6; Class MV:  
31395D\*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 GZ:  
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 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 GZ:  
31395D\*SJ9; Class AJ:  
31395D\*SK6; Class BI:  
31395D\*SL4; Class CI:  
31395D\*SM2; Class SA:  
31395D\*SN0; Class RL:  
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\*BB1; Class CF:  
31395D\*EC9; Class CO:  
31395D\*ED7; Class MI:  
31395D\*EE6; Class MO:  
31395D\*EP2; Class PE:  
31395D\*EG0; Class PH:  
31396D\*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 Serv-  
ices  
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\*LW4; 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 BI:  
31396J\*TPO; 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 EW:  
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\*YA7; 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 ZL:  
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 JF:  
31396J\*ZP3; Class JH:  
31396J\*ZQ1; Class JS:

31396J\*ZR9; Class JZ:  
31396J\*ZS7; Class LA:  
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 782095**

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 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\*JP6  
Startup/Issue Date: 03/01/2006

**GNMA PLATINUM TRUST SE-  
RIES 782097**

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 782098**

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\*JJ8  
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 SERIES 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  
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 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: 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 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 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 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 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 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\*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 2006-FM1-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:  
36297S\*AA2; Class N-2:  
36297S\*AB0; Class N-3:  
36297S\*AC8; Class ORDINARY

SHARES: GS06N8\*001  
Startup/Issue Date: 05/23/2006

**GSAMP Trust 2006-NC1 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\*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-HE2 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\*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\*LW2; Class B-4:  
362334\*LX0; 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 2005-HE6-N**

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

Tel: (714) 247-6299  
CUSIP: Class N1: 36294K\*AA2;  
Class N2: 36294K\*AB0; Class  
ORDINARY SHARE: 36294L\*102  
Startup/Issue Date: 02/10/2006

**GSAMP Trust 2006-HE2 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\*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\*LW2; Class B-4:  
362334\*LX0; 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 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: 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\*LW2; Class B-4:  
362334\*LX0; 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 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\*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\*LW2; Class B-4:  
362334\*LX0; 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-4 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\* LP2; Class B-1:  
362334\* LU6; Class B-2:  
362334\* LV4; Class B-3:  
362334\* LW2; Class B-4:  
362334\* LX0; 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-5 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\* LW2; Class B-4:  
362334\* LX0; 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\* LW2; Class B-4:  
362334\* LX0; 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\* LW2; Class B-4:  
362334\* LX0; 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\* LW2; Class B-4:  
362334\* LX0; 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\* LU6; Class B-2:  
362334\* LV4; Class B-3:  
362334\* LW2; Class B-4:  
362334\* LX0; 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 Services  
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 Services  
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\* ARO; 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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
39538R\* BW8; Class I-A-2:  
39538R\* BX6; Class I-A-3:  
39538R\* BY4; Class II-A-1:  
39538R\* BZ1; Class II-A-2:  
39538R\* CA5; Class X-1:  
39538R\* CB3; Class M-X:  
39538R\* CF4; Class M-1:  
39538R\* CG2; Class M-2:

39538R\* CHO; 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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis 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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis 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 Series 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 B-8:  
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 Serv-  
ices  
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 Serv-  
ices  
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: 36373M\*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 Serv-  
ices  
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 Serv-  
ices  
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 Serv-  
ices  
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 Serv-  
ices  
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 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:  
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 Serv-  
ices  
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\*TN0; 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 Serv-  
ices  
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 Serv-  
ices  
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\*KU5; 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\*KS0; 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\*ZZ9; 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\*JWI; 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\*HU9; 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

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\*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

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:  
52522E\*AG4; 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:  
52522E\*AG4; 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:  
52522E\*AG4; 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:  
52522E\*AG4; 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 Middle 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 Pooling 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 Pooling 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 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 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 Pooling 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 Up-  
per-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:  
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-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 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\*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 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\*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 Pool-  
ing 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\*QK8; 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 Serv-  
ices  
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. Mtg P/T Cert 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. Mtg P/T 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\*UZ9; 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\*CLO; 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 3-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 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: 02/24/2006

**MASTR A/B Sec. Trust Mort P/T Cert Ser.2006-FRE1 R IV**

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

CUSIP: Class CE: N/A  
Startup/Issue Date: 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 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\*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\*YP0  
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\*XAA; 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\*WHO; 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\*YS4; 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\*MVI;  
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\*AA6; 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, Series 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 Series 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 Series 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, 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: 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-GELI 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: 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

**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, Se-  
ries 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 Certif-  
icates**

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 Se-  
ries 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:  
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 Serv-  
ices  
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 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:  
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 Serv-  
ices  
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 Serv-  
ices  
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:  
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 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\*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 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-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

**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,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 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  
1660 International Drive,  
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\*PM8  
Startup/Issue Date: 04/25/2006

**Washington Mutual Mtg.  
Pass-Thru Certs. WMALT Series  
2006-AR3 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 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,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 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**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
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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line: oidfactors.com  
1660 International Drive,  
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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line: oidfactors.com  
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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 IV**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
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: 863579\*VH8; Class 1-A2: 863579\*VJ4; Class 2-A1: 863579\*VK1; Class 2-A2: 863579\*VL9; Class 3-A1: 863579\*VM7; Class 3-A2: 863579\*VN5; Class 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**

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 NC 2006-HE4 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: 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-20:  
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 Mg 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 Cert 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 Cert 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

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 Administrator,  
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 Administrator,

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\*4R8  
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 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-1:  
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 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-1:  
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 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-1:  
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 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\*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\*LV8; Class M-8:  
126670\*LV6; 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\*LV6; 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\*LV6; 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 R:  
126670\*GG7; Class G:  
126670\*GH5  
Startup/Issue Date: 10/28/2005

#### **CWALT 2005-52CB SUBSID- 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\*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 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\*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 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 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 SUB- SIDAIRY 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\*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\*LW3; 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\*LX1; 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 2005-58 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  
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 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\*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\*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\*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\*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\*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 2005-64CB 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\*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 2005-70CB 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 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\*DW0  
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\*DW0  
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\*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\*HLO; 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\*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-AR1 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: 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-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 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 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 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:  
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-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  
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\*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

**CWMB 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\*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

**CWMB 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\*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

**CWMB 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

**CWMB 2005-31 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:  
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

**CWMB 2005-HYB7 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\*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

**CWMB 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 I-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 I-B-3:  
126694\*QX9; Class 1-B-4:  
126694\*QY7; Class 1-B-5:  
126694\*QZ4; Class II-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\*VV8; 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 JY:  
31395D\*E62; Class JX:  
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 FX:  
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 R:  
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\*DU8; 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 SX:  
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\*DU8; 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\*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 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

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 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 JZ:  
31395D\*4P1; Class VO:  
31395D\*4Q9; Class IA:  
31395D\*4R7; Class VA:  
31395D\*4S5; Class ZJ:  
31395D\*4T3; Class RL:  
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\*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\*LW5; 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\*LT2; Class LD:  
31395N\*LU9; Class LW:  
31395N\*LV7; Class LJ:  
31395N\*LW5; 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\*LW5; 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  
Startup/Issue Date: 05/30/2006

**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 R:  
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\*UHO; 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 SL:  
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\*UHO; Class IK:  
31395D\*UJ6; Class R:  
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 NF:  
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\*HN0; 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\*JH1; Class IK:  
31395N\*JJ7; Class KG:  
31395N\*JK4; Class ZL:  
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  
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 NF:  
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\*HN0; 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 ZL:  
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

**2006-054 FANNIE MAE REMIC TRUST**

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 R:  
31395D\*3J6  
Startup/Issue Date: 05/30/2006

**2006-055 FANNIE MAE LOWER TIER REMIC**

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

**2006-055 FANNIE MAE REMIC TRUST**

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\*WTO; 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

**2006-056 FANNIE MAE REMIC TRUST**

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

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 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 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 QO:  
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 QO:  
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 JF:  
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 RL:  
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 JF:  
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\*UW5  
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 R:  
31395N\*4R5  
Startup/Issue Date: 06/30/2006

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 PQ:  
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 R:  
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 TI:  
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 RL:  
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 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 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 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 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 RL:  
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 UJ:  
31396K\*LA8; Class LS:  
31396K\*LB6; Class RL:  
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\*TU6; 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\*UWO; Class YO:  
31396K\*UX8; Class YS:  
31396K\*UY6; Class TY:  
31396K\*UZ3; Class KZ:  
31396K\*VA7; Class R:  
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\*TU6; 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\*UWO; 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\*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 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\*SFO; 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

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

**2006-078 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\*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 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 Mortgage Securities Trust 2006-FA5**

Kelly Crosson, Assistant Treas-  
urer  
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 Mortgage Securities Trust 2006-AA5**

Kelly Crosson, Assistant Treas-  
urer  
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 Mortgage Trust 2006-AA3**

Kelly Crosson, Assistant Treas-  
urer  
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 Mortgage Trust 2006-FA3**

Kelly Crosson, Assistant Treasurer  
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

**FNLC NIM LTD Series 05-4 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: 30253G\*AA3;  
Class N2: 30253G\*AB1  
Startup/Issue Date: 05/04/2006

**FNLC NIM LTD Series 05-4 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: 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 ZD:  
31396R\*DJ3; Class ZG:  
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 UU:  
31396N\*UQ7; Class UV:

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\*2U0; 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\*PX3; 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\*NP8; 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 VM:  
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\*XSO; 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 JU:  
31396U\*N22; Class JW:  
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 FD:  
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\*WL0; 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\*LW8; 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 LA:  
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\*DQO; 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\*EL0; 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\*U88; 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 ZC:  
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\*DHF; Class CO:  
38374N\*DJ3; Class CT:  
38374N\*DK0; 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\*BMO; Class CB:  
38374D\*BN8; Class CD:  
38374D\*BP3; Class CJ:  
38374D\*BQ1; Class QB:  
38374D\*BR9; Class QK:  
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\*AM1; 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 Serv-  
ices  
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 SE-RIES 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 SE-RIES 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 SE-RIES 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 SE-RIES 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 SE-RIES 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 SE-RIES 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 SE-RIES 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 SE-RIES 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 243B:  
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\*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 Serv-  
ices  
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 Serv-  
ices  
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, Se-  
curities 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 Serv-  
ices  
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 Serv-  
ices  
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 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 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 Serv-  
ices  
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\*NV0; 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 UP-  
PER**

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

Tel: (410) 884-2000

CUSIP: Class I-A: 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, Se-  
ries 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-A-1: 45660G\*AA8; Class 1-A-2: 45660G\*AB6; Class 1-A-3: 45660G\*AC4; Class 1-A-4: 45660G\*AD2; Class 2-A-1: 45660G\*AE0; Class 2-A-2: 45660G\*AF7; Class 3-A-1: 45660G\*AG5; Class 3-A-2: 45660G\*AH3; Class 4-A-1: 45660G\*AJ9; Class 4-A-2: 45660G\*AK6; Class 5-A-1: 45660G\*AL4; Class 5-A-2: 45660G\*BB5; Class 5-A-3: 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 1A-1: 45661H\*AA5; Class 1A-2: 45661H\*AB3; Class 2A-1: 45661H\*AC1; Class 2A-2:

45661H\*AD9; Class 3A-1: 45661H\*AE7; Class 3A-2: 45661H\*AF4; Class 3A-3: 45661H\*AG2; Class 3A-4: 45661H\*AH0; Class 4A-1: 45661H\*AJ6; Class 4A-2: 45661H\*AK3; Class 4A-3: 45661H\*AL1; Class 4A-4: 45661H\*AM9; Class 4A-5: 45661H\*BD8; Class 5A-1: 45661H\*AN7; Class 5A-2: 45661H\*AP2; Class 6A-1: 45661H\*AQ0; Class 6A-2: 45661H\*AR8; Class 6A-3: 45661H\*AS6; Class 6A-4: 45661H\*AT4; Class 6A-5: 45661H\*AU1; Class B-1: 45661H\*AW7; Class B-2: 45661H\*AX5; Class B-3: 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 A-2-A-1: 456618\*AC1; Class A-2-A-3: 456618\*AD9; Class A-2-B: 456618\*AE7; Class A-3-A: 456618\*AF4; Class A-3-B: 456618\*AG2; Class A-4-A: 456618\*AH0; Class A-4-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 A-2-A-2: 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\*AT0  
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 Mortgage-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 Services  
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 Services  
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 Acquisition 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 Mtg  
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\*AX6; 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 Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*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 Serv-  
ices  
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 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:  
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 Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*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 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:  
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\*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  
Lower Tier REMIC 1**

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 Tier REMIC 1**

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 REMIC 1**

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:  
54240B\*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\*AN0; Class II-B-5:  
55027A\*AP5; Class II-B-6:  
55027A\*AQ3; Class I-B-IO:  
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 Services  
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\*AEO; 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 Services  
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 Services  
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\*QN9; 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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 02/24/2006

**MASTR AB Securities Trust Mtg P/T Cert Ser 2006-NC1 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 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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 02/24/2006

**MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 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:  
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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 05/30/2006

**MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 REMIC IV**

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

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 05/30/2006

**MASTR ABS Trust Mtg PT Ct Ser 2006-FRE2 REMIC VI**

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

Tel: (410) 884-2000

CUSIP: Class 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 Services  
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 Services  
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 Services  
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 Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 07/28/2006

**MASTR Asset Backed Sec.Trust Mtg P/T Cert 2006-AM2 REMIC V**

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

Tel: (410) 884-2000

CUSIP: Class P 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 Services  
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-2:  
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 Inves-  
tors 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\*ZA7; Class  
A2b: 61744C\*ZB5; Class A2c:  
61744C\*ZC3; Class A2d:  
61744C\*ZD1; Class M1:  
61744C\*ZE9; Class M2:  
61744C\*AF6; 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 Aft:  
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-B-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 Cr 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 Serv-  
ices  
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 Cr Sr 2006-AF2  
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: 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 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:  
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 Serv-  
ices  
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 Serv-  
ices  
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 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:  
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 Serv-  
ices  
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 Serv-  
ices  
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 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:  
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 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: 06/29/2006

**Option One Mortgage 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: 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 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

**Popular ABS Inc. Mortgage  
Pass-Through Certificates, Se-  
ries 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 Serv-  
ices  
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-A-1:  
76113N\*AG8; Class 2-A-2:  
76113N\*AH6; Class 2-A-3:  
76113N\*AJ2; Class 2-A-4:  
76113N\*AK9; Class 2-A-5:  
76113N\*AL7; Class 2-A-6:  
76113N\*AM5; Class 2-A-7:  
76113N\*AN3; Class 3-A-1:  
76113N\*AP8; Class 3-A-2:  
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 Scrtzd 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, Series 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 INTEREST:  
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\*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 Services  
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 Series  
2005-WF4 Notes**

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

CUSIP: Class A: 80383L\*AA0;  
Class B: 80383L\*AB8  
Startup/Issue Date: 05/22/2006

**Saxon Asset Securities Trust,  
2006-02, Remic 1**

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 : N/A  
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,  
2006-02, Remic 2**

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 : N/A  
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,  
2006-02, Remic 3**

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 : N/A  
Startup/Issue Date: 06/07/2006

**Saxon Asset Securities Trust,  
2006-02, Remic 4**

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:  
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 Series  
2006-NC1**

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

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 04/06/2006

**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 Tr  
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\*BV9; 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\*DQ4; 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  
Corp 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 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  
Corp 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-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 Serv-  
ices  
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 Serv-  
ices  
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 Commercial Mtg 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, 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: 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**

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 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 In-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-AR8 Upper 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 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 Inter-  
Tier**

Douglas L. Williams, Part-  
ner, 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 LB4:  
93362F\*AY9; Class LB5:  
93362F\*AZ6; Class LB6:  
93362F\*BA0  
Startup/Issue Date: 07/25/2006

**Washington Mutual As-  
set-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\*EV0; 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 As-  
set-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\*AQ7; 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 Se-  
ries 2006-AR6 Lower Tier**

Douglas L. Williams Partner,  
KPMG LLP REMIC investor Hot-  
line: oidfactors.com  
REMIC Investor Hot-  
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\*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 Se-  
ries 2006-6 Inter. Tier**

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REMIC Investor Hot-  
line: 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**

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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 2006-5 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 Interm. 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 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 Interm. 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: 93935B\*BP9; Class  
LB5: 93935B\*BQ7  
Startup/Issue Date: 06/29/2006

**Washington Mutual Mtg.  
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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:  
93935F\*AC5; 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-  
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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 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

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2006-8 Upper**

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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-3:  
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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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-  
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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-IO:  
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-  
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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-  
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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-  
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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-  
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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**

James Brown Vice President,  
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:  
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**

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

James Brown Vice President,  
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 PT Cert Ser 2006-4 U-T  
REMIC**

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

Tel: (410) 884-2000

CUSIP: Class 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**

James Brown Vice President,  
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:  
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 Serv-  
ices  
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 Serv-  
ices  
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-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 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 2007**

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 **Bear Stearns  
ABS Sec I Trust A/B Cert Ser  
2006-AC2 REMIC V** are as follows:  
Class I-A-I: 07387U\*GB1; Class  
I-A-2: 07387U\*GC9; Class I-M-1:  
07387U\*GD7; Class I-M-2:  
07387U\*GE5; Class I-M-3:  
07387U\*GF2; Class I-B-1:  
07387U\*GG0; Class I-B-2:  
07387U\*GH8; Class I-B-3:  
07387U\*GJ4; Class I-B-4:  
07387U\*GK1; Class I-P:  
07387U\*GM7; Class I-C:  
07387U\*GN5; Class II-1A-1:  
07387U\*GP0; Class II-1A-2:  
07387U\*GQ8; Class II-1A-3:  
07387U\*GR6; Class II-1A-3:  
07387U\*GR6; Class II-1A-4:  
07387U\*GS4; Class II-1A-5:  
07387U\*GT2; Class II-1A-6:  
07387U\*GU9; Class II-2A-1:  
07387U\*GV7; Class II-2A-2:  
07387U\*GW5; Class II-2A-3:  
07387U\*GX3; Class II-2A-4:  
07387U\*GY1; Class II-X:  
07387U\*GZ8; Class II-P-O:

07387U\*HA2; Class II-B-1:  
07387U\*HB0; Class II-B-2:  
07387U\*HC8; Class II-B-3:  
07387U\*HD6; Class II-B-4:  
07387U\*HE4.

**CUSIP Correction.** The correct  
CUSIP numbers for **Ginnie Mae  
REMIC Trust Pass-Through Sec-  
urities 2007-005 Issuing** are as  
follows: Class FA: 38375J\*JZ9;  
Class SA:38375J\*KC8; Class DA:  
38375J\*JY2; Class CF:  
38375J\*JW6; Class CS:  
38375J\*JX4; Class JA:  
38375J\*KA2; Class CD:  
38375J\*JV8; Class JZ:  
38375J\*KB0; Class  
FC:38375J\*KD6; Class MO:  
38375J\*KF1; Class MI:  
38375J\*KE4; Class LA:  
38375J\*KG9; Class LB:  
38375J\*KH7; Class LC:  
38375J\*KJ3; Class LD:  
38375J\*KK0; Class LE:  
38375J\*KL8; Class  
LG:38375J\*KM6.

**CUSIP Correction.** The correct  
CUSIP numbers for **GNMA  
2006-68 Issuing Remic** are as fol-  
lows: Class A: 3875J\*CF0; Class  
B: 3875J\*CG8; Class C:  
3875J\*CH6; Class D: 3875J\*CJ2;  
Class Z: 3875J\*CK9; Class IO:  
3875J\*CL7.

**CUSIP Correction.** The correct  
CUSIP numbers for **GNMA  
2006-68 Pooling Remic** are as fol-  
lows: Class RR: 38375J\*CM5.

**CUSIP Correction.** The correct  
CUSIP numbers for **GSA Home  
Equity Trust NIMs Notes  
2006-NIM9** are as follows: Class  
NIM Note: 3622M9\*AA2.

**CUSIP Correction.** The correct  
CUSIP numbers for **GSR Mort-  
gage Loan Trust Mtg PT Series  
2006-1F REMIC UT** are as follows:  
Class 1A-2: 362341\*6J3; Class  
1A-3: 362341\*6K0; Class 1A-5:  
362341\*6M6; Class  
1A-6:362341\*6N4; Class 1A-7:  
362341\*6P9; Class 1A-8:  
362341\*6Q7; Class 1A-9:  
362341\*6R5; Class 1A-10:  
362341\*6S3; Class 1A-11:  
362341\*6T1; Class 1A-13:  
362341\*6V6; Class 1A-14:  
362341\*6W4; Class 1A-15:  
362341\*6X2; Class 1A-16:  
362341\*6Y0; Class 1A-17:  
362341\*6W2; Class  
2A-2:362341\*7A1; Class  
2A-2:362341\*7A1; Class  
2A-3:362341\*7B9; Class 2A-4  
362341\*7C7; Class 2A-5:  
362341\*7D5; Class 2A-6:  
362341\*7E3; Class 2A-7:  
362341\*7F0; Class 2A-8:  
362341\*7G8; Class 2A-9:  
362341\*7H6; Class 2A-10:  
362341\*7J2; Class 2A-12:  
362341\*7L7; Class 2A-14:

362341\*7N3; Class 2A-15:  
362341\*7P8; Class 2A-16:  
362341\*7Q6; Class 3A-2:  
362341\*7R4; Class 4A-2:  
362341\*7T0; Class 4A-3:  
362341\*7U7; Class 4A-5:  
362341\*7W3; Class 4A-6:  
362341\*7X1; Class 4A-7:  
362341\*7Y9; Class 5-A-1:  
362341\*7Z6; Class 5-A2:  
362341\*8A0; Class 5-A3:  
362341\*8B8; Class 5-A5:  
362341\*8D4; Class 5-A6:  
362341\*8E2; Class 5-A7:  
362341\*8X0; Class 5-A9:  
362341\*AR5; Class 6-A1:  
362341\*8F9; Class 6-A2:  
362341\*8G7; Class 6-A3:  
362341\*8H5; Class 7-A1:  
362341\*8J1; Class 7-A2:  
362341\*8K8; Class 1-AP  
362341\*8N2; Class 2-AP:  
362341\*8M4; Class 1-M1:  
362341\*8M4; Class 1B-1:  
362341\*8Q5; Class 1B-2:  
362341\*8R3; Class 1B-3:  
362341\*8S1; Class 1B-4:  
362341\*AC8; Class 1B-5:  
362341\*AD6; Class 1B-6:  
362341\*AE4; Class 2-M1:  
362341\*8Y8; Class 2B-1:  
362341\*8T9; Class 2B-3:  
362341\*8V4; Class 2B-4:  
362341\*AF1; Class 2B-5:  
362341\*AG9; Class 2B-6:  
362341\*AH7.

**CUSIP Correction.** The correct  
CUSIP numbers for **HSI Asset  
Securitization Corp. P/T Certs.  
Series 2006-1R Remic** are as fol-  
lows: Class A-1:406373\*AA8;  
Class A-2: 406373\*AB6; Class A-3:  
406373\*AC4.

**CUSIP Correction.** The correct  
CUSIP numbers for **IXIS Real Es-  
tate Capital Trust Mtg P/T Cert  
Ser 2007-HE1 REMIC V** are as fol-  
lows: Class A-1: 45073D\*AA6;  
Class A-2: 45073D\*AB4; Class  
A-3: 45073D\*AC2; Class A-4:  
45073D\*AD0; Class  
M-1:45073D\*AE8; Class M-2:  
45073D\*AF5; Class M-3:  
45073D\*AG3; Class  
M-4:45073D\*AH1; Class  
M-5:45073D\*AJ7; Class M-6:  
45073D\*AK4; Class  
B-1:45073D\*AL2; Class  
B-2:45073D\*AM0; Class  
B-3:45073D\*AG3; Class  
B-4:45073D\*AP3; Class X: N/A;  
Class V-11: N/A; Class V-12: N/A;  
Class V-13: N/A; Class V-14: N/A;  
Class V-15: N/A.

**CUSIP Correction.** The correct  
CUSIP numbers for **J.P. Morgan  
Mortgage Trust Mtg. P/T Certs.  
Series 2007-S3 Upper-Tier  
REMIC 1** are as follows: Class  
1-A-1: 46631N\*AA7; Class 1-A-2:  
46631N\*AB5; Class 1-A-4:

46631N\*AD1; Class 1-A-5: 57644U\*AP0; Class M-9: 46631N\*AE9; Class 1-A-6: 57644U\*AQ9; Class M-10: 46631N\*AF6; Class 1-A-7: 57644U\*AA3; Class M-11: 46631N\*AG4; Class 1-A-9: 57644U\*AB1.

46631N\*AJ8; Class 1-A-11: 46631N\*AL3; Class 1-A-12: 46631N\*AM1; Class 1-A-13: 46631N\*AN9; Class 1-A-14: 46631N\*AP4; Class 1-A-15: 46631N\*AQ2; Class 1-A-16: 46631N\*AR0; Class 1-A-18: 46631N\*AT6; Class 1-A-19: 46631N\*AU3; Class 1-A-20: 46631N\*AV1; Class 1-A-21: 46631N\*AW9; Class 1-A-22: 46631N\*AX7; Class 1-A-23: 46631N\*AY5; Class 1-A-24: 46631N\*AZ2; Class 1-A-25: 46631N\*BA6; Class 1-A-26: 46631N\*BB4; Class 1-A-27: 46631N\*BC2; Class 1-A-28: 46631N\*BD0; Class 1-A-29: 46631N\*BE8; Class 1-A-30: 46631N\*BF6; Class 1-A-31: 46631N\*BG3; Class 1-A-32: 46631N\*BH1; Class 1-A-33: 46631N\*BJ7; Class 1-A-34: 46631N\*BK4; Class 1-A-39: 46631N\*BA1; Class 1-A-40: 46631N\*BR9; Class 1-A-41: 46631N\*BS7; Class 1-A-49: 46631N\*CA5; Class 1-A-50: 46631N\*CB3; Class 1-A-54: 46631N\*CF4; Class 1-A-55: 46631N\*CG2; Class 1-A-56: 46631N\*CH0; Class 1-A-57: 46631N\*CJ6; Class 1-A-58: 46631N\*CK3; Class 1-A-59: 46631N\*CL1; Class 1-A-60: 46631N\*CM9; Class 1-A-61: 46631N\*CN7; Class 1-A-62: 46631N\*CP2; Class 1-A-63: 46631N\*CQ0; Class 1-A-93: 46631N\*DW6; Class 1-A-94: 46631N\*DX4; Class 1-A-95: 46631N\*DY2; Class 2-A-1: 46631N\*EX3; Class 2-A-2: 46631N\*EY1; Class 2-A-3: 46631N\*EZ8; Class 2-A-4: 46631N\*FA2; Class B-1: 46631N\*FD6; Class B-2: 46631N\*FE4; Class B-3: 46631N\*FF1; Class B-4: 46631N\*FH7; Class B-5: 46631N\*FJ3; Class B-6: 46631N\*FK0; Class A-P: 46631N\*FB0; Class A-X: 46631N\*FC8; Class P: 46631N\*FL8.

**CUSIP Correction.** The correct CUSIP numbers for **Master Asset Backed Sec. Trust Mtg P/T Cert 2006-HE2 REMIC III** are as follows: Class A-1: 57644U\*AC9; Class A-2: 57644U\*AD7; Class A-3: 57644U\*AE5; Class A-4: 57644U\*AF2; Class M-1: 57644U\*AG0; Class M-2: 57644U\*AH8; Class M-3: 57644U\*AJ4; Class M-4: 57644U\*AK1; Class M-5: 57644U\*AL9; Class M-6: 57644U\*AM7; Class M-7: 57644U\*AN5; Class M-8:

**CUSIP Correction.** The correct CUSIP numbers for **MASTR Asset Backed Sec. Trust Mtg P/T Cert 2006-HE2 REMIC IV** are as follows: Class CE: N/A.

**CUSIP Correction.** The correct CUSIP numbers for **MASTR Asset Backed Sec. Trust Mtg P/T Cert 2006-HE2 REMIC V** are as follows: Class P: N/A.

**CUSIP Correction.** The correct CUSIP numbers for **MASTR Asset Backed Sec. Trust Mtg P/T Cert 2006-HE2 REMIC VI** are as follows: Class Swap-IO-1: N/A.

**CUSIP Correction.** The correct CUSIP numbers for **Merrill Lynch Mortgage Investors Inc Mtg P/T Cert 2006-AF1 Stack I Upper REMIC** are as follows: Class AF1: 59023R\*AA7; Class AF2A: 59023R\*AB5; Class AF2B: 59023R\*AC3; Class AF2C: 59023R\*AD1; Class AF3A: 59023R\*AE9; Class AF3B: 59023R\*AF6; Class PO: 59023R\*AL3; Class IO: 59023R\*AM1; Class MF1: 59023R\*AN9; Class MF2: 59023R\*AP4; Class MF3: 59023R\*AQ2; Class BF1: 59023R\*AW9; Class BF2: 59023R\*AX7; Class BF3: 59023R\*AY5.

**CUSIP Correction.** The correct CUSIP numbers for **Morgan Stanley Capital I Inc. Comm Mtg Ser 2006-XLF Upper** are as follows: Class A-1: 61745S\*AA8; Class A-2: 61745S\*AB6; Class B: 61745S\*AE0; Class C: 61745S\*AF7; Class D: 61745S\*AG5; Class E: 61745S\*AH8; Class F: 61745S\*AJ9; Class G: 61745S\*AK6; Class H: 61745S\*AL4; Class J: 61745S\*AM2; Class N-LAF: 61745S\*AR1; Class N-W40: 61745S\*AS9; Class N-RQK: 61745S\*AT7; Class N-SDF: 61745S\*AU4; Class O-LAF: 61745S\*AV2.

**CUSIP Correction.** The correct CUSIP numbers for **Riverview HECM Trust Pass-Through Notes, Series 2007-1 REMIC 3** are as follows: Class A: 769422\*AA4; Class X: 769422\*AB2.

**CUSIP Correction.** The correct CUSIP numbers for **TAMMAC 2007-1 Subsidiary Remic** are as follows: Class 1-A-1: 43710T\*AA5; Class 2-A-1: 43710T\*AB3; Class 2-A-2: 43710T\*AC1; Class 2-A-3: 43710T\*AD9; Class 2-A-4:

43710T\*AE7; Class A-10-S: 43710T\*AU1; Class M-1: 43710T\*AF4; Class M-2: 43710T\*AG2; Class M-3: 43710T\*AH0; Class M-4: 43710T\*AJ6; Class M-5: 43710T\*AK6; Class M-6: 43710T\*AL1; Class M-7: 43710T\*AM9; Class M-8: 43710T\*AN7; Class M-9: 43710T\*AP2; Class B-1: 43710T\*AQ0; Class X: 43710T\*AT4; Class P: 43710T\*AS6; Class R: 43710T\*AR8.

**CUSIP Correction.** The correct CUSIP numbers for **SASCO 2006-RF3 Lower-Tier Remic** are as follows: Class 1-A1: 863592\*AA9; Class 1-A2: 863592\*AB7; Class 1-A3: 863592\*AC5; Class 1-A4: 863592\*AD3; Class 1-AP: 863592\*AE1; Class 1-AX: 863592\*AF8; Class 2-A: 863592\*AG6; Class B1-I: 863592\*AH4; Class B2-I: 863592\*AJ0; Class B3-I: 863592\*AK7; Class B4-I: 863592\*AL5; Class B5-I: 863592\*AM3; Class B6-I: 863592\*AN1; Class 3-A1: 863592\*AP6; Class 3-A2: 863592\*AQ4; Class 3-AP: 863592\*AR2; Class 3-AX: 863592\*AS0; Class 4-A: 863592\*AT8; Class B1-II: 863592\*AU5; Class B2-II: 863592\*AV3; Class B3-II: 863592\*AW1; Class B4-II: 863592\*AX9; Class B5-II: 863592\*AY7; Class B6-II: 863592\*AZ4; Class R: N/A; Class P: N/A.

**CUSIP Correction.** The correct CUSIP numbers for **Wachovia Commercial Mortgage Securities, Inc. Comm Mtg P/T Cert Ser 2007-C32 REMIC II** are as follows: Class A-1: 92978Y\*AA8; Class A-2: 92978Y\*AB6; Class A-PB: 92978Y\*AC4; Class A-3: 92978Y\*AD2; Class A-4FL Reg Int: 92978Y\*MU1; Class A-1A: 92978Y\*AF7; Class A-MFL Reg Int: 92978Y\*MXW7; Class A-J: 92978Y\*AH3; Class B: 92978Y\*AJ9; Class C: 92978Y\*AK6; Class D: 92978Y\*AL4; Class E: 92978Y\*AM2; Class F: 92978Y\*AN0; Class G: 92978Y\*AT7; Class H: 92978Y\*AV2; Class J: 92978Y\*AX8; Class K: 92978Y\*AZ3; Class L: 92978Y\*BB5; Class M: 92978Y\*BD1; Class N: 92978Y\*BF6; Class O: 92978Y\*BH2; Class P: 92978Y\*BK5; Class Q: 92978Y\*BM1; Class S: 92978Y\*BP4.

**CUSIP Correction.** The correct CUSIP numbers for **Washington Mutual Bank FA WaMu Mtg P/T Cert Ser 2006-PR6 Grantor** are as follows: Class PR61A1 Certificate: 31397C\*4M8; Class PR62A1 Certificate: 31397C\*4N6; Class PR63A1 Certificate: 31397C\*4P1.

**CUSIP Correction.** The correct CUSIP numbers for **Wells Fargo Mortgage Backed Securities Mtg P/T Certificates Ser 2007-5 REMIC** are as follows: Class I-A-1: 94985P\*AA4; Class I-A-7: 94985P\*AG1; Class I-A-PO: 94985P\*AS5; Class II-A-1: 94985P\*AJ5; Class II-A-2: 94985P\*AK2; Class II-A-3: 94985P\*AL0; Class II-A-PO: 94985P\*AT3; Class B-1: 94985P\*AN6; Class B-2: 94985P\*AQ9; Class B-3: 94985P\*AR7; Class B-4: 94985P\*AU0; Class B-5: 94985P\*AV8; Class B-6: 94985P\*AW6.

**CUSIP Correction.** The correct CUSIP numbers for **Wells Fargo Mortgage Backed Securities Trust Mtg P/T Cert Ser 2007-10 Upper-Tier REMIC** are as follows: Class I-A-1Int: 949837\*AA6; Class I-A-2: 949837\*AB4; Class I-A-3: 949837\*AC2; Class I-A-4: 949837\*AD0; Class I-A-5: 949837\*AE8; Class I-A-6: 949837\*AF5; Class I-A-7: 949837\*AG3; Class I-A-8: 949837\*AH1; Class I-A-9: 949837\*AJ7; Class I-A-10: 949837\*AK4; Class I-A-11: 949837\*AL2; Class I-A-12: 949837\*AM0; Class I-A-13: 949837\*AN8; Class I-A-14: 949837\*AP3; Class I-A-15: 949837\*AQ1; Class I-A-16: 949837\*AR9; Class I-A-17: 949837\*AS7; Class I-A-18: 949837\*AT5; Class I-A-19: 949837\*AU2; Class I-A-20: 949837\*AV0; Class I-A-21: 949837\*AW8; Class I-A-22: 949837\*AX6; Class I-A-23: 949837\*AY4; Class I-A-24: 949837\*AZ1; Class I-A-25: 949837\*BA5; Class I-A-26: 949837\*BB3; Class I-A-27: 949837\*BC1; Class I-A-28: 949837\*BD9; Class I-A-29: 949837\*BE7; Class I-A-30: 949837\*BF4; Class I-A-31: 949837\*BG2; Class I-A-32: 949837\*BH0; Class I-A-33: 949837\*BJ6; Class I-A-34: 949837\*BK3; Class II-A-1: 949837\*BU1; Class II-A-2: 949837\*BV9; Class II-A-3: 949837\*BW7; Class II-A-4: 949837\*BX5; Class II-A-5: 949837\*BY3; Class II-A-6: 949837\*BZ0; Class II-A-7: 949837\*CA4; Class II-A-8: 949837\*CB4; Class II-A-9: 949837\*CC0; Class II-A-10:



949837\*CD8; Class II-A-11:  
949837\*CE6; Class A-PO Int:  
949837\*CG1; Class B-1:  
949837\*CH9; Class B-2:  
949837\*CJ5; Class B-3:  
949837\*CK2; Class B-4:  
949837\*CL0; Class B-5:  
949837\*CM8; Class B-6:  
949837\*CN6.

**Voids** The following REMICs, FASITs, or CDOs have voided their issues.

- CSFB HEMT 2007–2 Remic 4
- Prudential Securities Secured Financing Corporation Series 1992–4, Lower Tier

- Prudential Securities Secured Financing Corporation Series 1992-4, Upper Tier
- Riverview HECM Trust Pass-Through Notes, Series 2007-1

## Directory of REMICs and Other CDOs for the Fourth Quarter of 2007

### AAA Trust 2007-1

June Pak VP  
c/o 1761 E. Saint Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 000291\*AA2;  
Class A-2: 000291\*AB0; Class X:  
000291\*AC8  
Startup/Issue Date: 07/30/2007

### AAA Trust 2007-2

June Pak VP  
c/o 1761 E. Saint Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 000292\*AA0;  
Class A-2: 000292\*AB8; Class  
A-3: 000292\*AC6; Class X:  
000292\*AD4  
Startup/Issue Date: 08/22/2007

### ACE Sec Corp. Home Equity Loan Trust A/B P/T Cert Ser 2007-SL2 REMIC III

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 00443W\*AA2;  
Class P: 00443W\*AD6; Class  
CE-1: 00443W\*AB0; Class CE-2:  
00443W\*AC8; Class IO INTER-  
EST: N/A  
Startup/Issue Date: 08/20/2007

### American Home Mortgage As- sets LLC, Mtg P/T Cert Ser 2007-2 Class A-3 Grantor Trust

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-3: 026930\*AS6  
Startup/Issue Date: 02/28/2007

### American Home Mortgage As- sets LLC, Mtg P/T Cert Ser 2007-2 Class A-1 Grantor Trust

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 026930\*AA5  
Startup/Issue Date: 02/28/2007

### American Home Mortgage As- sets LLC, Mtg P/T Cert Ser 2007-2 Class A-2-A Grantor Trust

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

7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-2-A:  
026930\*AC1  
Startup/Issue Date: 02/28/2007

### American Home Mortgage As- sets LLC, Mtg Backed P/T Cert Ser 2007-2 REMIC 2

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A1 UNDERLYING  
INTEREST: 026930\*AA5; Class  
A2A UNDERLYING INTEREST:  
026930\*AC1; Class A2B:  
026930\*AR8; Class A3 UNDER-  
LYING INTEREST: 026930\*AS6;  
Class M1: 026930\*AD9; Class  
M2: 026930\*AE7; Class M3:  
026930\*AF4; Class M4:  
026930\*AG2; Class M5:  
026930\*AH0; Class M6:  
026930\*AJ6; Class M7:  
026930\*AK3; Class M8:  
026930\*AL1; Class M9:  
026930\*AM9; Class C:  
026930\*AP2; Class P:  
026930\*AQ0  
Startup/Issue Date: 02/28/2007

### American Home Mortgage As- sets LLC, Mtg Backed P/T Cert Ser 2007-5 REMIC 2

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 026936\*AA2;  
Class A-2: 026936\*AC8; Class  
A-3: 026936\*AE4; Class M-1:  
026936\*AG9; Class M-2:  
026936\*AH7; Class M-3:  
026936\*AJ3; Class M-4:  
026936\*AK0; Class M-5:  
026936\*AL8; Class M-6:  
026936\*AM6; Class M-7:  
026936\*AN4; Class M-8:  
026936\*AP9; Class M-9:  
026936\*AQ7; Class B-1:  
026936\*AR5; Class B-2:  
026936\*AS3; Class B3:  
026936\*AT1; Class X-P:  
026936\*AU8  
Startup/Issue Date: 06/29/2007

### Asset Backed Funding Corpora- tion Asset-Backed Certs, Series 2007-NC1 REMIC 5

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class CE: 00076B\*AP9  
Startup/Issue Date: 07/26/2007

### Asset Backed Funding Corpora- tion Asset-Backed Certs, Series 2007-NC1 REMIC 4

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 00076B\*AA2;  
Class A-2: 00076B\*AB0; Class  
M-1: 00076B\*AE4; Class M-2:  
00076B\*AF1; Class M-3:  
00076B\*AG9; Class M-4:  
00076B\*AH7; Class M-5:  
00076B\*AJ3; Class M-6:  
00076B\*AK0; Class M-7:  
00076B\*AL8; Class M-8:  
00076B\*AM6; Class M-9:  
00076B\*AN4  
Startup/Issue Date: 07/26/2007

### Asset Backed Funding Corpora- tion Asset-Backed Certs, Series 2007-NC1 Grantor Trust

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 00076B\*AQ7  
Startup/Issue Date: 07/26/2007

### BAFC 2007-R1

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : U0595T\*AB0;  
Class : U0595T\*AA2; Class :  
05953B\*AA9; Class :  
05953B\*AB7; Class :  
05953B\*AC5  
Startup/Issue Date: 09/28/2007

### Banc of America Commercial Mortgage Inc. Commercial Mtg P/T Cert Ser 2007-3 REMIC II

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 029512\*AA1;  
Class A-2: 029512\*AB9; Class  
A-3: 029512\*AC7; Class A-AB:  
029512\*AD5; Class A-4:  
029512\*AE3; Class A-5:  
029512\*AF0; Class A-1A:  
029512\*AG8; Class A-M:  
029512\*AJ2; Class A-MF:  
029512\*AK9; Class A-J:  
029512\*AL7; Class B:  
029512\*AM5; Class C:  
029512\*AN3; Class D:

029512\*AP8; Class XW:  
029512\*AH6; Class A-2FL:  
029512\*AQ6; Class A-MFL:  
029512\*AR4; Class E:  
029512\*AS2; Class F:  
029512\*AT0; Class G:  
029512\*AU7; Class H:  
029512\*AV5; Class J:  
029512\*AW3; Class K:  
029512\*AX1; Class L:  
029512\*AY9; Class M:  
029512\*AZ6; Class N:  
029512\*BA0; Class O:  
029512\*BB8; Class P:  
029512\*BC6; Class Q:  
029512\*BD4; Class S:  
029512\*BE2  
Startup/Issue Date: 07/26/2007

### Banc of America Funding Cor- poration Mtg P/T Cert Ser 2007-8 Upper-Tier REMIC

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05953L\*AB5; Class 1-A-2:  
05953L\*AC3; Class 2-A-1:  
05953L\*AD1; Class 2-A-2:  
05953L\*AE9; Class 2-A-3:  
05953L\*AF6; Class 3-A-1:  
05953L\*AG4; Class 3-A-2:  
05953L\*AH2; Class 4-A-1:  
05953L\*AJ8; Class 4-A-2:  
05953L\*AK5; Class 4-A-3:  
05953L\*AL3; Class 4-IO:  
05953L\*AP4; Class 4-PO:  
05953L\*AQ2; Class X-B-1:  
05953L\*AR0; Class X-B-2:  
05953L\*AS8; Class X-B-3:  
05953L\*AT6; Class X-B-4:  
05953L\*AX7; Class X-B-5:  
05953L\*AY5; Class X-B-6:  
05953L\*AZ2; Class 4-B-1:  
05953L\*AU3; Class 4-B-2:  
05953L\*AV1; Class 4-B-3:  
05953L\*AW9; Class 4-B-4:  
05953L\*BA6; Class 4-B-5:  
05953L\*BB4; Class 4-B-6:  
05953L\*BC2; Class X-IO:  
05953L\*AM1; Class X-PO:  
05953L\*AN9  
Startup/Issue Date: 09/27/2007

### Banc of America Funding Cor- poration Mtg P/T Cert Ser 2007-E Upper-Tier REMIC

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05954D\*AA4; Class 1-A-1:  
05954D\*AB2; Class 2-A-1:  
05954D\*AC0; Class 2-A-2:  
05954D\*AD8; Class 3-A-1:  
05954D\*AE6; Class 3-A-2:  
05954D\*AF3; Class 4-A-1:  
05954D\*AG1; Class 4-A-2:  
05954D\*AH9; Class 5-A-1:



05954D\*AJ5; Class 5-A-2:  
05954D\*AK2; Class 6-A-1:  
05954D\*AL0; Class 6-A-2:  
05954D\*AM8; Class 7-A-1:  
05954D\*AP1; Class 7-A-2:  
05954D\*AQ9; Class 8-A-1:  
05954D\*AR7; Class 8-A-2:  
05954D\*AS5; Class 8-A-3:  
05954D\*AT3; Class 8-A-5:  
05954D\*AV8; Class 9-A-1:  
05954D\*AW6; Class 9-A-2:  
05954D\*AX4; Class 9-A-3:  
05954D\*AY2; Class 10-A-1:  
05954D\*BA3; Class 10-A-2:  
05954D\*BB1; Class 10-A-3:  
05954D\*BC9; Class 11-A-1:  
05954D\*BE5; Class 11-A-2:  
05954D\*BF2; Class 11-A-3:  
05954D\*BG0; Class 12-A-1:  
05954D\*BJ4; Class 12-A-2:  
05954D\*BK1; Class J-B-1:  
05954D\*BS4; Class J-B-2:  
05954D\*BT2; Class J-B-3:  
05954D\*BU9; Class J-B-4:  
05954D\*BY1; Class J-B-5:  
05954D\*BZ8; Class J-B-6:  
05954D\*CA2; Class X-B-1:  
05954D\*BV7; Class X-B-2:  
05954D\*BW5; Class X-B-3:  
05954D\*BX3; Class X-B-4:  
05954D\*CB0; Class X-B-5:  
05954D\*CC8; Class X-B-6:  
05954D\*CD6  
Startup/Issue Date: 09/27/2007

**Banc of America Funding Corporation Mtg P/T Cert Ser 2007-7 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
059529\*AB3; Class 1-A-2:  
059529\*AC1; Class 2-A-1:  
059529\*AE7; Class 2-A-2:  
059529\*AF4; Class 3-A-1:  
059529\*AH0; Class 3-A-2:  
059529\*AJ6; Class 3-A-3:  
059529\*AK3; Class 3-A-4:  
059529\*AL1; Class 3-A-5:  
059529\*AM9; Class 3-A-6:  
059529\*AN7; Class 3-A-7:  
059529\*AP2; Class 3-A-8:  
059529\*AQ0; Class 3-A-9:  
059529\*AR8; Class 30-IO:  
059529\*AZ0; Class 30-PO:  
059529\*BA4; Class X-B-1:  
059529\*BC0; Class X-B-2:  
059529\*BD8; Class X-B-3:  
059529\*BE6; Class X-B-4:  
059529\*BN6; Class X-B-5:  
059529\*BP1; Class X-B-6:  
059529\*BQ9; Class 3-B-1:  
059529\*BF3; Class 3-B-2:  
059529\*BG1; Class 3-B-3:  
059529\*BH9; Class 3-B-4:  
059529\*BR7; Class 3-B-5:  
059529\*BS5; Class 3-B-6:  
059529\*BT3  
Startup/Issue Date: 08/30/2007

**Bank of America Funding Corp. (BAFC) Series 2007-NIM 8**

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

7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1: 05524L\*AA7;  
Class N-2: 05524L\*AC3; Class  
N-3: 05524L\*AE9; Class N-4:  
05524L\*AG4  
Startup/Issue Date: 07/20/2007

**Banc of America Large Loan Inc. Commercial Mtg. P/T Cert Ser 2007-BMB1 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1:  
05954R\*AA3; Class A-1A:  
05954R\*AE5; Class A-2:  
05954R\*AC9; Class B:  
05954R\*AJ4; Class C:  
05954R\*AL9; Class D:  
05954R\*AN5; Class E:  
05954R\*AQ8; Class F:  
05954R\*AS4; Class G:  
05954R\*AU9; Class H:  
05954R\*AW5; Class J:  
05954R\*AY1; Class K:  
05954R\*BA2; Class L:  
05954R\*BC8; Class FMH-1:  
05954R\*BE4; Class FMH-2:  
05954R\*BG9; Class RDI-1:  
05954R\*BJ3; Class X:  
05954R\*AG0  
Startup/Issue Date: 10/25/2007

**Banc of America Mortgage Trust Mtg P/T Cert Series 2007-4 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-3:  
059513\*CC3; Class 1-A-4:  
059513\*CD1; Class 1-A-5:  
059513\*CE9; Class 1-A-6:  
059513\*CF6; Class 1-A-7:  
059513\*CG4; Class 1-A-8:  
059513\*CH2; Class 1-A-9:  
059513\*CJ8; Class 1-A-10:  
059513\*CK5; Class 1-A-11:  
059513\*CL3; Class 1-A-12:  
059513\*CM1; Class 1-A-13:  
059513\*CN9; Class 1-A-14:  
059513\*CP4; Class 1-A-15:  
059513\*CQ2; Class 1-A-16:  
059513\*CR0; Class 1-PO:  
059513\*EA5; Class 1-IO:  
059513\*DZ1; Class 2-A-1:  
059513\*EB3; Class 2-A-2:  
059513\*EC1; Class 2-A-3:  
059513\*ED9; Class B-1:  
059513\*EG2; Class B-2:  
059513\*EH0; Class B-3:  
059513\*EJ6; Class B-4:  
059513\*EK3; Class B-5:  
059513\*EL1; Class B-6:  
059513\*EM9  
Startup/Issue Date: 11/29/2007

**Banc of America Mortgage Trust Mtg P/T Cert Series 2007-3 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05954C\*AA6; Class 1-A-2:  
05954C\*AB4; Class 1-PO:  
05954C\*AD0; Class 2-A-1:  
05954C\*AE8; Class 2-A-2:  
05954C\*AF5; Class 2-A-3:  
05954C\*AG3; Class 2-A-4:  
05954C\*AH1; Class 2-A-5:  
05954C\*AJ7; Class 2-A-6:  
05954C\*AK4; Class 2-A-7:  
05954C\*AL2; Class 2-IO:  
05954C\*BD9; Class B-1:  
05954C\*BE7; Class B-2:  
05954C\*BF4; Class B-3:  
05954C\*BG2; Class B-4:  
05954C\*BH0; Class B-5:  
05954C\*BJ6; Class B-6:  
05954C\*BK3  
Startup/Issue Date: 08/30/2007

**Bayview Commercial Asset Trust A/B Securities Series 2007-4 Grantor Trust**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 07326B\*AA5;  
Class A-2: 07326B\*AB3; Class  
M-1: 07326B\*AC1; Class M-2:  
07326B\*AD9; Class M-3:  
07326B\*AE7; Class M-4:  
07326B\*AF4; Class M-5:  
07326B\*AG2; Class M-6:  
07326B\*AH0; Class B-1:  
07326B\*AJ6; Class B-2:  
07326B\*AK3; Class B-3:  
07326B\*AL1; Class IO:  
07326B\*AM9  
Startup/Issue Date: 08/08/2007

**Bayview Financial Securities Company, LLC Mortgage Pass-Through Cert Series 2007-B REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
07324F\*AB6; Class 1-A-2:  
07324F\*AC4; Class 1-A-3:  
07324F\*AD2; Class 1-A-4:  
07324F\*AE0; Class 1-A-5:  
07324F\*AF7; Class 2-A-1:  
07324F\*AG5; Class 2-A-2:  
07324F\*AH3; Class 2-A-3:  
07324F\*AJ9; Class 2-A-4:  
07324F\*AK6; Class A-IO:  
07324F\*AA8; Class M-1:  
07324F\*AL4; Class M-2:  
07324F\*AM2; Class M-3:  
07324F\*AN0; Class M-4:  
07324F\*AP5; Class B-1:

07324F\*AQ3; Class B-2:  
07324F\*AR1; Class X:  
07324F\*AS9; Class P:  
07324F\*AT7  
Startup/Issue Date: 07/27/2007

**BCAP Trust LLC Mtg. P/T Certs. Series 2007-AA5 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 05531A\*AA2;  
Class A-2: 05531A\*AB0; Class  
A-3: 05531A\*AC8; Class M-1:  
05531A\*AD6; Class M-2:  
05531A\*AE4; Class M-3:  
05531A\*AF1; Class M-4:  
05531A\*AG9; Class M-5:  
05531A\*AH7; Class CE:  
05531A\*AJ3  
Startup/Issue Date: 09/21/2007

**Bear Stearns ABS Sec I Trust A/B Cert Ser 2007-AC6 Trust REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1-1FL: N/A;  
Class A-1-1INV: N/A; Class  
A-1-2FL: N/A; Class A-1-2INV: N/A;  
Class A-1-3FL: N/A; Class  
A-1-3INV: N/A; Class A-2: N/A;  
Class B-1: N/A; Class B-2: N/A;  
Class B-3: N/A; Class B-4: N/A;  
Class B-5: N/A; Class B-6: N/A;  
Class X: N/A; Class PO: N/A  
Startup/Issue Date: 09/19/2007

**Bear Stearns Alt-A Trust II (BSAAT) Mtg. P/T Certs. Series 2007-1 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07389K\*AA9; Class I-A-2:  
07389K\*AB7; Class I-X-1:  
07389K\*AC5; Class II-A-1:  
07389K\*AD3; Class II-A-2:  
07389K\*AE1; Class II-X-1:  
07389K\*AF8; Class III-A-1:  
07389K\*AG6; Class III-A-2:  
07389K\*AH4; Class III-X-1:  
07389K\*AJ0; Class B-1:  
07389K\*AK7; Class B-2:  
07389K\*AL5; Class B-3:  
07389K\*AM3; Class B-4:  
07389K\*AN1; Class B-5:  
07389K\*AP6; Class B-6:  
07389K\*AQ4; Class B-7:  
07389K\*AU5; Class B-8:  
07389K\*AV3  
Startup/Issue Date: 08/31/2007

**Bear Stearns ARM Trust Series 2007-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class B-1: 07401E\*AJ8;  
Class B-2: 07401E\*AK5; Class  
B-3: 07401E\*AL3; Class B-4:  
07401E\*AM1; Class B-5:  
07401E\*AN9; Class B-6:  
07401E\*AP4; Class X:  
07401E\*AR0  
Startup/Issue Date: 06/29/2007

**Bear Stearns Asset Backed  
Securities Trust Asset-Backed  
Certificates, Ser 2006-AC5  
REMIC IV**

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

Tel: (410) 884-2000

CUSIP: Class P: 073856\*AQ9  
Startup/Issue Date: 11/30/2006

**Bear Stearns Asset Backed  
Securities Trust Asset-Backed  
Certificates, Ser 2006-AC5  
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 C: 073856\*AR7  
Startup/Issue Date: 11/30/2006

**Bear Stearns Asset Backed  
Securities Trust Asset-Backed  
Certificates, Ser 2006-AC5  
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: 073856\*AA4;  
Class A-2: 073856\*AB2; Class  
A-3: 073856\*AC0; Class M-1:  
073856\*AD8; Class M-2:  
073856\*AE6; Class M-3:  
073856\*AF3; Class M-4:  
073856\*AS5; Class B-1:  
073856\*AG1; Class B-2:  
073856\*AH9; Class B-3:  
073856\*AJ5; Class B-4:  
073856\*AK2  
Startup/Issue Date: 11/30/2006

**Bear Stearns Commercial Mort-  
gage Securities, Inc. Comm.  
Mtg. P/T Certs. Series  
2007-PWR17 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
07388Q\*AA7; Class A-2:  
07388Q\*AB5; Class A-3:  
07388Q\*AC3; Class A-4:  
07388Q\*AD1; Class A-4:  
07388Q\*AE9; Class A-1-A:  
07388Q\*AF6; Class A-M:  
07388Q\*AG4; Class A-MFL REG  
INT: 07388Q\*BU2; Class A-J:  
07388Q\*AH2; Class B:  
07388Q\*AL3; Class C:  
07388Q\*AN9; Class D:  
07388Q\*AQ2; Class E:  
07388Q\*AS8; Class F:  
07388Q\*AU3; Class G:  
07388Q\*AW9; Class H:  
07388Q\*AY5; Class J:  
07388Q\*BA6; Class K:  
07388Q\*BC2; Class L:  
07388Q\*BE8; Class M:  
07388Q\*BG3; Class N:  
07388Q\*BJ7; Class O:  
07388Q\*BL2; Class P:  
07388Q\*BN8; Class Q:  
07388Q\*BQ1; Class S:  
07388Q\*BS7; Class X-1:  
07388Q\*AJ8; Class X-2:  
07388Q\*BW8  
Startup/Issue Date: 09/27/2007

**Bear Stearns Commercial Mtg  
Securities Inc. Comm Mtg P/T  
Cert Ser 2007-TOP28 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 073945\*AA5;  
Class A-2: 073945\*AB3; Class  
A-3: 073945\*AC1; Class A-AB:  
073945\*AD9; Class A-4:  
073945\*AE7; Class A-1A:  
073945\*AF4; Class A-M:  
073945\*AG2; Class A-J:  
073945\*AH0; Class B:  
073945\*AJ6; Class C:  
073945\*AL1; Class D:  
073945\*AN7; Class E:  
073945\*AQ0; Class F:  
073945\*AS6; Class G:  
073945\*AU1; Class H:  
073945\*AW7; Class J:  
073945\*AY3; Class K:  
073945\*BA4; Class L:  
073945\*BC0; Class M:  
073945\*BE6; Class N:  
073945\*BG1; Class O:  
073945\*BJ5; Class P:  
073945\*BL0; Class X-1:  
073945\*BN6; Class X-2:  
073945\*BQ9  
Startup/Issue Date: 10/25/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-EMX1 REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 09/28/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-EMX1 REMIC V**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/28/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-EMX1 REMIC VI**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class IO: N/A  
Startup/Issue Date: 09/28/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-EMX1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 07402L\*AA0;  
Class A-2: 07402L\*AB8; Class  
M-1: 07402L\*AC6; Class M-2:  
07402L\*AD4; Class M-3:  
07402L\*AE2; Class M-4:  
07402L\*AF9; Class M-5:  
07402L\*AG7; Class M-6:  
07402L\*AH5; Class M-7:  
07402L\*AJ1; Class M-8:  
07402L\*AK8; Class M-9:  
07402L\*AL6; Class M-10:  
07402L\*AM4; Class M-11:  
07402L\*AS1  
Startup/Issue Date: 09/28/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-R8 Group V Grantor Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class V-A-1:  
07402P\*AJ2; Class V-A-2:  
07402P\*AK9; Class V-A-3: N/A;  
Class V-A-4: N/A; Class V-A-7: N/  
A; Class V-A-8: N/A  
Startup/Issue Date: 10/31/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-R8 Group VI Exchange  
Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class VI-A-1:  
07402P\*AL7; Class VI-AE-3:  
07402P\*AV5; Class VI-AE-6:  
07402P\*BG7; Class VI-AE-7:  
07402P\*BH5; Class VI-AE-8:  
07402P\*BJ1; Class VI-AE-9:  
07402P\*BK8; Class VI-AE-10:  
07402P\*BL6; Class VI-AE-11:  
07402P\*BM4  
Startup/Issue Date: 10/31/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust A/B Cert Ser  
2007-R8 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07402P\*AA1; Class I-A-2:  
07402P\*AB9; Class II-A-1:  
07402P\*AC7; Class II-A-2:  
07402P\*AD5; Class III-A-1:  
07402P\*AE3; Class III-A-2:  
07402P\*AF0; Class IV-A-1:  
07402P\*AG8; Class IV-A-2:  
07402P\*AH6; Class VI-A-2:  
07402P\*AM5; Class VI-AE-4:  
07402P\*AT0; Class VI-AE-5:  
07402P\*AU7; Class VI-AE-8:  
07402P\*BJ1; Class VI-AE-9:  
07402P\*BK8; Class VI-AE-10:  
07402P\*BL6; Class VI-AE-11:  
07402P\*BM4  
Startup/Issue Date: 10/31/2007

**Bear Stearns Structured Prod-  
uct Inc. Trust Grantor Trust Cer-  
tificates Series 2007-R6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07402F\*AA3; Class I-A-2:  
07402F\*AB1; Class II-A-1:  
07402F\*AC9; Class II-A-2:  
07402F\*AD7  
Startup/Issue Date: 08/31/2007

**Carrington Mortgage Loan Trust  
Asset Backed P/T Cert Ser  
2007-HE1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 14454E\*AA9;  
Class A-2: 14454E\*AB7; Class  
A-3: 14454E\*AC5; Class A-4:  
14454E\*AD3; Class M-1:  
14454E\*AE1; Class M-2:  
14454E\*AF8; Class M-3:  
14454E\*AG6; Class M-4:  
14454E\*AH4; Class M-5:  
14454E\*AJ0; Class M-6:  
14454E\*AK7; Class M-7:  
14454E\*AL5; Class M-8:  
14454E\*AM3; Class M-9:





CUSIP: Class A-1:  
1248RH\*AA5; Class A-2:  
1248RH\*AB3; Class A-3:  
1248RH\*AC1; Class A-4:  
1248RH\*AD9; Class M-1:  
1248RH\*AE7; Class M-2:  
1248RH\*AF4; Class M-3:  
1248RH\*AG2; Class M-4:  
1248RH\*AH0; Class M-5:  
1248RH\*AK6; Class M-6:  
1248RH\*AK3; Class M-7:  
1248RH\*AL1; Class M-8:  
1248RH\*AM9; Class M-9:  
1248RH\*AN7; Class B-1:  
1248RH\*AP2; Class CE-1:  
1248RH\*AQ0; Class CE-2:  
1248RH\*AR8; Class P:  
1248RH\*AS6; Class R:  
1248RH\*AT4; Class R-X:  
1248RH\*AU1  
Startup/Issue Date: 07/13/2007

**CBASS 2007-CB6 Remic 12**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
1248RH\*AA5; Class A-2:  
1248RH\*AB3; Class A-3:  
1248RH\*AC1; Class A-4:  
1248RH\*AD9; Class M-1:  
1248RH\*AE7; Class M-2:  
1248RH\*AF4; Class M-3:  
1248RH\*AG2; Class M-4:  
1248RH\*AH0; Class M-5:  
1248RH\*AJ6; Class M-6:  
1248RH\*AK3; Class M-7:  
1248RH\*AL1; Class M-8:  
1248RH\*AM9; Class M-9:  
1248RH\*AN7; Class B-1:  
1248RH\*AP2; Class CE-1:  
1248RH\*AQ0; Class CE-2:  
1248RH\*AR8; Class P:  
1248RH\*AS6; Class R:  
1248RH\*AT4; Class R-X:  
1248RH\*AU1  
Startup/Issue Date: 07/13/2007

**CBASS 2007-CB6 Remic 13**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
1248RH\*AA5; Class A-2:  
1248RH\*AB3; Class A-3:  
1248RH\*AC1; Class A-4:  
1248RH\*AD9; Class M-1:  
1248RH\*AE7; Class M-2:  
1248RH\*AF4; Class M-3:  
1248RH\*AG2; Class M-4:  
1248RH\*AH0; Class M-5:  
1248RH\*AJ6; Class M-6:  
1248RH\*AK3; Class M-7:  
1248RH\*AL1; Class M-8:  
1248RH\*AM9; Class M-9:  
1248RH\*AN7; Class B-1:  
1248RH\*AP2; Class CE-1:  
1248RH\*AQ0; Class CE-2:  
1248RH\*AR8; Class P:  
1248RH\*AS6; Class R:  
1248RH\*AT4; Class R-X:  
1248RH\*AU1  
Startup/Issue Date: 07/13/2007

**CD 2007-CD5**

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

CUSIP: Class A-1: 12514A\*AA9;  
Class A-2: 12514A\*AB7; Class  
A-3: 12514A\*AC5; Class A-AB:  
12514A\*AD3; Class A-4:  
12514A\*AE1; Class A-1A:  
12514A\*AF8; Class XP:  
12514A\*AN1; Class AM:  
12514A\*AG6; Class A-MA:  
12514A\*AH4; Class AJ:  
12514A\*AJ0; Class A-JA:  
12514A\*AK7; Class B:  
12514A\*AL5; Class C:  
12514A\*AM3; Class XS (RULE  
144A): 12514A\*AP6; Class D  
(RULE 144A): 12514A\*AT8; Class  
E (RULE 144A): 12514A\*AU5;  
Class F (RULE 144A):  
12514A\*AV3; Class G (RULE  
144A): 12514A\*AW1; Class H  
(RULE 144A): 12514A\*AX9; Class  
J (RULE 144A): 12514A\*AY7;  
Class K (RULE 144A):  
12514A\*AZ4; Class L (RULE  
144A): 12514A\*BA8; Class M  
(RULE 144A): 12514A\*BB6; Class  
N (RULE 144A): 12514A\*BC4;  
Class O (RULE 144A):  
12514A\*BD2; Class P (RULE  
144A): 12514A\*BEO; Class Q  
(RULE 144A): 12514A\*BF7; Class  
S (RULE 144A): 12514A\*BG5;  
Class XS (REG S): 12514A\*AB5;  
Class D (REG S): 12514A\*AF6;  
Class E (REG S): 12514A\*AG4;  
Class F (REG S): 12514A\*AH2;  
Class G (REG S): 12514A\*AJB;  
Class H (REG S): 12514A\*AK5;  
Class J (REG S): 12514A\*AL3;  
Class K (REG S): 12514A\*AM1;  
Class L (REG S): 12514A\*AN9;  
Class M (REG S): U1252N\*AP4;  
Class N (REG S): U1252N\*AQ2;  
Class O (REG S): U1252N\*AR0;  
Class P (REG S): U1252N\*AS8;  
Class Q (REG S): U1252N\*AT6;  
Class S (REG S): U1252N\*AU3;  
Class L (ACCRED INVESTOR):  
12514A\*CL3; Class M (ACCRED  
INVESTOR): 12514A\*CM1; Class  
N (ACCRED INVESTOR):  
12514A\*CN9; Class O (ACCRED  
INVESTOR): 12514A\*CP4; Class  
P (ACCRED INVESTOR):  
12514A\*CQ2; Class Q (ACCRED  
INVESTOR): 12514A\*CRO; Class  
S (ACCRED INVESTOR):  
12514A\*CS8; Class T (RULE  
144A): 12514A\*BH3; Class T  
(RULE 144A): 12514A\*BH3;  
Class T (RULE 144A):  
12514A\*BH3  
Startup/Issue Date: 12/04/2007

**Centerline Resecuritization  
Trust CDO Certs, Series 2007-1  
Trust REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1 NOTE:  
15188R\*AA0; Class A-2 NOTE:  
15188R\*AB8; Class B NOTE:  
15188R\*AC6; Class C NOTE:

15188R\*AD4; Class D NOTE:  
15188R\*AE2; Class E NOTE:  
15188R\*AF9; Class F NOTE:  
15188R\*AG7; Class G NOTE:  
15188R\*AH5; Class H NOTE:  
15188R\*AJ1; Class J NOTE:  
15188R\*AK8; Class K:  
15188R\*AL6; Class L:  
15188R\*AM4; Class M:  
15188R\*AN2; Class N:  
15188R\*AP7; Class O:  
15188R\*AQ5; Class P:  
15188R\*AR3; Class Q:  
15188R\*AS1; Class X:  
15188R\*AT9  
Startup/Issue Date: 08/09/2007

**City of Wichita, Kansas**

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

Tel:

CUSIP: Class : N/A  
Startup/Issue Date: 12/20/2007

**CITIGROUP MRTG LOAN TR  
INC. RE-REMIC TR CERT, SE-  
RIES 2007-9 REMIC IA**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class R-IA:  
17313P\*AAB; Class I-A-1 CER-  
TIFICATES: 17313N\*AA3; Class  
I-A-2 CERTIFICATES:  
17313N\*AB1; Class I-A-3 CER-  
TIFICATES: 17313N\*AC9; Class  
I-A-4 CERTIFICATES:  
17313N\*AD7  
Startup/Issue Date: 10/31/2007

**CITIGROUP MRTG LOAN TR  
INC. RE-REMIC TR CERT, SE-  
RIES 2007-9 REMIC IB**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class R-IB:  
17313P\*AA8; Class I-A-1 CER-  
TIFICATES: 17313N\*AA3; Class  
I-A-2 CERTIFICATES:  
17313N\*AB1; Class I-A-3 CER-  
TIFICATES: 17313N\*AC9; Class  
I-A-4 CERTIFICATES:  
17313N\*AD7  
Startup/Issue Date: 10/31/2007

**CITIGROUP MRTG LOAN TR  
INC. RE-REMIC TR CERT, SE-  
RIES 2007-9 REMIC II**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class R-II: 17313P\*A86;  
Class II-A-1 CERTIFICATES:  
17313N\*AN5; Class II-A-2 CER-  
TIFICATES: 17313N\*AP0; Class  
II-A-3 CERTIFICATES:  
17313N\*AQ8  
Startup/Issue Date: 10/31/2007

**CITIGROUP MRTG LOAN TR  
INC. RE-REMIC TR CERT, SE-  
RIES 2007-9 REMIC IIIA**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class R-IIIA:  
17313P\*AC4; Class III-A-1 CER-  
TIFICATES: 17313N\*AS4; Class  
III-A-3 CERTIFICATES:  
17313N\*AU9; Class III-A-8 CER-  
TIFICATES: 17313N\*AZ8  
Startup/Issue Date: 10/31/2007

**CITIGROUP MRTG LOAN TR  
INC. RE-REMIC TR CERT SE-  
RIES 2007-9 REMIC IIIB**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class R-IIIB:  
17313P\*AC4; Class III-A-1 CER-  
TIFICATES: 17313N\*AS4; Class  
III-A-3 CERTIFICATES:  
17313N\*AU9  
Startup/Issue Date: 10/31/2007

**CITIGROUP MORTGAGE LOAN  
TRUST INC., SERIES 2007-AR7,  
REMIC 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: 05/31/2007

**CITIGROUP MORTGAGE LOAN  
TRUST INC., SERIES 2007-AR7,  
REMIC 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: 05/31/2007

**CITIGROUP MORTGAGE LOAN  
TRUST INC., SERIES 2007-AR7,  
REMIC C**

Debbie Biggs, Assistant Vice  
President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368

Tel: (636) 261-1360

CUSIP: Class A1A:  
17312Y\*AA0; Class A2A:  
17312Y\*AB8; Class A2B:  
17312Y\*AC6; Class A3A:  
17312Y\*AD4; Class 3IO:  
17312Y\*AE2; Class A4A:  
17312Y\*AF9; Class 4IO:  
17312Y\*AG7; Class A134B:  
17312Y\*AH5; Class A5A:  
17312Y\*AJ1; Class A5B:  
17312Y\*AK8; Class 1-R:  
17312Y\*AT9; Class 1-P:  
17312Y\*AP7; Class B1:



17312Y\*AL6; Class B2:  
17312Y\*AM4; Class B3:  
17312Y\*AN2; Class B4:  
17312Y\*AQ5; Class B5:  
17312Y\*AR3; Class B6:  
17312Y\*AS1  
Startup/Issue Date: 05/31/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IA**

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: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IB**

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: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class 1-A1A:  
17312V\*AA6; Class 1-A1B:  
17312V\*AB4; Class 1-1IO:  
17312V\*AC2; Class 1-A2A:  
17312V\*AD0; Class 1-A3A:  
17312V\*AE8; Class 1-A23B:  
17312V\*AF5; Class 1-A3IO:  
17312V\*AG3; Class 1-A4A:  
17312V\*AH1; Class 1-A4B:  
17312V\*AJ7; Class 1-4IO:  
17312V\*AK4; Class 1-R:  
17312V\*BJ6; Class 1-B1:  
17312V\*AL2; Class 1-B2:  
17312V\*AM0; Class 1-B3:  
17312V\*AN8; Class 1-B4:  
17312V\*AP3; Class 1-B5:  
17312V\*AQ1; Class 1-B6:  
17312V\*AR9; Class 1-P:  
17312V\*BF4  
Startup/Issue Date: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IIA**

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: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IIB**

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: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IIC**

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: 04/30/2007

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: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-06, REMIC IIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class 2-A1:  
17312V\*AS7; Class 2-A2:  
17312V\*AT5; Class 2-A3:  
17312V\*AU2; Class 2-A4:  
17312V\*AV0; Class 2-A5:  
17312V\*AW8; Class 2-A6:  
17312V\*AX6; Class 2-R:  
17312V\*BK3; Class 2-P:  
17312V\*BG2; Class 2-PO:  
17312V\*AY4; Class 2-XS:  
17312V\*BH0; Class 2-B1:  
17312V\*AZ1; Class 2-B2:  
17312V\*BA5; Class 2-B3:  
17312V\*BB3; Class 2-B4:  
17312V\*BC1; Class 2-B5:  
17312V\*BD9; Class 2-B6:  
17312V\*BE7  
Startup/Issue Date: 04/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IIA**

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: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IIA**

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: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IB**

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: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IB**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class 1-A1A:  
17311L\*AA9; Class 1-A2A:  
17311L\*AB7; Class 1-A12B:  
17311L\*AC5; Class 1-12IO:  
17311L\*AD3; Class 1-A3A:  
17311L\*AE1; Class 1-A3B:  
17311L\*AF8; Class 1-3IO:

17311L\*AG6; Class 1-R:  
17311L\*BA8; Class 1-B1:  
17311L\*AN1; Class 1-B2:  
17311L\*AP6; Class 1-B3:  
17311L\*AQ4; Class 1-B4:  
17311L\*AR2; Class 1-B5:  
17311L\*AS0; Class 1-B6:  
17311L\*AT8  
Startup/Issue Date: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IIA**

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: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IIB**

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: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR5, REMIC IIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class 2-A1A:  
17311L\*AH4; Class 2-A2A:  
17311L\*AJ0; Class 2-AIO:  
17311L\*AL5; Class 2-R:  
17311L\*BB6; Class 2-B1:  
17311L\*AU5; Class 2-B2:  
17311L\*AV3; Class 2-B3:  
17311L\*AW1; Class 2-B4:  
17311L\*AX9; Class 2-B5:  
17311L\*AY7; Class 2-B6:  
17311L\*AZ4; Class 2-BIO:  
17311L\*AM3  
Startup/Issue Date: 03/30/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR4, REMIC IA**

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: 02/28/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR4, REMIC IA**

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: 02/28/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR4, REMIC IB**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368

Tel: (636) 261-1360  
CUSIP: Class 1-A1A:  
17311W\*AA5; Class 1-A1B:  
17311W\*AB3; Class 1-IO:  
17311W\*AC1; Class 1-R:  
17311W\*AX5; Class 1-B1:  
17311W\*AK3; Class 1-B2:  
17311W\*AL1; Class 1-B3:  
17311W\*AM9; Class 1-B4:  
17311W\*AN7; Class 1-B5:  
17311W\*AP2; Class 1-B6:  
17311W\*AQ0  
Startup/Issue Date: 02/28/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR4, REMIC IIA**

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: 02/28/2007

**CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2007-AR4, REMIC IIB**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class 2-A1A:  
17311W\*AD9; Class 2-A1B:  
17311W\*AE7; Class 2-A2A:  
17311W\*AF4; Class 2-A2B:  
17311W\*AG2; Class 2-A3A:  
17311W\*AH0; Class 2-A3B:  
17311W\*AJ6; Class 2-R:  
17311W\*AY3; Class 2-B1:  
17311W\*AR8; Class 2-B2:  
17311W\*AS6; Class 2-B3:  
17311W\*AT4; Class 2-B4:  
17311W\*AU1; Class 2-B5:  
17311W\*AV9; Class 2-B6:  
17311W\*AW7  
Startup/Issue Date: 02/28/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-07 POOLING REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class IA-IO:  
173104\*AC4; Class A-PO:  
173104\*AH3; Class IIA-IO:  
173104\*AE0; Class IIIA-IO:  
173104\*AG5  
Startup/Issue Date: 08/29/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-07, LOWER REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360  
CUSIP: Class IA-1:  
173104\*AA8; Class IA-2:

173104\*AB6; Class IIA-1:  
173104\*AD2; Class IIIA-1:  
173104\*AF7; Class B-1:  
173104\*AJ9; Class B-2:  
173104\*AK6; Class B-3:  
173104\*AL4; Class B-4:  
173104\*AM2; Class B-5:  
173104\*AN0; Class B-6:  
173104\*AP5  
Startup/Issue Date: 08/29/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-08, LOWER REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IA1: 17312D\*AA6;  
Class IA2: 17312D\*AB4; Class IA3: 17312D\*AC2; Class IA4: 17312D\*AD0; Class IIA1: 17312D\*AF5; Class IIIA1: 17312D\*AH1; Class B1: 17312D\*AL2; Class B2: 17312D\*AM0; Class B3: 17312D\*AN8; Class B4: 17312D\*AP3; Class B5: 17312D\*AQ1; Class B6: 17312D\*AR9  
Startup/Issue Date: 09/27/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-08, POOLING REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IAIO:  
17312D\*AE8; Class IIAIO:  
17312D\*AG3; Class IIIAIO:  
17312D\*AJ7; Class APO:  
17312D\*AK4  
Startup/Issue Date: 09/27/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-06, LOWER REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IA-1:  
173103\*AA0; Class IA-2:  
173103\*AB8; Class IA-3:  
173103\*AC6; Class IA-4:  
173103\*AD4; Class IA-5:  
173103\*AE2; Class IA-6:  
173103\*AF9; Class IA-7:  
173103\*AG7; Class IA-8:  
173103\*AH5; Class IA-9:  
173103\*AJ1; Class IA-10:  
173103\*AK8; Class IA-11:  
173103\*AL6; Class IA-12:  
173103\*AM4; Class IA-13:  
173103\*AN2; Class IA-14:  
173103\*AP7; Class IIA-1:  
173103\*AR3; Class IIIA-1:  
173103\*AT9; Class B-1:  
173103\*AW2; Class B-2:  
173103\*AX0; Class B-3:  
173103\*AY8; Class B-4:

173103\*AZ5; Class B-5:  
173103\*BA9; Class B-6:  
173103\*BB7  
Startup/Issue Date: 07/26/2007

**CITICORP MORTGAGE SECURITIES, INC., SERIES 2007-06, POOLING REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IA-IO:  
173103\*AQ5; Class A-PO:  
173103\*AV4; Class IIA-IO:  
173103\*AS1; Class IIIA-IO:  
173103\*AU6  
Startup/Issue Date: 07/26/2007

**CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2007-A7, LOWER REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IA-1:  
12566X\*AA6; Class IA-2:  
12566X\*AB4; Class IA-3:  
12566X\*AC2; Class IA-4:  
12566X\*AD0; Class IA-5:  
12566X\*AE8; Class IA-6:  
12566X\*AF5; Class IA-7:  
12566X\*AG3; Class IA-8:  
12566X\*AH1; Class IIA-1:  
12566X\*AK4; Class IIA-2:  
12566X\*AL2; Class IIA-3:  
12566X\*AM0; Class IIA-4:  
12566X\*AN8; Class IIIA-1:  
12566X\*AQ1; Class IIIA-2:  
12566X\*AZ1; Class B-1:  
12566X\*AT5; Class B-2:  
12566X\*AU2; Class B-3:  
12566X\*AV0; Class B-4:  
12566X\*AW8; Class B-5:  
12566X\*AX6; Class B-6:  
12566X\*AY4  
Startup/Issue Date: 07/27/2007

**CITICORP MORTGAGE SECURITIES, INC., CMALT SERIES 2007-A7, POOLING REMIC**

Debbie Biggs, Assistant Vice President  
1000 Technology Drive  
MS #337  
O Fallon, MO 63368  
Tel: (636) 261-1360

CUSIP: Class IA-IO:  
12566X\*AJ7; Class IIA-IO:  
12566X\*AP3; Class IIIA-IO:  
12566X\*AR9; Class A-PO:  
12566X\*AS7  
Startup/Issue Date: 07/27/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-AHL1 Remic I**

Cirino Emanuele, Vice President  
Citibank NA, as Trust Administrator  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5614

CUSIP: Class A-2A:  
17311V\*AD1; Class A-2B:  
17311V\*AE9; Class A-2C:  
17311V\*AF6; Class M-1:  
17311V\*AG4; Class M-2:  
17311V\*AH2; Class M-3:  
17311V\*AJ8; Class M-4:  
17311V\*AK5; Class M-5:  
17311V\*AL3; Class M-6:  
17311V\*AM1; Class M-7:  
17311V\*AN9; Class M-8:  
17311V\*AP4; Class M-9:  
17311V\*AQ2; Class A-1 (144A):  
17311V\*AA7; Class M-10 (144A):  
17311V\*AB5; Class M-11 (144A):  
17311V\*AC3; Class CE:  
17311V\*AR0; Class P:  
17311V\*AS8; Class R:  
17311V\*AT6; Class RX:  
17311V\*AU3  
Startup/Issue Date: 02/28/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-ALH1 Remic II**

Cirino Emanuele, Vice President  
Citibank NA, as Trust Administrator  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5614

CUSIP: Class A-2A:  
17311V\*AD1; Class A-2B:  
17311V\*AE9; Class A-2C:  
17311V\*AF6; Class M-1:  
17311V\*AG4; Class M-2:  
17311V\*AH2; Class M-3:  
17311V\*AJ8; Class M-4:  
17311V\*AK5; Class M-5:  
17311V\*AL3; Class M-6:  
17311V\*AM1; Class M-7:  
17311V\*AN9; Class M-8:  
17311V\*AP4; Class M-9:  
17311V\*AQ2; Class A-1 (144A):  
17311V\*AA7; Class M-10 (144A):  
17311V\*AB5; Class M-11 (144A):  
17311V\*AC3; Class CE:  
17311V\*AR0; Class P:  
17311V\*AS8; Class R:  
17311V\*AT6; Class RX:  
17311V\*AU3  
Startup/Issue Date: 02/28/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-ALH1 Remic III**

Cirino Emanuele, Vice President  
Citibank NA, as Trust Administrator  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5614

CUSIP: Class A-2A:  
17311V\*AD1; Class A-2B:  
17311V\*AE9; Class A-2C:  
17311V\*AF6; Class M-1:  
17311V\*AG4; Class M-2:  
17311V\*AH2; Class M-3:  
17311V\*AJ8; Class M-4:  
17311V\*AK5; Class M-5:  
17311V\*AL3; Class M-6:  
17311V\*AM1; Class M-7:  
17311V\*AN9; Class M-8:  
17311V\*AP4; Class M-9:  
17311V\*AQ2; Class A-1 (144A):  
17311V\*AA7; Class M-10 (144A):  
17311V\*AB5; Class M-11 (144A):  
17311V\*AC3; Class CE:  
17311V\*AR0; Class P:  
17311V\*AS8; Class R:  
17311V\*AT6; Class RX:  
17311V\*AU3  
Startup/Issue Date: 02/28/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-ALH1 Remic IV**

Cirino Emanuele, Vice President  
Citibank NA, as Trust Administrator  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5614

CUSIP: Class A-2A:  
17311V\*AD1; Class A-2B:  
17311V\*AE9; Class A-2C:  
17311V\*AF6; Class M-1:  
17311V\*AG4; Class M-2:  
17311V\*AH2; Class M-3:  
17311V\*AJ8; Class M-4:  
17311V\*AK5; Class M-5:  
17311V\*AL3; Class M-6:  
17311V\*AM1; Class M-7:  
17311V\*AN9; Class M-8:  
17311V\*AP4; Class M-9:  
17311V\*AQ2; Class A-1 (144A):  
17311V\*AA7; Class M-10 (144A):  
17311V\*AB5; Class M-11 (144A):  
17311V\*AC3; Class CE:  
17311V\*AR0; Class P:  
17311V\*AS8; Class R:  
17311V\*AT6; Class RX:  
17311V\*AU3  
Startup/Issue Date: 02/28/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-FS1, Remic III**

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 IA1: 17313E\*AA3;  
Class IIA1A: 17313E\*AB1; Class IIA1B: 17313E\*AC9; Class IIA2: 17313E\*AU9; Class A2A: 17313E\*AD7; Class A2B: 17313E\*AE5; Class M1A: 17313E\*AF2; Class M1B: 17313E\*AG0; Class M2A: 17313E\*AH8; Class M2B: 17313E\*AJ4; Class M3A: 17313E\*AK1; Class M3B: 17313E\*AL9; Class M4A: 17313E\*AM7; Class M4B: 17313E\*AN5; Class CE-1: 17313E\*AP0; Class CE-2: 17313E\*AT2; Class P: 17313E\*AQ8; Class R: 17313E\*AR6; Class R-X: 17313E\*AS4  
Startup/Issue Date: 11/29/2007

**CMLTI Asset Backed Pass Through Certificates Series 2007-WFHE4, 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 X-1 IO:  
17313J\*AA2; Class A-2A:  
17313J\*AC8; Class A-2B:  
17313J\*AD6; Class A-2C:  
17313J\*AE4; Class M-1:  
17313J\*AF1; Class M-2:  
17313J\*AJ3; Class M-3A:  
17313J\*AK0; Class M-3B:  
17313J\*AL8; Class M-4:  
17313J\*AM6; Class M-5:  
17313J\*AN4; Class M-6:



17313J\*AP9; Class M-7:  
17313J\*AQ7; Class M-8:  
17313J\*AR5; Class M-9:  
17313J\*AS3; Class A-1:  
17313J\*AB0; Class CE:  
17313J\*AT1; Class P:  
17313J\*AU8; Class R:  
17313J\*AV6; Class R-X:  
17313J\*AW4  
Startup/Issue Date: 10/31/2007

**COBALT CMBS Commercial  
Mortgage Trust Com Mtg P/T Ct,  
Ser 2007-C3 Grantor Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class Y: N/A  
Startup/Issue Date: 08/17/2007

**COBALT CMBS Commercial  
Mortgage Trust Com Mtg P/T Ct,  
Ser 2007-C3 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
19075D\*AA9; Class A-2:  
19075D\*AB7; Class A-3:  
19075D\*AC5; Class A-PB:  
19075D\*AD3; Class A-4:  
19075D\*AE1; Class A-1A:  
19075D\*AF8; Class IO:  
19075D\*AG6; Class A-M:  
19075D\*AH4; Class A-J:  
19075D\*AJ0; Class B:  
19075D\*AK7; Class C:  
19075D\*AL5; Class D:  
19075D\*AM3; Class E:  
19075D\*AN1; Class F:  
19075D\*AP6; Class G:  
19075D\*AT8; Class H:  
19075D\*AU5; Class J:  
19075D\*AV3; Class K:  
19075D\*AW1; Class L:  
19075D\*AX9; Class M:  
19075D\*AY7; Class N:  
19075D\*AZ4; Class O:  
19075D\*BA8; Class P:  
19075D\*BB6  
Startup/Issue Date: 08/17/2007

**Credit Suisse First Boston Mtg  
Securities Corp M/B P/T Cert  
Ser 2007-5 Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MO 21046

Tel: (410) 884-2000

CUSIP: Class 1-A-2:  
22944B\*AB4; Class 1-A-3:  
22944B\*AC2; Class 1-A-4:  
22944B\*AD0; Class 1-A-5:  
22944B\*AE8; Class 1-A-6:  
22944B\*AF5; Class 1-A-7:  
22944B\*AG3; Class 2-A-1:  
22944B\*AN8; Class 2-A-2:  
22944B\*AP3; Class 2-A-3:

22944B\*AQ1; Class 2-A-4:  
22944B\*AR9; Class 3-A-3:  
22944B\*AW8; Class 3-A-4:  
22944B\*AX6; Class 3-A-5:  
22944B\*AY4; Class 3-A-6:  
22944B\*AZ1; Class 3-A-7:  
22944B\*BA5; Class 3-A-8:  
22944B\*BB3; Class 3-A-10:  
22944B\*BD9; Class 3-A-11:  
22944B\*BE7; Class 3-A-12:  
22944B\*BF4; Class 3-A-13:  
22944B\*BG2; Class 3-A-14:  
22944B\*BH0; Class 3-A-15:  
22944B\*BJ6; Class 4-A-1:  
22944B\*BP2; Class 4-A-2:  
22944B\*BQ0; Class 4-A-3:  
22944B\*BR8; Class 4-A-4:  
22944B\*BS6; Class 4-A-5:  
22944B\*BT4; Class 4-A-6:  
22944B\*BU1; Class 4-A-7:  
22944B\*BV9; Class 4-A-8:  
22944B\*BW7; Class 4-A-9:  
22944B\*BX5; Class 4-A-10:  
22944B\*BY3; Class 4-A-11:  
22944B\*BZ0; Class 4-A-12:  
22944B\*CA4; Class 4-A-13:  
22944B\*CB2; Class 4-A-14:  
22944B\*CC0; Class 4-A-15:  
22944B\*CD8; Class 4-A-16:  
22944B\*CE6; Class 4-A-17:  
22944B\*CF3; Class 4-A-18:  
22944B\*CG1; Class 5-A-1:  
22944B\*CY2; Class 5-A-2:  
22944B\*CZ9; Class 5-A-3:  
22944B\*DA3; Class 5-A-4:  
22944B\*DB1; Class 6-A-1:  
22944B\*DD7; Class 6-A-2:  
22944B\*DE5; Class 6-A-3:  
22944B\*DF2; Class 6-A-4:  
22944B\*DG0; Class 7-A-1:  
22944B\*DJ4; Class 7-A-2:  
22944B\*DK1; Class 8-A-1:  
22944B\*DL9; Class 8-A-2:  
22944B\*DM7;  
Class 9-A-1: 22944B\*DN5; Class  
9-A-2: 22944B\*DP0; Class  
10-A-1: 22944B\*DQ8; Class  
10-A-2: 22944B\*DR6; Class  
D-B-1F: 22944B\*DV7; Class  
D-B-1X: 22944B\*DW5; Class  
D-B-2F: 22944B\*DY1; Class  
D-B-2X: 22944B\*DZ8; Class  
D-B-3F: 22944B\*EB0; Class  
D-B-3X: 22944B\*EC8; Class  
D-B-4: 22944B\*EL8; Class D-B-5:  
22944B\*EM6; Class D-B-6:  
22944B\*EN4; Class B-1:  
22944B\*EE4; Class B-2:  
22944B\*EF1; Class B-3:  
22944B\*EG9; Class B-4:  
22944B\*EH7; Class B-5:  
22944B\*EP9; Class B-6:  
22944B\*EQ7; Class B-7:  
22944B\*ER5; Class D-X:  
22944B\*DT2; Class D-P:  
22944B\*DU9; Class PP:  
22944B\*ES3  
Startup/Issue Date: 07/31/2007

**CSFB Mortgage Securities  
Corp. Comm. Mtg P/T Cert Ser  
2007-TFL2 REMIC II**

James Brown vice President, Sec-  
urities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuels Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 225451\*AA1;  
Class A-2: 225451\*AC7; Class  
A-3: 225451\*CS0; Class BSL-A:  
225451\*BE2; Class BSL-B:

225451\*BG7; Class BSL-C:  
225451\*BU1; Class BSL-D:  
225451\*BL6; Class BSL-E:  
225451\*BN2; Class BSL-F:  
225451\*BQ5; Class CSP-A1:  
225451\*BS1; Class CSP-A2:  
225451\*BU6; Class CSP-AX:  
225451\*BW2; Class CSP-B:  
225451\*BY8; Class CSP-C:  
225451\*CA9; Class CSP-D:  
225451\*CC5; Class CSP-E:  
225451\*CE1; Class CSP-F:  
225451\*CG6; Class CSP-G:  
225451\*CJ0; Class CSP-H:  
225451\*CL5; Class CSP-J:  
225451\*CN1; Class CSP-K:  
225451\*CQ4  
Startup/Issue Date: 08/03/2007

**CSFB Mortgage Securities  
Corp. (CSMC) Comm Mtg. P/T  
Certs. Series 2007-C4 Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuels Morse Drive  
Columbia, MO 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 20173T\*AA3;  
Class A-2: 20173T\*AB1; Class  
A-3: 20173T\*AC9; Class A-AB:  
20173T\*AD7; Class A-4:  
20173T\*AE5; Class A-1-A:  
20173T\*AF2; Class A-M:  
20173T\*AG0; Class A-1-AM:  
20173T\*AH8; Class A-J:  
20173T\*AJ4; Class A-1-AJ:  
20173T\*AK1; Class A-X:  
20173T\*BV6; Class B:  
20173T\*AM7; Class C:  
20173T\*AP0; Class D:  
20173T\*AR6; Class E:  
20173T\*AT2; Class F:  
20173T\*AV7; Class G:  
20173T\*AX3; Class H:  
20173T\*AZ8; Class J:  
20173T\*BB0; Class K:  
20173T\*BD6; Class L:  
20173T\*BF1; Class M:  
20173T\*BH7; Class N:  
20173T\*BK0; Class O:  
20173T\*BM6; Class P:  
20173T\*BP9; Class Q:  
20173T\*BR5; Class S:  
20173T\*BT1  
Startup/Issue Date: 09/07/2007

**CSFB Mortgage Securities  
Corp. Comm. Mtg P/T Cert Ser  
2007-TFL2 Grantor Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuels Morse Drive  
Columbia, MO 21046

Tel: (410) 884-2000

CUSIP: Class B: 225451\*AJ2;  
Class C: 225451\*AL7; Class D:  
225451\*AN3; Class E:  
225451\*AQ6; Class F:  
225451\*AS2; Class G:  
225451\*AU7; Class H:  
225451\*AW3; Class J:  
225451\*AY9; Class K:  
225451\*BA0; Class L:  
225451\*BC6; Class A-X-1:  
225451\*AE3; Class A-X-2:  
225451\*AG8; Class V-1: N/A;

Class V-2: N/A; Class V-3: N/A  
Startup/Issue Date: 08/03/2007

**CSMC 2007-NC1 OSI 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-A-1:  
12638L\*AR9; Class 1-A-2:  
12638L\*AS7; Class 2-A-1:  
12638L\*AB4; Class 2-A-2:  
12638L\*AC2; Class M-1:  
12638L\*AE8; Class M-2:  
12638L\*AF5; Class M-3:  
12638L\*AG3; Class M-4:  
12638L\*AH1; Class M-5:  
12638L\*AJ7; Class M-6:  
12638L\*AK4; Class M-7:  
12638L\*AL2; Class M-8:  
12638L\*AM0; Class M-9:  
12638L\*AN8; Class X:  
12638L\*AQ1; Class P:  
12638L\*AP3; Class R:  
12638L\*AD0  
Startup/Issue Date: 08/31/2007

**CSMC 2007-NC1 OSI Remic II**

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

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
12638L\*AR9; Class 1-A-2:  
12638L\*AS7; Class 2-A-1:  
12638L\*AB4; Class 2-A-2:  
12638L\*AC2; Class M-1:  
12638L\*AE8; Class M-2:  
12638L\*AF5; Class M-3:  
12638L\*AG3; Class M-4:  
12638L\*AH1; Class M-5:  
12638L\*AJ7; Class M-6:  
12638L\*AK4; Class M-7:  
12638L\*AL2; Class M-8:  
12638L\*AM0; Class M-9:  
12638L\*AN8; Class X:  
12638L\*AQ1; Class P:  
12638L\*AP3; Class R:  
12638L\*AD0  
Startup/Issue Date: 08/31/2007

**CSMC 2007-NC1 OSI Remic III**

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

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
12638L\*AR9; Class 1-A-2:  
12638L\*AS7; Class 2-A-1:  
12638L\*AB4; Class 2-A-2:  
12638L\*AC2; Class M-1:  
12638L\*AE8; Class M-2:  
12638L\*AF5; Class M-3:  
12638L\*AG3; Class M-4:  
12638L\*AH1; Class M-5:  
12638L\*AJ7; Class M-6:  
12638L\*AK4; Class M-7:  
12638L\*AL2; Class M-8:  
12638L\*AM0; Class M-9:  
12638L\*AN8; Class X:  
12638L\*AQ1; Class P:  
12638L\*AP3; Class R:  
12638L\*AD0  
Startup/Issue Date: 08/31/2007

**CSMC 2007-NC1 OSI Remic IV**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MO 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
12638L\*AR9; Class 1-A-2:  
12638L\*AS7; Class 2-A-1:  
12638L\*AB4; Class 2-A-2:  
12638L\*AC2; Class M-1:  
12638L\*AE8; Class M-2:  
12638L\*AF5; Class M-3:  
12638L\*AG3; Class M-4:  
12638L\*AH1; Class M-5:  
12638L\*AJ7; Class M-6:  
12638L\*AK4; Class M-7:  
12638L\*AL2; Class M-8:  
12638L\*AM0; Class M-9:  
12638L\*AN8; Class X:  
12638L\*AQ1; Class P:  
12638L\*AP3; Class R:  
12638L\*AD0  
Startup/Issue Date: 08/31/2007

**CWABS 2007-9, MASTER REMIC**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12670F\*AA8; Class 2-A-1:  
12670F\*AB6; Class 2-A-2:  
12670F\*AC4; Class 2-A-3:  
12670F\*AD2; Class 2-A-4:  
12670F\*AE0; Class M-1:  
12670F\*AF7; Class M-2:  
12670F\*AG5; Class M-3:  
12670F\*AH3; Class M-4:  
12670F\*AJ9; Class M-5:  
12670F\*AK6; Class M-6:  
12670F\*AL4; Class M-7:  
12670F\*AM2; Class M-8:  
12670F\*AN0; Class M-9:  
12670F\*AP5; Class A-R:  
12670F\*AT7; Class A-R:  
12670F\*AT7; Class B:  
12670F\*AQ3; Class P:  
12670F\*AS9; Class C:  
12670F\*AU4  
Startup/Issue Date: 06/08/2007

**CWABS 2007-11, MASTER REMIC**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23247L\*AW8; Class 1-A-2:  
23247L\*AX6; Class 2-A-1:  
23247L\*AA6; Class 2-A-2:  
23247L\*AB4; Class 2-A-3:  
23247L\*AC2; Class 2-A-4:  
23247L\*AD0; Class 1-M-1:  
23247L\*AE8; Class 2-M-1:  
23247L\*AF5; Class 1-M-2:  
23247L\*AG3; Class 2-M-2:  
23247L\*AH1; Class 1-M-3:  
23247L\*AJ7; Class 2-M-3:  
23247L\*AK4; Class M-4:  
23247L\*AL2; Class M-5:  
23247L\*AM0; Class M-6:  
23247L\*AN8; Class M-7:  
23247L\*AP3; Class M-8:  
23247L\*AQ1; Class M-9:

23247L\*AR9; Class A-R:  
23247L\*AU2; Class A-R:  
23247L\*AU2; Class B:  
23247L\*AV0; Class P:  
23247L\*AT5; Class C:  
23247L\*AS7  
Startup/Issue Date: 06/29/2007

**CWABS 2007-8, MASTER REMIC**

MATTHEW SABINO, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12669W\*AA4; Class 1-A-2:  
12669W\*AB2; Class 2-A-1:  
12669W\*AC0; Class 2-A-2:  
12669W\*AD8; Class 2-A-3:  
12669W\*AE6; Class 2-A-4:  
12669W\*AF3; Class M-1:  
12669W\*AG1; Class M-2:  
12669W\*AH9; Class M-3:  
12669W\*AJ5; Class M-4:  
12669W\*AK2; Class M-5:  
12669W\*AL0; Class M-6:  
12669W\*AM8; Class M-7:  
12669W\*AN6; Class M-8:  
12669W\*AP1; Class M-9:  
12669W\*AQ9; Class A-R:  
12669W\*AT3; Class A-R:  
12669W\*AT3; Class BV:  
12669W\*AV8; Class BF:  
12669W\*AU0; Class P:  
12669W\*AS5; Class C:  
12669W\*AR7  
Startup/Issue Date: 05/31/2007

**CWABS 2007-8, STRIP REMIC**

MATTHEW SABINO, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12669W\*AA4; Class 1-A-2:  
12669W\*AB2; Class 2-A-1:  
12669W\*AC0; Class 2-A-2:  
12669W\*AD8; Class 2-A-3:  
12669W\*AE6; Class 2-A-4:  
12669W\*AF3; Class M-1:  
12669W\*AG1; Class M-2:  
12669W\*AH9; Class M-3:  
12669W\*AJ5; Class M-4:  
12669W\*AK2; Class M-5:  
12669W\*AL0; Class M-6:  
12669W\*AM8; Class M-7:  
12669W\*AN6; Class M-8:  
12669W\*AP1; Class M-9:  
12669W\*AQ9; Class A-R:  
12669W\*AT3; Class A-R:  
12669W\*AT3; Class BV:  
12669W\*AV8; Class BF:  
12669W\*AU0; Class P:  
12669W\*AS5; Class C:  
12669W\*AR7  
Startup/Issue Date: 05/31/2007

**CWABS 2007-8, SWAP-IO REMIC**

MATTHEW SABINO, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12669W\*AA4; Class 1-A-2:  
12669W\*AB2; Class 2-A-1:  
12669W\*AC0; Class 2-A-2:  
12669W\*AD8; Class 2-A-3:  
12669W\*AE6; Class 2-A-4:  
12669W\*AF3; Class M-1:  
12669W\*AG1; Class M-2:  
12669W\*AH9; Class M-3:  
12669W\*AJ5; Class M-4:  
12669W\*AK2; Class M-5:  
12669W\*AL0; Class M-6:  
12669W\*AM8; Class M-7:  
12669W\*AN6; Class M-8:  
12669W\*AP1; Class M-9:  
12669W\*AQ9; Class A-R:  
12669W\*AT3; Class A-R:  
12669W\*AT3; Class BV:  
12669W\*AV8; Class BF:  
12669W\*AU0; Class P:  
12669W\*AS5; Class C:  
12669W\*AR7  
Startup/Issue Date: 05/31/2007

**CWABS 2007-8, SUBSIDIARY REMIC**

MATTHEW SABINO, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12545A\*AA2; Class 1-A-2:  
12545A\*AB0; Class 1-A-3:  
12545A\*AC8; Class 1-A-4:  
12545A\*AD6; Class 1-A-5:  
12545A\*AE4; Class 1-A-6:  
12545A\*AF1; Class 1-A-7:  
12545A\*AG9; Class 1-A-8:  
12545A\*AH7; Class 1-A-9:  
12545A\*AJ3; Class 1-A-10:  
12545A\*AK0; Class 1-A-11:  
12545A\*AL8; Class 1-A-12:  
12545A\*AM6; Class 1-A-13:  
12545A\*AN4; Class 1-A-14:  
12545A\*AP9; Class 1-A-15:  
12545A\*AQ7; Class 1-A-16:  
12545A\*AR5; Class 1-A-17:  
12545A\*AS3; Class 1-A-18:  
12545A\*AT1; Class 1-A-19:  
12545A\*AU8; Class 1-A-20:  
12545A\*AV6; Class 1-A-21:  
12545A\*AW4; Class 1-A-22:  
12545A\*AX2; Class 1-A-23:  
12545A\*AY0; Class 1-A-24:  
12545A\*AZ7; Class 1-A-25:  
12545A\*BA1; Class X:  
12545A\*BB9; Class A-R:  
12545A\*BC7; Class A-R:  
12545A\*BC7; Class M:  
12545A\*BD5; Class B-1:  
12545A\*BE3; Class B-2:  
12545A\*BF0; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-4:  
12545A\*BH6; Class B-4:  
12545A\*BH6; Class B-5:  
12545A\*BJ2; Class B-5:  
12545A\*BJ2  
Startup/Issue Date: 05/30/2007

**CWABS 2007-BC3, REMIC 1**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A: 23246L\*AA7;  
Class 2-A-1: 23246L\*AB5; Class  
2-A-2: 23246L\*AC3; Class 2-A-3:  
23246L\*AD1; Class 2-A-4:  
23246L\*AE9; Class M-1:  
23246L\*AF6; Class M-2:  
23246L\*AG4; Class M-3:  
23246L\*AH2; Class M-4:  
23246L\*AJ8; Class M-5:  
23246L\*AK5; Class M-6:  
23246L\*AL3; Class M-7:  
23246L\*AM1; Class M-8:  
23246L\*AN9; Class M-9:  
23246L\*AP4; Class B:  
23246L\*AT6; Class A-R:  
23246L\*AS8; Class A-R:  
23246L\*AS8; Class P:  
23246L\*AR0; Class C:  
23246L\*AQ2  
Startup/Issue Date: 06/29/2007

**CWABS 2007-BC3, REMIC 2**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A: 23246L\*AA7;  
Class 2-A-1: 23246L\*AB5; Class  
2-A-2: 23246L\*AC3; Class 2-A-3:  
23246L\*AD1; Class 2-A-4:  
23246L\*AE9; Class M-1:  
23246L\*AF6; Class M-2:  
23246L\*AG4; Class M-3:  
23246L\*AH2; Class M-4:  
23246L\*AJ8; Class M-5:  
23246L\*AK5; Class M-6:  
23246L\*AL3; Class M-7:  
23246L\*AM1; Class M-8:  
23246L\*AN9; Class M-9:  
23246L\*AP4; Class B:  
23246L\*AT6; Class A-R:  
23246L\*AS8; Class A-R:  
23246L\*AS8; Class P:  
23246L\*AR0; Class C:  
23246L\*AQ2  
Startup/Issue Date: 06/29/2007

**CWABS 2007-BC3, REMIC 3**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A: 23246L\*AA7;  
Class 2-A-1: 23246L\*AB5; Class  
2-A-2: 23246L\*AC3; Class 2-A-3:  
23246L\*AD1; Class 2-A-4:  
23246L\*AE9; Class M-1:  
23246L\*AF6; Class M-2:  
23246L\*AG4; Class M-3:  
23246L\*AH2; Class M-4:  
23246L\*AJ8; Class M-5:  
23246L\*AK5; Class M-6:  
23246L\*AL3; Class M-7:  
23246L\*AM1; Class M-8:  
23246L\*AN9; Class M-9:  
23246L\*AP4; Class B:  
23246L\*AT6; Class A-R:  
23246L\*AS8; Class A-R:  
23246L\*AS8; Class P:  
23246L\*AR0; Class C:  
23246L\*AQ2  
Startup/Issue Date: 06/29/2007

**CWABS 2007-SEA1, REMIC I-A**

MATTHEW SABINO, ASSISTANT TREASURER



C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23248A\*AA9; Class 1-M-1:  
23248A\*AB7; Class 1-M-2:  
23248A\*AC5; Class 1-M-3:  
23248A\*AD3; Class 1-M-4:  
23248A\*AE1; Class 1-M-5:  
23248A\*AF8; Class 1-M-6:  
23248A\*AG6; Class 1-B-1:  
23248A\*AH4; Class 2-A-1:  
23248A\*AJ0; Class 2-M-1:  
23248A\*AK7; Class 2-M-2:  
23248A\*AL5; Class 2-M-3:  
23248A\*AM3; Class 2-M-4:  
23248A\*AN1; Class 2-M-5:  
23248A\*AP6; Class 2-M-6:  
23248A\*AQ4; Class 2-B-1:  
23248A\*AR2; Class 1-R:  
23248A\*AV3; Class 1-R:  
23248A\*AV3; Class 2-R:  
23248A\*AY7; Class 2-R:  
23248A\*AY7; Class 1-G:  
23248A\*AT8; Class 1-P:  
23248A\*AU5; Class 2-P:  
23248A\*AX9; Class 1-C:  
23248A\*AS0; Class 2-C:  
23248A\*AW1  
Startup/Issue Date: 06/29/2007

**CWABS 2007-SEA1, REMIC I-B**

MATTHEW SABINO, ASSISTANT  
TREASURER  
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101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23248A\*AA9; Class 1-M-1:  
23248A\*AB7; Class 1-M-2:  
23248A\*AC5; Class 1-M-3:  
23248A\*AD3; Class 1-M-4:  
23248A\*AE1; Class 1-M-5:  
23248A\*AF8; Class 1-M-6:  
23248A\*AG6; Class 1-B-1:  
23248A\*AH4; Class 2-A-1:  
23248A\*AJ0; Class 2-M-1:  
23248A\*AK7; Class 2-M-2:  
23248A\*AL5; Class 2-M-3:  
23248A\*AM3; Class 2-M-4:  
23248A\*AN1; Class 2-M-5:  
23248A\*AP6; Class 2-M-6:  
23248A\*AQ4; Class 2-B-1:  
23248A\*AR2; Class 1-R:  
23248A\*AV3; Class 1-R:  
23248A\*AV3; Class 2-R:  
23248A\*AY7; Class 2-R:  
23248A\*AY7; Class 1-G:  
23248A\*AT8; Class 1-P:  
23248A\*AU5; Class 2-P:  
23248A\*AX9; Class 1-C:  
23248A\*AS0; Class 2-C:  
23248A\*AW1  
Startup/Issue Date: 06/29/2007

**CWABS 2007-SEA1, REMIC II-A**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23248A\*AA9; Class 1-M-1:  
23248A\*AB7; Class 1-M-2:  
23248A\*AC5; Class 1-M-3:  
23248A\*AD3; Class 1-M-4:  
23248A\*AE1; Class 1-M-5:

23248A\*AF8; Class 1-M-6:  
23248A\*AG6; Class 1-B-1:  
23248A\*AH4; Class 2-A-1:  
23248A\*AJ0; Class 2-M-1:  
23248A\*AK7; Class 2-M-2:  
23248A\*AL5; Class 2-M-3:  
23248A\*AM3; Class 2-M-4:  
23248A\*AN1; Class 2-M-5:  
23248A\*AP6; Class 2-M-6:  
23248A\*AQ4; Class 2-B-1:  
23248A\*AR2; Class 1-R:  
23248A\*AV3; Class 1-R:  
23248A\*AV3; Class 2-R:  
23248A\*AY7; Class 2-R:  
23248A\*AY7; Class 1-G:  
23248A\*AT8; Class 1-P:  
23248A\*AU5; Class 2-P:  
23248A\*AX9; Class 1-C:  
23248A\*AS0; Class 2-C:  
23248A\*AW1  
Startup/Issue Date: 06/29/2007

**CWABS 2007-SEA1, REMIC II-B**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23248A\*AA9; Class 1-M-1:  
23248A\*AB7; Class 1-M-2:  
23248A\*AC5; Class 1-M-3:  
23248A\*AD3; Class 1-M-4:  
23248A\*AE1; Class 1-M-5:  
23248A\*AF8; Class 1-M-6:  
23248A\*AG6; Class 1-B-1:  
23248A\*AH4; Class 2-A-1:  
23248A\*AJ0; Class 2-M-1:  
23248A\*AK7; Class 2-M-2:  
23248A\*AL5; Class 2-M-3:  
23248A\*AM3; Class 2-M-4:  
23248A\*AN1; Class 2-M-5:  
23248A\*AP6; Class 2-M-6:  
23248A\*AQ4; Class 2-B-1:  
23248A\*AR2; Class 1-R:  
23248A\*AV3; Class 1-R:  
23248A\*AV3; Class 2-R:  
23248A\*AY7; Class 2-R:  
23248A\*AY7; Class 1-G:  
23248A\*AT8; Class 1-P:  
23248A\*AU5; Class 2-P:  
23248A\*AX9; Class 1-C:  
23248A\*AS0; Class 2-C:  
23248A\*AW1  
Startup/Issue Date: 06/29/2007

**CWABS 2007-7, MASTER  
REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A: 12669V\*AA6;  
Class 2-A-1: 12669V\*AB4; Class  
2-A-2: 12669V\*AC2; Class 2-A-3:  
12669V\*AD0; Class 2-A-4:  
12669V\*AE8; Class M-1:  
12669V\*AF5; Class M-2:  
12669V\*AG3; Class M-3:  
12669V\*AH1; Class M-4:  
12669V\*AJ7; Class M-5:  
12669V\*AK4; Class M-6:  
12669V\*AL2; Class M-7:  
12669V\*AM0; Class M-8:  
12669V\*AN8; Class M-9:  
12669V\*AS7; Class A-R:  
12669V\*AP3; Class A-R:  
12669V\*AP3; Class P:

12669V\*AR9; Class C:  
12669V\*AQ1  
Startup/Issue Date: 05/04/2007

**CWABS 2007-7, STRIP**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A: 12669V\*AA6;  
Class 2-A-1: 12669V\*AB4; Class  
2-A-2: 12669V\*AC2; Class 2-A-3:  
12669V\*AD0; Class 2-A-4:  
12669V\*AE8; Class M-1:  
12669V\*AF5; Class M-2:  
12669V\*AG3; Class M-3:  
12669V\*AH1; Class M-4:  
12669V\*AJ7; Class M-5:  
12669V\*AK4; Class M-6:  
12669V\*AL2; Class M-7:  
12669V\*AM0; Class M-8:  
12669V\*AN8; Class M-9:  
12669V\*AS7; Class A-R:  
12669V\*AP3; Class A-R:  
12669V\*AP3; Class P:  
12669V\*AR9; Class C:  
12669V\*AQ1  
Startup/Issue Date: 05/04/2007

**CWABS 2007-7, SWAP-IO**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A: 12669V\*AA6;  
Class 2-A-1: 12669V\*AB4; Class  
2-A-2: 12669V\*AC2; Class 2-A-3:  
12669V\*AD0; Class 2-A-4:  
12669V\*AE8; Class M-1:  
12669V\*AF5; Class M-2:  
12669V\*AG3; Class M-3:  
12669V\*AH1; Class M-4:  
12669V\*AJ7; Class M-5:  
12669V\*AK4; Class M-6:  
12669V\*AL2; Class M-7:  
12669V\*AM0; Class M-8:  
12669V\*AN8; Class M-9:  
12669V\*AS7; Class A-R:  
12669V\*AP3; Class A-R:  
12669V\*AP3; Class P:  
12669V\*AR9; Class C:  
12669V\*AQ1  
Startup/Issue Date: 05/04/2007

**CWABS 2007-9, STRIP REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12670F\*AA8; Class 2-A-1:  
12670F\*AB6; Class 2-A-2:  
12670F\*AC4; Class 2-A-3:  
12670F\*AD2; Class 2-A-4:  
12670F\*AE0; Class M-1:  
12670F\*AF7; Class M-2:  
12670F\*AG5; Class M-3:  
12670F\*AH3; Class M-4:  
12670F\*AJ9; Class M-5:  
12670F\*AK6; Class M-6:  
12670F\*AL4; Class M-7:  
12670F\*AM2; Class M-8:  
12670F\*AN0; Class M-9:

12670F\*AP5; Class A-R:  
12670F\*AT7; Class A-R:  
12670F\*AT7; Class B:  
12670F\*AQ3; Class P:  
12670F\*AS9; Class C:  
12670F\*AU4  
Startup/Issue Date: 06/08/2007

**CWABS 2007-9, SWAP-IO  
REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
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101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12670F\*AA8; Class 2-A-1:  
12670F\*AB6; Class 2-A-2:  
12670F\*AC4; Class 2-A-3:  
12670F\*AD2; Class 2-A-4:  
12670F\*AE0; Class M-1:  
12670F\*AF7; Class M-2:  
12670F\*AG5; Class M-3:  
12670F\*AH3; Class M-4:  
12670F\*AJ9; Class M-5:  
12670F\*AK6; Class M-6:  
12670F\*AL4; Class M-7:  
12670F\*AM2; Class M-8:  
12670F\*AN0; Class M-9:  
12670F\*AP5; Class A-R:  
12670F\*AT7; Class A-R:  
12670F\*AT7; Class B:  
12670F\*AQ3; Class P:  
12670F\*AS9; Class C:  
12670F\*AU4  
Startup/Issue Date: 06/08/2007

**CWABS 2007-11, STRIP REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
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101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23247L\*AW8; Class 1-A-2:  
23247L\*AX6; Class 2-A-1:  
23247L\*AA6; Class 2-A-2:  
23247L\*AB4; Class 2-A-3:  
23247L\*AC2; Class 2-A-4:  
23247L\*AD0; Class 1-M-1:  
23247L\*AE8; Class 2-M-1:  
23247L\*AF5; Class 1-M-2:  
23247L\*AG3; Class 2-M-2:  
23247L\*AH1; Class 1-M-3:  
23247L\*AJ7; Class 2-M-3:  
23247L\*AK4; Class M-4:  
23247L\*AL2; Class M-5:  
23247L\*AM0; Class M-6:  
23247L\*AN8; Class M-7:  
23247L\*AP3; Class M-8:  
23247L\*AQ1; Class M-9:  
23247L\*AR9; Class A-R:  
23247L\*AU2; Class A-R:  
23247L\*AU2; Class B:  
23247L\*AV0; Class P:  
23247L\*AT5; Class C:  
23247L\*AS7  
Startup/Issue Date: 06/29/2007

**CWABS 2007-11, SWAP-IO  
REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23247L\*AW8; Class 1-A-2:  
23247L\*AX6; Class 2-A-1:  
23247L\*AA6; Class 2-A-2:  
23247L\*AB4; Class 2-A-3:  
23247L\*AC2; Class 2-A-4:  
23247L\*AD0; Class 1-M-1:  
23247L\*AE8; Class 2-M-1:  
23247L\*AF5; Class 1-M-2:  
23247L\*AG3; Class 2-M-2:  
23247L\*AH1; Class 1-M-3:  
23247L\*AJ7; Class 2-M-3:  
23247L\*AK4; Class M-4:  
23247L\*AL2; Class M-5:  
23247L\*AM0; Class M-6:  
23247L\*AN8; Class M-7:  
23247L\*AP3; Class M-8:  
23247L\*AQ1; Class M-9:  
23247L\*AR9; Class A-R:  
23247L\*AU2; Class A-R:  
23247L\*AU2; Class B:  
23247L\*AV0; Class P:  
23247L\*AT5; Class C:  
23247L\*AS7  
Startup/Issue Date: 06/29/2007

**CWABS 2007-10, MASTER REMIC**

MATTHEW SABINO, ASSISTANT TREASURER  
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101 Barclay St. 4W  
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Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23246B\*AE1; Class 1-A-2:  
23246B\*AF8; Class 2-A-1:  
23246B\*AG6; Class 2-A-2:  
23246B\*AH4; Class 2-A-3:  
23246B\*AJ0; Class 2-A-4:  
23246B\*AK7; Class 1-M-1:  
23246B\*AL5; Class 2-M-1:  
23246B\*AM3; Class 1-M-2:  
23246B\*AN1; Class 2-M-2:  
23246B\*AP6; Class 1-M-3:  
23246B\*AQ4; Class 2-M-3:  
23246B\*AR2; Class M-4:  
23246B\*AS0; Class M-5:  
23246B\*AT8; Class M-6:  
23246B\*AU5; Class M-7:  
23246B\*AV3; Class M-8:  
23246B\*AW1; Class M-9:  
23246B\*AX9; Class A-R:  
23246B\*AA9; Class A-R:  
23246B\*AA9; Class B:  
23246B\*AB7; Class P:  
23246B\*AC5; Class C:  
23246B\*AD3  
Startup/Issue Date: 06/29/2007

**CWABS 2007-10, STRIP REMIC**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
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Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23246B\*AE1; Class 1-A-2:  
23246B\*AF8; Class 2-A-1:  
23246B\*AG6; Class 2-A-2:  
23246B\*AH4; Class 2-A-3:  
23246B\*AJ0; Class 2-A-4:  
23246B\*AK7; Class 1-M-1:  
23246B\*AL5; Class 2-M-1:  
23246B\*AM3; Class 1-M-2:  
23246B\*AN1; Class 2-M-2:  
23246B\*AP6; Class 1-M-3:  
23246B\*AQ4; Class 2-M-3:  
23246B\*AR2; Class M-4:  
23246B\*AS0; Class M-5:

23246B\*AT8; Class M-6:  
23246B\*AU5; Class M-7:  
23246B\*AV3; Class M-8:  
23246B\*AW1; Class M-9:  
23246B\*AX9; Class A-R:  
23246B\*AA9; Class A-R:  
23246B\*AA9; Class B:  
23246B\*AB7; Class P:  
23246B\*AC5; Class C:  
23246B\*AD3  
Startup/Issue Date: 06/29/2007

**CWABS 2007-10, SWAP-IO REMIC**

MATTHEW SABINO, ASSISTANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
23246B\*AE1; Class 1-A-2:  
23246B\*AF8; Class 2-A-1:  
23246B\*AG6; Class 2-A-2:  
23246B\*AH4; Class 2-A-3:  
23246B\*AJ0; Class 2-A-4:  
23246B\*AK7; Class 1-M-1:  
23246B\*AL5; Class 2-M-1:  
23246B\*AM3; Class 1-M-2:  
23246B\*AN1; Class 2-M-2:  
23246B\*AP6; Class 1-M-3:  
23246B\*AQ4; Class 2-M-3:  
23246B\*AR2; Class M-4:  
23246B\*AS0; Class M-5:  
23246B\*AT8; Class M-6:  
23246B\*AU5; Class M-7:  
23246B\*AV3; Class M-8:  
23246B\*AW1; Class M-9:  
23246B\*AX9; Class A-R:  
23246B\*AA9; Class A-R:  
23246B\*AA9; Class B:  
23246B\*AB7; Class P:  
23246B\*AC5; Class C:  
23246B\*AD3  
Startup/Issue Date: 06/29/2007

**CWABS 2007-12, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126697\*AA9; Class 1-A-2:  
126697\*AB7; Class 2-A-1:  
126697\*AC5; Class 2-A-2:  
126697\*AD3; Class 2-A-3:  
126697\*AE1; Class 2-A-4:  
126697\*AF8; Class 1-M-1:  
126697\*AG6; Class 2-M-1:  
126697\*AH4; Class 1-M-2:  
126697\*AJ0; Class 2-M-2:  
126697\*AK7; Class 1-M-3:  
126697\*AL5; Class 2-M-3:  
126697\*AM3; Class M-4:  
126697\*AN1; Class M-5:  
126697\*AP6; Class M-6:  
126697\*AQ4; Class M-7:  
126697\*AR2; Class M-8:  
126697\*AS0; Class M-9:  
126697\*AT8; Class A-R:  
126697\*AX9; Class A-R:  
126697\*AX9; Class P:  
126697\*AW1; Class C:  
126697\*AV3  
Startup/Issue Date: 08/13/2007

**CWABS 2007-12, STRIP REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126697\*AA9; Class 1-A-2:  
126697\*AB7; Class 2-A-1:  
126697\*AC5; Class 2-A-2:  
126697\*AD3; Class 2-A-3:  
126697\*AE1; Class 2-A-4:  
126697\*AF8; Class 1-M-1:  
126697\*AG6; Class 2-M-1:  
126697\*AH4; Class 1-M-2:  
126697\*AJ0; Class 2-M-2:  
126697\*AK7; Class 1-M-3:  
126697\*AL5; Class 2-M-3:  
126697\*AM3; Class M-4:  
126697\*AN1; Class M-5:  
126697\*AP6; Class M-6:  
126697\*AQ4; Class M-7:  
126697\*AR2; Class M-8:  
126697\*AS0; Class M-9:  
126697\*AT8; Class A-R:  
126697\*AX9; Class A-R:  
126697\*AX9; Class P:  
126697\*AW1; Class C:  
126697\*AV3  
Startup/Issue Date: 08/13/2007

**CWABS 2007-12, SWAP-IO REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126697\*AA9; Class 1-A-2:  
126697\*AB7; Class 2-A-1:  
126697\*AC5; Class 2-A-2:  
126697\*AD3; Class 2-A-3:  
126697\*AE1; Class 2-A-4:  
126697\*AF8; Class 1-M-1:  
126697\*AG6; Class 2-M-1:  
126697\*AH4; Class 1-M-2:  
126697\*AJ0; Class 2-M-2:  
126697\*AK7; Class 1-M-3:  
126697\*AL5; Class 2-M-3:  
126697\*AM3; Class M-4:  
126697\*AN1; Class M-5:  
126697\*AP6; Class M-6:  
126697\*AQ4; Class M-7:  
126697\*AR2; Class M-8:  
126697\*AS0; Class M-9:  
126697\*AT8; Class A-R:  
126697\*AX9; Class A-R:  
126697\*AX9; Class P:  
126697\*AW1; Class C:  
126697\*AV3  
Startup/Issue Date: 08/13/2007

**CWABS 2007-SEA2, REMIC I-A**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:

12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:  
12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:  
12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-SEA2, REMIC I-B**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:  
12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:  
12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-SEA2, REMIC I-C**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:



12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:  
12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-SEA2, REMIC II-A**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:

12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:  
12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:  
12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-SEA2, REMIC II-B**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:

12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:  
12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:

12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-SEA2, REMIC II-C**

William Herrmann, Assistant  
Treasurer  
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101 Barclay St. 4W  
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Tel: (212) 815-4595

CUSIP: Class 1-A-1:

12671C\*AA4; Class 1-A-2:  
12671C\*AB2; Class 1-M-1:  
12671C\*AC0; Class 1-M-2:  
12671C\*AD8; Class 1-M-3:  
12671C\*AE6; Class 1-M-4:  
12671C\*AF3; Class 1-M-5:  
12671C\*AG1; Class 1-M-6:  
12671C\*AH9; Class 1-B-1:  
12671C\*AJ5; Class 2-A-1:  
12671C\*AK2; Class 2-A-2:  
12671C\*AL0; Class 2-M-1:  
12671C\*AM8; Class 2-M-2:  
12671C\*AN6; Class 2-M-3:  
12671C\*AP1; Class 2-M-4:  
12671C\*AQ9; Class 2-M-5:  
12671C\*AR7; Class 2-M-6:  
12671C\*AS5; Class 2-B-1:  
12671C\*AT3; Class 1-R:  
12671C\*AU0; Class 1-R:  
12671C\*AU0; Class 2-R:  
12671C\*AV8; Class 2-R:  
12671C\*AV8; Class 1-G:  
12671C\*BA3; Class 1-P:  
12671C\*AY2; Class 2-P:  
12671C\*AZ9; Class 1-C:  
12671C\*AW6; Class 2-C:  
12671C\*AX4  
Startup/Issue Date: 10/11/2007

**CWABS 2007-13, MASTER REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A: 126698\*AA7;  
Class 2-A-1: 126698\*AC3; Class  
2-A-2: 126698\*AD1; Class  
2-A-2M: 126698\*AB5; Class  
1-M-1: 126698\*AG4; Class 2-M-1:

126698\*AH2; Class 1-M-2:  
126698\*AJ8; Class 2-M-2:  
126698\*AK5; Class 1-M-3:  
126698\*AL3; Class 2-M-3:  
126698\*AM1; Class 1-M-4:  
126698\*AN9; Class 2-M-4:  
126698\*AP4; Class 1-M-5:  
126698\*AE9; Class 2-M-5:  
126698\*AF6; Class M-6:  
126698\*AQ2; Class M-7:  
126698\*AR0; Class M-8:  
126698\*AS8; Class M-9:  
126698\*AT6; Class A-R:  
126698\*AX7; Class A-R:  
126698\*AX7; Class P:  
126698\*AW9; Class C:  
126698\*AV1  
Startup/Issue Date: 10/30/2007

**CWABS 2007-13, STRIP REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York

101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A: 126698\*AA7;  
Class 2-A-1: 126698\*AC3; Class  
2-A-2: 126698\*AD1; Class  
2-A-2M: 126698\*AB5; Class  
1-M-1: 126698\*AG4; Class 2-M-1:  
126698\*AH2; Class 1-M-2:  
126698\*AJ8; Class 2-M-2:  
126698\*AK5; Class 1-M-3:  
126698\*AL3; Class 2-M-3:  
126698\*AM1; Class 1-M-4:  
126698\*AN9; Class 2-M-4:  
126698\*AP4; Class 1-M-5:  
126698\*AE9; Class 2-M-5:  
126698\*AF6; Class M-6:  
126698\*AQ2; Class M-7:  
126698\*AR0; Class M-8:  
126698\*AS8; Class M-9:  
126698\*AT6; Class A-R:  
126698\*AX7; Class A-R:  
126698\*AX7; Class P:  
126698\*AW9; Class C:  
126698\*AV1  
Startup/Issue Date: 10/30/2007

**CWABS 2007-13, SWAP-IO REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A: 126698\*AA7;  
Class 2-A-1: 126698\*AC3; Class  
2-A-2: 126698\*AD1; Class  
2-A-2M: 126698\*AB5; Class  
1-M-1: 126698\*AG5; Class 2-M-1:  
126698\*AH2; Class 1-M-2:  
126698\*AJ8; Class 2-M-2:  
126698\*AK5; Class 1-M-3:  
126698\*AL3; Class 2-M-3:  
126698\*AM1; Class 1-M-4:  
126698\*AN9; Class 2-M-4:  
126698\*AP4; Class 1-M-5:  
126698\*AE9; Class 2-M-5:  
126698\*AF6; Class M-6:  
126698\*AQ2; Class M-7:  
126698\*AR0; Class M-8:  
126698\*AS8; Class M-9:  
126698\*AT6; Class A-R:  
126698\*AX7; Class A-R:  
126698\*AX7; Class P:  
126698\*AW9; Class C:  
126698\*AV1  
Startup/Issue Date: 10/30/2007

**CWABS 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 AF-1:

126670\*TC2; Class AF-1:  
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\*TV2; 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 2006-1 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 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\*TV2; 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 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:

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 2006-2 REMIC 1**  
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\*UQ9; 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 2006-2 REMIC 2**  
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

**CWALT 2007-OH1, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1-A:  
02150K\*AA7; Class A-1-B:  
02150K\*AX7; Class A-1-C:  
02150K\*AY5; Class A-1-D:  
02150K\*AZ2; Class A-2-A:  
02150K\*AB5; Class A-2-B:  
02150K\*BB4; Class A-2-C:

02150K\*BC2; Class A-2-D:  
02150K\*BD0; Class A-2:  
02150K\*AC3; Class M-1:  
02150K\*AD1; Class M-2:  
02150K\*AE9; Class M-3:  
02150K\*AF6; Class M-4:  
02150K\*AG4; Class M-5:  
02150K\*AH2; Class M-6:  
02150K\*AJ8; Class M-7:  
02150K\*AK5; Class M-8:  
02150K\*AL3; Class M-9:  
02150K\*AM1; Class XP:  
02150K\*AS8; Class A-R:  
02150K\*AN9; Class A-R:  
02150K\*AN9; Class B-1:  
02150K\*AT6; Class B-1:  
02150K\*AT6; Class B-2:  
02150K\*AU3; Class B-2:  
02150K\*AU3; Class B-3:  
02150K\*AV1; Class B-3:  
02150K\*AV1  
Startup/Issue Date: 05/30/2007

**CWALT 2007-OH1, EXPANDING STRIP REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1-A:  
02150K\*AA7; Class A-1-B:  
02150K\*AX7; Class A-1-C:  
02150K\*AY5; Class A-1-D:  
02150K\*AZ2; Class A-2-A:  
02150K\*AB5; Class A-2-B:  
02150K\*BB4; Class A-2-C:  
02150K\*BC2; Class A-2-D:  
02150K\*BD0; Class A-3:  
02150K\*AC3; Class M-1:  
02150K\*AD1; Class M-2:  
02150K\*AE9; Class M-3:  
02150K\*AF6; Class M-4:  
02150K\*AG4; Class M-5:  
02150K\*AH2; Class M-6:  
02150K\*AJ8; Class M-7:  
02150K\*AK5; Class M-8:  
02150K\*AL3; Class M-9:  
02150K\*AM1; Class XP:  
02150K\*AS8; Class A-R:  
02150K\*AN9; Class A-R:  
02150K\*AN9; Class B-1:  
02150K\*AT6; Class B-1:  
02150K\*AT6; Class B-2:  
02150K\*AU3; Class B-2:  
02150K\*AU3; Class B-3:  
02150K\*AV1; Class B-3:  
02150K\*AV1  
Startup/Issue Date: 05/30/2007

**CWALT 2007-14T2, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 02150B\*AA7;  
Class A-2: 02150B\*AB5; Class  
A-3: 02150B\*AC3; Class A-4:  
02150B\*AD1; Class A-5:  
02150B\*AE9; Class A-6:  
02150B\*AF6; Class A-7:  
02150B\*AG4; Class A-8:  
02150B\*AH2; Class A-9:  
02150B\*AT6; Class A-10:  
02150B\*AU3; Class A-11:  
02150B\*AV1; Class A-12:  
02150B\*AW9; Class A-10:

02150B\*AK5; Class X:  
02150B\*AJ8; Class A-R:  
02150B\*AL3; Class A-R:  
02150B\*AL3; Class M:  
02150B\*AM1; Class B-1:  
02150B\*AN9; Class B-2:  
02150B\*AP4; Class B-3:  
02150B\*AQ2; Class B-4:  
02150B\*AR0; Class B-5:  
02150B\*AS8  
Startup/Issue Date: 05/30/2007

**CWALT 2007-14T2, LOWER TIER**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 02150B\*AA7;  
Class A-2: 02150B\*AB5; Class  
A-3: 02150B\*AC3; Class A-4:  
02150B\*AD1; Class A-5:  
02150B\*AE9; Class A-6:  
02150B\*AF6; Class A-7:  
02150B\*AG4; Class A-8:  
02150B\*AH2; Class A-9:  
02150B\*AT6; Class A-10:  
02150B\*AU3; Class A-11:  
02150B\*AV1; Class A-12:  
02150B\*AW9; Class PO:  
02150B\*AK5; Class X:  
02150B\*AJ8; Class A-R:  
02150B\*AL3; Class A-R:  
02150B\*AL3; Class M:  
02150B\*AM1; Class B-1:  
02150B\*AN9; Class B-2:  
02150B\*AP4; Class B-3:  
02150B\*AQ2; Class B-4:  
02150B\*AR0; Class B-5:  
02150B\*AS8  
Startup/Issue Date: 05/30/2007

**CWALT 2007-15CB, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1:  
02151C\*AA4; Class A-2:  
02151C\*AB2; Class A-3:  
02151C\*AC0; Class A-4:  
02151C\*AD8; Class A-5:  
02151C\*AE6; Class A-6:  
02151C\*AQ9; Class A-7:  
02151C\*AR7; Class A-8:  
02151C\*AS5; Class A-9:  
02151C\*AT3; Class A-10:  
02151C\*AU0; Class A-11:  
02151C\*AV8; Class A-12:  
02151C\*AW6; Class A-13:  
02151C\*AX4; Class A-14:  
02151C\*AY2; Class A-15:  
02151C\*AZ9; Class A-16:  
02151C\*BA3; Class A-17:  
02151C\*BB1; Class A-18:  
02151C\*BC9; Class A-19:  
02151C\*BD7; Class A-20:  
02151C\*BE5; Class A-21:  
02151C\*BF2; Class A-22:  
02151C\*BG0; Class A-23:  
02151C\*BH8; Class A-24:  
02151C\*BJ4; Class A-25:  
02151C\*BK1; Class A-26:  
02151C\*BL9; Class X:  
02151C\*AF3; Class PO:  
02151C\*AG1; Class A-R:

02151C\*AH9; Class A-R:  
02151C\*AH9; Class M:  
02151C\*AJ5; Class B-1:  
02151C\*AK2; Class B-2:  
02151C\*AL0; Class B-3:  
02151C\*AM8; Class B-4:  
02151C\*AN6; Class B-5:  
02151C\*AP1  
Startup/Issue Date: 05/31/2007

**CWALT 2007-HY6, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 02151J\*AA9;  
Class A-2: 02151J\*AB7; Class  
A-3: 02151J\*AC5; Class A-4:  
02151J\*AD3; Class A-5:  
02151J\*AE1; Class A-R:  
02151J\*AF8; Class A-R:  
02151J\*AF8; Class M-1:  
02151J\*AG6; Class M-2:  
02151J\*AH4; Class M-3:  
02151J\*AJ0; Class M-4:  
02151J\*AK7; Class M-5:  
02151J\*AL5; Class M-6:  
02151J\*AM3; Class M-7:  
02151J\*AN1; Class M-8:  
02151J\*AP6; Class P:  
02151J\*AR2; Class C:  
02151J\*AQ4  
Startup/Issue Date: 06/29/2007

**CWALT 2007-HY4, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02150Q\*AA4; Class 1-A-2:  
02150Q\*AB2; Class 1-A-3:  
02150Q\*AC0; Class 2-A-1:  
02150Q\*AD8; Class 2-A-2:  
02150Q\*AE6; Class 2-A-3:  
02150Q\*AF3; Class 3-A-1:  
02150Q\*AG1; Class 3-A-2:  
02150Q\*AH9; Class 3-A-3:  
02150Q\*AJ5; Class 4-A-1:  
02150Q\*AK2; Class 4-A-2:  
02150Q\*AL0; Class 4-A-3:  
02150Q\*AM8; Class A-R:  
02150Q\*AN6; Class A-R:  
02150Q\*AN6; Class M-1:  
02150Q\*AP1; Class M-2:  
02150Q\*AQ9; Class M-3:  
02150Q\*AR7; Class M-4:  
02150Q\*AS5; Class M-5:  
02150Q\*AT3; Class B-1:  
02150Q\*AU0; Class B-2:  
02150Q\*AV8; Class B-3:  
02150Q\*AW6; Class B-4:  
02150Q\*AX4; Class B-5:  
02150Q\*AY2; Class 1-P:  
02150Q\*AZ9; Class 2-P:  
02150Q\*BA3; Class 3-P:  
02150Q\*BB1; Class 4-P:  
02150Q\*BC9; Class C:  
02150Q\*BD7  
Startup/Issue Date: 05/31/2007

**CWALT 2007-HY4, STRIP REMIC**



MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02150Q\*AA4; Class 1-A-2:  
02150Q\*AB2; Class 1-A-3:  
02150Q\*AC0; Class 2-A-1:  
02150Q\*AD8; Class 2-A-2:  
02150Q\*AE6; Class 2-A-3:  
02150Q\*AF3; Class 3-A-1:  
02150Q\*AG1; Class 3-A-2:  
02150Q\*AH9; Class 3-A-3:  
02150Q\*AJ5; Class 4-A-1:  
02150Q\*AK2; Class 4-A-2:  
02150Q\*AL0; Class 4-A-3:  
02150Q\*AM8; Class A-R:  
02150Q\*AN6; Class A-R:  
02150Q\*AN6; Class M-1:  
02150Q\*AP1; Class M-2:  
02150Q\*AQ9; Class M-3:  
02150Q\*AR7; Class M-4:  
02150Q\*AS5; Class M-5:  
02150Q\*AT3; Class B-1:  
02150Q\*AU0; Class B-2:  
02150Q\*AV8; Class B-3:  
02150Q\*AW6; Class B-4:  
02150Q\*AX4; Class B-5:  
02150Q\*AY2; Class 1-P:  
02150Q\*AZ9; Class 2-P:  
02150Q\*BA3; Class 3-P:  
02150Q\*BB1; Class 4-P:  
02150Q\*BC9; Class C:  
02150Q\*BD7  
Startup/Issue Date: 05/31/2007

**CWALT 2007-HY4, SU B-WAC  
REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02150Q\*AA4; Class 1-A-2:  
02150Q\*AB2; Class 1-A-3:  
02150Q\*AC0; Class 2-A-1:  
02150Q\*AD8; Class 2-A-2:  
02150Q\*AE6; Class 2-A-3:  
02150Q\*AF3; Class 3-A-1:  
02150Q\*AG1; Class 3-A-2:  
02150Q\*AH9; Class 3-A-3:  
02150Q\*AJ5; Class 4-A-1:  
02150Q\*AK2; Class 4-A-2:  
02150Q\*AL0; Class 4-A-3:  
02150Q\*AM8; Class A-R:  
02150Q\*AN6; Class A-R:  
02150Q\*AN6; Class M-1:  
02150Q\*AP1; Class M-2:  
02150Q\*AQ9; Class M-3:  
02150Q\*AR7; Class M-4:  
02150Q\*AS5; Class M-5:  
02150Q\*AT3; Class B-1:  
02150Q\*AU0; Class B-2:  
02150Q\*AV8; Class B-3:  
02150Q\*AW6; Class B-4:  
02150Q\*AX4; Class B-5:  
02150Q\*AY2; Class 1-P:  
02150Q\*AZ9; Class 2-P:  
02150Q\*BA3; Class 3-P:  
02150Q\*BB1; Class 4-P:  
02150Q\*BC9; Class C:  
02150Q\*BD7  
Startup/Issue Date: 05/31/2007

**CWALT 2007-J2, SUB-WAC  
REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
020908\*AA7; Class 1-A-2:  
020908\*AB5; Class 2-A-1:  
020908\*AD1; Class 2-A-2:  
020908\*AE9; Class 2-A-3:  
020908\*AF6; Class 2-A-4:  
020908\*AG4; Class 2-A-5:  
020908\*AH2; Class 2-A-6:  
020908\*AJ8; Class 2-A-7:  
020908\*AK5; Class 2-A-8:  
020908\*AL3; Class 2-A-9:  
020908\*AM1; Class 2-A-10:  
020908\*AN9; Class 2-A-11:  
020908\*AP4; Class 1-X:  
020908\*AC3; Class 2-X:  
020908\*AQ2; Class PO-1:  
020908\*AR0; Class PO-2:  
020908\*AS8; Class A-R:  
020908\*AT6; Class A-R:  
020908\*AT6; Class M:  
020908\*AU3; Class B-1:  
020908\*AV1; Class B-2:  
020908\*AW9; Class B-3:  
020908\*AX7; Class B-4:  
020908\*AY5; Class B-5:  
020908\*AZ2; Class P:  
020908\*BA6  
Startup/Issue Date: 05/31/2007

**CWALT 2007-J2, MASTER  
REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
020908\*AA7; Class 1-A-2:  
020908\*AB5; Class 2-A-1:  
020908\*AD1; Class 2-A-2:  
020908\*AE9; Class 2-A-3:  
020908\*AF6; Class 2-A-4:  
020908\*AG4; Class 2-A-5:  
020908\*AH2; Class 2-A-6:  
020908\*AJ8; Class 2-A-7:  
020908\*AK5; Class 2-A-8:  
020908\*AL3; Class 2-A-9:  
020908\*AM1; Class 2-A-10:  
020908\*AN9; Class 2-A-11:  
020908\*AP4; Class 1-X:  
020908\*AC3; Class 2-X:  
020908\*AQ2; Class PO-1:  
020908\*AR0; Class PO-2:  
020908\*AS8; Class A-R:  
020908\*AT6; Class A-R:  
020908\*AT6; Class M:  
020908\*AU3; Class B-1:  
020908\*AV1; Class B-2:  
020908\*AW9; Class B-3:  
020908\*AX7; Class B-4:  
020908\*AY5; Class B-5:  
020908\*AZ2; Class P:  
020908\*BA6  
Startup/Issue Date: 05/30/2007

**CWALT 2007-HY7C, MASTER  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02150V\*AA3;  
Class A-2: 02150V\*AB1; Class  
A-3: 02150V\*AC9; Class A-4:  
02150V\*AD7; Class X:  
02150V\*AE5; Class A-R:  
02150V\*AF2; Class A-R:  
02150V\*AF2; Class M-1:  
02150V\*AG0; Class M-2:  
02150V\*AH8; Class M-3:  
02150V\*AJ4; Class M-4:  
02150V\*AK1; Class M-5:  
02150V\*AL9; Class M-6:  
02150V\*AM7; Class M-7:  
02150V\*AN5; Class M-8:  
02150V\*AP0; Class M-9:  
02150V\*AQ8; Class P:  
02150V\*AS4; Class C:  
02150V\*AR6  
Startup/Issue Date: 06/29/2007

**CWALT 2007-HY7C, STRIP  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02150V\*AA3;  
Class A-2: 02150V\*AB1; Class  
A-3: 02150V\*AC9; Class A-4:  
02150V\*AD7; Class X:  
02150V\*AE5; Class A-R:  
02150V\*AF2; Class A-R:  
02150V\*AF2; Class M-1:  
02150V\*AG0; Class M-2:  
02150V\*AH8; Class M-3:  
02150V\*AJ4; Class M-4:  
02150V\*AK1; Class M-5:  
02150V\*AL9; Class M-6:  
02150V\*AM7; Class M-7:  
02150V\*AN5; Class M-8:  
02150V\*AP0; Class M-9:  
02150V\*AQ8; Class P:  
02150V\*AS4; Class C:  
02150V\*AR6  
Startup/Issue Date: 06/29/2007

**CWALT 2007-HY7C, SWAP-IO  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02150V\*AA3;  
Class A-2: 02150V\*AB1; Class  
A-3: 02150V\*AC9; Class A-4:  
02150V\*AD7; Class X:  
02150V\*AE5; Class A-R:  
02150V\*AF2; Class A-R:  
02150V\*AF2; Class M-1:  
02150V\*AG0; Class M-2:  
02150V\*AH8; Class M-3:  
02150V\*AJ4; Class M-4:  
02150V\*AK1; Class M-5:  
02150V\*AL9; Class M-6:  
02150V\*AM7; Class M-7:  
02150V\*AN5; Class M-8:  
02150V\*AP0; Class M-9:  
02150V\*AQ8; Class P:  
02150V\*AS4; Class C:  
02150V\*AR6  
Startup/Issue Date: 06/29/2007

**CWALT 2007-HY6, STRIP  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER

C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02151J\*AA9;  
Class A-2: 02151J\*AB7; Class  
A-3: 02151J\*AC5; Class A-4:  
02151J\*AD3; Class A-5:  
02151J\*AE1; Class A-R:  
02151J\*AF8; Class A-R:  
02151J\*AF8; Class M-1:  
02151J\*AG6; Class M-2:  
02151J\*AH4; Class M-3:  
02151J\*AJ0; Class M-4:  
02151J\*AK7; Class M-5:  
02151J\*AL5; Class M-6:  
02151J\*AM3; Class M-7:  
02151J\*AN1; Class M-8:  
02151J\*AP6; Class P:  
02151J\*AR2; Class C:  
02151J\*AQ4  
Startup/Issue Date: 06/29/2007

**CWALT 2007-HY6, SWAP-IO  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02151J\*AA9;  
Class A-2: 02151J\*AB7; Class  
A-3: 02151J\*AC5; Class A-4:  
02151J\*AD3; Class A-5:  
02151J\*AE1; Class A-R:  
02151J\*AF8; Class A-R:  
02151J\*AF8; Class M-1:  
02151J\*AG6; Class M-2:  
02151J\*AH4; Class M-3:  
02151J\*AJ0; Class M-4:  
02151J\*AK7; Class M-5:  
02151J\*AL5; Class M-6:  
02151J\*AM3; Class M-7:  
02151J\*AN1; Class M-8:  
02151J\*AP6; Class P:  
02151J\*AR2; Class C:  
02151J\*AQ4  
Startup/Issue Date: 06/29/2007

**CWALT 2007-AL1, MASTER  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1:  
02150N\*AA1; Class A-2:  
02150N\*AB9; Class A-3:  
02150N\*AC7; Class XP:  
02150N\*AY9; Class A-R:  
02150N\*AW3; Class A-R:  
02150N\*AW3; Class M-1:  
02150N\*AD5; Class M-2:  
02150N\*AE3; Class M-3:  
02150N\*AF0; Class M-4:  
02150N\*AG8; Class M-5:  
02150N\*AH6; Class B-1:  
02150N\*AN3; Class B-2:  
02150N\*AP8  
Startup/Issue Date: 06/19/2007

**CWALT 2007-AL1, EXPANDING  
STRIP REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York

101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1:  
02150N\*AA1; Class A-2:  
02150N\*AB9; Class A-3:  
02150N\*AC7; Class XP:  
02150N\*AY9; Class A-R:  
02150N\*AW3; Class A-R:  
02150N\*AW3; Class M-1:  
02150N\*AD5; Class M-2:  
02150N\*AE3; Class M-3:  
02150N\*AF0; Class M-4:  
02150N\*AG8; Class M-5:  
02150N\*AH6; Class B-1:  
02150N\*AN3; Class B-2:  
02150N\*AP8  
Startup/Issue Date: 06/19/2007

**CWALT 2007-19, SUB-WAC  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151A\*AA8; Class 1-A-2:  
02151A\*AB6; Class 1-A-3:  
02151A\*AC4; Class 1-A-4:  
02151A\*AD2; Class 1-A-5:  
02151A\*AE0; Class 1-A-6:  
02151A\*AF7; Class 1-A-7:  
02151A\*AG5; Class 1-A-8:  
02151A\*AH3; Class 1-A-9:  
02151A\*AJ9; Class 1-A-10:  
02151A\*AK6; Class 1-A-11:  
02151A\*AL4; Class 1-A-12:  
02151A\*AM2; Class 1-A-13:  
02151A\*AN0; Class 1-A-14:  
02151A\*AP5; Class 1-A-15:  
02151A\*AQ3; Class 1-A-16:  
02151A\*AR1; Class 1-A-17:  
02151A\*AS9; Class 1-A-18:  
02151A\*AT7; Class 1-A-19:  
02151A\*AU4; Class 1-A-20:  
02151A\*AV2; Class 1-A-21:  
02151A\*AW0; Class 1-A-22:  
02151A\*AX8; Class 1-A-23:  
02151A\*AY6; Class 1-A-24:  
02151A\*AZ3; Class 1-A-25:  
02151A\*BA7; Class 1-A-26:  
02151A\*BB5; Class 1-A-27:  
02151A\*BC3; Class 1-A-28:  
02151A\*BD1; Class 1-A-29:  
02151A\*BE9; Class 1-A-30:  
02151A\*BF6; Class 1-A-31:  
02151A\*BG4; Class 1-A-32:  
02151A\*BH2; Class 1-A-33:  
02151A\*BJ8; Class 1-A-34:  
02151A\*BK5; Class 1-A-35:  
02151A\*BL3; Class 1-A-36:  
02151A\*BM1; Class 1-A-37:  
02151A\*BN9; Class 1-A-38:  
02151A\*BP4; Class 1-A-39:  
02151A\*BQ2; Class 1-A-40:  
02151A\*BR0; Class 1-A-41:  
02151A\*BS8; Class 1-A-42:  
02151A\*BT6; Class 1-X:  
02151A\*BV1; Class 2-A-1:  
02151A\*BW9; Class 2-A-2:  
02151A\*BX7; Class 2-X:  
02151A\*BY5; Class PO:  
02151A\*BZ2; Class A-R:  
02151A\*CA6; Class A-R:  
02151A\*CA6; Class M:  
02151A\*CB4; Class B-1:  
02151A\*CC2; Class B-2:  
02151A\*CD0;  
Class B-3: 02151A\*CE8; Class

B-4: 02151A\*CF5; Class B-5:  
02151A\*CG3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-20, MASTER  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 02151L\*AA4;  
Class A-2: 02151L\*AB2; Class  
A-3: 02151L\*AC0; Class A-4:  
02151L\*AD8; Class A-5:  
02151L\*AE6; Class A-6:  
02151L\*AF3; Class A-7:  
02151L\*AG1; Class A-8:  
02151L\*AH9; Class A-9:  
02151L\*AJ5; Class A-10:  
02151L\*AK2; Class A-11:  
02151L\*AL0; Class A-12:  
02151L\*AM8; Class A-13:  
02151L\*AN6; Class A-14:  
02151L\*AP1; Class A-15:  
02151L\*AQ9; Class X:  
02151L\*AR7; Class PO:  
02151L\*AS5; Class A-R:  
02151L\*AT3; Class M:  
02151L\*AT3; Class B-1:  
02151L\*AU0; Class B-2:  
02151L\*AV8; Class B-3:  
02151L\*AW6; Class B-4:  
02151L\*AX4; Class B-5:  
02151L\*AY2  
Startup/Issue Date: 06/28/2007

**CWALT 2007-16CB, MASTER  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02152A\*AA7; Class 1-A-2:  
02152A\*AB5; Class 1-A-3:  
02152A\*AC3; Class 1-A-4:  
02152A\*AD1; Class 1-A-5:  
02152A\*AE9; Class 1-A-6:  
02152A\*AF6; Class 1-A-7:  
02152A\*AG4; Class 1-A-8:  
02152A\*AH2; Class 1-A-9:  
02152A\*AJ8; Class 2-A-1:  
02152A\*AL3; Class 2-A-2:  
02152A\*AM1; Class 2-A-3:  
02152A\*BQ1; Class 3-A-1:  
02152A\*AP4; Class 3-A-2:  
02152A\*AQ2; Class 4-A-1:  
02152A\*AS8; Class 4-A-2:  
02152A\*AT6; Class 4-A-3:  
02152A\*AU3; Class 4-A-4:  
02152A\*AV1; Class 4-A-5:  
02152A\*AW9; Class 4-A-6:  
02152A\*BR9; Class 4-A-7:  
02152A\*BS7; Class 4-A-8:  
02152A\*BT5; Class 4-A-9:  
02152A\*BU2; Class 5-A-1:  
02152A\*AY5; Class 5-A-2:  
02152A\*AZ2; Class 5-A-3:  
02152A\*BA3; Class 5-A-4:  
02152A\*BB4; Class 5-A-5:  
02152A\*BC2; Class 5-A-6:  
02152A\*BD0; Class A-R:  
02152A\*BG3; Class A-R:  
02152A\*BG3; Class X-1:  
02152A\*AK5; Class X-2:  
02152A\*AN9; Class X-3:  
02152A\*AR0; Class PO:

02152A\*BF5; Class M-1:  
02152A\*BH1; Class M-2:  
02152A\*BJ7; Class B-1:  
02152A\*BK4; Class B-2:  
02152A\*BL2; Class B-3:  
02152A\*BM0; Class B-4:  
02152A\*BN8; Class B-5:  
02152A\*BP3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-16CB, STRIP  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02152A\*AA7; Class 1-A-2:  
02152A\*AB5; Class 1-A-3:  
02152A\*AC3; Class 1-A-4:  
02152A\*AD1; Class 1-A-5:  
02152A\*AE9; Class 1-A-6:  
02152A\*AF6; Class 1-A-7:  
02152A\*AG4; Class 1-A-8:  
02152A\*AH2; Class 1-A-9:  
02152A\*AJ8; Class 2-A-1:  
02152A\*AL3; Class 2-A-2:  
02152A\*AM1; Class 2-A-3:  
02152A\*BQ1; Class 3-A-1:  
02152A\*AP4; Class 3-A-2:  
02152A\*AQ2; Class 4-A-1:  
02152A\*AS8; Class 4-A-2:  
02152A\*AT6; Class 4-A-3:  
02152A\*AU3; Class 4-A-4:  
02152A\*AV1; Class 4-A-5:  
02152A\*AW9; Class 4-A-6:  
02152A\*BR9; Class 4-A-7:  
02152A\*BS7; Class 4-A-8:  
02152A\*BT5; Class 4-A-9:  
02152A\*BU2; Class 5-A-1:  
02152A\*AY5; Class 5-A-2:  
02152A\*AZ2; Class 5-A-3:  
02152A\*BA6; Class 5-A-4:  
02152A\*BB4; Class 5-A-5:  
02152A\*BC2; Class 5-A-6:  
02152A\*BD0; Class A-R:  
02152A\*BG3; Class A-R:  
02152A\*BG3; Class X-1:  
02152A\*AK5; Class X-2:  
02152A\*AN9; Class X-3:  
02152A\*AR0; Class PO:  
02152A\*BF5; Class M-1:  
02152A\*BH1; Class M-2:  
02152A\*BJ7; Class B-1:  
02152A\*BK4; Class B-2:  
02152A\*BL2; Class B-3:  
02152A\*BM0; Class B-4:  
02152A\*BN8; Class B-5:  
02152A\*BP3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-16CB, SUB-WAC  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02152A\*AA7; Class 1-A-2:  
02152A\*AB5; Class 1-A-3:  
02152A\*AC3; Class 1-A-4:  
02152A\*AD1; Class 1-A-5:  
02152A\*AE9; Class 1-A-6:  
02152A\*AF6; Class 1-A-7:  
02152A\*AG4; Class 1-A-8:  
02152A\*AH2; Class 1-A-9:  
02152A\*AJ8; Class 2-A-1:

02152A\*AL3; Class 2-A-2:  
02152A\*AM1; Class 2-A-3:  
02152A\*BQ1; Class 3-A-1:  
02152A\*AP4; Class 3-A-2:  
02152A\*AQ2; Class 4-A-1:  
02152A\*AS8; Class 4-A-2:  
02152A\*AT6; Class 4-A-3:  
02152A\*AU3; Class 4-A-4:  
02152A\*AV1; Class 4-A-5:  
02152A\*AW9; Class 4-A-6:  
02152A\*BR9; Class 4-A-7:  
02152A\*BS7; Class 4-A-8:  
02152A\*BT5; Class 4-A-9:  
02152A\*BU2; Class 5-A-1:  
02152A\*AY5; Class 5-A-2:  
02152A\*AZ2; Class 5-A-3:  
02152A\*BA6; Class 5-A-4:  
02152A\*BB4; Class 5-A-5:  
02152A\*BC2; Class 5-A-6:  
02152A\*BD0; Class A-R:  
02152A\*BG3; Class A-R:  
02152A\*BG3; Class X-1:  
02152A\*AK5; Class X-2:  
02152A\*AN9; Class X-3:  
02152A\*AR0; Class PO:  
02152A\*BF5; Class M-1:  
02152A\*BH1; Class M-2:  
02152A\*BJ7; Class B-1:  
02152A\*BK4; Class B-2:  
02152A\*BL2; Class B-3:  
02152A\*BM0; Class B-4:  
02152A\*BN8; Class B-5:  
02152A\*BP3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-19, MASTER  
REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151A\*AA8; Class 1-A-2:  
02151A\*AB6; Class 1-A-3:  
02151A\*AC4; Class 1-A-4:  
02151A\*AD2; Class 1-A-5:  
02151A\*AE0; Class 1-A-6:  
02151A\*AF7; Class 1-A-7:  
02151A\*AG5; Class 1-A-8:  
02151A\*AH3; Class 1-A-9:  
02151A\*AJ9; Class 1-A-10:  
02151A\*AK6; Class 1-A-11:  
02151A\*AL4; Class 1-A-12:  
02151A\*AM2; Class 1-A-13:  
02151A\*AN0; Class 1-A-14:  
02151A\*AP5; Class 1-A-15:  
02151A\*AQ3; Class 1-A-16:  
02151A\*AR1; Class 1-A-17:  
02151A\*AS9; Class 1-A-18:  
02151A\*AT7; Class 1-A-19:  
02151A\*AU4; Class 1-A-20:  
02151A\*AV2; Class 1-A-21:  
02151A\*AW0; Class 1-A-22:  
02151A\*AX8; Class 1-A-23:  
02151A\*AY6; Class 1-A-24:  
02151A\*AZ3; Class 1-A-25:  
02151A\*BA7; Class 1-A-26:  
02151A\*BB5; Class 1-A-27:  
02151A\*BC3; Class 1-A-28:  
02151A\*BD1; Class 1-A-29:  
02151A\*BE9; Class 1-A-30:  
02151A\*BF6; Class 1-A-31:  
02151A\*BG4; Class 1-A-32:  
02151A\*BH2; Class 1-A-33:  
02151A\*BJ8; Class 1-A-34:  
02151A\*BK5; Class 1-A-35:  
02151A\*BL3; Class 1-A-36:  
02151A\*BM1; Class 1-A-37:  
02151A\*BN9; Class 1-A-38:  
02151A\*BP4; Class 1-A-39:



02151A\*BQ2; Class 1-A-40:  
02151A\*BR0; Class 1-A-41:  
02151A\*BS8; Class 1-A-42:  
02151A\*BT6; Class 1-X:  
02151A\*BV1; Class 2-A-1:  
02151A\*BW9; Class 2-A-2:  
02151A\*BX7; Class 2-X:  
02151A\*BY5; Class PO:  
02151A\*BZ2; Class A-R:  
02151A\*CA6; Class A-R:  
02151A\*CA6; Class M:  
02151A\*CB4; Class B-1:  
02151A\*CC2; Class B-2:  
02151A\*CD0;  
Class B-3: 02151A\*CE8; Class  
B-4: 02151A\*CF5; Class B-5:  
02151A\*CG3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-19, STRIP REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151A\*AA8; Class 1-A-2:  
02151A\*AB6; Class 1-A-3:  
02151A\*AC4; Class 1-A-4:  
02151A\*AD2; Class 1-A-5:  
02151A\*AE0; Class 1-A-6:  
02151A\*AF7; Class 1-A-7:  
02151A\*AG5; Class 1-A-8:  
02151A\*AH3; Class 1-A-9:  
02151A\*AJ9; Class 1-A-10:  
02151A\*AK6; Class 1-A-11:  
02151A\*AL4; Class 1-A-12:  
02151A\*AM2; Class 1-A-13:  
02151A\*AN0; Class 1-A-14:  
02151A\*AP5; Class 1-A-15:  
02151A\*AQ3; Class 1-A-16:  
02151A\*AR1; Class 1-A-17:  
02151A\*AS9; Class 1-A-18:  
02151A\*AT7; Class 1-A-19:  
02151A\*AU4; Class 1-A-20:  
02151A\*AV2; Class 1-A-21:  
02151A\*AW0; Class 1-A-22:  
02151A\*AX8; Class 1-A-23:  
02151A\*AY6; Class 1-A-24:  
02151A\*AZ3; Class 1-A-25:  
02151A\*BA7; Class 1-A-26:  
02151A\*BB5; Class 1-A-27:  
02151A\*BC3; Class 1-A-28:  
02151A\*BD1; Class 1-A-29:  
02151A\*BE9; Class 1-A-30:  
02151A\*BF6; Class 1-A-31:  
02151A\*BG4; Class 1-A-32:  
02151A\*BH2; Class 1-A-33:  
02151A\*BJ8; Class 1-A-34:  
02151A\*BK5; Class 1-A-35:  
02151A\*BL3; Class 1-A-36:  
02151A\*AM1; Class 1-A-37:  
02151A\*BN9; Class 1-A-38:  
02151A\*BP4; Class 1-A-39:  
02151A\*BQ2; Class 1-A-40:  
02151A\*BR0; Class 1-A-41:  
02151A\*BS8; Class 1-A-42:  
02151A\*BT6; Class 1-X:  
02151A\*BV1; Class 2-A-1:  
02151A\*BW9; Class 2-A-2:  
02151A\*BX7; Class 2-X:  
02151A\*BY5; Class PO:  
02151A\*BZ2; Class A-R:  
02151A\*CA6; Class A-R:  
02151A\*CA6; Class M:  
02151A\*CB4; Class B-1:  
02151A\*CC2; Class B-2:  
02151A\*CD0;  
Class B-3: 02151A\*CE8; Class  
B-4: 02151A\*CF5; Class B-5:  
02151A\*CG3  
Startup/Issue Date: 06/29/2007

02151A\*CG3  
Startup/Issue Date: 06/29/2007

**CWALT 2007-18CB, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151N\*AA0; Class 1-A-2:  
02151N\*AB8; Class 1-A-3:  
02151N\*AC6; Class 1-A-4:  
02151N\*AD4; Class 1-A-5:  
02151N\*AE2; Class 1-A-6:  
02151N\*AF9; Class 1-A-7:  
02151N\*BV3; Class 1-X:  
02151N\*AG7; Class 2-A-1:  
02151N\*AH5; Class 2-A-2:  
02151N\*AJ1; Class 2-A-3:  
02151N\*AK8; Class 2-A-4:  
02151N\*AL6; Class 2-A-5:  
02151N\*AM4; Class 2-A-6:  
02151N\*AN2; Class 2-A-7:  
02151N\*AP7; Class 2-A-8:  
02151N\*AQ5; Class 2-A-9:  
02151N\*AR3; Class 2-A-10:  
02151N\*AS1; Class 2-A-11:  
02151N\*AT9; Class 2-A-12:  
02151N\*AU6; Class 2-A-13:  
02151N\*AV4; Class 2-A-14:  
02151N\*AW2; Class 2-A-15:  
02151N\*AX0; Class 2-A-16:  
02151N\*AY8; Class 2-A-17:  
02151N\*AZ5; Class 2-A-18:  
02151N\*BA9; Class 2-A-19:  
02151N\*BB7; Class 2-A-20:  
02151N\*BC5; Class 2-A-21:  
02151N\*BD3; Class 2-A-22:  
02151N\*BE1; Class 2-A-23:  
02151N\*BF8; Class 2-A-24:  
02151N\*BG6; Class 2-A-25:  
02151N\*BH4; Class 2-A-26:  
02151N\*BJ0; Class 2-A-27:  
02151N\*BK7; Class 2-X:  
02151N\*BL5; Class PO:  
02151N\*BM3; Class A-R:  
02151N\*BN1; Class A-R:  
02151N\*BN1; Class M:  
02151N\*BP6; Class B-1:  
02151N\*BQ4; Class B-2:  
02151N\*BR2; Class B-3:  
02151N\*BS0; Class B-4:  
02151N\*BT8; Class B-5:  
02151N\*BU5  
Startup/Issue Date: 06/29/2007

**CWALT 2007-18CB, STRIP REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151N\*AA0; Class 1-A-2:  
02151N\*AB8; Class 1-A-3:  
02151N\*AC6; Class 1-A-4:  
02151N\*AD4; Class 1-A-5:  
02151N\*AE2; Class 1-A-6:  
02151N\*AF9; Class 1-A-7:  
02151N\*BV3; Class 1-X:  
02151N\*AG7; Class 2-A-1:  
02151N\*AH5; Class 2-A-2:  
02151N\*AJ1; Class 2-A-3:  
02151N\*AK8; Class 2-A-4:  
02151N\*AL6; Class 2-A-5:  
02151N\*AM4; Class 2-A-6:

02151N\*AN2; Class 2-A-7:  
02151N\*AP7; Class 2-A-8:  
02151N\*AQ5; Class 2-A-9:  
02151N\*AR3; Class 2-A-10:  
02151N\*AS1; Class 2-A-11:  
02151N\*AT9; Class 2-A-12:  
02151N\*AU6; Class 2-A-13:  
02151N\*AV4; Class 2-A-14:  
02151N\*AW2; Class 2-A-15:  
02151N\*AX0; Class 2-A-16:  
02151N\*AY8; Class 2-A-17:  
02151N\*AZ5; Class 2-A-18:  
02151N\*BA9; Class 2-A-19:  
02151N\*BB7; Class 2-A-20:  
02151N\*BC5; Class 2-A-21:  
02151N\*BD3; Class 2-A-22:  
02151N\*BE1; Class 2-A-23:  
02151N\*BF8; Class 2-A-24:  
02151N\*BG6; Class 2-A-25:  
02151N\*BH4; Class 2-A-26:  
02151N\*BJ0; Class 2-A-27:  
02151N\*BK7; Class 2-X:  
02151N\*BL5; Class PO:  
02151N\*BM3; Class A-R:  
02151N\*BN1; Class A-R:  
02151N\*BN1; Class M:  
02151N\*BP6; Class B-1:  
02151N\*BQ4; Class B-2:  
02151N\*BR2; Class B-3:  
02151N\*BS0; Class B-4:  
02151N\*BT8; Class B-5:  
02151N\*BU5  
Startup/Issue Date: 06/29/2007

**CWALT 2007-OH2, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1-A:  
02151R\*AA1; Class A-1-B:  
02151R\*AB9; Class A-2A:  
02151R\*AC7; Class A-2B:  
02151R\*AQ6; Class A-3:  
02151R\*AD5; Class A-R:  
02151R\*AN3; Class A-R:  
02151R\*AN3; Class M-1:  
02151R\*AE3; Class M-2:  
02151R\*AF0; Class M-3:  
02151R\*AG8; Class M-4:  
02151R\*AH6; Class M-5:  
02151R\*AJ2; Class M-6:  
02151R\*AK9; Class M-7:  
02151R\*AL7; Class M-8:  
02151R\*AM5; Class C-P:  
02151R\*AP8  
Startup/Issue Date: 06/29/2007

**CWALT 2007-OH2, SUBSIDIARY REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1-A:  
02151R\*AA1; Class A-1-B:  
02151R\*AB9; Class A-2A:  
02151R\*AC7; Class A-2B:  
02151R\*AQ6; Class A-3:  
02151R\*AD5; Class A-R:  
02151R\*AN3; Class A-R:  
02151R\*AN3; Class M-1:  
02151R\*AE3; Class M-2:  
02151R\*AF0; Class M-3:  
02151R\*AG8; Class M-4:  
02151R\*AH6; Class M-5:

02151R\*AJ2; Class M-6:  
02151R\*AK9; Class M-7:  
02151R\*AL7; Class M-8:  
02151R\*AM5; Class C-P:  
02151R\*AP8  
Startup/Issue Date: 06/29/2007

**CWALT 2007-OH3, MASTER REMIC**

Michael Cerchio, Assistant Treasur-  
er  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1-A:  
02151D\*AC8; Class A-1-B:  
02151D\*AD6; Class A-2:  
02151D\*AE4; Class A-3:  
02151D\*AG9; Class A-R:  
02151D\*AA2; Class A-R:  
02151D\*AA2; Class M-1:  
02151D\*AH7; Class M-2:  
02151D\*AJ3; Class M-3:  
02151D\*AK0; Class M-4:  
02151D\*AL8; Class M-5:  
02151D\*AM6; Class M-6:  
02151D\*AN4; Class M-7:  
02151D\*AP9; Class C-P:  
02151D\*AB0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OH3, SUBSIDIARY REMIC**

Michael Cerchio, Assistant Treasur-  
er  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1-A:  
02151D\*AC8; Class A-1-B:  
02151D\*AD6; Class A-2:  
02151D\*AE4; Class A-3:  
02151D\*AG9; Class A-R:  
02151D\*AA2; Class A-R:  
02151D\*AA2; Class M-1:  
02151D\*AH7; Class M-2:  
02151D\*AJ3; Class M-3:  
02151D\*AK0; Class M-4:  
02151D\*AL8; Class M-5:  
02151D\*AM6; Class M-6:  
02151D\*AN4; Class M-7:  
02151D\*AP9; Class C-P:  
02151D\*AB0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-HY8C, MASTER REMIC**

Michael Cerchio, Assistant Treasur-  
er  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02150X\*AA9;  
Class A-2: 02150X\*AB7; Class  
A-R: 02150X\*AQ4; Class A-R:  
02150X\*AQ4; Class X:  
02150X\*AC5; Class M-1:  
02150X\*AD3; Class M-2:  
02150X\*AE1; Class M-3:  
02150X\*AF8; Class M-4:  
02150X\*AG6; Class M-5:  
02150X\*AH4; Class M-6:  
02150X\*AJ0; Class M-7:  
02150X\*AK7; Class M-8:  
02150X\*AL5; Class M-9:  
02150X\*AR2; Class P:

02150X\*AP6; Class C:  
02150X\*AN1  
Startup/Issue Date: 07/31/2007

**CWALT 2007-HY8C, STRIP  
REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02150X\*AA9;  
Class A-2: 02150X\*AB7; Class  
A-R: 02150X\*AQ4; Class A-R:  
02150X\*AQ4; Class X:  
02150X\*AC5; Class M-1:  
02150X\*AD3; Class M-2:  
02150X\*AE1; Class M-3:  
02150X\*AF8; Class M-4:  
02150X\*AG6; Class M-5:  
02150X\*AH4; Class M-6:  
02150X\*AJ0; Class M-7:  
02150X\*AK7; Class M-8:  
02150X\*AL5; Class M-9:  
02150X\*AR2; Class P:  
02150X\*AP6; Class C:  
02150X\*AN1  
Startup/Issue Date: 07/31/2007

**CWALT 2007-HY8C, SWAPO-IO  
REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02150X\*AA9;  
Class A-2: 02150X\*AB7; Class  
A-R: 02150X\*AQ4; Class A-R:  
02150X\*AQ4; Class X:  
02150X\*AC5; Class M-1:  
02150X\*AD3; Class M-2:  
02150X\*AE1; Class M-3:  
02150X\*AF8; Class M-4:  
02150X\*AG6; Class M-5:  
02150X\*AH4; Class M-6:  
02150X\*AJ0; Class M-7:  
02150X\*AK7; Class M-8:  
02150X\*AL5; Class M-9:  
02150X\*AR2; Class P:  
02150X\*AP6; Class C:  
02150X\*AN1  
Startup/Issue Date: 07/31/2007

**CWALT 2007-17CB, MASTER  
REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151H\*AA3; Class 1-A-2:  
02151H\*AB1; Class 1-A-3:  
02151H\*AC9; Class 1-A-4:  
02151H\*AD7; Class 1-A-5:  
02151H\*AE5; Class 1-A-6:  
02151H\*AF2; Class 1-A-7:  
02151H\*AG0; Class 1-A-8:  
02151H\*AH8; Class 1-A-9:  
02151H\*AJ4; Class 1-A-10:  
02151H\*AK1; Class 1-A-11:  
02151H\*AL9; Class 1-A-12:  
02151H\*AM7; Class 1-A-13:  
02151H\*AN5; Class 1-A-14:  
02151H\*AP0; Class 1-X:

02151H\*AU9; Class 2-A-1:  
02151H\*AQ8; Class 2-A-2:  
02151H\*AR6; Class 2-A-3:  
02151H\*AS4; Class 2-A-4:  
02151H\*AT2; Class 2-X:  
02151H\*AV7; Class PO:  
02151H\*AW5; Class A-R:  
02151H\*AX3; Class A-R:  
02151H\*AX3; Class M-1:  
02151H\*AY1; Class M-2:  
02151H\*BE4; Class B-1:  
02151H\*AZ8; Class B-2:  
02151H\*BA2; Class B-3:  
02151H\*BB0; Class B-4:  
02151H\*BC8; Class B-5:  
02151H\*BD6  
Startup/Issue Date: 06/29/2007

**CWALT 2007-17CB, STRIP  
REMIC**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02151H\*AA3; Class 1-A-2:  
02151H\*AB1; Class 1-A-3:  
02151H\*AC9; Class 1-A-4:  
02151H\*AD7; Class 1-A-5:  
02151H\*AE5; Class 1-A-6:  
02151H\*AF2; Class 1-A-7:  
02151H\*AG0; Class 1-A-8:  
02151H\*AH8; Class 1-A-9:  
02151H\*AJ4; Class 1-A-10:  
02151H\*AK1; Class 1-A-11:  
02151H\*AL9; Class 1-A-12:  
02151H\*AM7; Class 1-A-13:  
02151H\*AN5; Class 1-A-14:  
02151H\*AP0; Class 1-X:  
02151H\*AU9; Class 2-A-1:  
02151H\*AQ8; Class 2-A-2:  
02151H\*AR6; Class 2-A-3:  
02151H\*AS4; Class 2-A-4:  
02151H\*AT2; Class 2-X:  
02151H\*AV7; Class PO:  
02151H\*AW5; Class A-R:  
02151H\*AX3; Class A-R:  
02151H\*AX3; Class M-1:  
02151H\*AY1; Class M-2:  
02151H\*BE4; Class B-1:  
02151H\*AZ8; Class B-2:  
02151H\*BA2; Class B-3:  
02151H\*BB0; Class B-4:  
02151H\*BC8; Class B-5:  
02151H\*BD6  
Startup/Issue Date: 06/29/2007

**CWALT 2007-OA8, MASTER  
REMIC**

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C/O The Bank of New York  
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CUSIP: Class 1-A-1:  
02148G\*AA1; Class 1-A-2:  
02148G\*AB9; Class 1-A-3:  
02148G\*AC7; Class 2-A-1:  
02148G\*AD5; Class 2-A-2:  
02148G\*AE3; Class 2-A-3:  
02148G\*AF0; Class X:  
02148G\*AG8; Class A-R:  
02148G\*AH6; Class A-R:  
02148G\*AJ2; Class M-2:  
02148G\*AL7; Class M-4:  
02148G\*AM5; Class M-5:  
02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

**CWALT 2007-OA8, REMIC 1**

MATTHEW SABINO, ASSISTANT  
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New York, NY 10286  
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CUSIP: Class 1-A-1:  
02148G\*AA1; Class 1-A-2:  
02148G\*AB9; Class 1-A-3:  
02148G\*AC7; Class 2-A-1:  
02148G\*AD5; Class 2-A-2:  
02148G\*AE3; Class 2-A-3:  
02148G\*AF0; Class X:  
02148G\*AG8; Class A-R:  
02148G\*AH6; Class A-R:  
02148G\*AJ2; Class M-2:  
02148G\*AK9; Class M-3:  
02148G\*AL7; Class M-4:  
02148G\*AM5; Class M-5:  
02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

**CWALT 2007-OA8, REMIC 1-P**

MATTHEW SABINO, ASSISTANT  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02148G\*AA1; Class 1-A-2:  
02148G\*AB9; Class 1-A-3:  
02148G\*AC7; Class 2-A-1:  
02148G\*AD5; Class 2-A-2:  
02148G\*AE3; Class 2-A-3:  
02148G\*AF0; Class X:  
02148G\*AG8; Class A-R:  
02148G\*AH6; Class A-R:  
02148G\*AJ2; Class M-2:  
02148G\*AK9; Class M-3:  
02148G\*AL7; Class M-4:  
02148G\*AM5; Class M-5:  
02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

**CWALT 2007-OA8, REMIC 2-P**

MATTHEW SABINO, ASSISTANT  
TREASURER  
C/O The Bank of New York

101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02148G\*AA1; Class 1-A-2:  
02148G\*AB9; Class 1-A-3:  
02148G\*AC7; Class 2-A-1:  
02148G\*AD5; Class 2-A-2:  
02148G\*AE3; Class 2-A-3:  
02148G\*AF0; Class X:  
02148G\*AG8; Class A-R:  
02148G\*AH6; Class A-R:  
02148G\*AJ2; Class M-2:  
02148G\*AK9; Class M-3:  
02148G\*AL7; Class M-4:  
02148G\*AM5; Class M-5:  
02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

**CWALT 2007-OA8, REMIC C**

MATTHEW SABINO, ASSISTANT  
TREASURER  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
02148G\*AA1; Class 1-A-2:  
02148G\*AB9; Class 1-A-3:  
02148G\*AC7; Class 2-A-1:  
02148G\*AD5; Class 2-A-2:  
02148G\*AE3; Class 2-A-3:  
02148G\*AF0; Class X:  
02148G\*AG8; Class A-R:  
02148G\*AH6; Class A-R:  
02148G\*AJ2; Class M-2:  
02148G\*AK9; Class M-3:  
02148G\*AL7; Class M-4:  
02148G\*AM5; Class M-5:  
02148G\*AN3; Class M-6:  
02148G\*AP8; Class M-7:  
02148G\*AQ6; Class M-8:  
02148G\*AR4; Class M-9:  
02148G\*AS2; Class M-10:  
02148G\*AT0; Class C:  
02148G\*AU7; Class 1-P:  
02148G\*AV5; Class 2-P:  
02148G\*AW3  
Startup/Issue Date: 06/28/2007

**CWALT 2007-HY9, MASTER  
REMIC**

Michael Cerchio, Assistant Treasurer  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02152B\*AA5;  
Class A-1: 02152B\*AA5; Class  
A-2: 02152B\*AU1; Class A-3:  
02152B\*AV9; Class A-R:  
02152B\*AC1; Class A-R:  
02152B\*AC1; Class X:  
02152B\*AB3; Class M-1:  
02152B\*AD9; Class M-2:  
02152B\*AE7; Class M-3:  
02152B\*AF4; Class M-4:  
02152B\*AG2; Class M-5:  
02152B\*AH0; Class M-6:



02152B\*AJ6; Class M-7:  
02152B\*AK3; Class M-8:  
02152B\*AL1; Class M-9:  
02152B\*AM9; Class M-10:  
02152B\*AN7; Class M-11:  
02152B\*AP2; Class M-12:  
02152B\*AQ0; Class P:  
02152B\*AT4; Class C:  
02152B\*AS6  
Startup/Issue Date: 07/31/2007

**CWALT 2007-HY9, STRIP  
REMIC**

Michael Cerchio, Assistant Treasurer  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02152B\*AA5;  
Class A-1: 02152B\*AA5; Class  
A-2: 02152B\*AU1; Class A-3:  
02152B\*AV9; Class A-R:  
02152B\*AC1; Class A-R:  
02152B\*AC1; Class X:  
02152B\*AB3; Class M-1:  
02152B\*AD9; Class M-2:  
02152B\*AE7; Class M-3:  
02152B\*AF4; Class M-4:  
02152B\*AG2; Class M-5:  
02152B\*AH0; Class M-6:  
02152B\*AJ6; Class M-7:  
02152B\*AK3; Class M-8:  
02152B\*AL1; Class M-9:  
02152B\*AM9; Class M-10:  
02152B\*AN7; Class M-11:  
02152B\*AP2; Class M-12:  
02152B\*AQ0; Class P:  
02152B\*AT4; Class C:  
02152B\*AS6  
Startup/Issue Date: 07/31/2007

**CWALT 2007-HY9, SWAP-IO  
REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02152B\*AA5;  
Class A-1: 02152B\*AA5; Class  
A-2: 02152B\*AU1; Class A-3:  
02152B\*AV9; Class A-R:  
02152B\*AC1; Class A-R:  
02152B\*AC1; Class X:  
02152B\*AB3; Class M-1:  
02152B\*AD9; Class M-2:  
02152B\*AE7; Class M-3:  
02152B\*AF4; Class M-4:  
02152B\*AG2; Class M-5:  
02152B\*AH0; Class M-6:  
02152B\*AJ6; Class M-7:  
02152B\*AK3; Class M-8:  
02152B\*AL1; Class M-9:  
02152B\*AM9; Class M-10:  
02152B\*AN7; Class M-11:  
02152B\*AP2; Class M-12:  
02152B\*AQ0; Class P:  
02152B\*AT4; Class C:  
02152B\*AS6  
Startup/Issue Date: 07/31/2007

**CWALT 2007-21CB, MASTER  
REMIC**

Michael Cerchio, Assistant Treasurer  
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101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02151F\*AA7; Class 1-A-2:  
02151F\*AB5; Class 1-A-3:  
02151F\*AC3; Class 1-A-4:  
02151F\*AD1; Class 1-A-5:  
02151F\*AE9; Class 1-A-6:  
02151F\*AF6; Class 2-A-1:  
02151F\*AG4; Class 2-A-2:  
02151F\*AH2; Class 2-A-3:  
02151F\*AJ8; Class 2-A-4:  
02151F\*AK5; Class 2-A-5:  
02151F\*AL3; Class 2-A-6:  
02151F\*AM1; Class 2-A-7:  
02151F\*AY5; Class 2-A-8:  
02151F\*AZ2; Class 2-A-9:  
02151F\*BA6; Class 2-A-10:  
02151F\*BB4; Class 2-A-11:  
02151F\*BC2; Class 1-X:  
02151F\*AN9; Class 2-X:  
02151F\*AP4; Class A-R:  
02151F\*AR0; Class A-R:  
02151F\*AR0; Class PO:  
02151F\*AQ2; Class M:  
02151F\*AS8; Class B-1:  
02151F\*AT6; Class B-2:  
02151F\*AU3; Class B-3:  
02151F\*AV1; Class B-4:  
02151F\*AW9; Class B-5:  
02151F\*AX7  
Startup/Issue Date: 07/30/2007

**CWALT 2007-21CB, STRIP  
REMIC**

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101 Barclay St. 4W  
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Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02151F\*AA7; Class 1-A-2:  
02151F\*AB5; Class 1-A-3:  
02151F\*AC3; Class 1-A-4:  
02151F\*AD1; Class 1-A-5:  
02151F\*AE9; Class 1-A-6:  
02151F\*AF6; Class 2-A-1:  
02151F\*AG4; Class 2-A-2:  
02151F\*AH2; Class 2-A-3:  
02151F\*AJ8; Class 2-A-4:  
02151F\*AK5; Class 2-A-5:  
02151F\*AL3; Class 2-A-6:  
02151F\*AM1; Class 2-A-7:  
02151F\*AY5; Class 2-A-8:  
02151F\*AZ2; Class 2-A-9:  
02151F\*BA6; Class 2-A-10:  
02151F\*BB4; Class 2-A-11:  
02151F\*AC2; Class 1-X:  
02151F\*AN9; Class 2-X:  
02151F\*AP4; Class A-R:  
02151F\*AR0; Class A-R:  
02151F\*AR0; Class PO:  
02151F\*AQ2; Class M:  
02151F\*AS8; Class B-1:  
02151F\*AT6; Class B-2:  
02151F\*AU3; Class B-3:  
02151F\*AV1; Class B-4:  
02151F\*AW9; Class B-5:  
02151F\*AX7  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA10, MASTER  
REMIC**

Michael Cerchio, Assistant Treasurer  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02149Q\*AA8; Class 1-A-2:  
02149Q\*AB6; Class 2-A-1:  
02149Q\*AD2; Class 2-A-2:  
02149Q\*AE0; Class 2-A-3:  
02149Q\*AF7; Class X:  
02149Q\*AG5; Class A-R:  
02149Q\*AH3; Class A-R:  
02149Q\*AH3; Class M-1:  
02149Q\*AJ9; Class M-2:  
02149Q\*AK6; Class M-3:  
02149Q\*AL4; Class M-4:  
02149Q\*AM2; Class M-5:  
02149Q\*AN0; Class M-6:  
02149Q\*AP5; Class M-7:  
02149Q\*AQ3; Class M-8:  
02149Q\*AR1; Class M-9:  
02149Q\*AS9; Class M-10:  
02149Q\*AT7; Class C:  
02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA10, REMIC 1**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02149Q\*AA8; Class 1-A-2:  
02149Q\*AB6; Class 2-A-1:  
02149Q\*AD2; Class 2-A-2:  
02149Q\*AE0; Class 2-A-3:  
02149Q\*AF7; Class X:  
02149Q\*AG5; Class A-R:  
02149Q\*AH3; Class A-R:  
02149Q\*AH3; Class M-1:  
02149Q\*AJ9; Class M-2:  
02149Q\*AK6; Class M-3:  
02149Q\*AL4; Class M-4:  
02149Q\*AM2; Class M-5:  
02149Q\*AN0; Class M-6:  
02149Q\*AP5; Class M-7:  
02149Q\*AQ3; Class M-8:  
02149Q\*AR1; Class M-9:  
02149Q\*AS9; Class M-10:  
02149Q\*AT7; Class C:  
02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA10, REMIC C**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02149Q\*AA8; Class 1-A-2:  
02149Q\*AB6; Class 2-A-1:  
02149Q\*AD2; Class 2-A-2:  
02149Q\*AE0; Class 2-A-3:  
02149Q\*AF7; Class X:  
02149Q\*AG5; Class A-R:  
02149Q\*AH3; Class A-R:  
02149Q\*AH3; Class M-1:  
02149Q\*AJ9; Class M-2:  
02149Q\*AK6; Class M-3:  
02149Q\*AL4; Class M-4:  
02149Q\*AM2; Class M-5:  
02149Q\*AN0; Class M-6:  
02149Q\*AP5; Class M-7:  
02149Q\*AQ3; Class M-8:  
02149Q\*AR1; Class M-9:  
02149Q\*AS9; Class M-10:  
02149Q\*AT7; Class C:  
02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA10, REMIC 1-P**

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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02149Q\*AA8; Class 1-A-2:  
02149Q\*AB6; Class 2-A-1:  
02149Q\*AD2; Class 2-A-2:  
02149Q\*AE0; Class 2-A-3:  
02149Q\*AF7; Class X:  
02149Q\*AG5; Class A-R:  
02149Q\*AH3; Class A-R:  
02149Q\*AH3; Class M-1:  
02149Q\*AJ9; Class M-2:  
02149Q\*AK6; Class M-3:  
02149Q\*AL4; Class M-4:  
02149Q\*AM2; Class M-5:  
02149Q\*AN0; Class M-6:  
02149Q\*AP5; Class M-7:  
02149Q\*AQ3; Class M-8:  
02149Q\*AR1; Class M-9:  
02149Q\*AS9; Class M-10:  
02149Q\*AT7; Class C:  
02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA10, REMIC2-P**

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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02149Q\*AA8; Class 1-A-2:  
02149Q\*AB6; Class 2-A-1:  
02149Q\*AD2; Class 2-A-2:  
02149Q\*AE0; Class 2-A-3:  
02149Q\*AF7; Class X:  
02149Q\*AG5; Class A-R:  
02149Q\*AH3; Class A-R:  
02149Q\*AH3; Class M-1:  
02149Q\*AJ9; Class M-2:  
02149Q\*AK6; Class M-3:  
02149Q\*AL4; Class M-4:  
02149Q\*AM2; Class M-5:  
02149Q\*NAO; Class M-6:  
02149Q\*AP5; Class M-7:  
02149Q\*AQ3; Class M-8:  
02149Q\*AR1; Class M-9:  
02149Q\*AS9; Class M-10:  
02149Q\*AT7; Class C:  
02149Q\*AU4; Class 1-P:  
02149Q\*AV2; Class 2-P:  
02149Q\*AW0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-22, MASTER  
REMIC**

Michael Cerchio, Assistant Treasurer  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02151B\*AA6; Class 1-A-2:  
02151B\*AB4; Class 1-A-3:  
02151B\*AC2; Class 1-A-4:

02151B\*AD0; Class 1-A-5:  
02151B\*AE8; Class 1-A-6:  
02151B\*AF5; Class 1-A-7:  
02151B\*AG3; Class 1-A-8:  
02151B\*AH1; Class 1-A-9:  
02151B\*AJ7; Class 1-A-10:  
02151B\*AK4; Class 1-A-11:  
02151B\*AL2; Class 1-A-12:  
02151B\*AM0; Class 1-A-13:  
02151B\*AN8; Class 1-A-14:  
02151B\*AP3; Class 1-A-15:  
02151B\*AQ1; Class 1-A-16:  
02151B\*BW7; Class 1-A-17:  
02151B\*BX5; Class 1-A-18:  
02151B\*BY3; Class 2-A-1:  
02151B\*AR9; Class 2-A-2:  
02151B\*AS7; Class 2-A-3:  
02151B\*AT5; Class 2-A-4:  
02151B\*AU2; Class 2-A-5:  
02151B\*AV0; Class 2-A-6:  
02151B\*AW8; Class 2-A-7:  
02151B\*AX6; Class 2-A-8:  
02151B\*AY4; Class 2-A-9:  
02151B\*AZ1; Class 2-A-10:  
02151B\*BA5; Class 2-A-11:  
02151B\*BB3; Class 2-A-12:  
02151B\*BC1; Class 2-A-13:  
02151B\*BD9; Class 2-A-14:  
02151B\*BE7; Class 2-A-15:  
02151B\*BF4; Class 2-A-16:  
02151B\*AG0; Class 2-A-17:  
02151B\*BH0; Class 2-A-18:  
02151B\*BJ6; Class 2-A-19:  
02151B\*BK3; Class 1-X:  
02151B\*BL1; Class 1-X:  
02151B\*BM9; Class A-R:  
02151B\*BP2; Class A-R:  
02151B\*BP2; Class PO:  
02151B\*BN7; Class M:  
02151B\*BQ0; Class B-1:  
02151B\*BR8; Class B-2:  
02151B\*BS6; Class B-3:  
02151B\*BT4; Class B-4:  
02151B\*BU1; Class B-5:  
02151B\*BV9  
Startup/Issue Date: 07/30/2007

**CWALT 2007-22, STRIP REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02151B\*AA6; Class 1-A-2:  
02151B\*AB4; Class 1-A-3:  
02151B\*AC2; Class 1-A-4:  
02151B\*AD0; Class 1-A-5:  
02151B\*AE8; Class 1-A-6:  
02151B\*AF5; Class 1-A-7:  
02151B\*AG3; Class 1-A-8:  
02151B\*AH1; Class 1-A-9:  
02151B\*AJ7; Class 1-A-10:  
02151B\*AK4; Class 1-A-11:  
02151B\*AL2; Class 1-A-12:  
02151B\*AM0; Class 1-A-13:  
02151B\*AN8; Class 1-A-14:  
02151B\*AP3; Class 1-A-15:  
02151B\*AQ1; Class 1-A-16:  
02151B\*BW7; Class 1-A-17:  
02151B\*BX5; Class 1-A-18:  
02151B\*BY3; Class 2-A-1:  
02151B\*AR9; Class 2-A-2:  
02151B\*AS7; Class 2-A-3:  
02151B\*AT5; Class 2-A-4:  
02151B\*AU2; Class 2-A-5:  
02151B\*AV0; Class 2-A-6:  
02151B\*AW8; Class 2-A-7:  
02151B\*AX6; Class 2-A-8:  
02151B\*AY4; Class 2-A-9:  
02151B\*AZ1; Class 2-A-10:

02151B\*BA5; Class 2-A-11:  
02151B\*BB3; Class 2-A-12:  
02151B\*AC1; Class 2-A-13:  
02151B\*BD9; Class 2-A-14:  
02151B\*BE7; Class 2-A-15:  
02151B\*BF4; Class 2-A-16:  
02151B\*BG2; Class 2-A-17:  
02151B\*BH0; Class 2-A-18:  
02151B\*BJ6; Class 2-A-19:  
02151B\*BK3; Class 1-X:  
02151B\*BL1; Class 2-X:  
02151B\*BM9; Class A-R:  
02151B\*BP2; Class A-R:  
02151B\*BP2; Class PO:  
02151B\*BN7; Class M:  
02151B\*BQ0; Class B-1:  
02151B\*BR8; Class B-2:  
02151B\*BS6; Class B-3:  
02151B\*BT4; Class B-4:  
02151B\*BU1; Class B-5:  
02151B\*BV9  
Startup/Issue Date: 07/30/2007

**CWALT 2007-22, SUB-WAC REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
02151B\*AA6; Class 1-A-2:  
02151B\*AB4; Class 1-A-3:  
02151B\*AC2; Class 1-A-4:  
02151B\*AD0; Class 1-A-5:  
02151B\*AE8; Class 1-A-6:  
02151B\*AF5; Class 1-A-7:  
02151B\*AG3; Class 1-A-8:  
02151B\*AH1; Class 1-A-9:  
02151B\*AJ7; Class 1-A-10:  
02151B\*AK4; Class 1-A-11:  
02151B\*AL2; Class 1-A-12:  
02151B\*AM0; Class 1-A-13:  
02151B\*AN8; Class 1-A-14:  
02151B\*AP3; Class 1-A-15:  
02151B\*AQ1; Class 1-A-16:  
02151B\*BW7; Class 1-A-17:  
02151B\*BX5; Class 1-A-18:  
02151B\*BY3; Class 2-A-1:  
02151B\*AR9; Class 2-A-2:  
02151B\*AS7; Class 2-A-3:  
02151B\*AT5; Class 2-A-4:  
02151B\*AU2; Class 2-A-5:  
02151B\*AV0; Class 2-A-6:  
02151B\*AW8; Class 2-A-7:  
02151B\*AX6; Class 2-A-8:  
02151B\*AY4; Class 2-A-9:  
02151B\*AZ1; Class 2-A-10:  
02151B\*BA5; Class 2-A-11:  
02151B\*BB3; Class 2-A-12:  
02151B\*BC1; Class 2-A-13:  
02151B\*BD9; Class 2-A-14:  
02151B\*BE7; Class 2-A-15:  
02151B\*BF4; Class 2-A-16:  
02151B\*BG2; Class 2-A-17:  
02151B\*BH0; Class 2-A-18:  
02151B\*BJ6; Class 2-A-19:  
02151B\*BK3; Class 1-X:  
02151B\*BL1; Class 2-X:  
02151B\*BM9; Class A-R:  
02151B\*BP2; Class A-R:  
02151B\*BP2; Class PO:  
02151B\*BN7; Class M:  
02151B\*BQ0; Class B-1:  
02151B\*BR8; Class B-2:  
02151B\*BS6; Class B-3:  
02151B\*BT4; Class B-4:  
02151B\*BU1; Class B-5:  
02151B\*BV9  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA9, MASTER REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02150Y\*AA7;  
Class A-2: 02150Y\*AB5; Class  
A-3: 02150Y\*AC3; Class X-P:  
02150Y\*AD1; Class A-R:  
02150Y\*AS8; Class A-R:  
02150Y\*AS8; Class M-1:  
02150Y\*AE9; Class M-2:  
02150Y\*AF6; Class M-3:  
02150Y\*AG4; Class M-4:  
02150Y\*AH2; Class M-5:  
02150Y\*AJ8; Class M-6:  
02150Y\*AK5; Class M-7:  
02150Y\*AL3; Class M-8:  
02150Y\*AM1; Class M-9:  
02150Y\*AN9; Class B-1:  
02150Y\*AP4; Class B-2:  
02150Y\*AQ2; Class B-3:  
02150Y\*AR0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-OA9, EXPANDING STRIP REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02150Y\*AA7;  
Class A-2: 02150Y\*AB5; Class  
A-3: 02150Y\*AC3; Class X-P:  
02150Y\*AD1; Class A-R:  
02150Y\*AS8; Class A-R:  
02150Y\*AS8; Class M-1:  
02150Y\*AE9; Class M-2:  
02150Y\*AF6; Class M-3:  
02150Y\*AG4; Class M-4:  
02150Y\*AH2; Class M-5:  
02150Y\*AJ8; Class M-6:  
02150Y\*AK5; Class M-7:  
02150Y\*AL3; Class M-8:  
02150Y\*AM1; Class M-9:  
02150Y\*AN9; Class B-1:  
02150Y\*AQ4; Class B-2:  
02150Y\*AQ2; Class B-3:  
02150Y\*AR0  
Startup/Issue Date: 07/30/2007

**CWALT 2007-24, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
02151G\*AA5; Class A-2:  
02151G\*AB3; Class A-3:  
02151G\*AC1; Class A-4:  
02151G\*AD9; Class A-5:  
02151G\*AE7; Class A-6:  
02151G\*AF4; Class A-7:  
02151G\*AG2; Class A-8:  
02151G\*AH0; Class A-9:  
02151G\*AJ6; Class A-10:  
02151G\*AK3; Class A-11:  
02151G\*AL1; Class A-12:  
02151G\*AM9; Class A-13:  
02151G\*AN7; Class A-14:  
02151G\*AP2; Class A-15:  
02151G\*AQ0; Class A-16:

02151G\*AR8; Class A-17:  
02151G\*AS6; Class A-18:  
02151G\*AT4; Class A-19:  
02151G\*AU1; Class A-20:  
02151G\*AV9; Class A-21:  
02151G\*AW7; Class A-22:  
02151G\*BG1; Class A-23:  
02151G\*BH9; Class A-24:  
02151G\*BJ5; Class X:  
02151G\*AX5; Class PO:  
02151G\*AY3; Class A-R:  
02151G\*AZ0; Class A-R:  
02151G\*AZ0; Class M:  
02151G\*BA4; Class B-1:  
02151G\*BB2; Class B-2:  
02151G\*BC0; Class B-3:  
02151G\*BD8; Class B-4:  
02151G\*BE6; Class B-5:  
02151G\*BF3  
Startup/Issue Date: 08/30/2007

**CWALT 2007-23CB, MASTER REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02151E\*AA0;  
Class A-2: 02151E\*AB8; Class  
A-3: 02151E\*AC6; Class A-4:  
02151E\*AD4; Class A-5:  
02151E\*AE2; Class A-6:  
02151E\*AF9; Class A-7:  
02151E\*AR3; Class A-8:  
02151E\*AS1; Class A-9:  
02151E\*AT9; Class A-10:  
02151E\*AU6; Class A-11:  
02151E\*AV4; Class A-12:  
02151E\*AW2; Class A-R:  
02151E\*AJ1; Class A-R:  
02151E\*AJ1; Class PO:  
02151E\*AH5; Class X:  
02151E\*AG7; Class M:  
02151E\*AK8; Class B-1:  
02151E\*AL6; Class B-2:  
02151E\*AM4; Class B-3:  
02151E\*AN2; Class B-4:  
02151E\*AP7; Class B-5:  
02151E\*AQ5  
Startup/Issue Date: 07/30/2007

**CWALT 2007-23CB, STRIP REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1: 02151E\*AA0;  
Class A-2: 02151E\*AB8; Class  
A-3: 02151E\*AC6; Class A-4:  
02151E\*AD4; Class A-5:  
02151E\*AE2; Class A-6:  
02151E\*AF9; Class A-7:  
02151E\*AR3; Class A-8:  
02151E\*AS1; Class A-9:  
02151E\*AT9; Class A-10:  
02151E\*AU6; Class A-11:  
02151E\*AV4; Class A-12:  
02151E\*AW2; Class A-R:  
02151E\*AJ1; Class A-R:  
02151E\*AJ1; Class PO:  
02151E\*AH5; Class X:  
02151E\*AG7; Class M:  
02151E\*AK8; Class B-1:  
02151E\*AL6; Class B-2:  
02151E\*AM4; Class B-3:  
02151E\*AN2; Class B-4:  
02151E\*AQ5



02151E\*AP7; Class B-5:  
02151E\*AQ5  
Startup/Issue Date: 07/30/2007

**CWALT 2007-24, LOWER TIER REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
02151G\*AA5; Class A-2:  
02151G\*AB3; Class A-3:  
02151G\*AC1; Class A-4:  
02151G\*AD9; Class A-5:  
02151G\*AE7; Class A-6:  
02151G\*AF4; Class A-7:  
02151G\*AG2; Class A-8:  
02151G\*AH0; Class A-9:  
02151G\*AJ6; Class A-10:  
02151G\*AK3; Class A-11:  
02151G\*AL1; Class A-12:  
02151G\*AM9; Class A-13:  
02151G\*AN7; Class A-14:  
02151G\*AP2; Class A-15:  
02151G\*AQ0; Class A-16:  
02151G\*AR8; Class A-17:  
02151G\*AS6; Class A-18:  
02151G\*AT4; Class A-19:  
02151G\*AU1; Class A-20:  
02151G\*AV9; Class A-21:  
02151G\*AW7; Class A-22:  
02151G\*BG1; Class A-23:  
02151G\*BH9; Class A-24:  
02151G\*BJ5; Class X:  
02151G\*AX5; Class PO:  
02151G\*AY3; Class A-R:  
02151G\*AZ0; Class A-R:  
02151G\*AZ0; Class M:  
02151G\*BA4; Class B-1:  
02151G\*BB2; Class B-2:  
02151G\*BC0; Class B-3:  
02151G\*BD8; Class B-4:  
02151G\*BE6; Class B-5:  
02151G\*BF3  
Startup/Issue Date: 08/30/2007

**CWALT 2007-OH2, SWAP-IO REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1-A:  
02151R\*AA1; Class A-1-B:  
02151R\*AB9; Class A-2A:  
02151R\*AC7; Class A-2B:  
02151R\*AQ6; Class A-3:  
02151R\*AD5; Class A-R:  
02151R\*AN3; Class A-R:  
02151R\*AN3; Class M-1:  
02151R\*AE3; Class M-2:  
02151R\*AF0; Class M-3:  
02151R\*AG8; Class M-4:  
02151R\*AH6; Class M-5:  
02151R\*AJ2; Class M-6:  
02151R\*AK9; Class M-7:  
02151R\*AL7; Class M-8:  
02151R\*AM5; Class C-P:  
02151R\*AP8  
Startup/Issue Date: 06/29/2007

**CWALT 2007-OA11, MASTER REMIC**

William Herrmann, Assistant  
Treasurer

C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1A:  
02151W\*AA0; Class A-1B:  
02151W\*AT9; Class A-2:  
02151W\*AB8; Class A-3:  
02151W\*AC6; Class X-P:  
02151W\*AD4; Class A-R:  
02151W\*AS1; Class A-R:  
02151W\*AS1; Class M-1:  
02151W\*AE2; Class M-2:  
02151W\*AF9; Class M-3:  
02151W\*AG7; Class M-4:  
02151W\*AH5; Class M-5:  
02151W\*AJ1; Class M-6:  
02151W\*AK8; Class M-7:  
02151W\*AL6; Class M-8:  
02151W\*AM4; Class M-9:  
02151W\*AN2; Class B-1:  
02151W\*AP7; Class B-2:  
02151W\*AQ5; Class B-3:  
02151W\*AR3  
Startup/Issue Date: 10/30/2007

**CWALT 2007-OA11, EXPANDING STRIP REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1A:  
02151W\*AA0; Class A-1B:  
02151W\*AT9; Class A-2:  
02151W\*AB8; Class A-3:  
02151W\*AC6; Class X-P:  
02151W\*AD4; Class A-R:  
02151W\*AS1; Class A-R:  
02151W\*AS1; Class M-1:  
02151W\*AE2; Class M-2:  
02151W\*AF9; Class M-3:  
02151W\*AG7; Class M-4:  
02151W\*AH5; Class M-5:  
02151W\*AJ1; Class M-6:  
02151W\*AK8; Class M-7:  
02151W\*AL6; Class M-8:  
02151W\*AM4; Class M-9:  
02151W\*AN2; Class B-1:  
02151W\*AP7; Class B-2:  
02151W\*AQ5; Class B-3:  
02151W\*AR3  
Startup/Issue Date: 10/30/2007

**CWALT 2007-25, MASTER REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
02151U\*AA4; Class 1-A-2:  
02151U\*AB2; Class 1-A-3:  
02151U\*AS5; Class 1-A-4:  
02151U\*AT3; Class 1-A-5:  
02151U\*AU0; Class 1-A-6:  
02151U\*AV8; Class 1-A-7:  
02151U\*AW6; Class 1-A-8:  
02151U\*AX4; Class 1-X:  
02151U\*AC0; Class 2-A-1:  
02151U\*AE6; Class 2-A-2:  
02151U\*AF3; Class 2-X:  
02151U\*AG1; Class 1-PO:  
02151U\*AD8; Class 2-PO:  
02151U\*AH9; Class A-R:  
02151U\*AJ5; Class A-R:

02151U\*AJ5; Class M:  
02151U\*AK2; Class B-1:  
02151U\*AL0; Class B-2:  
02151U\*AM8; Class B-3:  
02151U\*AP1; Class B-4:  
02151U\*AQ9; Class B-5:  
02151U\*AR7  
Startup/Issue Date: 09/28/2007

**CWALT 2007-25, SUB-WAC REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
02151U\*AA4; Class 1-A-2:  
02151U\*AB2; Class 1-A-3:  
02151U\*AS5; Class 1-A-4:  
02151U\*AT3; Class 1-A-5:  
02151U\*AU0; Class 1-A-6:  
02151U\*AV8; Class 1-A-7:  
02151U\*AW6; Class 1-A-8:  
02151U\*AX4; Class 1-X:  
02151U\*AC0; Class 2-A-1:  
02151U\*AE6; Class 2-A-2:  
02151U\*AF3; Class 2-X:  
02151U\*AG1; Class 1-PO:  
02151U\*AD8; Class 2-PO:  
02151U\*AH9; Class A-R:  
02151U\*AJ5; Class A-R:  
02151U\*AJ5; Class M:  
02151U\*AK2; Class B-1:  
02151U\*AL0; Class B-2:  
02151U\*AM8; Class B-3:  
02151U\*AP1; Class B-4:  
02151U\*AQ9; Class B-5:  
02151U\*AR7  
Startup/Issue Date: 09/28/2007

**CWALT 2006-21CB 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:  
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 2006-20CB 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:  
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-11:  
02147M\*AL5; Class A-12:  
02147M\*AM3; Class A-13:  
02147M\*AN1; Class A-14:  
02147M\*AP6; Class A-15:  
02147M\*AQ4; Class A-16:  
02147M\*AR2; Class X:  
02147M\*AS0; 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 B2:  
02147M\*AX9; Class B-3:  
02147M\*AY7; Class B-4:  
02147M\*AZ4; Class B5:  
02147M\*BA8  
Startup/Issue Date: 05/30/2006

**CWALT 2006-18CB 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: 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-OC4 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:  
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\*AE0; 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-OC4 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:  
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\*AE0; 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-OA8 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:  
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-7:  
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-OA8 REMIC 1**

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-7:  
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-OA8 REMIC 2**

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-7:  
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-OA8 REMIC C**

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-1:  
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-7:  
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-OA8 REMIC 1P**

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-7:  
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-OA11 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-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 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-J4 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:  
23242W\*AA7; Class 1-A-2:

23242W\*AB5; Class 1-A-3:  
23242W\*AC3; Class 1-A-4:  
23242W\*AD1; Class 1-A-5:  
23242W\*AE9; Class 1-A-6:  
23242W\*AF6; Class 1-X:  
23242W\*AG4; Class 2-A-1:  
23242W\*AH2; Class 2-A-2:  
23242W\*AJ8; Class 2-A-3:  
23242W\*AK5; Class 2-A-4:  
23242W\*AL3; Class 2-A-5:  
23242W\*AM1; Class 2-A-6:  
23242W\*AN9; Class 2-A-7:  
23242W\*AP4; Class 2-A-8:  
23242W\*AQ2; Class 2-A-9:  
23242W\*AR0; Class 2-A-10:  
23242W\*AS8; Class 2-A-11:  
23242W\*AT6; Class 2-A-12:  
23242W\*AU3; Class 2-A-13:  
23242W\*AV1; Class 2-X:  
23242W\*AW9; Class PO-1:  
23242W\*AX7; Class PO-2:  
23242W\*AY5; Class A-R:  
23242W\*AZ2; Class A-R:  
23242W\*AZ2; Class M:  
23242W\*BA6; Class B-1:  
23242W\*BB4; Class B-2:  
23242W\*BC2; Class B-3:  
23242W\*BD0; Class B-4:  
23242W\*BE8; Class B-5:  
23242W\*BF5; Class P:  
23242W\*BG3  
Startup/Issue Date: 06/30/2006

**CWALT 2006-J4 Middle 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:  
23242W\*AA7; Class 1-A-2:  
23242W\*AB5; Class 1-A-3:  
23242W\*AC3; Class 1-A-4:  
23242W\*AD1; Class 1-A-5:  
23242W\*AE9; Class 1-A-6:  
23242W\*AF6; Class 1-X:  
23242W\*AG4; Class 2-A-1:  
23242W\*AH2; Class 2-A-2:  
23242W\*AJ8; Class 2-A-3:  
23242W\*AK5; Class 2-A-4:  
23242W\*AL3; Class 2-A-5:  
23242W\*AM1; Class 2-A-6:  
23242W\*AN9; Class 2-A-7:  
23242W\*AP4; Class 2-A-8:  
23242W\*AQ2; Class 2-A-9:  
23242W\*AR0; Class 2-A-10:  
23242W\*AS8; Class 2-A-11:  
23242W\*AT6; Class 2-A-12:  
23242W\*AU3; Class 2-A-13:  
23242W\*AV1; Class 2-X:  
23242W\*AW9; Class PO-1:  
23242W\*AX7; Class PO-2:  
23242W\*AY5; Class A-R:  
23242W\*AZ2; Class A-R:  
23242W\*AZ2; Class M:  
23242W\*BA6; Class B-1:  
23242W\*BB4; Class B-2:  
23242W\*BC2; Class B-3:  
23242W\*BD0; Class B-4:  
23242W\*BE8; Class B-5:  
23242W\*BF5; Class P:  
23242W\*BG3  
Startup/Issue Date: 06/30/2006

**CWALT 2006-J4 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:  
23242W\*AA7; Class 1-A-2:  
23242W\*AB5; Class 1-A-3:  
23242W\*AC3; Class 1-A-4:  
23242W\*AD1; Class 1-A-5:  
23242W\*AE9; Class 1-A-6:  
23242W\*AF6; Class 1-X:  
23242W\*AG4; Class 2-A-1:  
23242W\*AH2; Class 2-A-2:  
23242W\*AJ8; Class 2-A-3:  
23242W\*AK5; Class 2-A-4:  
23242W\*AL3; Class 2-A-5:  
23242W\*AM1; Class 2-A-6:  
23242W\*AN9; Class 2-A-7:  
23242W\*AP4; Class 2-A-8:  
23242W\*AQ2; Class 2-A-9:  
23242W\*AR0; Class 2-A-10:  
23242W\*AS8; Class 2-A-11:  
23242W\*AT6; Class 2-A-12:  
23242W\*AU3; Class 2-A-13:  
23242W\*AV1; Class 2-X:  
23242W\*AW9; Class PO-1:  
23242W\*AX7; Class PO-2:  
23242W\*AY5; Class A-R:  
23242W\*AZ2; Class A-R:  
23242W\*AZ2; Class M:  
23242W\*BA6; Class B-1:  
23242W\*BB4; Class B-2:  
23242W\*BC2; Class B-3:  
23242W\*BD0; Class B-4:  
23242W\*BE8; Class B-5:  
23242W\*BF5; Class P:  
23242W\*BG3; Class 1-A-1:  
23242W\*AA7; Class 1-A-2:  
23242W\*AB5; Class 1-A-3:  
23242W\*AC3; Class 1-A-4:  
23242W\*AD1; Class 1-A-5:  
23242W\*AE9; Class 1-A-6:  
23242W\*AF6; Class 1-X:  
23242W\*AG4; Class 2-A-1:  
23242W\*AH2; Class 2-A-2:  
23242W\*AJ8; Class 2-A-3:  
23242W\*AK5; Class 2-A-4:  
23242W\*AL3; Class 2-A-5:  
23242W\*AM1; Class 2-A-6:  
23242W\*AN9; Class 2-A-7:  
23242W\*AP4; Class 2-A-8:  
23242W\*AQ2; Class 2-A-9:  
23242W\*AR0; Class 2-A-10:  
23242W\*AS8; Class 2-A-11:  
23242W\*AT6; Class 2-A-12:  
23242W\*AU3; Class 2-A-13:  
23242W\*AV1;  
Class 2-X: 23242W\*AW9; Class  
PO-1: 23242W\*AX7; Class PO-2:  
23242W\*AY5; Class A-R:  
23242W\*AZ2; Class A-R:  
23242W\*AZ2; Class M:  
23242W\*BA6; Class B-1:  
23242W\*BB4; Class B-2:  
23242W\*BC2; Class B-3:  
23242W\*BD0; Class B-4:  
23242W\*BE8; Class B-5:  
23242W\*BF5; Class P:  
23242W\*BG3  
Startup/Issue Date: 06/30/2006

**CWALT 2006-OC5 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:  
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 2006-OC5 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:  
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 2006-HY12 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: 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-OC3 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:  
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\*AH7; 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\*AQ5; Class C:  
021464\*AS1; Class C:  
021464\*AQ5; Class P:  
021464\*AR3  
Startup/Issue Date: 04/28/2006

**CWALT 2006-OC3 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:  
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\*AQ5; Class C:  
021464\*AR3  
Startup/Issue Date: 04/28/2006

**CWALT 2006-OA7 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:  
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 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\*AX4; Class R-X:  
02146B\*AY2  
Startup/Issue Date: 04/28/2006

**CWALT 2006-OA7 REMIC 1**

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-OA7 REMIC 2**

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-OA7 REMIC C**

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:





12668B\*QB2; Class 2-X:  
12668B\*QC0; Class PO:  
12668B\*QD8; Class A-R:  
12668B\*QE6; Class A-R:  
12668B\*QE6; Class M:  
12668B\*QL0; 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-J1 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:

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\*MA8; 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-J1 Middle 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\*MA8; 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

**CWMBBS 2007-10, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1:

12545C\*AA8; Class A-2:  
12545C\*AB6; Class A-3:  
12545C\*AC4; Class A-4:  
12545C\*AD2; Class A-5:  
12545C\*AE0; Class A-6:  
12545C\*AF7; Class A-7:  
12545C\*AG5; Class A-8:  
12545C\*AH3; Class A-9:  
12545C\*AJ9; Class A-10:  
12545C\*AK6; Class A-11:  
12545C\*AL4; Class A-12:  
12545C\*AM2; Class A-13:  
12545C\*AN0; Class A-14:  
12545C\*AP5; Class A-15:  
12545C\*AQ3; Class A-16:  
12545C\*AR1; Class A-17:  
12545C\*AS9; Class A-18:  
12545C\*AT7; Class A-19:  
12545C\*AU4; Class A-20:  
12545C\*AV2; Class A-21:  
12545C\*AW0; Class A-22:  
12545C\*AX8; Class A-23:  
12545C\*AY6; Class PO:  
12545C\*BA7; Class X:  
12545C\*AZ3; Class A-R:  
12545C\*BB5; Class A-R:  
12545C\*BB5; Class M:  
12545C\*BC3; Class B-1:  
12545C\*BD1; Class B-2:  
12545C\*BE9; Class B-3:  
12545C\*BF6; Class B-4:  
12545C\*BG4; Class B-5:  
12545C\*BH2  
Startup/Issue Date: 05/30/2007

**CWMBBS 2007-10, LOWER TIER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1:

12545C\*AA8; Class A-2:  
12545C\*AB6; Class A-3:  
12545C\*AC4; Class A-4:  
12545C\*AD2; Class A-5:  
12545C\*AE0; Class A-6:  
12545C\*AF7; Class A-7:  
12545C\*AG5; Class A-8:  
12545C\*AH3; Class A-9:  
12545C\*AJ9; Class A-10:  
12545C\*AK6; Class A-11:  
12545C\*AL4; Class A-12:  
12545C\*AM2; Class A-13:  
12545C\*AN0; Class A-14:  
12545C\*AP5; Class A-15:  
12545C\*AQ3; Class A-16:  
12545C\*AR1; Class A-17:  
12545C\*AS9; Class A-18:

12545C\*AT7; Class A-19:  
12545C\*AU4; Class A-20:  
12545C\*AV2; Class A-21:  
12545C\*AW0; Class A-22:  
12545C\*AX8; Class A-23:  
12545C\*AY6; Class PO:  
12545C\*BA7; Class X:  
12545C\*AZ3; Class A-R:  
12545C\*BB5; Class A-R:  
12545C\*BB5; Class M:  
12545C\*BC3; Class B-1:  
12545C\*BD1; Class B-2:  
12545C\*BE9; Class B-3:  
12545C\*BF6; Class B-4:  
12545C\*BG4; Class B-5:  
12545C\*BH2  
Startup/Issue Date: 05/30/2007

**CWMBBS 2007-9, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 12544X\*AA3;

Class A-2: 12544X\*AB1; Class  
A-3: 12544X\*AM7; Class A-4:  
12544X\*AN5; Class A-5:  
12544X\*AP0; Class A-6:  
12544X\*AQ8; Class A-7:  
12544X\*AR6; Class A-8:  
12544X\*AS4; Class A-9:  
12544X\*AT2; Class A-10:  
12544X\*AU9; Class A-11:  
12544X\*AV7; Class A-12:  
12544X\*AW5; Class A-13:  
12544X\*AX3; Class A-14:  
12544X\*AY1; Class A-15:  
12544X\*BA2; Class PO:  
12544X\*AD7; Class X:  
12544X\*AE5; Class A-R:  
12544X\*AC9; Class A-R:  
12544X\*AC9; Class M:  
12544X\*AF2; Class B-1:  
12544X\*AG0; Class B-2:  
12544X\*AH8; Class B-3:  
12544X\*AJ4; Class B-4:  
12544X\*AK1; Class B-5:  
12544X\*AL9  
Startup/Issue Date: 05/30/2007

**CWMBBS 2007-9, LOWER TIER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 12544X\*AA3;

Class A-2: 12544X\*AB1; Class  
A-3: 12544X\*AM7; Class A-4:  
12544X\*AN5; Class A-5:  
12544X\*AP0; Class A-6:  
12544X\*AQ8; Class A-7:  
12544X\*AR6; Class A-8:  
12544X\*AS4; Class A-9:  
12544X\*AT2; Class A-10:  
12544X\*AU9; Class A-11:  
12544X\*AV7; Class A-12:  
12544X\*AW5; Class A-13:  
12544X\*AX3; Class A-14:  
12544X\*AY1; Class A-15:  
12544X\*BA2; Class PO:  
12544X\*AD7; Class X:  
12544X\*AE5; Class A-R:  
12544X\*AC9; Class A-R:  
12544X\*AC9; Class M:  
12544X\*AF2; Class B-1:

12544X\*AG0; Class B-2:  
12544X\*AH8; Class B-3:  
12544X\*AJ4; Class B-4:  
12544X\*AK1; Class B-5:  
12544X\*AL9  
Startup/Issue Date: 05/30/2007

**CWMBBS 2007-8, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:

12545A\*AA2; Class 1-A-2:  
12545A\*AB0; Class 1-A-3:  
12545A\*AC8; Class 1-A-4:  
12545A\*AD6; Class 1-A-5:  
12545A\*AE4; Class 1-A-6:  
12545A\*AF1; Class 1-A-7:  
12545A\*AG9; Class 1-A-8:  
12545A\*AH7; Class 1-A-9:  
12545A\*AJ3; Class 1-A-10:  
12545A\*AK0; Class 1-A-11:  
12545A\*AL8; Class 1-A-12:  
12545A\*AM6; Class 1-A-13:  
12545A\*AN4; Class 1-A-14:  
12545A\*AP9; Class 1-A-15:  
12545A\*AQ7; Class 1-A-16:  
12545A\*AR5; Class 1-A-17:  
12545A\*AS3; Class 1-A-18:  
12545A\*AT1; Class 1-A-19:  
12545A\*AU8; Class 1-A-20:  
12545A\*AV6; Class 1-A-21:  
12545A\*AW4; Class 1-A-22:  
12545A\*AX2; Class 1-A-23:  
12545A\*AY0; Class 1-A-24:  
12545A\*AZ7; Class 1-A-25:  
12545A\*BA1; Class X:  
12545A\*BB9; Class A-R:  
12545A\*BC7; Class A-R:  
12545A\*BC7; Class M:  
12545A\*BD5; Class B-1:  
12545A\*BE3; Class B-2:  
12545A\*BF0; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-3:  
12545A\*BG8; Class B-4:  
12545A\*BH6; Class B-4:  
12545A\*BH6; Class B-5:  
12545A\*BJ2; Class B-5:  
12545A\*BJ2  
Startup/Issue Date: 05/30/2007

**CWMBBS 2007-J2, MASTER REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class 1-A-1:

12545E\*AA4; Class 2-A-1:  
12545E\*AB2; Class 2-A-2:  
12545E\*AC0; Class 2-A-3:  
12545E\*AD8; Class 2-A-4:  
12545E\*AE6; Class 2-A-5:  
12545E\*AF3; Class 2-A-6:  
12545E\*AG1; Class 2-A-7:  
12545E\*AH9; Class 2-A-8:  
12545E\*AJ5; Class 2-A-9:  
12545E\*AK2; Class 2-A-10:  
12545E\*AL0; Class 2-A-11:  
12545E\*AM8; Class 2-A-12:  
12545E\*AN6; Class 2-A-13:  
12545E\*AP1; Class PO:  
12545E\*AR7; Class X:

12545E\*AQ9; Class A-R:  
12545E\*AS5; Class A-R:  
12545E\*AS5; Class M:  
12545E\*AT3; Class B-1:  
12545E\*AU0; Class B-2:  
12545E\*AV8; Class B-3:  
12545E\*AW6; Class B-4:  
12545E\*AX4; Class B-5:  
12545E\*AY2; Class P:  
12545E\*AZ9  
Startup/Issue Date: 05/30/2007

**CWMBS 2007-J2, STRIP REMIC**

MATTHEW SABINO, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class 1-A-1:  
12545E\*AA4; Class 2-A-1:  
12545E\*AB2; Class 2-A-2:  
12545E\*AC0; Class 2-A-3:  
12545E\*AD8; Class 2-A-4:  
12545E\*AE6; Class 2-A-5:  
12545E\*AF3; Class 2-A-6:  
12545E\*AG1; Class 2-A-7:  
12545E\*AH9; Class 2-A-8:  
12545E\*AJ5; Class 2-A-9:  
12545E\*AK2; Class 2-A-10:  
12545E\*AL0; Class 2-A-11:  
12545E\*AM8; Class 2-A-12:  
12545E\*AN6; Class 2-A-13:  
12545E\*AP1; Class PO:  
12545E\*AR7; Class X:  
12545E\*AQ9; Class A-R:  
12545E\*AS5; Class A-R:  
12545E\*AS5; Class M:  
12545E\*AT3; Class B-1:  
12545E\*AU0; Class B-2:  
12545E\*AV8; Class B-3:  
12545E\*AW6; Class B-4:  
12545E\*AX4; Class B-5:  
12545E\*AY2; Class P:  
12545E\*AZ9  
Startup/Issue Date: 05/30/2007

**CWMBS 2007-12, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 17025L\*AA6;  
Class A-2: 17025L\*AB4; Class  
A-3: 17025L\*AC2; Class A-4:  
17025L\*AD0; Class A-5:  
17025L\*AE8; Class A-6:  
17025L\*AF5; Class A-7:  
17025L\*AG3; Class A-8:  
17025L\*AH1; Class A-9:  
17025L\*AJ7; Class PO:  
17025L\*AL2; Class X:  
17025L\*AK4; Class A-R:  
17025L\*AM0; Class A-R:  
17025L\*AM0; Class M:  
17025L\*AN8; Class B-1:  
17025L\*AP3; Class B-2:  
17025L\*AQ1; Class B-3:  
17025L\*AR9; Class B-4:  
17025L\*AS7; Class B-5:  
17025L\*AT5  
Startup/Issue Date: 06/28/2007

**CWMBS 2007-13, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER

C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-6093

CUSIP: Class A-1: 17025J\*AA1;  
Class A-2: 17025J\*AB9; Class  
A-3: 17025J\*AC7; Class A-4:  
17025J\*AD5; Class A-5:  
17025J\*AE3; Class A-6:  
17025J\*AF0; Class A-7:  
17025J\*AG8; Class A-8:  
17025J\*AH6; Class A-9:  
17025J\*AJ2; Class A-10:  
17025J\*AK9; Class A-11:  
17025J\*AL7; Class A-12:  
17025J\*AM5; Class A-13:  
17025J\*AN3; Class A-14:  
17025J\*AP8; Class A-15:  
17025J\*AQ6; Class X:  
17025J\*AR4; Class X:  
17025J\*AR4; Class PO:  
17025J\*AS2; Class A-R:  
17025J\*AT0; Class A-R:  
17025J\*AT0; Class M:  
17025J\*AU7; Class B-1:  
17025J\*AV5; Class B-2:  
17025J\*AW3; Class B-3:  
17025J\*AX1; Class B-3:  
17025J\*AX1; Class B-4:  
17025J\*AY9; Class B-5:  
17025J\*AZ6; Class B-5:  
17025J\*AZ6  
Startup/Issue Date: 06/28/2007

**CWMBS 2007-16, MASTER REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12544M\*AA7; Class A-2:  
12544M\*AB5; Class A-3:  
12544M\*AC3; Class A-4:  
12544M\*AD1; Class A-5:  
12544M\*AE9; Class A-6:  
12544M\*AF6; Class A-7:  
12544M\*AG4; Class A-8:  
12544M\*AH2; Class A-9:  
12544M\*AJ8; Class X:  
12544M\*AK5; Class PO:  
12544M\*AL3; Class A-R:  
12544M\*AM1; Class A-R:  
12544M\*AM1; Class M:  
12544M\*AN9; Class B-1:  
12544M\*AP4; Class B-2:  
12544M\*AQ2; Class B-3:  
12544M\*AR0; Class B-4:  
12544M\*AS8; Class B-5:  
12544M\*AT6  
Startup/Issue Date: 08/30/2007

**CWMBS 2007-16, SUBSIDIARY REMIC**

William Herrmann, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12544M\*AA7; Class A-2:  
12544M\*AB5; Class A-3:  
12544M\*AC3; Class A-4:  
12544M\*AD1; Class A-5:  
12544M\*AE9; Class A-6:  
12544M\*AF6; Class A-7:  
12544M\*AG4; Class A-8:

12544M\*AH2; Class A-9:  
12544M\*AJ8; Class X:  
12544M\*AK5; Class PO:  
12544M\*AL3; Class A-R:  
12544M\*AM1; Class A-R:  
12544M\*AM1; Class M:  
12544M\*AN9; Class B-1:  
12544M\*AP4; Class B-2:  
12544M\*AQ2; Class B-3:  
12544M\*AR0; Class B-4:  
12544M\*AS8; Class B-5:  
12544M\*AT6  
Startup/Issue Date: 08/30/2007

**CWMBS 2007-11, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 12544L\*AA9;  
Class A-2: 12544L\*AB7; Class  
A-3: 12544L\*AC5; Class A-4:  
12544L\*AD3; Class A-5:  
12544L\*AE1; Class A-6:  
12544L\*AF8; Class A-7:  
12544L\*AG6; Class A-8:  
12544L\*AH4; Class A-9:  
12544L\*AJ0; Class A-10:  
12544L\*AK7; Class A-11:  
12544L\*AL5; Class A-12:  
12544L\*AM3; Class A-13:  
12544L\*AN1; Class A-14:  
12544L\*AP6; Class A-15:  
12544L\*AQ4; Class A-16:  
12544L\*AR2; Class A-17:  
12544L\*AS0; Class A-18:  
12544L\*AT8; Class A-19:  
12544L\*AU5; Class X:  
12544L\*AV3; Class X:  
12544L\*AV3; Class PO:  
12544L\*AW1; Class A-R:  
12544L\*AX9; Class A-R:  
12544L\*AX9; Class M:  
12544L\*AY7; Class B-1:  
12544L\*AZ4; Class B-2:  
12544L\*BA8; Class B-3:  
12544L\*BB6; Class B-4:  
12544L\*BC4; Class B-5:  
12544L\*BD2  
Startup/Issue Date: 06/28/2007

**CWMBS 2007-13, SUBSIDIARY REMIC**

MATTHEW SABINO, ASSIS-  
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C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1: 17025J\*AA1;  
Class A-2: 17025J\*AB9; Class  
A-3: 17025J\*AC7; Class A-4:  
17025J\*AD5; Class A-5:  
17025J\*AE3; Class A-6:  
17025J\*AF0; Class A-7:  
17025J\*AG8; Class A-8:  
17025J\*AH6; Class A-9:  
17025J\*AJ2; Class A-10:  
17025J\*AK9; Class A-11:  
17025J\*AL7; Class A-12:  
17025J\*AM5; Class A-13:  
17025J\*AN3; Class A-14:  
17025J\*AP8; Class A-15:  
17025J\*AQ6; Class X:  
17025J\*AR4; Class X:  
17025J\*AR4; Class PO:  
17025J\*AS2; Class A-R:  
17025J\*AT0; Class A-R:

17025J\*AT0; Class M:  
17025J\*AU7; Class B-1:  
17025J\*AV5; Class B-2:  
17025J\*AW3; Class B-3:  
17025J\*AX1; Class B-3:  
17025J\*AX1; Class B-4:  
17025J\*AY9; Class B-5:  
17025J\*AZ6; Class B-5:  
17025J\*AZ6  
Startup/Issue Date: 06/28/2007

**CWMBS 2007-J3, MASTER REMIC**

MATTHEW SABINO, ASSIS-  
TANT TREASURER  
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101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1:  
17025Q\*AA5; Class A-2:  
17025Q\*AB3; Class A-3:  
17025Q\*AC1; Class A-4:  
17025Q\*AD9; Class A-5:  
17025Q\*AE7; Class A-6:  
17025Q\*AF4; Class A-7:  
17025Q\*AG2; Class A-8:  
17025Q\*AH0; Class A-9:  
17025Q\*AJ6; Class A-10:  
17025Q\*AK3; Class A-11:  
17025Q\*AW7; Class A-12:  
17025Q\*AX5; Class A-13:  
17025Q\*AY3; Class A-14:  
17025Q\*AZ0; Class A-15:  
17025Q\*BA4; Class A-16:  
17025Q\*BB2; Class A-17:  
17025Q\*BC0; Class X:  
17025Q\*AL1; Class PO:  
17025Q\*AM9; Class A-R:  
17025Q\*AN7; Class A-R:  
17025Q\*AN7; Class M:  
17025Q\*AP2; Class B-1:  
17025Q\*AQ0; Class B-2:  
17025Q\*AR8; Class B-3:  
17025Q\*AS6; Class B-4:  
17025Q\*AT4; Class B-5:  
17025Q\*AU1; Class P:  
17025Q\*AV9  
Startup/Issue Date: 06/29/2007

**CWMBS 2007-J3, LOWER TIER REMIC**

MATTHEW SABINO, ASSIS-  
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New York, NY 10286  
Tel: (212) 815-6093

CUSIP: Class A-1:  
17025Q\*AA5; Class A-2:  
17025Q\*AB3; Class A-3:  
17025Q\*AC1; Class A-4:  
17025Q\*AD9; Class A-5:  
17025Q\*AE7; Class A-6:  
17025Q\*AF4; Class A-7:  
17025Q\*AG2; Class A-8:  
17025Q\*AH0; Class A-9:  
17025Q\*AJ6; Class A-10:  
17025Q\*AK3; Class A-11:  
17025Q\*AW7; Class A-12:  
17025Q\*AX5; Class A-13:  
17025Q\*AY3; Class A-14:  
17025Q\*AZ0; Class A-15:  
17025Q\*BA4; Class A-16:  
17025Q\*BB2; Class A-17:  
17025Q\*BC0; Class X:  
17025Q\*AL1; Class PO:  
17025Q\*AM9; Class A-R:  
17025Q\*AN7; Class A-R:  
17025Q\*AN7; Class M:  
17025Q\*AP2; Class B-1:



17025Q\*AO0; Class B-2:  
17025Q\*AR8; Class B-3:  
17025Q\*AS6; Class B-4:  
17025Q\*AT4; Class B-5:  
17025Q\*AU1; Class P:  
17025Q\*AV9  
Startup/Issue Date: 06/29/2007

**CWMBS 2007-14, MASTER REMIC**

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C/O The Bank of New York  
101 Barclay St. 4W  
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Tel: (212) 815-6314

CUSIP: Class A-1:  
12544D\*AA7; Class A-2:  
12544D\*AB5; Class A-3:  
12544D\*AC3; Class A-4:  
12544D\*AD1; Class A-5:  
12544D\*AE9; Class A-6:  
12544D\*AF6; Class A-7:  
12544D\*AG4; Class A-8:  
12544D\*AH2; Class A-9:  
12544D\*AJ8; Class A-10:  
12544D\*AK5; Class A-11:  
12544D\*AL3; Class A-12:  
12544D\*AM1; Class A-13:  
12544D\*AN9; Class A-14:  
12544D\*AP4; Class A-15:  
12544D\*AQ2; Class A-16:  
12544D\*AR0; Class A-17:  
12544D\*AS8; Class A-18:  
12544D\*AT6; Class A-19:  
12544D\*AU3; Class A-20:  
12544D\*AV1; Class A-21:  
12544D\*AW9; Class A-22:  
12544D\*AX7; Class A-23:  
12544D\*AY5; Class PO:  
12544D\*AZ2; Class A-R:  
12544D\*BA6; Class A-R:  
12544D\*BA6; Class M:  
12544D\*BB4; Class B-1:  
12544D\*BC2; Class B-2:  
12544D\*BD0; Class B-3:  
12544D\*BE8; Class B-4:  
12544D\*BF5; Class B-5:  
12544D\*BG3  
Startup/Issue Date: 07/30/2007

**CWMBS 2007-14, SUBSIDIARY REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class A-1:  
12544D\*AA7; Class A-2:  
12544D\*AB5; Class A-3:  
12544D\*AC3; Class A-4:  
12544D\*AD1; Class A-5:  
12544D\*AE9; Class A-6:  
12544D\*AF6; Class A-7:  
12544D\*AG4; Class A-8:  
12544D\*AH2; Class A-9:  
12544D\*AJ8; Class A-10:  
12544D\*AK5; Class A-11:  
12544D\*AL3; Class A-12:  
12544D\*AM1; Class A-13:  
12544D\*AN9; Class A-14:  
12544D\*AP4; Class A-15:  
12544D\*AQ2; Class A-16:  
12544D\*AR0; Class A-17:  
12544D\*AS8; Class A-18:  
12544D\*AT6; Class A-19:  
12544D\*AU3; Class A-20:  
12544D\*AV1; Class A-21:  
12544D\*AW9; Class A-22:

12544D\*AX7; Class A-23:  
12544D\*AY5; Class PO:  
12544D\*AZ2; Class A-R:  
12544D\*BA6; Class A-R:  
12544D\*BA6; Class M:  
12544D\*BB4; Class B-1:  
12544D\*BC2; Class B-2:  
12544D\*BD0; Class B-3:  
12544D\*BE8; Class B-4:  
12544D\*BF5; Class B-5:  
12544D\*BG3  
Startup/Issue Date: 07/30/2007

**CWMBS 2007-HY5, MASTER REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
12544B\*AA1; Class 1-A-2:  
12544B\*AB9; Class 2-A-1:  
12544B\*AC7; Class 2-A-2:  
12544B\*AD5; Class 3-A-1:  
12544B\*AE3; Class 3-A-2:  
12544B\*AF0; Class A-R:  
12544B\*AH6; Class A-R:  
12544B\*AH6; Class M:  
12544B\*AJ2; Class B-1:  
12544B\*AK9; Class B-2:  
12544B\*AL7; Class B-3:  
12544B\*AM5; Class B-4:  
12544B\*AN3; Class B-5:  
12544B\*AP8; Class 1-P:  
12544B\*AQ6; Class 2-P:  
12544B\*AR4; Class 3-P:  
12544B\*AS2  
Startup/Issue Date: 07/31/2007

**CWMBS 2007-HY5, LOWER TIER REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
12544B\*AA1; Class 1-A-2:  
12544B\*AB9; Class 2-A-1:  
12544B\*AC7; Class 2-A-2:  
12544B\*AD5; Class 3-A-1:  
12544B\*AE3; Class 3-A-2:  
12544B\*AF0; Class A-R:  
12544B\*AH6; Class A-R:  
12544B\*AH6; Class M:  
12544B\*AJ2; Class B-1:  
12544B\*AK9; Class B-2:  
12544B\*AL7; Class B-3:  
12544B\*AM5; Class B-4:  
12544B\*AN3; Class B-5:  
12544B\*AP8; Class 1-P:  
12544B\*AQ6; Class 2-P:  
12544B\*AR4; Class 3-P:  
12544B\*AS2  
Startup/Issue Date: 07/31/2007

**CWMBS 2007-15, MASTER REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
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Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
17025T\*AA9; Class 1-A-2:

17025T\*AB7; Class 1-A-3:  
17025T\*AC5; Class 1-A-4:  
17025T\*AD3; Class 1-A-5:  
17025T\*AE1; Class 1-A-6:  
17025T\*AF8; Class 1-A-7:  
17025T\*AG6; Class 1-A-8:  
17025T\*AH4; Class 1-A-9:  
17025T\*AJ0; Class 1-A-10:  
17025T\*AK7; Class 1-A-11:  
17025T\*AL5; Class 1-A-12:  
17025T\*AM3; Class 1-A-13:  
17025T\*AN1; Class 1-A-14:  
17025T\*AP6; Class 1-A-15:  
17025T\*AQ4; Class 1-A-16:  
17025T\*AR2; Class 1-A-17:  
17025T\*AS0; Class 1-A-18:  
17025T\*AT8; Class 1-A-19:  
17025T\*AU5; Class 1-A-20:  
17025T\*AV3; Class 1-A-21:  
17025T\*AW1; Class 1-A-22:  
17025T\*AX9; Class 1-A-23:  
17025T\*AY7; Class 1-A-24:  
17025T\*AZ4; Class 1-A-25:  
17025T\*BA8; Class 1-A-26:  
17025T\*BB6; Class 1-A-27:  
17025T\*BC4; Class 1-A-28:  
17025T\*BD2; Class 1-A-29:  
17025T\*BE0; Class 1-A-30:  
17025T\*BF7; Class 1-X:  
17025T\*BG5; Class 2-A-1:  
17025T\*BH3; Class 2-A-2:  
17025T\*BJ9; Class 2-A-3:  
17025T\*BK6; Class 2-A-4:  
17025T\*BL4; Class 2-A-5:  
17025T\*BM2; Class 2-A-6:  
17025T\*BN0; Class 2-A-7:  
17025T\*BZ3; Class 2-A-8:  
17025T\*CA7; Class 2-A-9:  
17025T\*CB5; Class 2-A-10:  
17025T\*CC3; Class 2-X:  
17025T\*BP5; Class PO:  
17025T\*BQ3; Class A-R:  
17025T\*BR1; Class A-R:  
17025T\*BR1; Class M:  
17025T\*BS9; Class B-1:  
17025T\*BT7; Class B-2:  
17025T\*BU4; Class B-3:  
17025T\*BV2; Class B-4:  
17025T\*BW0; Class B-5:  
17025T\*BX8  
Startup/Issue Date: 07/30/2007

**CWMBS 2007-15, STRIP REMIC**

Michael Cerchio, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
17025T\*AA9; Class 1-A-2:  
17025T\*AB7; Class 1-A-3:  
17025T\*AC5; Class 1-A-4:  
17025T\*AD3; Class 1-A-5:  
17025T\*AE1; Class 1-A-6:  
17025T\*AF8; Class 1-A-7:  
17025T\*AG6; Class 1-A-8:  
17025T\*AH4; Class 1-A-9:  
17025T\*AJ0; Class 1-A-10:  
17025T\*AK7; Class 1-A-11:  
17025T\*AL5; Class 1-A-12:  
17025T\*AM3; Class 1-A-13:  
17025T\*AN1; Class 1-A-14:  
17025T\*AP6; Class 1-A-15:  
17025T\*AQ4; Class 1-A-16:  
17025T\*AR2; Class 1-A-17:  
17025T\*AS0; Class 1-A-18:  
17025T\*AT8; Class 1-A-19:  
17025T\*AU5; Class 1-A-20:  
17025T\*AV3; Class 1-A-21:  
17025T\*AW1; Class 1-A-22:  
17025T\*AX9; Class 1-A-23:

17025T\*AY7; Class 1-A-24:  
17025T\*AZ4; Class 1-A-25:  
17025T\*BA8; Class 1-A-26:  
17025T\*BB6; Class 1-A-27:  
17025T\*BC4; Class 1-A-28:  
17025T\*BD2; Class 1-A-29:  
17025T\*BE0; Class 1-A-30:  
17025T\*BF7; Class 1-X:  
17025T\*BG5; Class 2-A-1:  
17025T\*BH3; Class 2-A-2:  
17025T\*BJ9; Class 2-A-3:  
17025T\*BK6; Class 2-A-4:  
17025T\*BL4; Class 2-A-5:  
17025T\*BM2; Class 2-A-6:  
17025T\*BN0; Class 2-A-7:  
17025T\*BZ3; Class 2-A-8:  
17025T\*CA7; Class 2-A-9:  
17025T\*CB5; Class 2-A-10:  
17025T\*CC3; Class 2-X:  
17025T\*BP5; Class PO:  
17025T\*BQ3; Class A-R:  
17025T\*BR1; Class A-R:  
17025T\*BR1; Class M:  
17025T\*BS9; Class B-1:  
17025T\*BT7; Class B-2:  
17025T\*BU4; Class B-3:  
17025T\*BV2; Class B-4:  
17025T\*BW0; Class B-5:  
17025T\*BX8  
Startup/Issue Date: 07/30/2007

**CWMBS 2007-15, SUB-WAC REMIC**

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C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-6314

CUSIP: Class 1-A-1:  
17025T\*AA9; Class 1-A-2:  
17025T\*AB7; Class 1-A-3:  
17025T\*AC5; Class 1-A-4:  
17025T\*AD3; Class 1-A-5:  
17025T\*AE1; Class 1-A-6:  
17025T\*AF8; Class 1-A-7:  
17025T\*AG6; Class 1-A-8:  
17025T\*AH4; Class 1-A-9:  
17025T\*AJ0; Class 1-A-10:  
17025T\*AK7; Class 1-A-11:  
17025T\*AL5; Class 1-A-12:  
17025T\*AM3; Class 1-A-13:  
17025T\*AN1; Class 1-A-14:  
17025T\*AP6; Class 1-A-15:  
17025T\*AQ4; Class 1-A-16:  
17025T\*AR2; Class 1-A-17:  
17025T\*AS0; Class 1-A-18:  
17025T\*AT8; Class 1-A-19:  
17025T\*AU5; Class 1-A-20:  
17025T\*AV3; Class 1-A-21:  
17025T\*AW1; Class 1-A-22:  
17025T\*AX9; Class 1-A-23:  
17025T\*AY7; Class 1-A-24:  
17025T\*AZ4; Class 1-A-25:  
17025T\*BA8; Class 1-A-26:  
17025T\*BB6; Class 1-A-27:  
17025T\*BC4; Class 1-A-28:  
17025T\*BD2; Class 1-A-29:  
17025T\*BE0; Class 1-A-30:  
17025T\*BF7; Class 1-X:  
17025T\*BG5; Class 2-A-1:  
17025T\*BH3; Class 2-A-2:  
17025T\*BJ9; Class 2-A-3:  
17025T\*BK6; Class 2-A-4:  
17025T\*BL4; Class 2-A-5:  
17025T\*BM2; Class 2-A-6:  
17025T\*BN0; Class 2-A-7:  
17025T\*BZ3; Class 2-A-8:  
17025T\*CA7; Class 2-A-9:  
17025T\*CB5; Class 2-A-10:  
17025T\*CC3; Class 2-X:  
17025T\*BP5; Class PO:

17025T\*BQ3; Class A-R:  
17025T\*BR1; Class A-R:  
17025T\*BR1; Class M:  
17025T\*BS9; Class B-1:  
17025T\*BT7; Class B-2:  
17025T\*BU4; Class B-3:  
17025T\*BV2; Class B-4:  
17025T\*BW0; Class B-5:  
17025T\*BX8  
Startup/Issue Date: 07/30/2007

**CWMBS 2007-HY4, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025R\*AA3; Class 1-A-2:  
17025R\*AB1; Class 1-A-3:  
17025R\*AC9; Class 1-A-3X:  
17025R\*AD7; Class 1-A-4:  
17025R\*AE5; Class 1-A-4X:  
17025R\*AF2; Class 2-A-1:  
17025R\*AG0; Class 2-A-2:  
17025R\*AH8; Class 3-A-1:  
17025R\*AJ4; Class 3-A-2:  
17025R\*AK1; Class A-R:  
17025R\*AL9; Class A-R:  
17025R\*AL9; Class M:  
17025R\*AM7; Class B-1:  
17025R\*AN5; Class B-2:  
17025R\*AP0; Class B-3:  
17025R\*AT2; Class B-4:  
17025R\*AU9; Class B-5:  
17025R\*AV7; Class 1-P:  
17025R\*AQ8; Class 2-P:  
17025R\*AR6; Class 3-P:  
17025R\*AS4  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-HY6, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025M\*AA4; Class 1-A-2:  
17025M\*AB2; Class 1-A-1X:  
17025M\*AR7; Class 2-A-1:  
17025M\*AC0; Class 2-A-2:  
17025M\*AD8; Class 3-A-1:  
17025M\*AE6; Class 3-A-2:  
17025M\*AF3; Class 3-A-1X:  
17025M\*AS5; Class 4-A-1:  
17025M\*AG1; Class 4-A-2:  
17025M\*AH9; Class A-R:  
17025M\*AQ9; Class A-R:  
17025M\*AQ9; Class M:  
17025M\*AJ5; Class B-1:  
17025M\*AK2; Class B-2:  
17025M\*AL0; Class B-3:  
17025M\*AM8; Class B-4:  
17025M\*AN6; Class B-5:  
17025M\*AP1  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-HY6, MIDDLE TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025M\*AA4; Class 1-A-2:  
17025M\*AB2; Class 1-A-1X:  
17025M\*AR7; Class 2-A-1:  
17025M\*AC0; Class 2-A-2:  
17025M\*AD8; Class 3-A-1:  
17025M\*AE6; Class 3-A-2:  
17025M\*AF3; Class 3-A-1X:  
17025M\*AS5; Class 4-A-1:  
17025M\*AG1; Class 4-A-2:  
17025M\*AH9; Class A-R:  
17025M\*AQ9; Class A-R:  
17025M\*AQ9; Class M:  
17025M\*AJ5; Class B-1:  
17025M\*AK2; Class B-2:  
17025M\*AL0; Class B-3:  
17025M\*AM8; Class B-4:  
17025M\*AN6; Class B-5:  
17025M\*AP1  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-HY6, LOWER TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025M\*AA4; Class 1-A-2:  
17025M\*AB2; Class 1-A-1X:  
17025M\*AR7; Class 2-A-1:  
17025M\*AC0; Class 2-A-2:  
17025M\*AD8; Class 3-A-1:  
17025M\*AE6; Class 3-A-2:  
17025M\*AF3; Class 3-A-1X:  
17025M\*AS5; Class 4-A-1:  
17025M\*AG1; Class 4-A-2:  
17025M\*AH9; Class A-R:  
17025M\*AQ9; Class A-R:  
17025M\*AQ9; Class M:  
17025M\*AJ5; Class B-1:  
17025M\*AK2; Class B-2:  
17025M\*AL0; Class B-3:  
17025M\*AM8; Class B-4:  
17025M\*AN6; Class B-5:  
17025M\*AP1  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-18, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544J\*AA4; Class 1-A-2:  
12544J\*AB2; Class 1-A-3:  
12544J\*AR7; Class 1-X:  
12544J\*AC0; Class 1-PO:  
12544J\*AD8; Class 2-A-1:  
12544J\*AE6; Class 2-A-2:  
12544J\*AF3; Class 2-X:  
12544J\*AG1; Class 2-PO:  
12544J\*AH9; Class A-R:  
12544J\*AJ5; Class A-R:  
12544J\*AJ5; Class M:  
12544J\*AK2; Class B-1:  
12544J\*AL0; Class B-2:  
12544J\*AM8; Class B-3:  
12544J\*AN6; Class B-4:  
12544J\*AP1; Class B-5:  
12544J\*AQ9  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-18, SUBSIDIARY REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544J\*AA4; Class 1-A-2:  
12544J\*AB2; Class 1-A-3:  
12544J\*AR7; Class 1-X:  
12544J\*AC0; Class 1-PO:  
12544J\*AD8; Class 2-A-1:  
12544J\*AE6; Class 2-A-2:  
12544J\*AF3; Class 2-X:  
12544J\*AG1; Class 2-PO:  
12544J\*AH9; Class A-R:  
12544J\*AJ5; Class A-R:  
12544J\*AJ5; Class M:  
12544J\*AK2; Class B-1:  
12544J\*AL0; Class B-2:  
12544J\*AM8; Class B-3:  
12544J\*AN6; Class B-4:  
12544J\*AP1; Class B-5:  
12544J\*AQ9  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-HY4, MIDDLE TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025R\*AA3; Class 1-A-2:  
17025R\*AB1; Class 1-A-3:  
17025R\*AC9; Class 1-A-3X:  
17025R\*AD7; Class 1-A-4:  
17025R\*AE5; Class 1-A-4X:  
17025R\*AF2; Class 2-A-1:  
17025R\*AG0; Class 2-A-2:  
17025R\*AH8; Class 3-A-1:  
17025R\*AJ4; Class 3-A-2:  
17025R\*AK1; Class A-R:  
17025R\*AL9; Class A-R:  
17025R\*AL9; Class M:  
17025R\*AM7; Class B-1:  
17025R\*AN5; Class B-2:  
17025R\*AP0; Class B-3:  
17025R\*AT2; Class B-4:  
17025R\*AU9; Class B-5:  
17025R\*AV7; Class 1-P:  
17025R\*AQ8; Class 2-P:  
17025R\*AR6; Class 3-P:  
17025R\*AS4  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-HY4, LOWER TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
17025R\*AA3; Class 1-A-2:  
17025R\*AB1; Class 1-A-3:  
17025R\*AC9; Class 1-A-3X:  
17025R\*AD7; Class 1-A-4:  
17025R\*AE5; Class 1-A-4X:  
17025R\*AF2; Class 2-A-1:  
17025R\*AG0; Class 2-A-2:  
17025R\*AH8; Class 3-A-1:  
17025R\*AJ4; Class 3-A-2:  
17025R\*AK1; Class A-R:  
17025R\*AL9; Class A-R:  
17025R\*AL9; Class M:  
17025R\*AM7; Class B-1:

17025R\*AN5; Class B-2:  
17025R\*AP0; Class B-3:  
17025R\*AT2; Class B-4:  
17025R\*AU9; Class B-5:  
17025R\*AV7; Class 1-P:  
17025R\*AQ8; Class 2-P:  
17025R\*AR6; Class 3-P:  
17025R\*AS4  
Startup/Issue Date: 09/28/2007

**CWMBS 2007-17, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544K\*AA1; Class 1-A-2:  
12544K\*AB9; Class 1-A-3:  
12544K\*AC7; Class 1-A-4:  
12544K\*AD5; Class 1-A-5:  
12544K\*AY9; Class 1-A-6:  
12544K\*AZ6; Class 1-X:  
12544K\*AE3; Class 1-PO:  
12544K\*BA0; Class 2-A-1:  
12544K\*AF0; Class 2-A-2:  
12544K\*AG8; Class 2-A-3:  
12544K\*BB8; Class 2-A-4:  
12544K\*BC6; Class 2-A-5:  
12544K\*BD4; Class 2-X:  
12544K\*AH6; Class 2-PO:  
12544K\*BE2; Class 3-A-1:  
12544K\*AJ2; Class 3-A-2:  
12544K\*AK9; Class 3-X:  
12544K\*AL7; Class 4-A-1:  
12544K\*AM5; Class 4-A-2:  
12544K\*AN3; Class 4-X:  
12544K\*AP8; Class 4-PO:  
12544K\*AQ6; Class A-R:  
12544K\*AU7; Class A-R:  
12544K\*AU7; Class M:  
12544K\*AV5; Class B-1:  
12544K\*AW3; Class B-2:  
12544K\*AX1; Class B-3:  
12544K\*AR4; Class B-4:  
12544K\*AS2; Class B-5:  
12544K\*AT0  
Startup/Issue Date: 08/30/2007

**CWMBS 2007-17, SUB-WAC REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544K\*AA1; Class 1-A-2:  
12544K\*AB9; Class 1-A-3:  
12544K\*AC7; Class 1-A-4:  
12544K\*AD5; Class 1-A-5:  
12544K\*AY9; Class 1-A-6:  
12544K\*AZ6; Class 1-X:  
12544K\*AE3; Class 1-PO:  
12544K\*BA0; Class 2-A-1:  
12544K\*AF0; Class 2-A-2:  
12544K\*AG8; Class 2-A-3:  
12544K\*BB8; Class 2-A-4:  
12544K\*BC6; Class 2-A-5:  
12544K\*BD4; Class 2-X:  
12544K\*AH6; Class 2-PO:  
12544K\*BE2; Class 3-A-1:  
12544K\*AJ2; Class 3-A-2:  
12544K\*AK9; Class 3-X:  
12544K\*AL7; Class 4-A-1:  
12544K\*AM5; Class 4-A-2:  
12544K\*AN3; Class 4-X:  
12544K\*AP8; Class 4-PO:



12544K\*AK6; Class A-R:  
12544K\*AU7; Class A-R:  
12544K\*AU7; Class M:  
12544K\*AV5; Class B-1:  
12544K\*AW3; Class B-2:  
12544K\*AX1; Class B-3:  
12544K\*AR4; Class B-4:  
12544K\*AS2; Class B-5:  
12544K\*AT0  
Startup/Issue Date: 08/30/2007

**CWMB5 2007-19, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544P\*AA0; Class 1-A-2:  
12544P\*AB8; Class 1-A-3:  
12544P\*AC6; Class 1-X:  
12544P\*AD4; Class 2-A-1:  
12544P\*AF9; Class 2-A-2:  
12544P\*AG7; Class 2-A-3:  
12544P\*AH5; Class 2-X:  
12544P\*AJ1; Class 1-PO:  
12544P\*AE2; Class 2-PO:  
12544P\*AK8; Class A-R:  
12544P\*AL6; Class A-R:  
12544P\*AL6; Class 1-M:  
12544P\*AM4; Class 1-B-1:  
12544P\*AN2; Class 1-B-2:  
12544P\*AP7; Class 2-M:  
12544P\*AQ5; Class 2-B-1:  
12544P\*AR3; Class 2-B-2:  
12544P\*AS1; Class 1-B-3:  
12544P\*AT9; Class 1-B-4:  
12544P\*AU6; Class 1-B-5:  
12544P\*AV4; Class 2-B-3:  
12544P\*AW2; Class 2-B-4:  
12544P\*AX0; Class 2-B-5:  
12544P\*AY8  
Startup/Issue Date: 10/30/2007

**CWMB5 2007-HY7, MASTER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544H\*AA8; Class 1-A-2:  
12544H\*AB6; Class 1-A-1X:  
12544H\*AR1; Class 2-A-1A:  
12544H\*AC4; Class 2-A-1B:  
12544H\*AD2; Class 2-A-X:  
12544H\*AE9; Class 3-A-1A:  
12544H\*AE0; Class 3-A-1B:  
12544H\*AW0; Class 3-A-1C:  
12544H\*BC3; Class 3-A-2:  
12544H\*AF7; Class 3-A-X:  
12544H\*AT7; Class 4-A-1A:  
12544H\*AG5; Class 4-A-1B:  
12544H\*AX8; Class 4-A-1C:  
12544H\*BD1; Class 4-A-2:  
12544H\*AH3; Class 4-A-X:  
12544H\*AU4; Class A-1:  
12544H\*AY6; Class A-2:  
12544H\*AZ3; Class A-3:  
12544H\*BA7; Class A-4:  
12544H\*BF6; Class A-5:  
12544H\*BE9; Class A-R:  
12544H\*AQ3; Class A-R:  
12544H\*AJ9; Class B-1:  
12544H\*AK6; Class B-2:  
12544H\*AL4; Class B-3:  
12544H\*AM2; Class B-4:  
12544H\*AN0; Class B-5:  
12544H\*AP5; Class 1-P:  
12544H\*BG4; Class 2-P:  
12544H\*BH2; Class 3-P:  
12544H\*BJ8; Class 4-P:  
12544H\*BK5

12544H\*AK6; Class B-2:  
12544H\*AL4; Class B-3:  
12544H\*AM2; Class B-4:  
12544H\*AN0; Class B-5:  
12544H\*AP5; Class 1-P:  
12544H\*BG4; Class 2-P:  
12544H\*BH2; Class 3-P:  
12544H\*BJ8; Class 4-P:  
12544H\*BK5  
Startup/Issue Date: 10/30/2007

**CWMB5 2007-HY7, MIDDLE TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544H\*AA8; Class 1-A-2:  
12544H\*AB6; Class 1-A-1X:  
12544H\*AR1; Class 2-A-1A:  
12544H\*AC4; Class 2-A-1B:  
12544H\*AD2; Class 2-A-X:  
12544H\*AE9; Class 3-A-1A:  
12544H\*AE0; Class 3-A-1B:  
12544H\*AW0; Class 3-A-1C:  
12544H\*BC3; Class 3-A-2:  
12544H\*AF7; Class 3-A-X:  
12544H\*AT7; Class 4-A-1A:  
12544H\*AG5; Class 4-A-1B:  
12544H\*AX8; Class 4-A-1C:  
12544H\*BD1; Class 4-A-2:  
12544H\*AH3; Class 4-A-X:  
12544H\*AU4; Class A-1:  
12544H\*AY6; Class A-2:  
12544H\*AZ3; Class A-3:  
12544H\*BA7; Class A-4:  
12544H\*BF6; Class A-5:  
12544H\*BE9; Class A-R:  
12544H\*AQ3; Class A-R:  
12544H\*AQ3; Class M:  
12544H\*AJ9; Class B-1:  
12544H\*AK6; Class B-2:  
12544H\*AL4; Class B-3:  
12544H\*AM2; Class B-4:  
12544H\*AN0; Class B-5:  
12544H\*AP5; Class 1-P:  
12544H\*BG4; Class 2-P:  
12544H\*BH2; Class 3-P:  
12544H\*BJ8; Class 4-P:  
12544H\*BK5  
Startup/Issue Date: 10/30/2007

**CWMB5 2007-HY7, LOWER TIER REMIC**

William Herrmann, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12544H\*AA8; Class 1-A-2:  
12544H\*AB6; Class 1-A-1X:  
12544H\*AR1; Class 2-A-1A:  
12544H\*AC4; Class 2-A-1B:  
12544H\*AD2; Class 2-A-X:  
12544H\*AE9; Class 3-A-1A:  
12544H\*AE0; Class 3-A-1B:  
12544H\*AW0; Class 3-A-1C:  
12544H\*BC3; Class 3-A-2:  
12544H\*AF7; Class 3-A-X:  
12544H\*AT7; Class 4-A-1A:  
12544H\*AG5; Class 4-A-1B:  
12544H\*AX8; Class 4-A-1C:

12544H\*BD1; Class 4-A-2:  
12544H\*AH3; Class 4-A-X:  
12544H\*AU4; Class A-1:  
12544H\*AY6; Class A-2:  
12544H\*AZ3; Class A-3:  
12544H\*BA7; Class A-4:  
12544H\*BF6; Class A-5:  
12544H\*BE9; Class A-R:  
12544H\*AQ3; Class A-R:  
12544H\*AQ3; Class M:  
12544H\*AJ9; Class B-1:  
12544H\*AK6; Class B-2:  
12544H\*AL4; Class B-3:  
12544H\*AM2; Class B-4:  
12544H\*AN0; Class B-5:  
12544H\*AP5; Class 1-P:  
12544H\*BG4; Class 2-P:  
12544H\*BH2; Class 3-P:  
12544H\*BJ8; Class 4-P:  
12544H\*BK5  
Startup/Issue Date: 10/30/2007

**CWMB5 2006-J1, 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:  
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\*YA0; Class A-R:  
126694\*YA0; Class M:  
126694\*YB8; Class B-1:  
126694\*YC6; Class B-2:  
126694\*YD4; Class B-3:  
126694\*YE2; Class B-4:  
126694\*YF9; Class B-5:  
126694\*YG7; Class P:  
126694\*YH5  
Startup/Issue Date: 01/30/2006

**CWMB5 2006-OA4 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\*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

**CWMB5 2006-OA5 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:  
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; Class 3-P:  
126694\*R42; Class R-X:  
126694\*R59  
Startup/Issue Date: 02/27/2006

**CWMB5 2006-OA5 REMIC 1A**

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; Class 3-P:  
126694\*R42; Class R-X:  
126694\*R59  
Startup/Issue Date: 02/27/2006







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; Class R-X:  
126694\*ZW1  
Startup/Issue Date: 01/30/2006

**CWBS 2006-3 REMIC 1P**  
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; Class R-X:  
126694\*ZW1  
Startup/Issue Date: 01/30/2006

**DBALT Mortgage Loan Trust  
Mortgage P/T Cert Series 2007-4  
REMIC II**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000  
CUSIP: Class II-A: 25151J\*AB8;  
Class P: 25151J\*AC6  
Startup/Issue Date: 10/24/2007

**DBALT Mortgage Loan Trust  
Mortgage P/T Cert Series 2007-4  
REMIC I**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A: 25151J\*AA0;  
Class P: 25151J\*AC6  
Startup/Issue Date: 10/24/2007

**DBARN Net Interest Margin Ser-  
ies 2007-1N NOTES**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1:  
24022X\*AA9; Class N-2:  
24022X\*AB7  
Startup/Issue Date: 07/23/2007

**DBARN Net Interest Margin Ser-  
ies 2007-OA3N Notes**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1: 23304K\*A88;  
Class N-2: 23304K\*AB6; Class  
N-3: 23304K\*AC4; Class N-4:  
23304K\*AD2  
Startup/Issue Date: 07/23/2007

**DBARN Net Interest Margin Ser-  
ies 2007-OA4N Notes**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1: 240227\*AA6;  
Class N-2: 240227\*AB4; Class  
N-3: 240227\*AC2; Class N-4:  
240227\*ADO  
Startup/Issue Date: 07/23/2007

**DBARN Net Interest Margin Ser-  
ies 2007-OA5N Notes**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1:  
23304H\*AA5; Class N-2:  
23304H\*AB3; Class N-3:  
23304H\*AC1; Class N-4:  
23304H\*AD9  
Startup/Issue Date: 08/22/2007

**Deutsche ALT-A Securities Mtg  
Loan Trust Mtg P/T Cert Ser  
2007-2 Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
25152B\*AA6; Class I-A-2:  
25152B\*AB4; Class I-X-1:  
25152B\*AC2; Class I-X-2:  
25152B\*AD0; Class II-A-1:  
25152B\*AE8; Class II-A-2:  
25152B\*AF5; Class II-X-1:  
25152B\*AG3; Class II-X-2:  
25152B\*AH1; Class M-1:  
25152B\*AJ7; Class M-2:  
25152B\*AK4; Class M-3:  
25152B\*AL2; Class M-4:  
25152B\*AM0; Class M-5:  
25152B\*AN8; Class M-6:  
25152B\*AP3; Class M-7:  
25152B\*AQ1; Class M-8:  
25152B\*AR9; Class M-9:  
25152B\*AV0; Class CE:  
25152B\*AS7; Class P:  
25152B\*AT5  
Startup/Issue Date: 08/31/2007

**Deutsche Alt-A Securities Inc.  
Mtg PT Ct Ser 2006-AR2 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 A-1-1:  
251508\*AA5; Class A-1-2:  
251508\*AB3; Class A-2:  
251508\*AC1; Class M-1:  
251508\*AD9; Class M-2:  
251508\*AE7; Class M-3:  
251508\*AF4; Class M-4:  
251508\*AG2; Class M-5:  
251508\*AH0; Class M-6:  
251508\*AJ6; Class M-7:  
251508\*AK3; Class M-8:  
251508\*AL1; Class M-9:  
251508\*AM9; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 06/30/2006

**Deutsche Alt-A Securities Mort-  
gage Loan Trust Mtg P/T Cert  
Ser 2007-3 REMIC III**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
25151K\*AA7; Class I-A-2:  
25151K\*AB5; Class II-A-1:  
25151K\*AC3; Class II-A-2:  
25151K\*AD1; Class M-1:  
25151K\*AE9; Class M-2:  
25151K\*AF6; Class M-3:  
25151K\*AG4; Class M-4:  
25151K\*AH2; Class M-5:  
25151K\*AJ8; Class M-6:  
25151K\*AK5; Class M-7:  
25151K\*AL3; Class M-8:  
25151K\*AM1; Class M-9:  
25151K\*AN9; Class CE:  
25151K\*AP4; Class P:

25151K\*AQ2  
Startup/Issue Date: 09/28/2007

**Deutsche Alt-A Securities Mtg.  
Loan Trust Mtg P/T Cert Ser  
2007-OA5 REMIC III**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
25150X\*AA0; Class A-1B:  
25150X\*AR3; Class A-2:  
25150X\*AB8; Class A-3:  
25150X\*AC6; Class M-1:  
25150X\*AD4; Class M-2:  
25150X\*AE2; Class M-3:  
25150X\*AF9; Class M-4:  
25150X\*AG7; Class M-5:  
25150X\*AH5; Class M-6:  
25150X\*AJ1; Class M-7:  
25150X\*AK8; Class CE:  
25150X\*AL6; Class P:  
25150X\*AP7  
Startup/Issue Date: 07/31/2007

**Deutsche Mortgage Securities,  
Inc. Re-REMIC Trust Certificates  
Ser 2007-RS1 REMIC II**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 25157K\*AA1;  
Class A-2: 25157K\*AB9; Class  
A-X: 25157K\*AC7  
Startup/Issue Date: 09/28/2007

**Deutsche Mortgage Securities,  
Inc. Re-REMIC Trust Certificates  
Ser 2007-RS3 REMIC II**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 25156V\*AA8;  
Class A-2: 25156V\*AB6; Class  
A-X: 25156V\*AC4  
Startup/Issue Date: 09/25/2007

**DSLA Mortgage Loan Trust Mtg  
Loan P/T Cert Ser 2007-AR1 Up-  
per-Tier REMIC**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1A-1A:  
23333Y\*AA3; Class 1A-1B:  
23333Y\*AB1; Class 2A-1A:  
23333Y\*AC9; Class 2A-1B:  
23333Y\*AD7; Class 2A-1C:  
23333Y\*AE5; Class M-1:  
23333Y\*AF2; Class M-2:  
23333Y\*AG0; Class M-3:  
23333Y\*AH8; Class M-4:



23333Y\*AJ4; Class M-5:  
23333Y\*AK1; Class M-6:  
23333Y\*AL9; Class M-7:  
23333Y\*AM7; Class M-8:  
23333Y\*AN5; Class M-9:  
23333Y\*AP0; Class C:  
23333Y\*AQ8; Class P:  
23333Y\*AR6  
Startup/Issue Date: 02/22/2007

**Ellington Loan Acquisition  
Trust Mtg. P/T Certs. Series  
2007-1 Class P REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 08/30/2007

**Ellington Loan Acquisition  
Trust Mtg. P/T Certs. Series  
2007-1 Class X REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X: N/A; Class IO:  
N/A  
Startup/Issue Date: 08/30/2007

**Ellington Loan Acquisition  
Trust Mtg. P/T Certs. Series  
2007-1 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 288542\*AA1;  
Class A-2A1: 288542\*AB9; Class  
A-2A2: 288542\*AR4; Class A-2B:  
288542\*AC7; Class A-2C:  
288542\*AD5; Class A-2D:  
288542\*AE3; Class M-1:  
288542\*AF0; Class M-2:  
288542\*AG8; Class M-3:  
288542\*AH6; Class M-4:  
288542\*AJ2; Class M-5:  
288542\*AK9; Class M-6:  
288542\*AL7; Class B-1:  
288542\*AM5; Class B-2:  
288542\*AN3; Class B-3:  
288542\*AP8; Class B-4:  
288542\*AQ6  
Startup/Issue Date: 08/30/2007

**Ellington Loan Acquisition  
Trust Mtg. P/T Certs. Series  
2007-2 Class X REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X: N/A; Class IO:  
N/A  
Startup/Issue Date: 10/05/2007

**Ellington Loan Acquisition Trust  
Mtg. P/T Certs. Series 2007-2  
Class P REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 10/05/2007

**Ellington Loan Acquisition  
Trust Mtg. P/T Certs. Series  
2007-2 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 288547\*AA0;  
Class A-2A: 288547\*AB8; Class  
A-2B: 288547\*AC6; Class A-2C:  
288547\*AD4; Class A-2D:  
288547\*AE2; Class A-2E:  
288547\*AR3; Class A-2F:  
288547\*AS1; Class M-1A:  
288547\*AF9; Class M-1B:  
288547\*AT9; Class M-2A:  
288547\*AG7; Class M-2B:  
288547\*AU6; Class M-3:  
288547\*AH5; Class M-4A:  
288547\*AJ1; Class M-4B:  
288547\*AV4; Class M-5:  
288547\*AK8; Class M-6:  
288547\*AL6; Class B-1:  
288547\*AM4; Class B-2:  
288547\*AN2; Class B-3:  
288547\*AP7; Class B-4:  
288547\*AQ5  
Startup/Issue Date: 10/05/2007

**FIRST HORIZON ALTERNATIVE  
MTG.SECURITIES TR.2007-AA2  
LOWER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON ALTERNATIVE  
MTG SECURITIES TR 2007-FA4  
UPPER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON MORTGAGE  
PASS-THROUGH TRUST 2007-4  
UPPER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON MORTGAGE  
PASS-THROUGH TRUST 2007-4  
LOWER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON MORTGAGE  
PASS-THROUGH TRUST 2007-4  
MIDDLE REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON MORTGAGE  
PASS-THROUGH TR. 2007-AR2  
LOWER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON ALTERNATIVE  
MTG SECURITIES TR 2007-FA4  
LOWER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON MORTGAGE  
PASS-THROUGH TRUST  
2007-AR2 UPPER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON ALTERNATIVE  
MTG. SECURITIES TR.2007-AA2  
UPPER REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP:  
Startup/Issue Date: 06/29/2007

**FIRST HORIZON ALTERNATIVE  
MTG SECURITIES TR 2007-FA4  
MIDDLE REMIC**

Kelly Crosson, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 4W  
New York, NY 10286

Tel: (212) 815-3235

CUSIP: Class : 32053C\*AA0;  
Class : 32053C\*AB8; Class :  
32053C\*AC6; Class :  
32053C\*AN2; Class :  
32053C\*AD4; Class :  
32053C\*AE2; Class :  
32053C\*AG7; Class :  
32053C\*AH5; Class :  
32053C\*AJ1; Class :  
32053C\*AK8; Class :  
32053C\*AL6; Class :  
32053C\*AM4; Class :  
32052W\*AA7; Class :  
32052W\*AB5; Class :  
32052W\*AC3; Class :  
32052W\*AD1; Class :  
32052W\*AE9; Class :  
32052W\*AF6; Class :  
32052W\*AG4; Class :  
32052W\*AH2; Class :  
32052W\*AJ8; Class :  
32052W\*AK5; Class :  
32052W\*AL3; Class :  
32052W\*AM1; Class :  
32052W\*AN9; Class :  
32052W\*AP4; Class :  
32052W\*AQ2; Class :  
32052W\*AR0; Class :  
32052W\*AR0; Class :  
32052W\*AS8; Class :  
32052W\*AT6; Class :  
32052W\*AU3; Class :  
32052W\*AV1; Class :  
32052W\*AW9; Class :  
32052W\*AX7; Class :  
32052W\*AY5; Class :  
32052W\*AZ2; Class :  
32056C\*AA7; Class :  
32056C\*AB5; Class :  
32056C\*AC3; Class :  
32056C\*AD1; Class :  
32056C\*AE9; Class :  
32056C\*AF6; Class :  
32056C\*AG4; Class :  
32056C\*AH2; Class :  
32056C\*AJ8; Class :  
32056C\*AK5; Class :  
32056C\*AL3; Class :  
32056C\*AM1; Class :  
32056C\*AN9; Class :  
32056C\*AP4; Class :  
32056C\*AQ2;  
Class : 32056C\*AR0; Class :  
32056C\*AS8; Class :  
32056C\*AT6; Class :  
32056C\*AU3; Class :  
32056C\*AV1; Class :  
32056C\*AW9; Class :  
32056C\*AX7; Class :  
32056C\*AY5; Class :  
32056C\*AZ2; Class :  
32056C\*BA6; Class :  
32056C\*BB4; Class :  
32056C\*BC2; Class :  
32055G\*AA9; Class :  
32055G\*AB7; Class :  
32055G\*AC5; Class :  
32055G\*AD3; Class :  
32055G\*AD3; Class :  
32055G\*AE1; Class :  
32055G\*AF8; Class :  
32055G\*AG6; Class :

32055G\*AH4; Class :  
32055G\*AJ0; Class :  
32055G\*AK7; Class :  
32055G\*AL5; Class :  
32055G\*AM3; Class :  
32055G\*AN1; Class :  
32055G\*AP6  
Startup/Issue Date: 06/29/2007

**FREDDIE MAC REMIC, SERIES R014**

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

CUSIP: Class AB: 31397K\*P62;  
Class AX: 31397K\*PM7; Class  
BA: 31397K\*PP0; Class VA:  
31397K\*PY1; Class VB:  
31397K\*PZ8; Class ZA:  
31397K\*Q38  
Startup/Issue Date: 10/16/2007

**FREDDIE MAC REMIC, SERIES 3370**

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

CUSIP: Class AA:  
31397K\*RW3; Class AO:  
31397K\*RX1; Class BB:  
31397K\*RY9; Class CC:  
31397K\*RZ6; Class DD:  
31397K\*S28; Class EE:  
31397K\*S36; Class FB:  
31397K\*S44; Class FH:  
31397K\*S77; Class FM:  
31397K\*S93; Class FW:  
31397K\*SA0; Class FY:  
31397K\*SB8; Class GA:  
31397K\*SC6; Class GB:  
31397K\*SD4; Class GC:  
31397K\*SE2; Class GG:  
31397K\*SF9; Class GM:  
31397K\*SG7; Class GN:  
31397K\*SH5; Class JA:  
31397K\*SJ1; Class JC:  
31397K\*SK8; Class JD:  
31397K\*SL6; Class JE:  
31397K\*SM4; Class JJ:  
31397K\*SN2; Class MI:  
31397K\*SP7; Class NI:  
31397K\*SQ5; Class OP:  
31397K\*SR3; Class PJ:  
31397K\*SS1; Class QJ:  
31397K\*SU6; Class SH:  
31397K\*SY8; Class SM:  
31397K\*SZ5; Class SO:  
31397K\*T27; Class SQ:  
31397K\*T35; Class TF:  
31397K\*T43; Class TS:  
31397K\*T50; Class UO:  
31397K\*T68; Class ZA:  
31397K\*T76; Class ZB:  
31397K\*T84  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3372**

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: 31397K\*Q46;  
Class BD: 31397K\*Q53; Class F:  
31397K\*Q61; Class S:  
31397K\*Q87  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3373**

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: 31397K\*TY7;  
Class BA: 31397K\*TZ4; Class BB:  
31397K\*U25; Class BC:  
31397K\*U33; Class CF:  
31397K\*U90; Class CT:  
31397K\*UA7; Class EA:  
31397K\*UB5; Class EB:  
31397K\*UC3; Class EC:  
31397K\*UD1; Class ED:  
31397K\*UE9; Class EG:  
31397K\*UF6; Class FA:  
31397K\*UG4; Class FG:  
31397K\*UH2; Class GG:  
31397K\*UJ8; Class JO:  
31397K\*UK5; Class JT:  
31397K\*UL3; Class LO:  
31397K\*UN9; Class MO:  
31397K\*UQ2; Class SC:  
31397K\*UT6; Class SD:  
31397K\*UU3  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3374**

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: 31397K\*XN6;  
Class DA: 31397K\*XP1; Class  
DB: 31397K\*XQ9; Class DC:  
31397K\*XR7; Class DD:  
31397K\*XS5; Class DE:  
31397K\*XT3; Class DG:  
31397K\*XU0; Class DH:  
31397K\*XV8; Class DI:  
31397K\*XW6; Class DJ:  
31397K\*XX4; Class DK:  
31397K\*XY2; Class DO:  
31397K\*XZ9; Class FT:  
31397K\*Y21; Class FD:  
31397K\*Y39; Class FZ:  
31397K\*Y47; Class MT:  
31397K\*Y54; Class SD:  
31397K\*Y70  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3375**

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: 31397K\*X48;  
Class AZ: 31397K\*X63; Class FB:  
31397K\*X71; Class FQ:  
31397K\*X97; Class FX:  
31397K\*XA4; Class MF:  
31397K\*XB2; Class MI:  
31397K\*XC0; Class MS:  
31397K\*XD8; Class NF:  
31397K\*XE6; Class NI:  
31397K\*XF3; Class NS:  
31397K\*XG1; Class SQ:  
31397K\*XK2; Class VA:  
31397K\*XM8  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3376**

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: 31397K\*YV7;  
Class AA: 31397K\*YW5; Class  
AC: 31397K\*YX3; Class AD:  
31397K\*YY1; Class BA:  
31397K\*Z20; Class BB:  
31397K\*Z38; Class BC:  
31397K\*Z46; Class BL:  
31397K\*Z53; Class BM:  
31397K\*Z61; Class CA:  
31397K\*Z79; Class CC:  
31397K\*Z87; Class CI:  
31397K\*Z95; Class CO:  
31397K\*ZA2; Class DD:  
31397K\*AB0; Class EO:  
31397K\*ZC8; Class ES:  
31397K\*ZD6; Class FA:  
31397K\*ZE4; Class FB:  
31397K\*ZF1; Class FD:  
31397K\*ZG9; Class FM:  
31397K\*ZH7; Class HH:  
31397K\*ZL8; Class MA:  
31397K\*ZN4; Class MC:  
31397K\*ZP9; Class MD:  
31397K\*ZQ7; Class MH:  
31397K\*ZR5; Class MM:  
31397K\*ZS3; Class OA:  
31397K\*ZT1; Class OC:  
31397K\*ZY8; Class OG:  
31397K\*ZV6; Class OX:  
31397K\*ZY0; Class SA:  
31397P\*2E9; Class SD:  
31397P\*2G4; Class SE:  
31397P\*2H2; Class SI:  
31397P\*2J8; Class SJ:  
31397P\*2K5; Class SX:  
31397P\*2Q2; Class TA:  
31397P\*2R0; Class TB:  
31397P\*2S8; Class TI:  
31397P\*2T6; Class Z:  
31397P\*2U3; Class ZA:  
31397P\*2V1  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3377**

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: 31397K\*Q95;  
Class AD: 31397K\*TA9; Class  
BU: 31397K\*QD6; Class BV:  
31397K\*QE4; Class BZ:  
31397K\*QF1; Class IA:  
31397K\*TB7; Class VA:  
31397K\*QH7; Class VB:  
31397K\*QJ3; Class Z:  
31397K\*QK0  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3378**

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: 31397K\*QN4;  
Class BB: 31397K\*QP9; Class  
CC: 31397K\*QQ7; Class DD:  
31397K\*QR5; Class FA:  
31397K\*QS3; Class FB:  
31397K\*QT1; Class FC:  
31397K\*QU8; Class FD:  
31397K\*QV6; Class FG:  
31397K\*QX2; Class FH:  
31397K\*QY0; Class FX:  
31397K\*QZ7; Class FY:  
31397K\*R29; Class KA:  
31397K\*R37; Class KO:  
31397K\*R45; Class MA:  
31397K\*R52; Class MI:  
31397K\*RA1; Class NA:  
31397K\*RC7; Class NB:  
31397K\*RD5; Class NC:  
31397K\*RE3; Class ND:  
31397K\*RF0; Class NI:  
31397K\*RH6; Class NJ:  
31397K\*RJ2; Class NO:  
31397K\*RK9; Class NY:  
31397K\*RL7; Class QA:  
31397K\*RM5; Class SN:  
31397K\*RP8; Class SP:  
31397K\*RQ6; Class UA:  
31397K\*RR4; Class UB:  
31397K\*RS2; Class UD:  
31397K\*RT0; Class UG:  
31397K\*RU7; Class UI:  
31397K\*RV5  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3379**

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: 31397K\*VB4;  
Class AC: 31397K\*VC2; Class  
AF: 31397K\*VD0; Class AI:  
31397K\*VE8; Class AO:  
31397K\*VF5; Class JA:  
31397K\*VH1; Class JV:  
31397K\*VK4; Class JW:  
31397K\*VL2; Class JZ:  
31397K\*VM0  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES 3380**



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: 31397K\*TE1;  
Class CO: 31397K\*TF8; Class F:  
31397K\*TG6; Class FE:  
31397K\*TH4; Class FM:  
31397K\*TJ0; Class FS:  
31397K\*TL5; Class IP:  
31397K\*TN1; Class LO:  
31397K\*TP6; Class NO:  
31397K\*TR2; Class SI:  
31397K\*TW1; Class SM:  
31397K\*TX9  
Startup/Issue Date: 10/30/2007

**FREDDIE MAC REMIC, SERIES  
3381**

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: 31397K\*VQ1;  
Class AD: 31397K\*VR9; Class  
FA: 31397K\*WR8; Class SA:  
31397K\*WX5; Class VA:  
31397K\*WY3; Class VB:  
31397K\*WZ0; Class ZC:  
31397K\*XX2; Class ZD:  
31397K\*X30  
Startup/Issue Date: 10/30/2007

**GE BUSINESS LOAN TRUST  
2007-1 REMIC 1**

KATHERINE KNOCKE, SECRE-  
TARY  
635 MARYVILLE CENTRE  
DRIVE  
St Louis, MO 63141

Tel:

CUSIP: Class : N/A  
Startup/Issue Date: 05/31/2007

**GE BUSINESS LOAN TRUST  
2007-1 REMIC II**

KATHERINE KNOCKE, SECRE-  
TARY  
635 MARYVILLE CENTRE  
DRIVE  
St Louis, MO 63141

Tel:

CUSIP: Class : 36160R\*AA8;  
Class : 36160R\*AC4; Class :  
36160R\*AE0; Class :  
36160R\*AG5; Class :  
36160R\*AJ9; Class : 36160R\*AL4  
Startup/Issue Date: 05/31/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-040 Issuing  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class FW: 38375K\*YS5;  
Class SW: 38375K\*B76; Class  
ZA: 38375K\*YZ9; Class ZB:  
38375K\*A51; Class FY:  
38375K\*ZG0; Class IY:  
38375K\*A36; Class SJ:  
38375K\*B43; Class JA:  
38375K\*ZL9; Class JO:  
38375K\*ZM7; Class FT:  
38375K\*YR7; Class MT:  
38375K\*YT3; Class SB:  
38375K\*A77; Class SC:  
38375K\*A85; Class SD:  
38375K\*A93; Class SE:  
38375K\*B27; Class FK:  
38375K\*ZA3; Class GO:  
38375K\*ZB1; Class KI:  
38375K\*A44; Class SG:  
38375K\*B35; Class SN:  
38375K\*B68; Class FN:  
38375K\*ZF2; Class IN:  
38375K\*A28; Class OC:  
38375K\*ZN5; Class OP:  
38375K\*ZPO  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-041 Issuing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class F: 38375K\*WQ1;  
Class FA: 38375K\*WR9; Class  
FB: 38375K\*WS7; Class FT:  
38375K\*WT5; Class OL:  
38375K\*WU2; Class SL:  
38375K\*WV0; Class SM:  
38375K\*WW8; Class SN:  
38375K\*WX6; Class AO:  
38375K\*WY4; Class BA:  
38375K\*WZ1; Class BC:  
38375K\*XA5; Class BD:  
38375K\*XB3; Class CA:  
38375K\*XC1; Class CO:  
38375K\*XD9; Class OT:  
38375K\*XE7; Class PA:  
38375K\*XF4; Class PB:  
38375K\*XG2; Class PC:  
38375K\*XH0; Class PO:  
38375K\*XJ6; Class PX:  
38375K\*XK3; Class TM:  
38375K\*XL1; Class TN:  
38375K\*XM9; Class TS:  
38375K\*XN7; Class TX:  
38375K\*XP2; Class WA:  
38375K\*XQ0; Class WB:  
38375K\*XR8; Class WC:  
38375K\*XS6  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-042 Issuing  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class FG: 38375K\*XX5;  
Class FK: 38375K\*XY3; Class FL:  
38375K\*XZ0; Class FM:  
38375K\*YA4; Class FN:  
38375K\*YB2; Class FW:  
38375K\*YC0; Class M1:  
38375K\*YD8; Class PF:

38375K\*YE6; Class PI:  
38375K\*YF3; Class PO:  
38375K\*YG1; Class SB:  
38375K\*YH9; Class SC:  
38375K\*YJ5  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-043 Issuing  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class FA: 38375K\*W81;  
Class ET: 38375K\*X98; Class NA:  
38375K\*Y22; Class NB:  
38375K\*Y30; Class NC:  
38375K\*Y48; Class ND:  
38375K\*Y55; Class QA:  
38375K\*Z54; Class FC:  
38375K\*Z62; Class SC:  
38375K\*Z70; Class ST:  
38375K\*Z88; Class MA:  
38375K\*Z96; Class QB:  
38375K\*2C5; Class SA:  
38375K\*W99; Class SJ:  
38375K\*X23; Class SK:  
38375K\*X31; Class SL:  
38375K\*X49; Class BC:  
38375K\*X56; Class BD:  
38375K\*X64; Class BE:  
38375K\*X72; Class BG:  
38375K\*X80; Class NI:  
38375K\*Y63; Class NJ:  
38375K\*Y71; Class NO:  
38375K\*Y89; Class OC:  
38375K\*Y97; Class OD:  
38375K\*Z21; Class OE:  
38375K\*Z39; Class OG:  
38375K\*Z47; Class MH:  
38375K\*2A9; Class MO:  
38375K\*2B7; Class CO:  
38375K\*2D3; Class MG:  
38375K\*2E1; Class DO:  
38375K\*2F8; Class ME:  
38375K\*2G6  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-046 Issuing  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*H37;  
Class B: 38373M\*H45; Class C:  
38373M\*H52; Class D:  
38373M\*H60; Class Z:  
38373M\*H78; Class IO:  
38373M\*H86  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC TRUST P/T  
Securities Series 2007-047 Issu-  
ing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class CO: 38375K\*D82;  
Class EB: 38375K\*D90; Class EC:  
38375K\*E24; Class ED:  
38375K\*E32; Class EG:  
38375K\*E40; Class EH:  
38375K\*E57; Class EJ:  
38375K\*E65; Class FA:  
38375K\*E73; Class JA:  
38375K\*E81; Class PH:  
38375K\*E99; Class PO:  
38375K\*F23; Class SA:  
38375K\*F31; Class TA:  
38375K\*F49; Class TO:  
38375K\*F56; Class TX:  
38375K\*F64; Class XA:  
38375K\*F72  
Startup/Issue Date: 07/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-052 Issuing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*J27;  
Class B: 38373M\*J35; Class C:  
38373M\*J43; Class Z:  
38373M\*J50; Class IO:  
38373M\*J68; Class IP:  
38373M\*J92; Class MA:  
38373M\*J76; Class MB:  
38373M\*J84; Class PA:  
38373M\*K25  
Startup/Issue Date: 08/30/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-055 Issuing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*K58;  
Class B: 38373M\*K66; Class C:  
38373M\*K74; Class D:  
38373M\*K82; Class Z:  
38373M\*K90; Class IO:  
38373M\*L24  
Startup/Issue Date: 09/28/2007

**Ginnie Mae REMIC Trust P/T  
Securities Series 2007-056 Issuing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class FA: 38375L\*ND8;  
Class KF: 38375L\*NE6; Class KO:  
38375L\*NF3; Class KS:  
38375L\*NG1; Class PA:  
38375L\*NH9; Class PB:  
38375L\*NJ5; Class PC:  
38375L\*NK2; Class PE:  
38375L\*NL0; Class PI:  
38375L\*NM8; Class PO:  
38375L\*NN6; Class QA:  
38375L\*NP1; Class SY:  
38375L\*NQ9; Class UA:  
38375L\*NR7; Class UB:  
38375L\*NS5; Class UC:  
38375L\*NT3; Class UD:

38375L\*NU0; Class IO:  
38375L\*NV8; Class KA:  
38375L\*NW6; Class KB:  
38375L\*NX4; Class KC:  
38375L\*NY2; Class KD:  
38375L\*NZ9; Class KE:  
38375L\*PA2; Class MA:  
38375L\*PBO; Class MI:  
38375L\*PC8; Class NA:  
38375L\*PD6; Class NB:  
38375L\*PE4; Class NC:  
38375L\*PF1; Class NE:  
38375L\*PG9; Class NI:  
38375L\*PH7; Class NJ:  
38375L\*PJ3; Class NO:  
38375L\*PK0; Class NY:  
38375L\*PL8  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-057 Pooling**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class GA: 38375L\*UC2;  
Class GB: 38375L\*UD0; Class  
GC: 38375L\*UE8; Class GD:  
38375L\*UF5; Class GE:  
38375L\*UG3; Class GH:  
38375L\*UH1; Class PF:  
38375L\*UJ7; Class YA:  
38375L\*UM0; Class YB:  
38375L\*UN8; Class YC:  
38375L\*UP3; Class Z:  
38375L\*UQ1; Class A:  
38375L\*UR9; Class FC:  
38375L\*US7; Class FK:  
38375L\*UV0; Class FX:  
38375L\*UW8; Class FZ:  
38375L\*UX6; Class QA:  
38375L\*UY4; Class ZA:  
38375L\*UZ1; Class PO:  
38375L\*UK4; Class SI:  
38375L\*UL2; Class FH:  
38375L\*VJ6; Class FI:  
38375L\*UU2  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-058 Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class FA: 35375L\*JY7;  
Class FB: 38375L\*JZ4; Class JB:  
38375L\*KA7; Class JC:  
38375L\*WC0; Class JD:  
38375L\*WD8; Class JE:  
38375L\*WE6; Class JI:  
38375L\*WF3; Class LF:  
38375L\*KB5; Class PO:  
38375L\*KC3; Class PS:  
38375L\*KD1; Class SA:  
38375L\*KE9; Class WF:  
38375L\*KF6; Class CS:  
38375L\*KG4; Class FC:  
38375L\*KH2; Class IA:  
38375L\*KJ8; Class AF:  
38375L\*KK5; Class AI:  
38375L\*KL3; Class BI:  
38375L\*KM1; Class CI:  
38375L\*KN9; Class DI:

38375L\*KP4; Class FE:  
38375L\*KQ2; Class SD:  
38375L\*KR0  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-059 Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class AB: 38375L\*PM6;  
Class AC: 38375L\*PN4; Class  
AD: 38375L\*PP9; Class AG:  
38375L\*PQ7; Class BA:  
38375L\*PR5; Class DA:  
38375L\*PS3; Class DO:  
38375L\*PT1; Class FA:  
38375L\*PU8; Class FP:  
38375L\*PV6; Class IG:  
38375L\*PW4; Class IO:  
38375L\*PX2; Class PS:  
38375L\*PY0; Class SA:  
38375L\*PZ7; Class Z:  
38375L\*QA1; Class FC:  
38375L\*QB9; Class SC:  
38375L\*QC7; Class EO:  
38375L\*QD5; Class FB:  
38375L\*QE3; Class FM:  
38375L\*QF0; Class IA:  
38375L\*QG8; Class IB:  
38375L\*QH6; Class IC:  
38375L\*QJ2; Class IS:  
38375L\*QK9; Class IT:  
38375L\*QL7; Class IX:  
38375L\*QM5; Class JA:  
38375L\*QN3; Class JB:  
38375L\*QP8; Class JC:  
38375L\*QQ6; Class KA:  
38375L\*QR4; Class KB:  
38375L\*QS2; Class KC:  
38375L\*QT0; Class KE:  
38375L\*QU7; Class KI:  
38375L\*QV5; Class MI:  
38375L\*QW3; Class NF:  
38375L\*QX1; Class SD:  
38375L\*QY9; Class SI:  
38375L\*QZ6; Class SP:  
38375L\*RA0; Class TB:  
38375L\*RB8; Class TO:  
38375L\*RC6; Class ZA:  
38375L\*RD4; Class ZC:  
38375L\*RE2; Class F:  
38375L\*RF9; Class SE:  
38375L\*RG7; Class FH:  
38375L\*RH5; Class SH:  
38375L\*RJ1; Class FJ:  
38375L\*RK8; Class JI:  
38375L\*RL6; Class MT:  
38375L\*RM4; Class FK:  
38375L\*RN2; Class IK:  
38375L\*RP7; Class IM:  
38375L\*RQ5;  
Class TH: 38375L\*RR3; Class  
TM: 38375L\*RS1; Class TN:  
38375L\*RT9; Class TU:  
38375L\*RU6; Class ZT:  
38375L\*RV4  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-060 Issuing REMIC**

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

7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class BF: 38375L\*SK7;  
Class FY: 38375L\*SL5; Class KF:  
38375L\*SW1; Class QF:  
38375L\*SX9; Class QO:  
38375L\*SY7; Class QS:  
38375L\*SZ4; Class QZ:  
38375L\*TA8; Class SI:  
38375L\*TB6; Class SK:  
38375L\*TC4; Class SY:  
38375L\*TD2; Class YA:  
38375L\*TE0; Class YZ:  
38375L\*TF7; Class GA:  
38375L\*SM3; Class GB:  
38375L\*SN1; Class GC:  
38375L\*SP6; Class GD:  
38375L\*SQ4; Class GE:  
38375L\*SR2; Class GH:  
38375L\*SS0; Class GJ:  
38375L\*ST8; Class GK:  
38375L\*SU5; Class GL:  
38375L\*SV3  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-061 Issuing**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class CA: 38375L\*LL2;  
Class CZ: 38375L\*LM0; Class FA:  
38375L\*LN8; Class FB:  
38375L\*LP3; Class FM:  
38375L\*LQ1; Class IO:  
38375L\*LR9; Class PO:  
38375L\*LS7; Class SA:  
38375L\*LT5; Class SB:  
38375L\*LU2; Class SI:  
38375L\*LV0; Class TA:  
38375L\*LW8; Class TB:  
38375L\* LX6; Class TC:  
38375L\*LY4; Class TD:  
38375L\*LZ1; Class TE:  
38375L\*MA5; Class TG:  
38375L\*MB3; Class TH:  
38375L\*MC1; Class TI:  
38375L\*MD9; Class TJ:  
38375L\*ME7; Class TK:  
38375L\*MF4; Class TL:  
38375L\*MG2; Class YC:  
38375L\*MH0; Class YD:  
38375L\*MJ6; Class Z:  
38375L\*MK3; Class MB:  
38375L\*ML1; Class MI:  
38375L\*MM9; Class MM:  
38375L\*MN7; Class VN:  
38375L\*MP2; Class VN:  
38375L\*MQ0  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-063 Issuing**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class AC: 38375L\*TJ9;  
Class A1: 38375L\*TK6; Class B:  
38375L\*TL4; Class FA:  
38375L\*TR1; Class 1C:  
38375L\*TS9; Class PC:

38375L\*TT7; Class SA:  
38375L\*TU4; Class Z:  
38375L\*TV2  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-064 REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class AF: 38375L\*MX5;  
Class AI: 38375L\*MY3; Class AO:  
38375L\*MZ0  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-065 REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class IO: 38373M\*L40  
Startup/Issue Date: 10/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-066 Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A: 38375L\*W63;  
Class VA: 38375L\*W71; Class  
VB: 38375L\*W89; Class ZA:  
38375L\*W97; Class AB:  
38375L\*X21; Class AF:  
38375L\*X39; Class BD:  
38375L\*X47; Class BZ:  
38375L\*X54; Class FA:  
38375L\*X62; Class FD:  
38375L\*X70; Class FE:  
38375L\*X88; Class FG:  
38375L\*X96; Class FJ:  
38375L\*Y20; Class PO:  
38375L\*Y38; Class PS:  
38375L\*Y46; Class SA:  
38375L\*Y53; Class SF:  
38375L\*Y61; Class SV:  
38375L\*2A7; Class SY:  
38375L\*2B5; Class TA:  
38375L\*Y87; Class TI:  
38375L\*Y95; Class TM:  
38375L\*Z29; Class TN:  
38375L\*Z37; Class TW:  
38375L\*Z45; Class TY:  
38375L\*Z52; Class Z:  
38375L\*Z60  
Startup/Issue Date: 11/30/2007

**Ginnie Mae REMIC Trust P/T Securities Series 2007-068 Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046



Tel: (410) 884-2000  
CUSIP: Class AB:  
37375L\*WG1; Class AG:  
37375L\*WH9; Class AH:  
37375L\*WJ5; Class AI:  
37375L\*WK2; Class VA:  
37375L\*WL0; Class VB:  
37375L\*WM8; Class ZA:  
37375L\*WN6; Class FA:  
37375L\*WP1; Class SA:  
37375L\*WQ9; Class BI:  
37375L\*WR7; Class CG:  
37375L\*WS5; Class CI:  
37375L\*WT3; Class DI:  
37375L\*WU0; Class EI:  
37375L\*WV8; Class FB:  
37375L\*WW6; Class FH:  
37375L\*WX4; Class GI:  
37375L\*WY2; Class HA:  
37375L\*WZ9; Class HB:  
37375L\*XA3; Class HC:  
37375L\*XB1; Class HD:  
37375L\*XC9; Class HE:  
37375L\*XD7; Class HG:  
37375L\*XE5; Class IB:  
37375L\*XF2; Class ID:  
37375L\*XG0; Class IE:  
37375L\*XH8; Class OB:  
37375L\*XJ4; Class OD:  
37375L\*XK1; Class OE:  
37375L\*XL9; Class SB:  
37375L\*XM7; Class SH:  
37375L\*XN5; Class VI:  
37375L\*XPO; Class VL:  
37375L\*XQ8; Class WA:  
37375L\*XR6; Class WB:  
37375L\*XS4; Class WD:  
37375L\*XT2; Class WI:  
37375L\*XU9; Class ZB:  
37375L\*XV7; Class ZX:  
37375L\*XW5  
Startup/Issue Date: 11/29/2007

**GNMA 2007-62 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: 38375L\*LG3  
Startup/Issue Date: 10/30/2007

**GNMA 2007-62 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: 38375L\*LA6;  
Class PO: 38375L\*LB4; Class S:  
38375L\*LC2; Class AF(1):  
38375L\*LD0; Class FB(1):  
38375L\*LE8; Class FI(1):  
38375L\*LF5; Class RR:  
38375L\*LG3  
Startup/Issue Date: 10/30/2007

**GNMA 2007-67 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class IO: 38375L\*D31;  
Class LA: 38375L\*D49; Class LB:  
38375L\*D56; Class LC:  
38375L\*D64; Class PA:  
38375L\*D72; Class PB:  
38375L\*D80; Class PC:

38375L\*D98; Class PE:  
38375L\*E22; Class PI(1):  
38375L\*E30; Class PJ(1):  
38375L\*E48; Class PO(1):  
38375L\*E55; Class PW(1):  
38375L\*E63; Class QD:  
38375L\*E71; Class QI(1):  
38375L\*E89; Class KO(1):  
38375L\*E97; Class BO(1):  
38375L\*F21; Class CI(1):  
38375L\*F39; Class DI(1):  
38375L\*F47; Class FE(1):  
38375L\*F54; Class FH:  
38375L\*F62; Class FZI:  
38375L\*F70; Class HI:  
38375L\*F88; Class JI(1):  
38375L\*F96; Class KI(1):  
38375L\*G20; Class LI(1):  
38375L\*G38; Class NI(1):  
38375L\*G46; Class SI(1):  
38375L\*G53; Class RR:  
38375L\*G61  
Startup/Issue Date: 11/30/2007

**GNMA 2007-67 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38375L\*G61  
Startup/Issue Date: 11/30/2007

**GNMA 2007-70 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class CA: 38375L\*J92;  
Class CB: 38375L\*K25; Class DA:  
38375L\*K33; Class DB:  
38375L\*K41; Class DI:  
38375L\*K58; Class FC:  
38375L\*K66; Class IO(1):  
38375L\*K74; Class MA:  
38375L\*K82; Class MB:  
38375L\*K90; Class MC:  
38375L\*L24; Class MD:  
38375L\*L32; Class ME:  
38375L\*L40; Class MG:  
38375L\*L57; Class MH:  
38375L\*L65; Class MI(1):  
38375L\*L73; Class MJ:  
38375L\*L81; Class NI(1):  
38375L\*L99; Class PGI:  
38375L\*M23; Class PI(1):  
38375L\*M31; Class QE:  
38375L\*M49; Class SC:  
38375L\*M56; Class TM(1):  
38375L\*M64; Class TN(1):  
38375L\*M72; Class AO(1):  
38375L\*M80; Class KA I:  
38375L\*M98; Class KB:  
38375L\*N22; Class KC:  
38375L\*N30; Class KD:  
38375L\*N48; Class KE:  
38375L\*N55; Class KG:  
38375L\*N63; Class KH:  
38375L\*N71; Class LA:  
38375L\*N89; Class LB:  
38375L\*N97; Class LD:  
38375L\*P20; Class LI:  
38375L\*P38; Class LM:  
38375L\*P46; Class LN:  
38375L\*P53; Class LO(1):  
38375L\*P61; Class PE:  
38375L\*P79; Class PL:  
38375L\*P87; Class FA:  
38375L\*P95; Class SA:  
38375L\*Q29; Class RR:

38375L\*Q37  
Startup/Issue Date: 11/30/2007  
**GNMA 2007-70 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38375L\*Q37  
Startup/Issue Date: 11/30/2007

**GNMA 2007-71 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class FD(1):  
38375L\*3D0; Class FE(1):  
38375L\*3E8; Class MA(1):  
38375L\*3F5; Class MB(1):  
38375L\*3G3; Class MC(1):  
38375L\*3H1; Class MD(1):  
38375L\*3J7; Class ME(1):  
38375L\*3K4; Class MG(1):  
38375L\*3L2; Class MH(1):  
38375L\*3M0; Class PZ:  
38375L\*3N8; Class SB:  
38375L\*3P3; Class TA:  
38375L\*3Q1; Class TB:  
38375L\*3R9; Class Z:  
38375L\*3S7; Class FA(1):  
38375L\*3T5; Class KA(1):  
38375L\*3U2; Class KB(1):  
38375L\*3V0; Class KC(1):  
38375L\*3W8; Class SA:  
38375L\*3X6; Class UC:  
38375L\*3Y4; Class UD:  
38375L\*3Z1; Class ZB:  
38375L\*4A5; Class ZC:  
38375L\*4B3; Class ZD:  
38375L\*4C1; Class FC(1):  
38375L\*4D9; Class SC:  
38375L\*4E7; Class ZE:  
38375L\*4F4; Class RR:  
38375L\*4G2  
Startup/Issue Date: 11/30/2007

**GNMA 2007-71 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: 38375L\*4G2  
Startup/Issue Date: 11/30/2007

**GNMA 2007-72 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class DF: 38375L\*U57;  
Class DT: 38375L\*U65; Class HF:  
38375L\*U73; Class HT:  
38375L\*U81; Class KA(1):  
38375L\*U99; Class KZ(1):  
38375L\*V23; Class LZ(1):  
38375L\*2L3; Class MS(1):  
38375L\*V31; Class NF(1):  
38375L\*V49; Class NI(1):  
38375L\*V56; Class UF:  
38375L\*V64; Class US:  
38375L\*V72; Class YF:  
38375L\*V80; Class YT:  
38375L\*V98; Class ZM(1):

38375L\*W22; Class RR:  
38375L\*W30  
Startup/Issue Date: 11/30/2007

**GNMA 2007-72 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38375L\*W30  
Startup/Issue Date: 11/30/2007

**GNMA Remic Trust 2007-73**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class KF: 38375L\*C40;  
Class KI(1): 38375L\*C57; Class  
KM(1): 38375L\*C65; Class MI(1):  
38375L\*D23; Class MO(1):  
38375L\*C73; Class RR:  
38375L\*C81  
Startup/Issue Date: 11/30/2007

**GNMA 2007-74 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(1):  
38375L\*ZC7; Class FB:  
38375L\*ZD5; Class FD(1):  
38375L\*ZE3; Class PS(1):  
38375L\*ZF0; Class SA(1):  
38375L\*ZG8; Class SC(1):  
38375L\*ZH6; Class SD(1):  
38375L\*ZJ2; Class SE(1):  
38375L\*ZK9; Class SP(1):  
38375L\*ZL7; Class ST:  
38375L\*ZM5; Class TS(1):  
38375L\*ZN3; Class FL:  
38375L\*ZP8; Class PO(1):  
38375L\*ZQ6; Class SL(1):  
38375L\*ZR4; Class LA:  
38375L\*ZS2; Class LB:  
38375L\*ZT0; Class LC:  
38375L\*ZU7; Class LD:  
38375L\*ZV5; Class LE:  
38375L\*ZW3; Class LG:  
38375L\*ZX1; Class LH:  
38375L\*ZY9; Class LJ:  
38375L\*ZZ6; Class LK:  
38375L\*A26; Class LM:  
38375L\*A34; Class LN:  
38375L\*A42; Class LP:  
38375L\*A59; Class L:  
38375L\*A67; Class LT:  
38375L\*A75; Class LU:  
38375L\*A83; Class RR:  
38375L\*A91  
Startup/Issue Date: 11/30/2007

**GNMA 2007-74 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38375L\*A91  
Startup/Issue Date: 11/30/2007

**GNMA PLATINUM TRUST SE-  
RIES 782188**





C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*N61  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782214**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*N79  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782215**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*N87  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782216**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*N95  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782217**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PA0  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782218**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PB8  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782219**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP

101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PC6  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782220**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PD4  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782221**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PE2  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782222**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PF9  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782223**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PG7  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782224**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PH5  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782225**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286

Tel:  
CUSIP: Class : 36241K\*PJ1  
Startup/Issue Date: 11/01/2007

**GNMA PLATINUM TRUST SE-  
RIES 782226**

C/O THE BANK OF NEW YORK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
101 BARCLAY STREET  
8E  
New York, NY 10286  
Tel:

CUSIP: Class : 36241K\*PK8  
Startup/Issue Date: 11/01/2007

**GSAMP Trust Mtg P/T Cert Ser  
2007-FM2 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:  
3622MH\*AW6; Class IO INTER-  
EST: N/A  
Startup/Issue Date: 02/21/2007

**GSAMP Trust Mtg P/T Cert Ser  
2007-FM2 Upper Tier 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:  
3622MH\*AA4; Class A-2A:  
3622MH\*AB2; Class A-2B:  
3622MH\*AC0; Class A-2C:  
3622MH\*AD8; Class A-2D:  
3622MH\*AE6; Class M-1:  
3622MH\*AF3; Class M-2:  
3622MH\*AG1; Class M-3:  
3622MH\*AH9; Class M-4:  
3622MH\*AJ5; Class M-5:  
3622MH\*AK2; Class M-6:  
3622MH\*AL0; Class M-7:  
3622MH\*AM8; Class M-8-P:  
3622MH\*AY2; Class M-8-D:  
3622MH\*AZ9; Class M-9:  
3622MH\*AP1; Class B-1:  
3622MH\*AU0; Class B-2:  
3622MH\*AV8  
Startup/Issue Date: 02/21/2007

**GSAMP 2007-HSBC1-N Ltd**

June Pak VP  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class N-1:  
3622NB\*AA6; Class N-2:  
3622NB\*AC2; Class ORDINARY  
SHARES: 3622NB\*108; Class N1  
REG S: G4164F\*AA1; Class N2  
REG S: G4164F\*AC7; Class ORD  
SHARES-REG S: G4164F\*103  
Startup/Issue Date: 09/12/2007

**GSAA Home Equity Trust As-  
set-Backed Certificates Ser  
2007-2 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class AV1:  
3622EU\*AA4; Class AF2:  
3622EU\*AB2; Class AF3:  
3622EU\*AC0; Class AF4A:  
3622EU\*AD8; Class AF4B:  
3622EU\*AV8; Class AF5A:  
3622EU\*AE6; Class AF5B:  
3622EU\*AW6; Class AF6A:  
3622EU\*AF3; Class AF6B:  
3622EU\*AG1; Class M1:  
3622EU\*AH9; Class M2:  
3622EU\*AJ5; Class M3:  
3622EU\*AK2; Class M4:  
3622EU\*AL0; Class M5:  
3622EU\*AM8; Class M6:  
3622EU\*AN6; Class B1:  
3622EU\*AP1; Class B2:  
3622EU\*AQ9; Class B3:  
3622EU\*AR7  
Startup/Issue Date: 02/23/2007

**GSAA Home Equity Trust As-  
set-Backed Certificates Ser  
2007-2 Class X REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class X: 3622EU\*AZ9  
Startup/Issue Date: 02/23/2007

**GSAA Home Equity Trust A/B  
Certs Ser 2007-4 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A1: 3622EB\*AA6;  
Class A2: 3622EB\*AB4; Class  
A-3A: 3622EB\*AC2; Class A-3B:  
3622EB\*AD0; Class M1:  
3622EB\*AE8; Class M2:  
3622EB\*AF5; Class M3:  
3622EB\*AG3; Class M4:  
3622EB\*AH1; Class M5:  
3622EB\*AJ7; Class M6:  
3622EB\*AK4; Class B1:  
3622EB\*AL2; Class B2:  
3622EB\*AM0; Class B3:  
3622EB\*AN8  
Startup/Issue Date: 03/29/2007

**GSAA Home Equity Trust A/B  
Certs Ser 2007-4 Class X REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class X: 362242\*AA7;  
Class SWAP IO INTEREST: N/A  
Startup/Issue Date: 03/29/2007

**GSAA Home Equity Trust Asset Backed Cert Ser 2007-8 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A1: 38144R\*AA5;  
Class A2: 38144R\*AB3; Class A3:  
38144R\*AC1; Class A4:  
38144R\*AD9; Class M1:  
38144R\*AE7; Class M2:  
38144R\*AF4; Class M3:  
38144R\*AG2; Class M4:  
38144R\*AH0; Class M5:  
38144R\*AJ6; Class M6:  
38144R\*AK3; Class B1:  
38144R\*AL1; Class B2:  
38144R\*AM9; Class B3:  
38144R\*AN7  
Startup/Issue Date: 07/30/2007

**GSAA Home Equity Trust Asset Backed Cert Ser 2007-8 Class X REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X: 38144R\*AS6  
Startup/Issue Date: 07/30/2007

**GSAA Home Equity Trust Asset Backed Cert Ser 2007-9 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A1A:  
3622EE\*AA0; Class A1B:  
3622EE\*AB8; Class A2A:  
3622EE\*AC6; Class A2B:  
3622EE\*AD4; Class A3A:  
3622EE\*AE2; Class A3B:  
3622EE\*AF9; Class B1:  
3622EE\*AG7; Class B2:  
3622EE\*AH5; Class B3:  
3622EE\*AJ1; Class B4:  
3622EE\*AK8; Class B5:  
3622EE\*AL6; Class B6:  
3622EE\*AM4; Class A-IO:  
3622EE\*AP7; Class A-PO:  
3622EE\*AN2  
Startup/Issue Date: 09/28/2007

**GSAA Home Equity Trust Asset Backed Cert Ser 2007-10 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A1A:  
3622ND\*AA2; Class A1B:  
3622ND\*AB0; Class A2A:

3622ND\*AC8; Class A2B:  
3622ND\*AD6; Class B1:  
3622ND\*AE4; Class B2:  
3622ND\*AF1; Class B3:  
3622ND\*AG9; Class B4:  
3622ND\*AK0; Class B5:  
3622ND\*AL8; Class B6:  
3622ND\*AM6; Class A-PO:  
3622ND\*AH7; Class A-IO:  
3622ND\*AJ3  
Startup/Issue Date: 10/30/2007

**GSMSC 2007-NIM4, Ltd**

June Pak VP  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
3622NG\*AA5; Class N-2:  
3622NG\*AB3; Class N-3:  
3622NF\*AA7; Class N-4:  
3622NF\*AB5; Class ORDINARY  
SHARES: 3622NF\*208  
Startup/Issue Date: 09/21/2007

**GS Mortgage Securities Corp. Mtg P/T Cert Ser 2007-HSBC1 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 362429\*AA0;  
Class M-1: 362429\*AB8; Class  
M-2: 362429\*AC6; Class M-3:  
362429\*AD4; Class M-4:  
362429\*AE2; Class M-5:  
362429\*AF9; Class M-6:  
362429\*AG7; Class M-7:  
362429\*AH5; Class M-8:  
362429\*AJ1; Class M-9:  
362429\*AK8  
Startup/Issue Date: 08/30/2007

**GS Mortgage Securities Corp. Mtg P/T Cert Ser 2007-HSBC1 Class X REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X INTEREST: N/A  
Class IO INTEREST: N/A  
Startup/Issue Date: 08/30/2007

**GS Mortgage Securities Corp II 2007-GG10 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 36246L\*AA9;  
Class A-2: 36246L\*AB7; Class  
A-3: 36246L\*AC5; Class A-AB:  
36246L\*AD3; Class A-4:  
36246L\*AE1; Class A-1A:  
36246L\*AF8; Class A-M:  
36246L\*AG6; Class A-J:

36246L\*AH4; Class B:  
36246L\*AJ0; Class C:  
36246L\*AK7; Class D:  
36246L\*AL5; Class E:  
36246L\*AM3; Class F:  
36246L\*AN1; Class G:  
36246L\*AS0; Class H:  
36246L\*AT8; Class J:  
36246L\*AU5; Class K:  
36246L\*AV3; Class L:  
36246L\*AW1; Class M:  
36246L\*AX9; Class N:  
36246L\*AY7; Class O:  
36246L\*AZ4; Class P:  
36246L\*BA8; Class Q:  
36246L\*BB6; Class S:  
36246L\*BC4; Class X:  
36246L\*AP6  
Startup/Issue Date: 07/10/2007

**GSR Mortgage Loan Trust Mtg P/T Cert Ser 2007-OA2 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A-1:  
3622NC\*AA4; Class 2A-1:  
3622NC\*AB2; Class A-2:  
3622NC\*AC0; Class 1X:  
3622NC\*AD8; Class 2X:  
3622NC\*AE6; Class B-1:  
3622NC\*AF3; Class B-2:  
3622NC\*AG1; Class B-3:  
3622NC\*AH9; Class B-4:  
3622NC\*AJ5; Class B-5:  
3622NC\*AK2; Class B-6:  
3622NC\*AN6; Class B-7:  
3622NC\*AP1; Class B-8:  
3622NC\*AQ9  
Startup/Issue Date: 10/29/2007

**GSR Mortgage Loan Trust Mtg P/T Certs. Series 2007-4F REMIC UT**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A-1:  
362669\*AA1; Class 2A-2:  
362669\*AC7; Class 2A-4:  
362669\*AE3; Class 2A-6:  
362669\*AG8; Class 2A-7:  
362669\*AH6; Class 2A-8:  
362669\*AJ2; Class 3A-1:  
362669\*AK9; Class 3A-3:  
362669\*AM5; Class 3A-4:  
362669\*AN3; Class 3A-5:  
362669\*AP8; Class 3A-6:  
362669\*AQ6; Class 3A-7:  
362669\*AR4; Class 3A-8:  
362669\*BJ1; Class 3A-9:  
362669\*BK8; Class 3A-10:  
362669\*BL6; Class 4A-1:  
362669\*AS2; Class 4A-2:  
362669\*AT0; Class 5A-1:  
362669\*AU7; Class 6A-1:  
362669\*AV5; Class 7A-1:  
362669\*AW3; Class A-P:  
362669\*AX1; Class A-X:  
362669\*AY9; Class M-1:  
362669\*AZ6; Class B-1:  
362669\*BA0; Class B-2:  
362669\*BB8; Class B-3:

362669\*BG7; Class B-4:  
362669\*BC6; Class B-5:  
362669\*BD4; Class B-6:  
362669\*BE2  
Startup/Issue Date: 06/29/2007

**Harborview Mortgage Loan Trust Mtg Loan P/T Cert Ser 2007-7 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A-1A:  
411640\*AA3; Class 2A-1A:  
411640\*AB1; Class 2A-1B:  
411640\*AC9; Class 2A-1C:  
411640\*AD7; Class B-1:  
411640\*AE5; Class B-2:  
411640\*AF2; Class B-3:  
411640\*AG0; Class B-4:  
411640\*AH8; Class B-5:  
411640\*AJ4; Class B-6:  
411640\*AK1; Class B-7:  
411640\*AL9; Class B-8:  
411640\*AM7; Class B-9:  
411640\*AN5; Class C:  
411640\*AP0; Class P:  
411640\*AQ8  
Startup/Issue Date: 10/02/2007

**Harborview Mortgage Loan Trust Mtg Loan P/T Certs Ser 2007-2 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A-1A:  
41164L\*AA7; Class 2A-1A:  
41164L\*AB5; Class 2A-1B:  
41164L\*AC3; Class 2A-1C:  
41164L\*AD1; Class B-1:  
41164L\*AE9; Class B-2:  
41164L\*AF6; Class B-3:  
41164L\*AG4; Class B-4:  
41164L\*AH2; Class B-5:  
41164L\*AJ8; Class B-6:  
41164L\*AK5; Class B-7:  
41164L\*AL3; Class B-8:  
41164L\*AM1; Class P: N/A; Class  
C: N/A  
Startup/Issue Date: 03/30/2007

**Harborview Mortgage Loan Trust Mtg Loan P/T Cert Ser 2007-6 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A-1A:  
41165B\*AA8; Class 1A-1B:  
41165B\*AB6; Class 2A-1A:  
41165B\*AC4; Class 2A-1B:  
41165B\*AD2; Class 2A-1C:  
41165B\*AE0; Class B-1:  
41165B\*AF7; Class B-2:  
41165B\*AG5; Class B-3:  
41165B\*AH3; Class B-4:



41165B\*AJ9; Class B-5:  
41165B\*AK6; Class B-6:  
41165B\*AL4; Class B-7:  
41165B\*AM2; Class B-8:  
41165B\*AN0; Class B-9:  
41165B\*AP5; Class C:  
41165B\*AQ3; Class P:  
41165B\*AR1  
Startup/Issue Date: 07/31/2007

**Harborview Mortgage Loan  
Trust Mtg Loan P/T Cert Ser  
2007-5 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
41165A\*AB8; Class A-1B:  
41165A\*AC6; Class A-1C:  
41165A\*AD4; Class B-1:  
41165A\*AE2; Class B-2:  
41165A\*AF9; Class B-3:  
41165A\*AG7; Class B-4:  
41165A\*AH5; Class B-5:  
41165A\*AJ1; Class B-6:  
41165A\*AK8; Class B-7:  
41165A\*AL6; Class B-8:  
41165A\*AM4; Class C:  
41165A\*AN2; Class P:  
41165A\*AP7  
Startup/Issue Date: 07/12/2007

**Harborview NIM CI-13 Corp. Se-  
ries 2007-4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1:  
41161B\*AA2; Class N-2:  
41161B\*AB0; Class N-3:  
41165E\*AA2; Class N-4:  
41165E\*AB0; Class A-(PS):  
41165E\*203  
Startup/Issue Date: 08/14/2007

**Harborview NIM CI-14 Corp. Se-  
ries 2007-5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1: 411657\*AA8;  
Class N-2: 411647\*AB6; Class  
N-3: 411645\*AA2; Class N-4:  
411645\*AB0; Class A-(PS):  
411645\*203  
Startup/Issue Date: 08/14/2007

**Harborview NIM CI-15 Corp. Se-  
ries 2007-6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-1: 411644\*AA5;  
Class N-2: 411644\*AB3; Class  
N-3: 411643\*AA7; Class N-4:  
411643\*AB5  
Startup/Issue Date: 10/12/2007

**HSBC Home Equity Loan Trust  
(USA) 2006-4**

Patricia Child, U.S. Bank Na-  
tional Association  
209 S. LaSalle Street  
Chicago, IL 60604  
Tel: (312) 325-8902

CUSIP: Class : 40430V\*AA5;  
Class : 40430V\*AB3; Class :  
40430V\*AC1; Class :  
40430V\*AD9; Class :  
40430V\*AE7; Class :  
40430V\*AF4; Class :  
40430V\*AG2; Class :  
40430V\*AH0; Class : 40430V\*AJ6  
Startup/Issue Date: 12/14/2006

**HSBC Home Equity Loan Trust  
(USA) 2007-2**

Patricia Child, U.S. Bank Na-  
tional Association  
209 S. LaSalle Street  
Suite 300  
Chicago, IL 60604  
Tel: (312) 325-8902

CUSIP: Class : 40431M\*AA4;  
Class : 40431M\*AB2; Class :  
40431M\*AC0; Class :  
40431M\*AD8; Class :  
40431M\*AE6; Class :  
40431M\*AF3; Class :  
40431M\*AG1; Class :  
40431M\*AH9; Class :  
40431M\*AJ5; Class :  
40431M\*AK2; Class :  
40431M\*AL0  
Startup/Issue Date: 05/24/2007

**HSBC Home Equity Loan Trust  
(USA) 2007-2**

Patricia Child, U.S. Bank Na-  
tional Association  
209 S. LaSalle Street  
Suite 300  
Chicago, IL 60604  
Tel: (312) 325-8902

CUSIP: Class : 40431M\*AA4;  
Class : 40431M\*AB2; Class :  
40431M\*AC0; Class :  
40431M\*AD8; Class :  
40431M\*AE6; Class :  
40431M\*AF3; Class :  
40431M\*AG1; Class :  
40431M\*AH9; Class :  
40431M\*AJ5; Class :  
40431M\*AK2; Class :  
40431M\*AL0  
Startup/Issue Date: 05/24/2007

**H S I Asset Loan Obligation  
Trust 2007 WF1 Remic I**

Cirino Emanuele, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5814

CUSIP: Class A-1: 40431K\*AA8;  
Class A-2: 40431K\*AB6; Class  
A-3: 40431K\*AC4; Class A-4:  
40431K\*AD2; Class A-5:  
40431K\*AE0; Class A-6:  
40431K\*AF7; Class M-1:  
40431K\*AG5; Class M-2:

40431K\*AH3; Class M-3:  
40431K\*AJ9; Class M-4:  
40431K\*AK6; Class M-5:  
40431K\*AL4; Class M-6:  
40431K\*AM2; Class M-7:  
40431K\*AN0; Class X:  
40431K\*AQ3; Class R:  
40431K\*AR1; Class P:  
40431K\*AP5  
Startup/Issue Date: 02/06/2007

**H S I Asset Loan Obligation  
Trust 2007 WF1 Remic 2**

Cirino Emanuele, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
Tel: (212) 816-5614

CUSIP: Class A-1: 40431K\*AA8;  
Class A-2: 40431K\*AB6; Class  
A-3: 40431K\*AC4; Class A-4:  
40431K\*AD2; Class A-5:  
40431K\*AE0; Class A-6:  
40431K\*AF7; Class M-1:  
40431K\*AG5; Class M-2:  
40431K\*AH3; Class M-3:  
40431K\*AJ9; Class M-4:  
40431K\*AK6; Class M-5:  
40431K\*AL4; Class M-6:  
40431K\*AM2; Class M-7:  
40431K\*AN0; Class X:  
40431K\*AQ3; Class R:  
40431K\*AR1; Class P:  
40431K\*AP5  
Startup/Issue Date: 02/06/2007

**HSI Asset Loan Obligation Trust  
Mortgage P/T Certificates Series  
2007-2 REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
40432B\*AA7; Class I-A-2:  
40432B\*AB5; Class II-A-4:  
40432B\*AH2; Class II-A-5:  
40432B\*AJB; Class II-A-7:  
40432B\*AL3; Class II-A-9:  
40432B\*AN9; Class II-A-10:  
40432B\*AP4; Class II-A-11:  
40432B\*AQ2; Class II-A-12:  
40432B\*AR0; Class III-A-5:  
40432B\*AY5; Class III-A-6:  
40432B\*AZ2; Class III-A-7:  
40432B\*BA6; Class III-A-8:  
40432B\*BB4; Class III-A-9:  
40432B\*BC2; Class A-PO:  
40432B\*BG3; Class A-X:  
40432B\*BF5; Class B-1:  
40432B\*BH1; Class B-2:  
40432B\*BJ7; Class B-3:  
40432B\*BK4; Class B-4:  
40432B\*BL2; Class B-5:  
40432B\*BM0; Class B-6:  
40432B\*BN8  
Startup/Issue Date: 10/30/2007

**HSI Asset Securitization Corp  
Mtg P/T Cert Ser 2007-WF1  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A: 40431R\*AA3;  
Class II-A-1: 40431R\*AB1; Class  
II-A-2: 40431R\*AC9; Class II-A-3:  
40431R\*AD7; Class II-A-4:  
40431R\*AE5; Class M-1:  
40431R\*AF2; Class M-2:  
40431R\*AG0; Class M-3:  
40431R\*AH8; Class M-4:  
40431R\*AJ4; Class M-5:  
40431R\*AK1; Class M-6:  
40431R\*AL9; Class M-7:  
40431R\*AM7; Class M-8:  
40431R\*AN5; Class M-9:  
40431R\*AP0; Class M-10:  
40431R\*AQ8; Class X:  
40431R\*AS4; Class P:  
40431R\*AR6  
Startup/Issue Date: 07/03/2007

**HSI Asset Securitization Corpo-  
ration Mtg P/T Cert Ser  
2007-AR2 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Banks, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
44329E\*AA9; Class I-A-2:  
44329E\*AB7; Class II-A-1:  
44329E\*AC5; Class II-A-2:  
44329E\*AD3; Class III-A-1:  
44329E\*AE1; Class III-A-2:  
44329E\*AF8; Class IV-A-1:  
44329E\*AG8; Class IV-A-2:  
44329E\*AH4; Class B-1:  
44329E\*AJ0; Class B-2:  
44329E\*AK7; Class B-3:  
44329E\*AL5; Class B-4:  
44329E\*AM3; Class B-5:  
44329E\*AN1; Class B-6:  
44329E\*AP6; Class P:  
44329E\*AR2  
Startup/Issue Date: 07/31/2007

**H S I Asset Securitization Cor-  
poration Trust Series  
2007-OPT1 Remic I**

Jennifer McCourt, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5680

CUSIP: Class I-A: 40431J\*AA1;  
Class II-A-1: 40431J\*AB9; Class  
II-A-2: 40431J\*AC7; Class II-A-3:  
40431J\*AD5; Class II-A-4:  
40431J\*AE3; Class M-1:  
40431J\*AF0; Class M-2:  
40431J\*AG8; Class M-3:  
40431J\*AH6; Class M-4:  
40431J\*AJ2; Class M-5:  
40431J\*AK9; Class M-6:  
40431J\*AL7; Class M-7:  
40431J\*AM5; Class M-8:  
40431J\*AN3; Class M-9:  
40431J\*AP8; Class M-10:  
40431J\*AQ6  
Startup/Issue Date: 01/30/2007

**H S I Asset Securitization Cor-  
poration Trust Series  
2007-OPT1 Grantor Trust**

Jennifer McCourt, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5680

CUSIP: Class I-A: 40431J\*AA1; Class II-A-1: 40431J\*AB9; Class II-A-2: 40431J\*AC7; Class II-A-3: 40431J\*AD5; Class II-A-4: 40431J\*AE3; Class M-1: 40431J\*AF0; Class M-2: 40431J\*AG8; Class M-3: 40431J\*AH6; Class M-4: 40431J\*AJ2; Class M-5: 40431J\*AK9; Class M-6: 40431J\*AL7; Class M-7: 40431J\*AM5; Class M-8: 40431J\*AN3; Class M-9: 40431J\*AP8; Class M-10: 40431J\*AQ6  
Startup/Issue Date: 01/30/2007

**H S I Asset Securitization Corporation Trust Series 2007 OPT1 Upper Tier Remic**

Jennifer McCourt, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5680

CUSIP: Class I-A: 40431J\*AA1; Class II-A-1: 40431J\*AB9; Class II-A-2: 40431J\*AC7; Class II-A-3: 40431J\*AD5; Class II-A-4: 40431J\*AE3; Class M-1: 40431J\*AF0; Class M-2: 40431J\*AG8; Class M-3: 40431J\*AH6; Class M-4: 40431J\*AJ2; Class M-5: 40431J\*AK9; Class M-6: 40431J\*AL7; Class M-7: 40431J\*AM5; Class M-8: 40431J\*AN3; Class M-9: 40431J\*AP8; Class M-10: 40431J\*AQ6  
Startup/Issue Date: 01/30/2007

**H S I Asset Securitization Corporation Trust Series 2007-OPT1 Remic III**

Jennifer McCourt, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5680

CUSIP: Class I-A: 40431J\*AA1; Class II-A-1: 40431J\*AB9; Class II-A-2: 40431J\*AC7; Class II-A-3: 40431J\*AD5; Class II-A-4: 40431J\*AE3; Class M-1: 40431J\*AF0; Class M-2: 40431J\*AG8; Class M-3: 40431J\*AH6; Class M-4: 40431J\*AJ2; Class M-5: 40431J\*AK9; Class M-6: 40431J\*AL7; Class M-7: 40431J\*AM5; Class M-8: 40431J\*AN3; Class M-9: 40431J\*AP8; Class M-10: 40431J\*AQ6  
Startup/Issue Date: 01/30/2007

**H S I Asset Securitization Corporation Trust Series 2007-OPT1 Remic II**

Jennifer McCourt, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5680

CUSIP: Class I-A: 40431J\*AA1; Class II-A-1: 40431J\*AB9; Class II-A-2: 40431J\*AC7; Class II-A-3: 40431J\*AD5; Class II-A-4:

40431J\*AE3; Class M-1: 40431J\*AF0; Class M-2: 40431J\*AG8; Class M-3: 40431J\*AH6; Class M-4: 40431J\*AJ2; Class M-5: 40431J\*AK9; Class M-6: 40431J\*AL7; Class M-7: 40431J\*AM5; Class M-8: 40431J\*AN3; Class M-9: 40431J\*AP8; Class M-10: 40431J\*AQ6  
Startup/Issue Date: 01/30/2007

**IndyMac IMJA Mortgage Loan Trust 2007-A3**

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

CUSIP: Class A-1: 456669\*AA8; Class A-2: 456669\*AB6; Class A-X: 456669\*AD2; Class PO: 456669\*AC4; Class B-1: 456669\*AF7; Class B-2: 456669\*AG5; Class B-3: 456669\*AH3; Class B-4: 456669\*AJ9; Class B-5: 456669\*AK6; Class B-6: 456669\*AL4; Class P: 456669\*AM2; Class L: 456669\*AN0  
Startup/Issue Date: 09/25/2007

**IndyMac INDA Mortgage Loan Trust 2007-AR7**

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

CUSIP: Class 1-A-1: 45670N\*AA1; Class 1-A-2: 45670N\*AB9; Class 2-A-1: 45670N\*AC7; Class 2-A-2: 45670N\*AD5; Class 3-A-1: 45670N\*AE3; Class 3-A-2: 45670N\*AF0; Class I-B-1: 45670N\*AH6; Class I-B-2: 45670N\*AJ2; Class I-B-3: 45670N\*AK9; Class II-B-1: 45670N\*AL7; Class II-B-2: 45670N\*AM5; Class II-B-3: 45670N\*AN3; Class I-B-4: 45670N\*AT0; Class I-B-5: 45670N\*AU7; Class I-B-6: 45670N\*AV5; Class II-B-4: 45670N\*AW3; Class II-B-5: 45670N\*AX1; Class II-B-6: 45670N\*AY9; Class I-P: 45670N\*AP8; Class II-P-1: 45670N\*AQ6; Class II-P-2: 45670N\*AZ6; Class I-L: 45670N\*AR4; Class II-L: 45670N\*AS2  
Startup/Issue Date: 09/27/2007

**IndyMac INDA Mortgage Loan Trust 2007-AR8**

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

CUSIP: Class A-1: 45671A\*AA8; Class A-1: 45671A\*AA8; Class 1-A-2: 45671A\*AB6; Class 2-A-2: 45671A\*AC4; Class 3-A-2: 45671A\*AD2; Class B-1: 45671A\*AF7; Class B-2: 45671A\*AG5; Class B-3: 45671A\*AH3; Class B-4:

45671A\*AM2; Class B-5: 45671A\*AN0; Class B-6: 45671A\*AP5; Class P-1: 45671A\*AJ9; Class P-2: 45671A\*AK6; Class L: 45671A\*AL4  
Startup/Issue Date: 11/29/2007

**Indymac INDX 2007-AR21P**

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

CUSIP: Class 1-A-1: 45670B\*AA7; Class 1-A-2: 45670B\*AB5; Class 1-A-3: 45670B\*BQ1; Class 1-A-4: 45670B\*BR9; Class 2-A-1: 45670B\*AC3; Class 2-A-2: 45670B\*AD1; Class 3-A-1: 45670B\*AE9; Class 3-A-2: 45670B\*AF6; Class 4-A-1: 45670B\*AG4; Class 4-A-2: 45670B\*AH2; Class 5-A-1: 45670B\*AJ8; Class 5-A-2: 45670B\*AK5; Class 6-A-1: 45670B\*AL3; Class 6-A-2: 45670B\*AM1; Class 7-A-1: 45670B\*AN9; Class 7-A-2: 45670B\*AP4; Class 7-A-3: 45670B\*BS7; Class 7-A-4: 45670B\*BT5; Class 8-A-1: 45670B\*AQ2; Class 8-A-2: 45670B\*AR0; Class 9-A-1: 45670B\*AS8; Class 9-A-2: 45670B\*AT6; Class 10-A-1: 45670B\*AU3; Class 10-A-2: 45670B\*AV1; Class I-B-1: 45670B\*AX7; Class I-B-2: 45670B\*AY5; Class I-B-3: 45670B\*AZ2; Class II-B-1: 45670B\*BA6; Class II-B-2: 45670B\*BB4; Class II-B-3: 45670B\*BC2; Class I-B-4: 45670B\*BD0; Class I-B-5: 45670B\*BE8; Class I-B-6: 45670B\*BF5; Class II-B-4: 45670B\*BG3; Class II-B-5: 45670B\*BH1; Class II-B-6: 45670B\*BJ7; Class I-P: 45670B\*BK4; Class II-P: 45670B\*BL2; Class I-L: 45670B\*BN8; Class II-L: 45670B\*BP3  
Startup/Issue Date: 11/05/2007

**J.P. Morgan Chase Comm Mtg Sec. Corp. Com Mtg P/T Cert Ser 2007-FL1 Lower-Tier REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class P-1 INTEREST: N/A; Class P-2 INTEREST: N/A; Class P-3 INTEREST: N/A; Class P-4 INTEREST: N/A; Class P-5 INTEREST: N/A  
Startup/Issue Date: 08/23/2007

**J.P. Morgan Chase Comm Mtg Sec. Corp. Com Mtg P/T Cert Ser 2007-FL1 Upper-Tier REMIC**

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

7080 Samuel Morse Drive  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 46625Y\*T94; Class A-2: 46625Y\*U35; Class X-1: 46625Y\*U50; Class X-2: 46625Y\*U76; Class X-R-1: 46625Y\*Z30; Class X-R-2: 46625Y\*Z55; Class X-R-3: 46625Y\*Z71; Class X-R-4: 46625Y\*2A0; Class X-R-5: 46625Y\*2C6; Class B: 46625Y\*U92; Class C: 46625Y\*V34; Class D: 46625Y\*V59; Class E: 46625Y\*V75; Class F: 46625Y\*V91; Class G: 46625Y\*W33; Class H: 46625Y\*W58; Class J: 46625Y\*W74; Class K: 46625Y\*W90; Class L: 46625Y\*X32; Class RS-1: 46625Y\*X57; Class RS-2: 46625Y\*X73; Class RS-3: 46625Y\*X99; Class RS-4: 46625Y\*Y31; Class RS-5: 46625Y\*Y56; Class RS-6: 46625Y\*Y71; Class RS-7: 46625Y\*Y98  
Startup/Issue Date: 08/23/2007

**J.P. Morgan Chase Comm Mtg Sec. Trust Comm Mtg P/T Cert Ser 2007-CIBC20 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: A6631Q\*AA0; Class A-2: A6631Q\*AB8; Class A-3: A6631Q\*AC6; Class A-4: A6631Q\*AD4; Class A-SB: A6631Q\*AE2; Class A-1A: A6631Q\*AF9; Class A-M: A6631Q\*AH5; Class A-MFL: A6631Q\*BX9; Class A-J: A6631Q\*AJ1; Class B: A6631Q\*AM4; Class C: A6631Q\*AP7; Class D: A6631Q\*AR3; Class E: A6631Q\*AT9; Class F: A6631Q\*AV4; Class G: A6631Q\*AX0; Class H: A6631Q\*AZ5; Class J: A6631Q\*BB7; Class K: A6631Q\*BD3; Class L: A6631Q\*BF8; Class M: A6631Q\*BH4; Class N: A6631Q\*BK7; Class P: A6631Q\*BM3; Class Q: A6631Q\*BP6; Class T: A6631Q\*BR2; Class NR: A6631Q\*BT8; Class X-1: A6631Q\*AK8; Class X-2: A6631Q\*AG7  
Startup/Issue Date: 09/28/2007

**JP Morgan Alternative Loan Trust Mtg PT Ct 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 A1: 46629E\*AA1; Class A2: 46629E\*AB9; Class A3: 46629E\*AC7; Class A4: 46629E\*AD5; Class A5: 46629E\*AE3; Class A6: 46629E\*AF0; Class A7: 46629E\*AG8; Class A8: 46629E\*AH6; Class A9: 46629E\*AJ2; Class M1: 46629E\*AK9; Class M2: 46629E\*AL7; Class B1: 46629E\*AM5; Class B2: 46629E\*AN3; Class CE: 46629E\*AQ6; Class P: 46629E\*AR4  
Startup/Issue Date: 07/27/2006

**Lehman Brothers Small Balance Comm. 2006-SBA**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A: 52521C\*AA2; Class B: 52521C\*ABO  
Startup/Issue Date: 11/30/2006

**Lehman Mortgage Trust Mtg. P/T Certs. Series 2007-9 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A1: 52522X\*AA5; Class 1-A2: 52522X\*AB3; Class 2-A2: 52522X\*AE7; Class 2-A3: 52522X\*AF4; Class 2-A4: 52522X\*AG2; Class 2-A6: 52522X\*AJ6; Class 2-A7: 52522X\*AK3; Class AP: 52522X\*AM9; Class AX: 52522X\*AN7; Class B1: 52522X\*AP2; Class B2: 52522X\*AQ0; Class B3: 52522X\*AR8; Class B4: 52522X\*AT4; Class B5: 52522X\*AU1; Class B6: 52522X\*AV9  
Startup/Issue Date: 09/28/2007

**LMT 2007-7 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-A2: 52519B\*AC4; Class 1-A3: 52519B\*AD2; Class 1-A4: 52519B\*AF7; Class 1-A5: 52519B\*AG5; Class 1-A6: 52519B\*AH3; Class 1-A7: 52519B\*CG3; Class 1-A8: 52519B\*CH1; Class 2-A1: 52519B\*AJ9; Class 2-A2: 52519B\*AK6; Class 2-A3: 52519B\*AL4; Class 2-A4: 52519B\*AM2; Class 2-A5: 52519B\*ANO; Class 2-A6: 52519B\*AP5; Class 2-A7: 52519B\*AQ3; Class 2-A8: 52519B\*AR1; Class 2-A9: 52519B\*AS9; Class 2-A10: 52519B\*AT7; Class 3-A1:

52519B\*AW0; Class 4-A1: 52519B\*AX8; Class 4-A2: 52519B\*AY6; Class 4-A3: 52519B\*AZ3; Class 4-A4: 52519B\*BA7; Class 4-A5: 52519B\*BB5; Class 4-A6: 52519B\*BC3; Class 4-A7: 52519B\*BD1; Class 4-A8: 52519B\*BE9; Class 4-A9: 52519B\*BF6; Class 4-A10: 52519B\*BG4; Class 5-A1: 52519B\*BH2; Class 5-A2: 52519B\*BJ8; Class 5-A3: 52519B\*BK5; Class 5-A4: 52519B\*BL3; Class 5-A5: 52519B\*BM1; Class 5-A6: 52519B\*BN9; Class 5-A7: 52519B\*BP4; Class 6-A1: 52519B\*BQ2; Class 6-A2: 52519B\*BR0; Class 6-A3: 52519B\*BS8; Class 6-A4: 52519B\*BT6; Class 6-A5: 52519B\*BU3; Class AP1: 52519B\*AB6; Class AP2: 52519B\*BV1; Class AX1: 52519B\*AA8; Class AX2: 52519B\*AW9; Class 1B1: 52519B\*BX7; Class 1B2: 52519B\*BY5; Class 1B3: 52519B\*BZ2; Class 1B4: 52519B\*CJ7; Class 1B5: 52519B\*CK4; Class 1B6: 52519B\*CL2; Class 2B1: 52519B\*CA6; Class 2B2: 52519B\*CB4; Class 2B3: 52519B\*CC2; Class 2B4: 52519B\*CM0; Class 2B5: 52519B\*CN8; Class 2B6: 52519B\*CP3; Class R: 52519B\*CD0  
Startup/Issue Date: 07/30/2007

**LMT 2007-7 Remic II**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class : 52519B\*AC4; Class 1-A2: 52519B\*AD2; Class 1A-3: 52519B\*AE0; Class 1-A4: 52519B\*AF7; Class 1-A5: 52519B\*AG5; Class 1-A6: 52519B\*AH3; Class 1-A7: 52519B\*CG3; Class 1-A8: 52519B\*CH1; Class 2-A1: 52519B\*AJ9; Class 2-A2: 52519B\*AK6; Class 2-A3: 52519B\*AL4; Class 2-A4: 52519B\*AM2; Class 2-A5: 52519B\*ANO; Class 2-A6: 52519B\*AP5; Class 2-A7: 52519B\*AQ3; Class 2-A8: 52519B\*AR1; Class 2-A9: 52519B\*AS9; Class 2-A10: 52519B\*AT7; Class 3-A1: 52519B\*AW0; Class 4-A1: 52519B\*AX8; Class 4-A2: 52519B\*AY6; Class 4-A3: 52519B\*AZ3; Class 4-A4: 52519B\*BA7; Class 4-A5: 52519B\*BB5; Class 4-A6: 52519B\*BC3; Class 4-A7: 52519B\*BD1; Class 4-A8: 52519B\*BE9; Class 4-A9: 52519B\*BF6; Class 4-A10: 52519B\*BG4; Class 5-A1: 52519B\*BH2; Class 5-A2: 52519B\*BJ8; Class 5-A3: 52519B\*BK5; Class 5-A4: 52519B\*BL3; Class 5-A5: 52519B\*BM1; Class 5-A6:

52519B\*BN9; Class 5-A7: 52519B\*BP4; Class 6-A1: 52519B\*BQ2; Class 6-A2: 52519B\*BR0; Class 6-A3: 52519B\*BS8; Class 6-A4: 52519B\*BT6; Class 6-A5: 52519B\*BU3; Class AP1: 52519B\*AB6; Class AP2: 52519B\*BV1; Class AX1: 52519B\*AA8; Class AX2: 52519B\*BW9; Class 1B1: 52519B\*BX7; Class 1B2: 52519B\*BY5; Class 1B3: 52519B\*BZ2; Class 1B4: 52519B\*CJ7; Class 1B5: 52519B\*CK4; Class 1B6: 52519B\*CL2; Class 2B1: 52519B\*CA6; Class 2B2: 52519B\*CB4; Class 2B3: 52519B\*CC2; Class 2B4: 52519B\*CM0; Class 2B5: 52519B\*CN8; Class 2B6: 52519B\*CP3; Class R: 52519B\*CD0  
Startup/Issue Date: 07/30/2007

**LMT 2007-7 Remic III**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class : 52519B\*AC4; Class 1-A2: 52519B\*AD2; Class 1-A3: 52519B\*AE0; Class 1-A4: 52519B\*AF7; Class 1-A5: 52519B\*AG5; Class 1-A6: 52519B\*AH3; Class 1-A7: 52519B\*CG3; Class 1-A8: 52519B\*CH1; Class 2-A1: 52519B\*AJ9; Class 2-A2: 52519B\*AK6; Class 2-A3: 52519B\*AL4; Class 2-A4: 52519B\*AM2; Class 2-A5: 52519B\*ANO; Class 2-A6: 52519B\*AP5; Class 2-A7: 52519B\*AQ3; Class 2-A8: 52519B\*AR1; Class 2-A9: 52519B\*AS9; Class 2-A10: 52519B\*AT7; Class 3-A1: 52519B\*AW0; Class 4-A1: 52519B\*AX8; Class 4-A2: 52519B\*AY6; Class 4-A3: 52519B\*AZ3; Class 4-A4: 52519B\*BA7; Class 4-A5: 52519B\*BB5; Class 4-A6: 52519B\*BC3; Class 4-A7: 52519B\*BD1; Class 4-A8: 52519B\*BE9; Class 4-A9: 52519B\*BF6; Class 4-A10: 52519B\*BG4; Class 5-A1: 52519B\*BH2; Class 5-A2: 52519B\*BJ8; Class 5-A3: 52519B\*BK5; Class 5-A4: 52519B\*BL3; Class 5-A5: 52519B\*BM1; Class 5-A6: 52519B\*BN9; Class 5-A7: 52519B\*BP4; Class 6-A1: 52519B\*BQ2; Class 6-A2: 52519B\*BR0; Class 6-A3: 52519B\*BS8; Class 6-A4: 52519B\*BT6; Class 6-A5: 52519B\*BU3; Class AP1: 52519B\*AB6; Class AP2: 52519B\*BV1; Class AX1: 52519B\*AA8; Class AX2: 52519B\*BW9; Class 1B1: 52519B\*BX7; Class 1B2: 52519B\*BY5; Class 1B3: 52519B\*BZ2; Class 1B4: 52519B\*CJ7; Class 1B5: 52519B\*CK4; Class 1B6:

52519B\*CL2; Class 2B1: 52519B\*CA6; Class 2B2: 52519B\*CB4; Class 2B3: 52519B\*CC2; Class 2B4: 52519B\*CM0; Class 2B5: 52519B\*CN8; Class 2B6: 52519B\*CP3; Class R: 52519B\*CD0  
Startup/Issue Date: 07/30/2007

**LMT 2007-8 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: 52521Y\*AA4; Class 1-A2: 52521Y\*AB2; Class 2-A1: 52521Y\*AC0; Class 2-A2: 52521Y\*AD8; Class 2-A3: 52521Y\*AE6; Class 2-A4: 52521Y\*AF3; Class 2-A5: 52521Y\*AG1; Class 2-A6: 52521Y\*AH9; Class 2-A7: 52521Y\*AJ5; Class 2-A8: 52521Y\*AK2; Class 3-A1: 52521Y\*AL0; Class 3-A2: 52521Y\*AM8; Class 3-A3: 52521Y\*AN6; Class 4-A1: 52521Y\*AP1; Class 4-A2: 52521Y\*AQ9; Class AP1: 52521Y\*AR7; Class AP2: 52521Y\*AS5; Class AX1: 52521Y\*AT3; Class AX2: 52521Y\*AU0; Class 1B1: 52521Y\*AV8; Class 1B2: 52521Y\*AW6; Class 1B3: 52521Y\*AX4; Class 1B4: 52521Y\*BD7; Class 1B5: 52521Y\*BE5; Class 1B6: 52521Y\*BF2; Class 2B1: 52521Y\*AY2; Class 2B2: 52521Y\*BA3; Class 2B3: 52521Y\*BB1; Class 2B4: 52521Y\*BG0; Class 2B5: 52521Y\*BH8; Class 2B6: 52521Y\*BJ4; Class R: 52521Y\*BC9; Class P1: 52521Y\*BK1; Class P2: 52521Y\*BL9; Class P3: 52521Y\*BM7; Class P4: 52521Y\*BN5  
Startup/Issue Date: 08/30/2007

**LMT 2007-8 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: 52521Y\*AA4; Class 1-A2: 52521Y\*AB2; Class 2-A1: 52521Y\*AC0; Class 2-A2: 52521Y\*AD8; Class 2-A3: 52521Y\*AE6; Class 2-A4: 52521Y\*AF3; Class 2-A5: 52521Y\*AG1; Class 2-A6: 52521Y\*AH9; Class 2-A7: 52521Y\*AJ5; Class 2-A8: 52521Y\*AK2; Class 3-A1: 52521Y\*AL0; Class 3-A2: 52521Y\*AM8; Class 3-A3: 52521Y\*AN6; Class 4-A1: 52521Y\*AP1; Class 4-A2: 52521Y\*AQ9; Class AP1: 52521Y\*AR7; Class AP2: 52521Y\*AS5; Class AX1: 52521Y\*AT3; Class AX2: 52521Y\*AU0; Class 1B1:











52525P\*AD3; Class M2:  
52525P\*AE1; Class M3:  
52525P\*AF8; Class M4:  
52525P\*AG6; Class M5:  
52525P\*AH4; Class M6:  
52525P\*AJ0; Class M7:  
52525P\*AK7; Class M8:  
52525P\*AL5  
Startup/Issue Date: 09/28/2007

**LXS 2007-17H Middle-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 A1: 52525P\*AA9;  
Class AIO: 52525P\*AC5; Class  
M0: 52525P\*AP6; Class M1:  
52525P\*AD3; Class M2:  
52525P\*AE1; Class M3:  
52525P\*AF8; Class M4:  
52525P\*AG6; Class M5:  
52525P\*AH4; Class M6:  
52525P\*AJ0; Class M7:  
52525P\*AK7; Class M8:  
52525P\*AL5  
Startup/Issue Date: 09/28/2007

**LXS 2007-17H 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: 52525P\*AA9;  
Class AIO: 52525P\*AC5; Class  
M0: 52525P\*AP6; Class M1:  
52525P\*AD3; Class M2:  
52525P\*AE1; Class M3:  
52525P\*AF8; Class M4:  
52525P\*AG6; Class M5:  
52525P\*AH4; Class M6:  
52525P\*AJ0; Class M7:  
52525P\*AK7; Class M8:  
52525P\*AL5  
Startup/Issue Date: 09/28/2007

**LXS 2007-17H Middle-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 A1: 52525P\*AA9;  
Class AIO: 52525P\*AC5; Class  
M0: 52525P\*AP6; Class M1:  
52525P\*AD3; Class M2:  
52525P\*AE1; Class M3:  
52525P\*AF8; Class M4:  
52525P\*AG6; Class M5:  
52525P\*AH4; Class M6:  
52525P\*AJ0; Class M7:  
52525P\*AK7; Class M8:  
52525P\*AL5  
Startup/Issue Date: 09/28/2007

**LXS 2007-18N 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:  
52525D\*AA6; Class 1-A2:  
52525D\*AB4; Class 1-A3:

52525D\*AC2; Class 2-A1:  
52525D\*AD0; Class 2-A2:  
52525D\*AE8; Class 2-A3:  
52525D\*AF5; Class AX:  
52525D\*AG3; Class M1:  
52525D\*AK4; Class M2:  
52525D\*AL2; Class M3:  
52525D\*AM0; Class M4:  
52525D\*AN8; Class M5:  
52525D\*AP3; Class M6:  
52525D\*AQ1; Class M7:  
52525D\*AR9; Class M8:  
52525D\*AS7; Class AF2:  
52525D\*AH1; Class AF3:  
52525D\*AJ7  
Startup/Issue Date: 09/28/2007

**LXS 2007-18N 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:  
52525D\*AA6; Class 1-A2:  
52525D\*AB4; Class 1-A3:  
52525D\*AC2; Class 2-A1:  
52525D\*AD0; Class 2-A2:  
52525D\*AE8; Class 2-A3:  
52525D\*AF5; Class AX:  
52525D\*AG3; Class M1:  
52525D\*AK4; Class M2:  
52525D\*AL2; Class M3:  
52525D\*AM0; Class M4:  
52525D\*AN8; Class M5:  
52525D\*AP3; Class M6:  
52525D\*AQ1; Class M7:  
52525D\*AR9; Class M8:  
52525D\*AS7; Class AF2:  
52525D\*AH1; Class AF3:  
52525D\*AJ7  
Startup/Issue Date: 09/28/2007

**LXS 2007-18N 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:  
52525D\*AA6; Class 1-A2:  
52525D\*AB4; Class 1-A3:  
52525D\*AC2; Class 2-A1:  
52525D\*AD0; Class 2-A2:  
52525D\*AE8; Class 2-A3:  
52525D\*AF5; Class AX:  
52525D\*AG3; Class M1:  
52525D\*AK4; Class M2:  
52525D\*AL2; Class M3:  
52525D\*AM0; Class M4:  
52525D\*AN8; Class M5:  
52525D\*AP3; Class M6:  
52525D\*AQ1; Class M7:  
52525D\*AR9; Class M8:  
52525D\*AS7; Class AF2:  
52525D\*AH1; Class AF3:  
52525D\*AJ7  
Startup/Issue Date: 09/28/2007

**LXS 2007-18N Remic 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:  
52525D\*AA6; Class 1-A2:  
52525D\*AB4; Class 1-A3:  
52525D\*AC2; Class 2-A1:

52525D\*AD0; Class 2-A2:  
52525D\*AE8; Class 2-A3:  
52525D\*AF5; Class AX:  
52525D\*AG3; Class M1:  
52525D\*AK4; Class M2:  
52525D\*AL2; Class M3:  
52525D\*AM0; Class M4:  
52525D\*AN8; Class M5:  
52525D\*AP3; Class M6:  
52525D\*AQ1; Class M7:  
52525D\*AR9; Class M8:  
52525D\*AS7; Class AF2:  
52525D\*AH1; Class AF3:  
52525D\*AJ7  
Startup/Issue Date: 09/28/2007

**MASTR Adjustable Rate Mortgages Trust Mtg P/T Cert Ser 2007-4 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55291T\*AA6; Class 1-A-3:  
55291T\*AB4; Class 2-A-1:  
55291T\*AC2; Class 2-A-3:  
55291T\*AD0; Class 3-A:  
55291T\*AK4; Class 4-A:  
55291T\*AL2; Class 5-A-1:  
55291T\*AN8; Class 5-A-2:  
55291T\*AP3; Class 5-A-3:  
55291T\*AQ1; Class 5-A-4:  
55291T\*AR9; Class C-1:  
55291T\*AE8; Class C-2A:  
55291T\*AF5; Class C-2B:  
55291T\*AG3; Class X:  
55291T\*AJ7  
Startup/Issue Date: 08/16/2007

**MASTR Adjustable Rate Mortgages Trust Mtg P/T Cert Ser 2007-R5 REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
57645W\*AA8; Class A-2:  
57645W\*AB6  
Startup/Issue Date: 09/28/2007

**MASTR Adjustable Rate Mortgages Trust (MARM) Mtg. P/T Certs. Series 2007-HF2 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class C: 57645T\*AQ0  
Startup/Issue Date: 07/31/2007

**MASTR Adjustable Rate Mortgages Trust (MARM) Mtg. P/T Certs. Series 2007-HF2 REMIC V**

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

7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 57645T\*AR8  
Startup/Issue Date: 07/31/2007

**MASTR Adjustable Rate Mortgages Trust (MARM) Mtg. P/T Certs. Series 2007-HF2 REMIC VI**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 07/31/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-NCW REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 576456\*AA5;  
Class A-2: 576456\*AB3; Class  
M-1: 576456\*AC1; Class M-2:  
576456\*AD9; Class M-3:  
576456\*AE7; Class M-4:  
576456\*AF4; Class M-5:  
576456\*AG2; Class M-6:  
576456\*AH0; Class M-7:  
576456\*AJ5; Class M-8:  
576456\*AK3; Class M-9:  
576456\*AL1; Class M-10:  
576456\*AM9; Class M-11:  
576456\*AN7  
Startup/Issue Date: 08/14/2007

**MASTR Adjustable Rate Mortgages Trust (MARM) Mtg. P/T Certs. Series 2007-HF2 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 57645T\*AA5;  
Class A-2: 57645T\*AB3; Class  
A-3: 57645T\*AC1; Class A-4:  
57645T\*AD9; Class M-1:  
57645T\*AH0; Class M-2:  
57645T\*AJ6; Class M-3:  
57645T\*AK3; Class M-4:  
57645T\*AL1; Class M-5:  
57645T\*AM9; Class M-6:  
57645T\*AN7; Class M-7:  
57645T\*AP2  
Startup/Issue Date: 07/31/2007

**MASTR Alternative Loan NIM. Series 2007-HF2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class N-1:  
55291U\*AA3; Class N-2:  
55291U\*AB1; Class N-3:  
55291U\*AC9; Class N-4:  
55291V\*AA1  
Startup/Issue Date: 08/08/2007

**MASTR Alternative Loan NIM Series 2007-2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-N-1:  
57646F\*AA4; Class 1-N-2:  
57646F\*AB2; Class 1-N-3:  
57646E\*AA7; Class 1-N-4:  
57646E\*AB6; Class 1-N-5:  
57646E\*AC3; Class 2-N-1:  
57646F\*AC0; Class 2-N-2:  
57646F\*AD8; Class 2-N-3:  
57646E\*AD1; Class 2-N-4:  
57646E\*AE9; Class 2-N-5:  
57646F\*AF6; Class 3-N-1:  
57646F\*AE6; Class 3-N-2:  
57646E\*AF3; Class 3-N-3:  
57646E\*AG4; Class 3-N-4:  
57646E\*AH2; Class 3-N-5:  
57646F\*AJ8; Class 4-N-1:  
57646F\*AG1; Class 4-N-2:  
57646E\*AH9; Class 4-N-3:  
57646E\*AK5; Class 4-N-4:  
57646E\*AL3; Class 4-N-5:  
57646E\*AM1  
Startup/Issue Date: 07/31/2007

**MASTR Alternative Loan Trust Mtg P/T Cert Ser 2007-HF1 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55291Y\*AA5; Class 1-A-2:  
55291Y\*AB3; Class 3-A-1:  
55291Y\*AE7; Class 3-A-2:  
55291Y\*AF4; Class 4-A-3:  
55291Y\*AJ6; Class 4-A-4:  
55291Y\*AK3; Class 5-A-1:  
55291Y\*AL1; Class 4-PO:  
55291Y\*AN7; Class 4-AX:  
55291Y\*AP2; Class B-1:  
55291Y\*AQ0; Class B-2:  
55291Y\*AR8; Class B-3:  
55291Y\*AS6; Class B-4:  
55291Y\*AT4; Class B-5:  
55291Y\*AU1; Class B-6:  
55291Y\*AV9; Class B-7:  
55291Y\*AW7; Class B-8:  
55291Y\*AX5; Class 2-A-1:  
55291Y\*AC1; Class 2-A-2:  
55291Y\*AD9; Class 4-A-2:  
55291Y\*AH0  
Startup/Issue Date: 10/09/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-NCW REMIC VI**

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

7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 08/14/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-NCW REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 08/14/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-NCW REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 08/14/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-HE2 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 57646L\*AN3;  
Class A-2: 57646L\*AA1; Class  
A-3: 57646L\*AB9; Class A-4:  
57646L\*AC7; Class M-1:  
57646L\*AD5; Class M-2:  
57646L\*AE3; Class M-3:  
57646L\*AF0; Class M-4:  
57646L\*AG8; Class M-5:  
57646L\*AH6; Class M-6:  
57646L\*AJ2; Class M-7:  
57646L\*AK9; Class M-8:  
57646L\*AL7; Class M-9:  
57646L\*AM5; Class M-10:  
57646L\*AP8  
Startup/Issue Date: 08/30/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-HE2 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 08/30/2007

**MASTR Asset Backed Sec.Trust Mtg P/T Cert 2006-AM3 REMIC IV**

James Brown Vice President,  
Securities Administration Services

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

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 10/31/2006

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-HE2 REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 08/30/2007

**MASTR Asset Backed Securities Trust Mtg P/T Cert Ser 2007-HE2 REMIC VI**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 08/30/2007

**MASTR Asset Securitization Trust Mtg P/T Cert Ser 2007-1 Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55292A\*AA6; Class 1-A-2:  
55292A\*AB4; Class 1-A-3:  
55292A\*AC2; Class 1-A-4:  
55292A\*AD0; Class 1-A-5:  
55292A\*AE8; Class 2-A-4:  
55292A\*AN8; Class 2-A-5:  
55292A\*AP3; Class 2-A-6:  
55292A\*AQ1; Class 2-A-7:  
55292A\*AR9; Class 2-A-8:  
55292A\*AS7; Class 2-A-9:  
55292A\*AT5; Class B-1:  
55292A\*BA5; Class B-2:  
55292A\*BB3; Class B-3:  
55292A\*BC1; Class B-4:  
55292A\*BD9; Class B-5:  
55292A\*BE7; Class B-6:  
55292A\*BF4; Class A-P:  
55292A\*AY4; Class A-X:  
55292A\*AZ1  
Startup/Issue Date: 10/29/2007

**Merrill Lynch Alternative Note Asset Trust Mtg P/T Cert Ser 2007-OAR4 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 59025E\*AV8;  
Class A-2: 59025E\*AT3; Class

A-3: 59025E\*AU0; Class M-1:  
59025E\*AF3; Class M-2:  
59025E\*AG1; Class M-3:  
59025E\*AH9; Class M-4:  
59025E\*AJ5; Class M-5:  
59025E\*AK2; Class M-6:  
59025E\*AL0; Class B-1:  
59025E\*AM8; Class B-2:  
59025E\*AN6; Class B-3:  
59025E\*AP1; Class C REGULAR  
INTEREST: 59025E\*AQ9  
Startup/Issue Date: 08/10/2007

**Merrill Lynch Mortgage Investors Trust Mtg P/T Cert Ser MLCC 2007-3 REMIC Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
59022X\*AA5; Class I-A-2:  
59022X\*AB3; Class II-A-1:  
59022X\*AC1; Class II-A-2:  
59022X\*AD9; Class III-A-1:  
59022X\*AE7; Class III-A-2:  
59022X\*AF4; Class M-1:  
59022X\*AH0; Class M-2:  
59022X\*AJ6; Class M-3:  
59022X\*AK3; Class B-1:  
59022X\*AN7; Class B-2:  
59022X\*AP2; Class B-3:  
59022X\*AQ0  
Startup/Issue Date: 08/10/2007

**Merrill Lynch Mortgage Investors, Inc. Mtg P/T Cert, MLMBS Ser 2007-3 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
59025J\*AA3; Class I-A-2:  
59025J\*AP0; Class I-A-3:  
59025J\*AQ8; Class II-A-1:  
59025J\*AB1; Class II-A-2:  
59025J\*AC9; Class III-A-1:  
59025J\*AD7; Class III-A-2:  
59025J\*AE5; Class M-1:  
59025J\*AF2; Class M-2:  
59025J\*AG0; Class M-3:  
59025J\*AH8; Class B-1:  
59025J\*AJ4; Class B-2:  
59025J\*AK1; Class B-3:  
59025J\*AL9  
Startup/Issue Date: 07/31/2007

**Merrill Lynch Mortgage Trust Comm Mtg P/T Cert Series 2007-C1 Grantor Trust Z**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class Z: N/A  
Startup/Issue Date: 08/16/2007



**Merrill Lynch Mortgage Trust  
Comm Mtg P/T Cert Series  
2007-C1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 59025K\*AA0;  
Class A-2: 59025K\*AB8; Class  
A-2FL REGULAR INTEREST:  
59025K\*AM4; Class A-3:  
59025K\*AC6; Class A-3FL REGU-  
LAR INTEREST: 59025K\*AN2;  
Class A-SB: 59025K\*AD4; Class  
A-4: 59025K\*AE2; Class A-1A:  
59025K\*AF9; Class AM:  
59025K\*AG7; Class AJ:  
59025K\*AH5; Class AJ-FL REGU-  
LAR INTEREST: 59025K\*AR3;  
Class B: 59025K\*AJ1; Class C:  
59025K\*AK8; Class D:  
59025K\*AL6; Class E:  
59025K\*AS1; Class F:  
59025K\*AT9; Class G:  
59025K\*AU6; Class H:  
59025K\*AV4; Class J:  
59025K\*AW2; Class K:  
59025K\*AX0; Class L:  
59025K\*AY8; Class M:  
59025K\*AZ5; Class N:  
59025K\*BA9; Class P:  
59025K\*BB7; Class Q:  
59025K\*BC5; Class X:  
59025K\*BD3  
Startup/Issue Date: 08/16/2007

**Merrill Lynch Mortgage Invest-  
ors, Inc. Mtg P/T Cert Ser  
2007-OAR5 Upper Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 590227\*AA2;  
Class A-2: 590227\*AB0; Class X:  
590227\*AC8; Class M-1:  
590227\*AD6; Class M-2:  
590227\*AE4; Class M-3:  
590227\*AF1; Class B-1:  
590227\*AG9; Class B-2:  
590227\*AH7; Class B-3:  
590227\*AJ3  
Startup/Issue Date: 10/31/2007

**Morgan Stanley Capital I Inc  
Comm Mtg P/T Cert Ser  
2007-TOP27 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61754J\*AA6;  
Class A-1A: 61754J\*AB4; Class  
A-2: 61754J\*AC2; Class A-3:  
61754J\*AD0; Class A-AB:  
61754J\*AE8; Class A-4:  
61754J\*AF5; Class A-M:  
61754J\*AG3; Class A-MFL REG  
INT: 61754J\*BA5; Class A-J:  
61754J\*AH1; Class B:  
61754J\*AK4; Class C:

61754J\*AL2; Class D:  
61754J\*AM0; Class E:  
61754J\*AN8; Class F:  
61754J\*AP3; Class G:  
61754J\*AQ1; Class H:  
61754J\*AR9; Class J:  
61754J\*AS7; Class K:  
61754J\*AT5; Class L:  
61754J\*AU2; Class M:  
61754J\*AV0; Class N:  
61754J\*AW8; Class O:  
61754J\*AX6; Class P REG INT:  
61754J\*AY4; Class X:  
61754J\*AJ7  
Startup/Issue Date: 07/30/2007

**Morgan Stanley Capital I Inc  
Comm Mtg P/T Cert Ser  
2007-TOP27 REMIC AW34**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class AW34:  
61754J\*AZ1  
Startup/Issue Date: 07/30/2007

**Morgan Stanley Capital I, Inc.  
Comm Mtg Trust Mtg. P/T Certs  
Ser 2007-XLF9 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61756L\*AA9;  
Class A-2: 61756L\*AB7; Class  
UB: N/A; Class UC: N/A; Class  
UD: N/A; Class UE: N/A; Class  
UF: N/A; Class UG: N/A; Class  
UH: N/A; Class UJ: N/A; Class  
UK: N/A; Class UL: N/A; Class  
M-BEL: 61756L\*AV3; Class  
M-RND: 61756L\*AP6; Class  
M-635: 61756L\*AQ4; Class  
N-RND: 61756L\*AR2; Class  
N-635: 61756L\*AS0; Class UX: N/  
A  
Startup/Issue Date: 08/23/2007

**Morgan Stanley Capital I, Inc.  
Comm Mtg Trust Mtg. P/T Certs  
Ser 2007-XLF9 Herakles Loan  
REMIC B**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class JUNIOR PAR-  
TICIPATION: N/A; Class IO PAR-  
TICIPATION: N/A  
Startup/Issue Date: 08/23/2007

**Morgan Stanley Capital Inc.  
Commercial Mtg P/T Cert Ser  
2007-HQ12 REMIC III**

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

7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61755B\*AA2;  
Class A-1A: 61755B\*AB0; Class  
A-2: 61755B\*AC8; Class A-2FL  
REGULAR INTEREST:  
61755B\*BB9; Class A-3:  
61755B\*AD6; Class A-4:  
61755B\*AE4; Class A-5:  
61755B\*AF1; Class A-M:  
61755B\*AG9; Class A-MFL REG-  
ULAR INTEREST: 61755B\*BC7;  
Class A-J: 61755B\*AH7; Class  
A-JFL REGULAR INTEREST:  
61755B\*BD5; Class B:  
61755B\*AJ3; Class C:  
61755B\*AK0; Class D:  
61755B\*AL8; Class E:  
61755B\*AN4; Class F:  
61755B\*AP9; Class G:  
61755B\*AQ7; Class H:  
61755B\*AR5; Class J:  
61755B\*AS3; Class K:  
61755B\*AT1; Class L:  
61755B\*AU8; Class M:  
61755B\*AV6; Class N:  
61755B\*AW4; Class O:  
61755B\*AX2; Class P:  
61755B\*AY0; Class Q:  
61755B\*AZ7; Class S:  
61755B\*BA1; Class X:  
61755B\*AM6  
Startup/Issue Date: 07/31/2007

**Morgan Stanley ABS Capital I  
Inc. Trust Mtg P/T Cert Ser  
2007-HE7 Class X REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class X: N/A; Class IO  
INTEREST: N/A  
Startup/Issue Date: 09/28/2007

**Morgan Stanley ABS Capital I  
Inc. Trust Mtg P/T Cert Ser  
2007-HE7 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61756Y\*AA1;  
Class A-2A: 61756Y\*AB9; Class  
A-2B: 61756Y\*AC7; Class A-2C:  
61756Y\*AD5; Class M-1:  
61756Y\*AE3; Class M-2:  
61756Y\*AF0; Class M-3:  
61756Y\*AG8; Class M-4:  
61756Y\*AH6; Class M-5:  
61756Y\*AJ2; Class B-1:  
61756Y\*AK9; Class B-2:  
61756Y\*AL7; Class B-3:  
61756Y\*AM5  
Startup/Issue Date: 09/28/2007

**Morgan Stanley ABS Capital I  
Inc. Trust 2007-SEA1**

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

CUSIP: Class 1-A-1:  
61757M\*AA6; Class 1-A-2:  
61757M\*AB4; Class 1-A-3:  
61757M\*BC1; Class 2-A-1:  
61757M\*AC2; Class 2-A-2:  
61757M\*AD0; Class 2-A-3:  
61757M\*AE8; Class 2-A-4:  
61757M\*AF5; Class 2-A-5:  
61757M\*AG3; Class 2-A-6:  
61757M\*AH1; Class 2-A-7:  
61757M\*AJ7; Class 2-A-8:  
61757M\*AK4; Class 2-A-9:  
61757M\*AL2; Class A-1:  
61757M\*BD9; Class M-1:  
61757M\*AT5; Class M-2:  
61757M\*AU2; Class M-3:  
61757M\*AV0; Class M-4:  
61757M\*AW8; Class M-5:  
61757M\*AX6; Class M-6:  
61757M\*AY4; Class B-1:  
61757M\*AZ1; Class B-2:  
61757M\*BA5; Class B-3:  
61757M\*BB3; Class X:  
MS071S\*101; Class P:  
MS071S\*102  
Startup/Issue Date: 11/09/2007

**Morgan Stanley Mortgage Loan  
Trust Mtg P/T Cert Ser 2007-13  
ES Grantor Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61756H\*AA8; Class 1-A-P:  
61756H\*AD2; Class 1-A-X:  
61756H\*AE0; Class 2-A-1:  
61756H\*AF7; Class 2-A-P:  
61756H\*AJ9; Class 3-A-1:  
61756H\*AK6; Class 3-A-2:  
61756H\*AL4; Class 4-A-1:  
61756H\*AM2; Class 4-A-2:  
61756H\*AN0; Class 4-A-X:  
61756H\*BG4; Class 5-A-1:  
61756H\*BH2; Class 5-A-2:  
61756H\*BJ8; Class 5-A-P:  
61756H\*BM1; Class 6-A-2:  
61756H\*BP4; Class 6-A-3:  
61756H\*BQ2; Class 6-A-4:  
61756H\*BR0; Class 6-A-5:  
61756H\*BS8; Class 7-A-1:  
61756H\*BT6; Class 7-A-2:  
61756H\*BU3; Class 7-A-3:  
61756H\*BV1; Class 7-A-X:  
61756H\*CM0; Class B-1:  
61756H\*CN8; Class B-2:  
61756H\*CP3; Class B-3:  
61756H\*CQ1; Class B-4:  
61756H\*CV0; Class B-5:  
61756H\*CW8; Class B-6:  
61756H\*CX6; Class 3-B-1:  
61756H\*CR9; Class 3-B-2:  
61756H\*CS7; Class 3-B-3:  
61756H\*CT5; Class 3-B-4:  
61756H\*CY4; Class 3-B-5:  
61756H\*CZ1; Class 3-B-6:  
61756H\*DA5; Class P-1:  
61756H\*DB3; Class P-2:  
61756H\*DC1  
Startup/Issue Date: 09/28/2007

**Morgan Stanley Mortgage Loan  
Trust Mtg P/T Cert Ser 2007-13  
ES Master REMIC**

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

7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class MR-1-A-1A REG INT: N/A; Class MR-1-A-1B REG INT: N/A; Class MR-1-A-P REG INT: N/A; Class MR-1-A-X REG INT: N/A; Class MR-2-A-1A REG INT: N/A; Class MR-2-A-1B REG INT: N/A; Class MR-2-A-P REG INT: N/A; Class MR-2-A-1G REG INT: N/A; Class MR-2-A-1H REG INT: N/A; Class MR-2-A-1J REG INT: N/A; Class MR-2-A-X REG INT: N/A; Class MR-S 100 REG INT: N/A; Class MR-B-1 REG INT: N/A; Class MR-B-2 REG INT: N/A; Class MR-B-3 REG INT: N/A; Class MR-B-4 REG INT: N/A; Class MR-B-5 REG INT: N/A; Class MR-B-6 REG INT: N/A; Class MR-P-1 REG INT: N/A; Class MR-5-A-1A REG INT: N/A; Class MR-5-A-1B REG INT: N/A; Class MR-5-A-2 REG INT: N/A; Class MR-5-A-P REG INT: N/A; Class MR-6-A-1A REG INT: N/A; Class MR-6-A-1B REG INT: N/A; Class MR-6-A-1C REG INT: N/A; Class MR-6-A-2 REG INT: N/A; Class MR-7-A-1A REG INT: N/A; Class MR-7-A-1B REG INT: N/A; Class MR-7-A-1C REG INT: N/A; Class MR-7-A-1D REG INT: N/A; Class MR-7-A-1E REG INT: N/A; Class MR-7-A-1F REG INT: N/A; Class MR-7-A-1G REG INT: N/A; Class MR-7-A-1H REG INT: N/A; Class MR-7-A-1I REG INT: N/A; Class MR-7-A-1J REG INT: N/A; Class MR-7-A-1K REG INT: N/A; Class MR-7-A-1L REG INT: N/A; Class MR-7-A-1M REG INT: N/A; Class MR-7-A-1N REG INT: N/A; Class MR-7-A-1O REG INT: N/A; Class MR-7-A-1P REG INT: N/A; Class MR-7-A-1Q REG INT: N/A; Class MR-7-A-1R REG INT: N/A; Class MR-7-A-1S REG INT: N/A; Class MR-7-A-1T REG INT: N/A; Class MR-7-A-1U REG INT: N/A; Class MR-7-A-X REG INT: N/A; Class MR-3-B-1 REG INT: N/A; Class MR-3-B-2 REG INT: N/A; Class MR-3-B-3 REG INT: N/A; Class MR-3-B-4 REG INT: N/A; Class MR-3-B-5 REG INT: N/A; Class MR-3-B-6 REG INT: N/A; Class MR-P-2 REG INT: N/A  
Startup/Issue Date: 09/28/2007

**Morgan Stanley Loan Trust Mtg P/T Cert Ser 2007-12 Master REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class MR-1-A-1A: N/A; Class MR-1-A-1B: N/A; Class MR-1-A-P: N/A; Class MR-2-A-1A: N/A; Class MR-2-A-1B: N/A; Class MR-2-A-X: N/A; Class MR-3-A-1: N/A; Class MR-3-A-2: N/A; Class MR-3-A-3: N/A; Class MR-3-A-4: N/A; Class MR-3-A-5: N/A; Class MR-3-A-6: N/A; Class MR-3-A-7: N/A; Class MR-3-A-8: N/A; Class MR-3-A-10: N/A; Class MR-3-A-11: N/A; Class MR-3-A-12: N/A; Class MR-3-A-13: N/A; Class MR-3-A-16: N/A; Class MR-3-A-17: N/A; Class MR-3-A-18: N/A; Class MR-3-A-P: N/A; Class MR-4-A-3: N/A; Class MR-4-A-4: N/A; Class MR-4-A-5: N/A; Class MR-4-A-2: N/A; Class MR-4-A-X: N/A; Class MR-B-1: N/A; Class MR-B-2: N/A; Class MR-B-3: N/A; Class MR-B-4: N/A; Class MR-B-5: N/A; Class MR-B-6: N/A; Class MR-P: N/A  
Startup/Issue Date: 07/31/2007

**Morgan Stanley Structured Trust I A/B Cert Ser 2007-1 REMIC V**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class P: 61755F\*AU9  
Startup/Issue Date: 07/06/2007

**Morgan Stanley Structured Trust I A/B Cert Ser 2007-1 REMIC III**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61755F\*AA3; Class A-2: 61755F\*AB1; Class A-3: 61755F\*AC9; Class A-4: 61755F\*AD7; Class M-1: 61755F\*AE5; Class M-2: 61755F\*AF2; Class M-3: 61755F\*AG0; Class M-4: 61755F\*AH8; Class M-5: 61755F\*AJ4; Class M-6: 61755F\*AK1; Class B-1: 61755F\*AL9; Class B-2: 61755F\*AM7; Class B-3: 61755F\*AN5; Class B-4: 61755F\*AP0  
Startup/Issue Date: 07/06/2007

**Morgan Stanley Structured Trust I A/B Cert Ser 2007-1 REMIC VI**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class IO: N/A  
Startup/Issue Date: 07/06/2007

**Morgan Stanley Structured Trust I A/B Cert Ser 2007-1 REMIC IV**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class CE: 61755F\*AV7  
Startup/Issue Date: 07/06/2007

**MortgageIT Securities Corp. Mortgage Loan Trust Mtg. P/T Certs. Series 2007-2 REMIC III**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 61915C\*AA7; Class A-2: 61915C\*AB5; Class B-1: 61915C\*AC3; Class B-2: 61915C\*AD1; Class B-3: 61915C\*AE9; Class B-4: 61915C\*AQ2; Class B-5: 61915C\*AR0; Class B-6: 61915C\*AS8; Class IO INTEREST: N/A  
Startup/Issue Date: 08/30/2007

**MTG ASSET SECURITIZATION TR INC SERIES 2007-1 REMIC I**

THE BANK OF NEW YORK, BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class REG 144A CLASS A-1 CERTIFICATES: 55292B\*AA4; Class REG 144A CLASS A-2 CERTIFICATES: 55292B\*AB2; Class REG 144A CLASS A-3 CERTIFICATES: 55292B\*AC0; Class REG 144A CLASS A-4 CERTIFICATES: 55292B\*AD8; Class REG 144A CLASS A-5 CERTIFICATES: 55292B\*AE6; Class REG S CLASS A-1 CERTIFICATES: U5761P\*AA7; Class REG S CLASS A-2 CERTIFICATES: U5761P\*AB5; Class REG S CLASS A-3 CERTIFICATES: U5761P\*AC3; Class REG S CLASS A-4 CERTIFICATES: U5761P\*AD1; Class REG S CLASS A-5 CERTIFICATES: U5761P\*AE9  
Startup/Issue Date: 10/30/2007

**MTG ASSET SECURITIZATION TR INC SERIES 2007-1 REMIC II**

THE BANK OF NEW YORK, BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class REG 144A CLASS A-1 CERTIFICATES: 55292B\*AA4; Class REG 144A CLASS A-2 CERTIFICATES: 55292B\*AB2; Class REG 144A CLASS A-3 CERTIFICATES:

55292B\*AC0; Class REG 144A CLASS A-4 CERTIFICATES: 55292B\*AD8; Class REG 144A CLASS A-5 CERTIFICATES: 55292B\*AE6; Class REG S CLASS A-1 CERTIFICATES: U5761P\*AA7; Class REG S CLASS A-2 CERTIFICATES: U5761P\*AB5; Class REG S CLASS A-3 CERTIFICATES: U5761P\*AC3; Class REG S CLASS A-4 CERTIFICATES: U5761P\*AD1; Class REG S CLASS A-5 CERTIFICATES: U5761P\*AE9  
Startup/Issue Date: 10/30/2007

**MTG ASSET SECURITIZATION TR INC SERIES 2007-1 REMIC III**

THE BANK OF NEW YORK, BONDHOLDER RELATIONS  
101 BARCLAY ST 4 WEST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class REG 144A CLASS A-1 CERTIFICATES: 55292B\*AA4; Class REG 144A CLASS A-2 CERTIFICATES: 55292B\*AB2; Class REG 144A CLASS A-3 CERTIFICATES: 55292B\*AC0; Class REG 144A CLASS A-4 CERTIFICATES: 55292B\*AD8; Class REG 144A CLASS A-5 CERTIFICATES: 55292B\*AE6; Class REG S CLASS A-1 CERTIFICATES: U5761P\*AA7; Class REG S CLASS A-2 CERTIFICATES: U5761P\*AB5; Class REG S CLASS A-3 CERTIFICATES: U5761P\*AC3; Class REG S CLASS A-4 CERTIFICATES: U5761P\*AD1; Class REG S CLASS A-5 CERTIFICATES: U5761P\*AE9  
Startup/Issue Date: 10/30/2007

**NATIXIS Real Estate Capital Trust Mtg P/T Cert Ser 2007-HE2 Upper-Tier REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 638728\*AA3; Class A-2: 638728\*AB1; Class A-3: 638728\*AC9; Class A-4: 638728\*AD7; Class M-1: 638728\*AE5; Class M-2: 638728\*AF2; Class M-3: 638728\*AG0; Class M-4: 638728\*AH8; Class M-5: 638728\*AJ4; Class M-6: 638728\*AK1; Class B-1: 638728\*AL9; Class B-2: 638728\*AM7; Class B-3: 638728\*AN5; Class B-4: 638728\*AP0  
Startup/Issue Date: 04/30/2007

**NATIXIS Real Estate Capital Trust Mtg P/T Cert Ser 2007-HE2 Class X REMIX**

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



7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X: N/A  
Startup/Issue Date: 04/30/2007

**Nationstar NIM Ltd. Series  
2007-FRE1N Notes**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 63860P\*AA9;  
Class B: 63860P\*AB7  
Startup/Issue Date: 08/09/2007

**Nomura Asset Acceptance Corporation (NAAC) Mtg. P/T Certs. Series 2007-3 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
65537U\*AA6; Class A-2:  
65537U\*AB4; Class A-3:  
65537U\*AC2; Class A-4:  
65537U\*AD0; Class M-1:  
65537U\*AE8; Class M-2:  
65537U\*AF5; Class M-3:  
65537U\*AG3; Class M-4:  
65537U\*AH1; Class M-5:  
65537U\*AJ7  
Startup/Issue Date: 07/10/2007

**Nomura Asset Acceptance Corporation (NAAC) Mtg. P/T Certs. Series 2007-3 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class X: 65537U\*AK4  
Startup/Issue Date: 07/10/2007

**Nomura Asset Acceptance Corporation (NAAC) Mtg. P/T Certs. Series 2007-3 REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 65537U\*AL2  
Startup/Issue Date: 07/10/2007

**Nomura Asset Acceptance Corporation (NAAC) Mtg. P/T Certs. Series 2007-3 REMIC VI**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 07/10/2007

**Nomura Asset Acceptance Corporation (NAAC) Mtg. P/T Certs. Series 2007-3 REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 65537U\*AL2  
Startup/Issue Date: 07/10/2007

**Nomura Asset Acceptance Corp Alt Loan Trust Mtg P/T Cert Ser 2007-S2 Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 65538B\*AA7;  
Class M-1: 65538B\*AB5; Class  
M-2: 65538B\*AC3; Class M-3:  
65538B\*AD1; Class M-4:  
65538B\*AE9; Class X:  
65538B\*AF6  
Startup/Issue Date: 08/10/2007

**Ocwen Servicer Advance  
Bridge Funding, LLC**

June Pak, VP  
c/o 1761 E St Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
OC07SA\*101  
Startup/Issue Date: 09/21/2007

**PHH Mortgage Series 2007-6  
REMIC I**

John J. Byrnes, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel: (212) 816-5639

CUSIP: Class A-1: 69337V\*AA8;  
Class A-2: 69337V\*AB6; Class  
R-I: 69337V\*AC4; Class R-II:  
69337V\*AD2; Class B-1:  
69337V\*AE0; Class B-2:  
69337V\*AF7; Class B-3:  
69337V\*AG5; Class B-4:  
69337V\*AH3; Class B-5:  
69337V\*AJ9; Class B-6:  
69337V\*AK9  
Startup/Issue Date: 11/08/2007

**PHH Mortgage Series 2007-6  
REMIC II**

John J. Byrnes, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel: (212) 816-5639

CUSIP: Class A-1: 69337V\*AA8;  
Class A-2: 69337V\*AB6; Class  
R-I: 69337V\*AC4; Class R-II:  
69337V\*AD2; Class B-1:  
69337V\*AE0; Class B-2:

69337V\*AF7; Class B-3:  
69337V\*AG5; Class B-4:  
69337V\*AH3; Class B-5:  
69337V\*AJ9; Class B-6:  
69337V\*AK9  
Startup/Issue Date: 11/08/2007

**Prime Mortgage Trust 2007-3  
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 I-A-1:  
74162W\*AA6; Class I-A-2:  
74162W\*AB4; Class II-A-1:  
74162W\*AH1; Class II-A-2:  
74162W\*AJ7; Class I-B-1:  
74162W\*AC2; Class I-B-2:  
74162W\*AD0; Class I-B-3:  
74162W\*AE8; Class I-B-4:  
74162W\*AS7; Class I-B-5:  
74162W\*AT5; Class I-B-6:  
74162W\*AU2; Class II-B-1:  
74162W\*AK4; Class II-B-2:  
74162W\*AL2; Class II-B-3:  
74162W\*AM0; Class II-B-4:  
74162W\*AV0; Class II-B-5:  
74162W\*AW8; Class II-B-6:  
74162W\*AX6; Class I-X:  
74162W\*AF5; Class II-X:  
74162W\*AN8; Class I-PO:  
74162W\*AG3; Class II-PO:  
74162W\*AP3; Class I-R-1:  
74162W\*AQ1; Class I-R-2:  
74162W\*AR9; Class II-R:  
74162W\*AY4  
Startup/Issue Date: 08/31/2007

**Prime Mortgage Trust 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 I-A-1:  
74162W\*AA6; Class I-A-2:  
74162W\*AB4; Class II-A-1:  
74162W\*AH1; Class II-A-2:  
74162W\*AJ7; Class I-B-1:  
74162W\*AC2; Class I-B-2:  
74162W\*AD0; Class I-B-3:  
74162W\*AE8; Class I-B-4:  
74162W\*AS7; Class I-B-5:  
74162W\*AT5; Class I-B-6:  
74162W\*AU2; Class II-B-1:  
74162W\*AK4; Class II-B-2:  
74162W\*AL2; Class II-B-3:  
74162W\*AM0; Class II-B-4:  
74162W\*AV0; Class II-B-5:  
74162W\*AW8; Class II-B-6:  
74162W\*AX6; Class I-X:  
74162W\*AF5; Class II-X:  
74162W\*AN8; Class I-PO:  
74162W\*AG3; Class II-PO:  
74162W\*AP3; Class I-R-1:  
74162W\*AQ1; Class I-R-2:  
74162W\*AR9; Class II-R:  
74162W\*AY4  
Startup/Issue Date: 08/31/2007

**Prime Mortgage Trust 2007-3  
Remic III**

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

Tel: (617) 603-6449

CUSIP: Class I-A-1:  
74162W\*AA6; Class I-A-2:  
74162W\*AB4; Class II-A-1:  
74162W\*AH1; Class II-A-2:  
74162W\*AJ7; Class I-B-1:  
74162W\*AC2; Class I-B-2:  
74162W\*AD0; Class I-B-3:  
74162W\*AE8; Class I-B-4:  
74162W\*AS7; Class I-B-5:  
74162W\*AT5; Class I-B-6:  
74162W\*AU2; Class II-B-1:  
74162W\*AK4; Class II-B-2:  
74162W\*AL2; Class II-B-3:  
74162W\*AM0; Class II-B-4:  
74162W\*AV0; Class II-B-5:  
74162W\*AW8; Class II-B-6:  
74162W\*AX6; Class I-X:  
74162W\*AF5; Class II-X:  
74162W\*AN8; Class I-PO:  
74162W\*AG3; Class II-PO:  
74162W\*AP3; Class I-R-1:  
74162W\*AQ1; Class I-R-2:  
74162W\*AR9; Class II-R:  
74162W\*AY4  
Startup/Issue Date: 08/31/2007

**Renaissance Home Equity Loan  
Trust A/B Certificates Series  
2007-3 REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class AV-1:  
75971F\*AA1; Class AV-2:  
75971F\*AB9; Class AV-3:  
75971F\*AC7; Class AF-1:  
75971F\*AD5; Class AF-2:  
75971F\*AE3; Class AF-3:  
75971F\*AF0; Class AF-4:  
75971F\*AG8; Class AF-5:  
75971F\*AH6; Class AF-6:  
75971F\*AJ2; Class M-1:  
75971F\*AK9; Class M-2:  
75971F\*AL7; Class M-3:  
75971F\*AM5; Class M-4:  
75971F\*AN3; Class M-5:  
75971F\*AP8; Class M-6:  
75971F\*AQ6; Class M-7:  
75971F\*AR4; Class M-8:  
75971F\*AS2; Class M-9:  
75971F\*AT0; Class C: N/A; Class  
P: N/A; Class SWAP-IO REG INT:  
N/A  
Startup/Issue Date: 09/14/2007

**Riverview Mortgage Loan Trust  
Mtg Loan P/T Notes Ser 2007-2  
REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1 NOTES:  
769423\*AA2; Class A-2 NOTES:  
769423\*ABO; Class X:  
769423\*AC8; Class IO INTER-  
EST: N/A  
Startup/Issue Date: 07/26/2007

**Riverview Mortgage Loan Trust  
Mtg Loan P/T Notes Ser 2007-3  
REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1 NOTES:  
769476\*AA0; Class A-2 NOTES:  
769476\*AD4; Class X:  
769476\*AB8; Class IO INTER-  
EST: N/A  
Startup/Issue Date: 09/28/2007

**Riverview HECM Trust  
Pass-Through Notes, Series  
2007-4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 76942L\*AA2  
Startup/Issue Date: 11/15/2007

**Salomon Brothers Finance NIM  
Trust Series 2007-AMC2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class NOTES:  
78391P\*AA5  
Startup/Issue Date: 07/23/2007

**SARM 2007-8 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:  
86362N\*AA8; Class 1-A2:  
86362N\*AB6; Class 1-A3:  
86362N\*AC4; Class 1-A4:  
86362N\*AD2; Class X: N/A; Class  
2-A1: 86362N\*AE0; Class 2-A2:  
86362N\*AF7; Class 2-A3:  
86362N\*AG5; Class 2-A4:  
86362N\*AH3; Class 2-AX:  
86362N\*AJ9; Class M-1:  
86362N\*AK6; Class M-2:  
86362N\*AL4; Class M-3:  
86362N\*AM2; Class M-4:  
86362N\*AN0; Class M-5:  
86362N\*AP5; Class M-6:  
86362N\*AQ3; Class M-7:  
86362N\*AR1; Class 2-B1:  
86362N\*AS9; Class 2-B2:  
86362N\*AT7; Class 2-B3:  
86362N\*AU4; Class 2-B4:  
86362N\*AW0; Class 2-B5:  
86362N\*AX8; Class 2-B6:  
86362N\*AY6; Class 1-AP:  
86362N\*AZ3; Class 2-AP:  
86362N\*BA7; Class R-I: N/A;  
Class R-II: 86362N\*AV2; Class C:  
N/A  
Startup/Issue Date: 08/31/2007

**SARM 2007-8 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:  
86362N\*AA8; Class 1-A2:  
86362N\*AB6; Class 1-A3:  
86362N\*AC4; Class 1-A4:  
86362N\*AD2; Class X: N/A; Class  
2-A1: 86362N\*AE0; Class 2-A2:  
86362N\*AF7; Class 2-A3:  
86362N\*AG5; Class 2-A4:  
86362N\*AH3; Class 2-AX:  
86362N\*AJ9; Class M-1:  
86362N\*AK6; Class M-2:  
86362N\*AL4; Class M-3:  
86362N\*AM2; Class M-4:  
86362N\*AN0; Class M-5:  
86362N\*AP5; Class M-6:  
86362N\*AQ3; Class M-7:  
86362N\*AR1; Class 2-B1:  
86362N\*AS9; Class 2-B2:  
86362N\*AT7; Class 2-B3:  
86362N\*AU4; Class 2-B4:  
86362N\*AW0; Class 2-B5:  
86362N\*AX8; Class 2-B6:  
86362N\*AY6; Class 1-AP:  
86362N\*AZ3; Class 2-AP:  
86362N\*BA7; Class R-I: N/A;  
Class R-II: 86362N\*AV2; Class C:  
N/A  
Startup/Issue Date: 08/31/2007

**SARM 2007-8 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:  
86362N\*AA8; Class 1-A2:  
86362N\*AB6; Class 1-A3:  
86362N\*AC4; Class 1-A4:  
86362N\*AD2; Class X: N/A; Class  
2-A1: 86362N\*AE0; Class 2-A2:  
86362N\*AF7; Class 2-A3:  
86362N\*AG5; Class 2-A4:  
86362N\*AH3; Class 2-AX:  
86362N\*AJ9; Class M-1:  
86362N\*AK6; Class M-2:  
86362N\*AL4; Class M-3:  
86362N\*AM2; Class M-4:  
86362N\*AN0; Class M-5:  
86362N\*AP5; Class M-6:  
86362N\*AQ3; Class M-7:  
86362N\*AR1; Class 2-B1:  
86362N\*AS9; Class 2-B2:  
86362N\*AT7; Class 2-B3:  
86362N\*AU4; Class 2-B4:  
86362N\*AW0; Class 2-B5:  
86362N\*AX8; Class 2-B6:  
86362N\*AY6; Class 1-AP:  
86362N\*AZ3; Class 2-AP:  
86362N\*BA7; Class R-I: N/A;  
Class R-II: 86362N\*AV2; Class C:  
N/A  
Startup/Issue Date: 08/31/2007

**SARM 2007-8 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:  
86362N\*AA8; Class 1-A2:  
86362N\*AB6; Class 1-A3:  
86362N\*AC4; Class 1-A4:  
86362N\*AD2; Class X: N/A; Class  
2-A1: 86362N\*AE0; Class 2-A2:  
86362N\*AF7; Class 2-A3:

86362N\*AG5; Class 2-A4:  
86362N\*AH3; Class 2-AX:  
86362N\*AJ9; Class M-1:  
86362N\*AK6; Class M-2:  
86362N\*AL4; Class M-3:  
86362N\*AM2; Class M-4:  
86362N\*AN0; Class M-5:  
86362N\*AP5; Class M-6:  
86362N\*AQ3; Class M-7:  
86362N\*AR1; Class 2-B1:  
86362N\*AS9; Class 2-B2:  
86362N\*AT7; Class 2-B3:  
86362N\*AU4; Class 2-B4:  
86362N\*AW0; Class 2-B5:  
86362N\*AX8; Class 2-B6:  
86362N\*AY6; Class 1-AP:  
86362N\*AZ3; Class 2-AP:  
86362N\*BA7; Class R-I: N/A;  
Class R-II: 86362N\*AV2; Class C:  
N/A  
Startup/Issue Date: 08/31/2007

**SARM 2007-8 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:  
86362N\*AA8; Class 1-A2:  
86362N\*AB6; Class 1-A3:  
86362N\*AC4; Class 1-A4:  
86362N\*AD2; Class X: N/A; Class  
2-A1: 86362N\*AE0; Class 2-A2:  
86362N\*AF7; Class 2-A3:  
86362N\*AG5; Class 2-A4:  
86362N\*AH3; Class 2-AX:  
86362N\*AJ9; Class M-1:  
86362N\*AK6; Class M-2:  
86362N\*AL4; Class M-3:  
86362N\*AM2; Class M-4:  
86362N\*AN0; Class M-5:  
86362N\*AP5; Class M-6:  
86362N\*AQ3; Class M-7:  
86362N\*AR1; Class 2-B1:  
86362N\*AS9; Class 2-B2:  
86362N\*AT7; Class 2-B3:  
86362N\*AU4; Class 2-B4:  
86362N\*AW0; Class 2-B5:  
86362N\*AX8; Class 2-B6:  
86362N\*AY6; Class 1-AP:  
86362N\*AZ3; Class 2-AP:  
86362N\*BA7; Class R-I: N/A;  
Class R-II: 86362N\*AV2; Class C:  
N/A  
Startup/Issue Date: 08/31/2007

**SARM 2007-10 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:  
86364P\*AA1; Class 1-A2:  
86364P\*AB9; Class 1-AX:  
86364P\*AC7; Class X: N/A; Class  
2-A1: 86364P\*AD5; Class 2-A2:  
86364P\*AE3; Class 2-AX:  
86364P\*AF0; Class M-1:  
86364P\*AG8; Class M-2:  
86364P\*AH6; Class M-3:  
86364P\*AJ2; Class M-4:  
86364P\*AK9; Class M-5:  
86364P\*AL7; Class M-6:  
86364P\*AM5; Class M-7:  
86364P\*AN3; Class 2-B1:  
86364P\*AP8; Class 2-B2:  
86364P\*AQ6; Class 2-B3:  
86364P\*AR4; Class 2-B4:  
86364P\*AV5; Class 2-B5:  
86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

**SARM 2007-10 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:  
86364P\*AA1; Class 1-A2:  
86364P\*AB9; Class 1-AX:  
86364P\*AC7; Class X: N/A; Class  
2-A1: 86364P\*AD5; Class 2-A2:  
86364P\*AE3; Class 2-AX:  
86364P\*AF0; Class M-1:  
86364P\*AG8; Class M-2:  
86364P\*AH6; Class M-3:  
86364P\*AJ2; Class M-4:  
86364P\*AK9; Class M-5:  
86364P\*AL7; Class M-6:  
86364P\*AM5; Class M-7:  
86364P\*AN3; Class 2-B1:  
86364P\*AP8; Class 2-B2:  
86364P\*AQ6; Class 2-B3:  
86364P\*AR4; Class 2-B4:  
86364P\*AV5; Class 2-B5:  
86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

**SARM 2007-10 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:  
86364P\*AA1; Class 1-A2:  
86364P\*AB9; Class 1-AX:  
86364P\*AC7; Class X: N/A; Class  
2-A1: 86364P\*AD5; Class 2-A2:  
86364P\*AE3; Class 2-AX:  
86364P\*AF0; Class M-1:  
86364P\*AG8; Class M-2:  
86364P\*AH6; Class M-3:  
86364P\*AJ2; Class M-4:  
86364P\*AK9; Class M-5:  
86364P\*AL7; Class M-6:  
86364P\*AM5; Class M-7:  
86364P\*AN3; Class 2-B1:  
86364P\*AP8; Class 2-B2:  
86364P\*AQ6; Class 2-B3:  
86364P\*AR4; Class 2-B4:  
86364P\*AV5; Class 2-B5:  
86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

**SARM 2007-10 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:  
86364P\*AA1; Class 1-A2:  
86364P\*AB9; Class 1-AX:  
86364P\*AC7; Class X: N/A; Class  
2-A1: 86364P\*AD5; Class 2-A2:  
86364P\*AE3; Class 2-AX:  
86364P\*AF0; Class M-1:  
86364P\*AG8; Class M-2:  
86364P\*AH6; Class M-3:  
86364P\*AJ2; Class M-4:  
86364P\*AK9; Class M-5:  
86364P\*AL7; Class M-6:  
86364P\*AM5; Class M-7:  
86364P\*AN3; Class 2-B1:  
86364P\*AP8; Class 2-B2:  
86364P\*AQ6; Class 2-B3:  
86364P\*AR4; Class 2-B4:  
86364P\*AV5; Class 2-B5:  
86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

#### **SARM 2007-10 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:  
86364P\*AA1; Class 1-A2:  
86364P\*AB9; Class 1-AX:  
86364P\*AC7; Class X: N/A; Class  
2-A1: 86364P\*AD5; Class 2-A2:  
86364P\*AE3; Class 2-AX:  
86364P\*AF0; Class M-1:  
86364P\*AG8; Class M-2:  
86364P\*AH6; Class M-3:  
86364P\*AJ2; Class M-4:  
86364P\*AK9; Class M-5:  
86364P\*AL7; Class M-6:  
86364P\*AM5; Class M-7:  
86364P\*AN3; Class 2-B1:  
86364P\*AP8; Class 2-B2:  
86364P\*AQ6; Class 2-B3:  
86364P\*AR4; Class 2-B4:  
86364P\*AV5; Class 2-B5:  
86364P\*AW3; Class 2-B6:  
86364P\*AX1; Class 1-AP:  
86364P\*AY9; Class 2-AP:  
86364P\*AZ6; Class R-I: N/A;  
Class R-II: 86364P\*AT0; Class C:  
N/A  
Startup/Issue Date: 10/30/2007

#### **SASCO Mortgage Loan Trust Mtg P/T Cert Series 2007-SC1 Upper Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A1: 86365A\*AA3;  
Class A2: 86365A\*AB1; Class A3:  
86365A\*AP0; Class A4:  
86365A\*AQ8; Class M1:  
86365A\*AC9; Class M2:  
86365A\*AD7; Class M3:  
86365A\*AE5; Class M4:  
86365A\*AF2; Class M5:  
86365A\*AG0; Class M6:  
86365A\*AH8; Class M7:  
86365A\*AJ4; Class M8:  
86365A\*AK1; Class M9:  
86365A\*AL9; Class B1:

86365A\*AM7; Class B2:  
86365A\*AN5; Class B3:  
86365A\*AR6; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 11/30/2007

#### **SASCO NIM Company Series 2007-WF2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A: 78403T\*AA3;  
Class B: 78403T\*AB1  
Startup/Issue Date: 09/20/2007

#### **SASCO 2007-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: 86363M\*AA9;  
Class A2: 86363M\*AB7; Class A3:  
86363M\*AC5; Class M1:  
86363M\*AD3; Class M2:  
86363M\*AE1; Class M3:  
86363M\*AF8; Class M4:  
86363M\*AG6; Class M5:  
86363M\*AH4; Class M6:  
86363M\*AJ0; Class M7:  
86363M\*AK7; Class M8:  
86363M\*AL5; Class B1:  
86363M\*AM3; Class B2:  
86363M\*AN1  
Startup/Issue Date: 05/07/2007

#### **SASCO 2007-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: 86363M\*AA9;  
Class A2: 86363M\*AB7; Class A3:  
86363M\*AC5; Class M1:  
86363M\*AD3; Class M2:  
86363M\*AE1; Class M3:  
86363M\*AF8; Class M4:  
86363M\*AG6; Class M5:  
86363M\*AH4; Class M6:  
86363M\*AJ0; Class M7:  
86363M\*AK7; Class M8:  
86363M\*AL5; Class B1:  
86363M\*AM3; Class B2:  
86363M\*AN1  
Startup/Issue Date: 05/07/2007

#### **SASCO 2007-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: 86363M\*AA9;  
Class A2: 86363M\*AB7; Class A3:  
86363M\*AC5; Class M1:  
86363M\*AD3; Class M2:  
86363M\*AE1; Class M3:  
86363M\*AF8; Class M4:  
86363M\*AG6; Class M5:  
86363M\*AH4; Class M6:  
86363M\*AJ0; Class M7:  
86363M\*AK7; Class M8:  
86363M\*AL5; Class B1:

86363M\*AM3; Class B2:  
86363M\*AN1  
Startup/Issue Date: 05/07/2007

#### **SASCO 2007-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: 86363M\*AA9;  
Class A2: 86363M\*AB7; Class A3:  
86363M\*AC5; Class M1:  
86363M\*AD3; Class M2:  
86363M\*AE1; Class M3:  
86363M\*AF8; Class M4:  
86363M\*AG6; Class M5:  
86363M\*AH4; Class M6:  
86363M\*AJ0; Class M7:  
86363M\*AK7; Class M8:  
86363M\*AL5; Class B1:  
86363M\*AM3; Class B2:  
86363M\*AN1  
Startup/Issue Date: 05/07/2007

#### **Sequoia Mortgage Trust Mtg P/T Cert Ser 2007-3 Group 2 Up- per-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 2A-A1:  
81744M\*AM4; Class 2A-A2:  
81744M\*AN2; Class 2B-A1:  
81744M\*AQ5; Class 2B-A2:  
81744M\*AR3; Class 2C-A1:  
81744M\*AS1; Class 2C-A2:  
81744M\*AT9; Class 2-B1:  
81744M\*AU6; Class 2-B2:  
81744M\*AV4; Class 2-B3:  
81744M\*AW2; Class 2-B4:  
81744M\*AX0; Class 2-B5:  
81744M\*AY8; Class 2-B6:  
81744M\*AZ5  
Startup/Issue Date: 07/27/2007

#### **Sequoia Mortgage Trust Mtg P/T Cert Ser 2007-3 Group 1 Up- per-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
81744M\*AA0; Class 1-A2:  
81744M\*AB8; Class 1-XA:  
81744M\*AC6; Class 1-XB:  
81744M\*AD4; Class 1-B1:  
81744M\*AF9; Class 1-B2:  
81744M\*AG7; Class 1-B3:  
81744M\*AH5; Class 1-B4:  
81744M\*AJ1; Class 1-B5:  
81744M\*AK8; Class 1-B6:  
81744M\*AL6  
Startup/Issue Date: 07/27/2007

#### **Sequoia Mortgage Trust Mtg P/T Cert Ser 2007-4 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
81744J\*AA7; Class 1-A2:  
81744J\*AB5; Class 1-XA:  
81744J\*AL3; Class 2-A1:  
81744J\*AC3; Class 2-A2:  
81744J\*AD1; Class 3-A1:  
81744J\*AE9; Class 3-A2:  
81744J\*AF6; Class 4-A1:  
81744J\*AG4; Class 4-A2:  
81744J\*AH2; Class 5-A1:  
81744J\*AJ8; Class 5-A2:  
81744J\*AK5; Class B-1:  
81744J\*AN9; Class B-2:  
81744J\*AP4; Class B-3:  
81744J\*AQ2; Class B-4:  
81744J\*AR0; Class B-5:  
81744J\*AS8; Class B-6:  
81744J\*AT6  
Startup/Issue Date: 08/30/2007

#### **SG Mortgage Securities Trust Asset-Backed Certs Series 2007-AHL1 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 784209\*AA6;  
Class M-1: 784209\*AB4; Class  
M-2: 784209\*AC2; Class M-3:  
784209\*AD0; Class M-4:  
784209\*AE8; Class M-5:  
784209\*AF5; Class M-6:  
784209\*AG3; Class M-7:  
784209\*AH1; Class M-8:  
784209\*AJ7; Class M-9:  
784209\*AK4; Class CE:  
784209\*AL2; Class P:  
784209\*AM0  
Startup/Issue Date: 10/25/2007

#### **Sharp SP I LLC Net Interest Margin Series 2007-MHL1 Notes**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class N-A:  
82002Q\*AA6; Class N-B:  
82002Q\*AB4  
Startup/Issue Date: 07/24/2007

#### **Soundview Home Loan Trust Asset-Backed Certificates Se- ries 2007-2 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A: 83612R\*AB2;  
Class M-1: 83612R\*AD8; Class  
M-2: 83612R\*AE6; Class M-3:  
83612R\*AF3; Class M-4:  
83612R\*AG1; Class M-5:  
83612R\*AH9; Class M-6:

83612R\*AJ5; Class A-IO:  
83612R\*AC0; Class P:  
83612R\*AK2  
Startup/Issue Date: 10/12/2007

**Soundview Home Loan Trust  
Asset-Backed Certificates Series 2007-1 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 I-A-1:  
83612P\*AA8; Class II-A-1:  
83612P\*AB6; Class II-A-2:  
83612P\*AC4; Class II-A-3:  
83612P\*AD2; Class II-A-4:  
83612P\*AE0; Class M-1:  
83612P\*AF7; Class M-2:  
83612P\*AG5; Class M-3:  
83612P\*AH3; Class M-4:  
83612P\*AJ9; Class M-5:  
83612P\*AK6; Class M-6:  
83612P\*AL4; Class M-7:  
83612P\*AM2; Class M-8A:  
83612P\*AN0; Class M-8B:  
83612P\*AV2; Class M-9:  
83612P\*AP5; Class M-10:  
83612P\*AQ3; Class FL: N/A;  
Class X: N/A  
Startup/Issue Date: 02/28/2007

**Soundview CI-28 NIM Notes Series 2007-OPT4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class N1: 83614G\*AA6;  
Class N2: 83614G\*AB4; Class N3:  
83614G\*AC2; Class A:  
83614H\*AA4  
Startup/Issue Date: 10/11/2007

**Soundview Home Loan Trust  
Asset-Backed Certificates Series 2007-1 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: 83612P\*AS9  
Startup/Issue Date: 02/28/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT2  
REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
83613D\*AA4; Class II-A-1:  
83613D\*AB2; Class II-A-2:  
83613D\*AC0; Class II-A-3:  
83613D\*AD8; Class II-A-4:

83613D\*AE6; Class M-1:  
83613D\*AF3; Class M-2:  
83613D\*AG1; Class M-3:  
83613D\*AH9; Class M-4:  
83613D\*AJ5; Class M-5:  
83613D\*AK2; Class M-6:  
83613D\*AL0; Class M-7:  
83613D\*AM8; Class M-8:  
83613D\*AN6; Class M-9:  
83613D\*AP1; Class M-10:  
83613D\*AQ9  
Startup/Issue Date: 07/10/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT2  
REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class C: 83613D\*AR7  
Startup/Issue Date: 07/10/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT2  
REMIC 5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 83613D\*AS5  
Startup/Issue Date: 07/10/2007

**Soundview Asset Holdings  
CI-27 Corp. Series 2007-OPT3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class N-1:  
83613N\*AA2; Class N-2:  
83613N\*AB0; Class N-3:  
83613M\*AA4  
Startup/Issue Date: 08/17/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT4  
REMIC 5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
83613A\*AA0; Class II-A-1:  
83613A\*AB8; Class II-A-2:  
83613A\*AQ5; Class II-A-3:  
83613A\*AR3; Class M-1:  
83613A\*AC6; Class M-2:  
83613A\*AD4; Class M-3:  
83613A\*AE2; Class M-4:  
83613A\*AF9; Class M-5:  
83613A\*AG7; Class M-6:  
83613A\*AH5; Class M-7:  
83613A\*AJ1; Class M-8:  
83613A\*AK8; Class M-9:  
83613A\*AL6; Class X-1:

83613A\*AS1; Class X-2:  
83613A\*AT9  
Startup/Issue Date: 10/11/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT2  
REMIC 6**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 07/10/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT4  
REMIC 6**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 10/11/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT4  
REMIC 7**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 10/11/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT4  
REMIC 8**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 10/11/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT5  
REMIC 5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
83613F\*AA9; Class II-A-1:  
83613F\*AB7; Class II-A-2:  
83613F\*AC5; Class II-A-3:  
83613F\*AD3; Class M-1:  
83613F\*AG6; Class M-1B:  
83613F\*AV3; Class M-2:  
83613F\*AH4; Class M-2B:  
83613F\*AW1; Class M-3:  
83613F\*AJ0; Class M-4:

83613F\*AK7; Class M-5:  
83613F\*AL5; Class M-6:  
83613F\*AM3; Class M-7:  
83613F\*AN1; Class M-8:  
83613F\*AP6; Class M-9:  
83613F\*AQ4; Class X-1:  
83613F\*AE1; Class X-2:  
83613F\*AF8; Class X-3:  
83613F\*AU5  
Startup/Issue Date: 10/30/2007

**Soundview Home Loan Trust  
Asset-Backed Certificates Series 2007-1 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: 83612P\*AR1  
Startup/Issue Date: 02/28/2007

**Soundview Home Loan Trust  
Asset-Backed Certificates Series 2007-1 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 INTER-  
EST: N/A  
Startup/Issue Date: 02/28/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT5  
REMIC 6**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class C: 83613F\*AR2  
Startup/Issue Date: 10/30/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT5  
REMIC 7**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class P: 83613F\*AS0  
Startup/Issue Date: 10/30/2007

**Soundview Home Loan Trust A/  
B Certs. Series 2007-OPT5  
REMIC 8**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 10/30/2007



**STARM Mortgage Loan Trust  
Mtg P/T Cert Ser 2007-S1 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A: 855541\*AA6;  
Class 2-A-1: 855541\*AB4; Class  
2-A-2: 855541\*AM0; Class 3-A-1:  
855541\*AC2; Class 3-A-2:  
855541\*AN8; Class 4-A-1:  
855541\*AD0; Class 4-A-2:  
855541\*AP3; Class 5-A-1:  
855541\*AE8; Class 5-A-2:  
855541\*AQ1; Class B-1:  
855541\*AF5; Class B-2:  
855541\*AG3; Class B-3:  
855541\*AH1; Class B-4:  
855541\*AJ7; Class B-5:  
855541\*AK4; Class B-6:  
855541\*AL2

Startup/Issue Date: 07/17/2007

**STARM Mortgage Loan Trust  
Mtg P/T Cert Ser 2007-1 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 1A1:  
78473N\*AA1; Class 1A2:  
78473N\*AB9; Class 2A1:  
78473N\*AC7; Class 2A2:  
78473N\*AD5; Class 3A1:  
78473N\*AE3; Class 3A2:  
78473N\*AF0; Class 3A3:  
78473N\*AG8; Class B1:  
78473N\*AH6; Class B2:  
78473N\*AJ2; Class B3:  
78473N\*AK9; Class B4:  
78473N\*AN3; Class B5:  
78473N\*AP8; Class B6:  
78473N\*AQ6

Startup/Issue Date: 02/23/2007

**STARM Mortgage Loan Trust  
Mtg P/T Cert Ser 2007-4 REMIC  
III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1A1:  
78473W\*AA1; Class 1A2:  
78473W\*AB9; Class 2A1:  
78473W\*AC7; Class 2X:  
78473W\*AD5; Class 2A2:  
78473W\*AE3; Class 2A3:  
78473W\*AU7; Class 3A1:  
78473W\*AF0; Class 3A2:  
78473W\*AG8; Class 4A1:  
78473W\*AH6; Class 4A2:  
78473W\*AJ2; Class M:  
78473W\*AK9; Class B1:  
78473W\*AL7; Class B2:  
78473W\*AM5; Class B3:  
78473W\*AN3; Class B4:  
78473W\*AR4; Class B5:  
78473W\*AS2; Class B6:

78473W\*AT0  
Startup/Issue Date: 09/24/2007

**STARM Mortgage Loan Trust  
Mtg P/T Cert Ser 2007-3 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
85554N\*AG5; Class 1-A-2:  
85554N\*AH3; Class 2-A-1:  
85554N\*AJ9; Class 2-A-2:  
85554N\*AK6; Class 3-A-1:  
85554N\*AL4; Class 3-A-2:  
85554N\*AM2; Class 4-A:  
85554N\*AN0; Class I-B-1:  
85554N\*AS9; Class I-B-2:  
85554N\*AT7; Class I-B-3:  
85554N\*AU4; Class I-B-4:  
85554N\*AA8; Class I-B-5:  
85554N\*AB6; Class I-B-6:  
85554N\*AC4; Class II-B-1:  
85554N\*AV2; Class II-B-2:  
85554N\*AW0; Class II-B-3:  
85554N\*AX8; Class II-B-4:  
85554N\*AD2; Class II-B-5:  
85554N\*AE0; Class II-B-6:  
85554N\*AF7

Startup/Issue Date: 06/28/2007

**Structured Adjustable Rate  
Mortgage Loan Trust Mtg. P/T  
Certs. Series 2007-9 REMIC I-3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86364J\*AA5; Class 1-A2:  
86364J\*AB3; Class 1-AX:  
86364J\*AC1; Class M-1:  
86364J\*AG2; Class M-2:  
86364J\*AH0; Class M-3:  
86364J\*AJ6; Class M-4:  
86364J\*AK3; Class M-5:  
86364J\*AL1; Class M-6:  
86364J\*AM9; Class M-7:  
86364J\*AN7; Class X: N/A

Startup/Issue Date: 09/28/2007

**Structured Adjustable Rate  
Mortgage Loan Trust Mtg. P/T  
Certs. Series 2007-9 REMIC II-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class 2-A1:  
86364J\*AD9; Class 2-A2:  
86364J\*AE7; Class 2-AX:  
86364J\*AF4; Class 2-B1:  
86364J\*AP2; Class 2-B2:  
86364J\*AQ0; Class 2-B3:  
86364J\*AR8; Class 2-B4:  
86364J\*AT4; Class 2-B5:  
86364J\*AU1; Class 2-B6:  
86364J\*AV9

Startup/Issue Date: 09/28/2007

**Structured Asset Mtg Invest-  
ments II Trust Mtg P/T Cert Ser  
2007-AR7 REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
86364K\*AA2; Class I-A-2:  
86364K\*AB0; Class II-A-1:  
86364K\*AE4; Class III-A-1:  
86364K\*AG9; Class III-A-2:  
86364K\*AH7; Class A-4:  
86364K\*AL8; Class B-1:  
86364K\*AN4; Class B-2:  
86364K\*AP9; Class B-3:  
86364K\*AQ7; Class B-4:  
86364K\*AR5; Class B-5:  
86364K\*AS3; Class B-6:  
86364K\*AT1; Class B-7:  
86364K\*AU8; Class B-8:  
86364K\*AV6; Class B-9:  
86364K\*AW4; Class I-X-1:  
86364K\*AC8; Class I-X-2:  
86364K\*AD6; Class II-X-1:  
86364K\*AF1; Class X-4:  
86364K\*AM6; Class III-X-1:  
86364K\*AJ3; Class III-X-2:  
86364K\*AK0

Startup/Issue Date: 09/18/2007

**Structured Asset Securities  
Corp Mtg Loan Trust Mtg P/T  
Cert Ser 2007-WF2 Upper-Tier  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A1: 86364L\*AA0;  
Class A2: 86364L\*AB8; Class A3:  
86364L\*AC6; Class A4:  
86364L\*AD4; Class M1:  
86364L\*AE2; Class M2:  
86364L\*AF9; Class M3:  
86364L\*AG7; Class M4:  
86364L\*AH5; Class M5:  
86364L\*AJ1; Class M6:  
86364L\*AK8; Class M7:  
86364L\*AL6; Class M8:  
86364L\*AM4; Class M9:  
86364L\*AN2; Class B1:  
86364L\*AP7; Class B2:  
86364L\*AQ5; Class X:  
86364L\*AS1; Class P:  
86364L\*AR3

Startup/Issue Date: 08/30/2007

**Structured Asset Mortgage  
Investments II Trust Mtg P/T Cert  
Ser 2007-AR4 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
86364M\*AA8; Class A-2:  
86364M\*AB6; Class A-3:  
86364M\*AC4; Class A-4A:  
86364M\*AD2; Class A-4B UN-  
DERLYING INTEREST:

86364M\*AU4; Class A-5:  
86364M\*AE0; Class A-6:  
86364M\*AF7; Class A-7:  
86364M\*AG5; Class X-1:  
86364M\*AH3; Class X-2:  
86364M\*AJ9; Class B-1:  
86364M\*AK6; Class B-2:  
86364M\*AL4; Class B-3:  
86364M\*AM2; Class B-4:  
86364M\*AN0; Class B-5:  
86364M\*AP5; Class B-6:  
86364M\*AQ3; Class B-7:  
86364M\*AR1; Class B-8:  
86364M\*AS9; Class B-9:  
86364M\*AT7

Startup/Issue Date: 08/31/2007

**Structured Asset Mortgage In-  
vestments II Trust Mtg P/T Cert  
Ser 2007-AR5 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
86364H\*AA9; Class A-2:  
86364H\*AB7; Class A-3:  
86364H\*AC5; Class B-1:  
86364H\*AD3; Class B-2:  
86364H\*AE1; Class B-3:  
86364H\*AF8; Class B-4:  
86364H\*AG6; Class B-5:  
86364H\*AH4; Class B-6:  
86364H\*AJ0; Class B-7:  
86364H\*AN1; Class B-10:  
86364H\*AK7

Startup/Issue Date: 08/31/2007

**Structured Asset Mortgage In-  
vestments II Trust Mtg P/T Cert  
Ser 2007-AR6 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
86364R\*AA7; Class A-2:  
86364R\*AB5; Class X-1:  
86364R\*AC3; Class X-2:  
86364R\*AD1; Class B-1:  
86364R\*AE9; Class B-2:  
86364R\*AF6; Class B-3:  
86364R\*AG4; Class B-4:  
86364R\*AH2; Class B-5:  
86364R\*AJ8; Class B-6:  
86364R\*AK5; Class B-7:  
86364R\*AL3; Class B-8:  
86364R\*AM1; Class B-9:  
86364R\*AR0; Class B-10:  
86364R\*AN9

Startup/Issue Date: 10/31/2007

**Structured Asset Securities  
Corporation TIAA Comm Mtg P/  
T Cert Ser 2007-C4 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 87246A\*AA6; Class A-2: 87246A\*AB4; Class A-3: 87246A\*AC2; Class A-1A: 87246A\*AD0; Class A-J: 87246A\*AE8; Class B: 87246A\*AF5; Class C: 87246A\*AG3; Class D: 87246A\*AH1; Class E: 87246A\*AJ7; Class F: 87246A\*AK4; Class G: 87246A\*AM0; Class H: 87246A\*AN8; Class J: 87246A\*AP3; Class K: 87246A\*AQ1; Class L: 87246A\*AR9; Class M: 87246A\*AS7; Class N: 87246A\*AT5; Class P: 87246A\*AU2; Class Q: 87246A\*AV0; Class S: 87246A\*AW8; Class T: 87246A\*AX6; Class X REG INT: 87246A\*AL2  
Startup/Issue Date: 08/09/2007

**Structured Asset Securities Corporation TIAA Comm Mtg P/T Cert Ser 2007-C4 REMIC III**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 87246A\*AA6; Class A-2: 87246A\*AB4; Class A-3: 87246A\*AC2; Class A-1A: 87246A\*AD0; Class A-J: 87246A\*AE8; Class B: 87246A\*AF5; Class C: 87246A\*AG3; Class D: 87246A\*AG1; Class E: 87246A\*AJ7; Class F: 87246A\*AK4; Class G: 87246A\*AM0; Class H: 87246A\*AN8; Class J: 87246A\*AP3; Class K: 87246A\*AQ1; Class L: 87246A\*AR9; Class M: 87246A\*AS7; Class N: 87246A\*AT5; Class P: 87246A\*AU2; Class Q: 87246A\*AV0; Class S: 87246A\*AW8; Class T: 87246A\*AX6; Class X REG INT: 87246A\*AL2  
Startup/Issue Date: 08/09/2007

**Structured Asset Securities Corporation TIAA Comm Mtg P/T Cert Ser 2007-C4 REMIC III**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 87246A\*AA6; Class A-2: 87246A\*AB4; Class A-3: 87246A\*AC2; Class A-1A: 87246A\*AD0; Class A-J: 87246A\*AE8; Class B: 87246A\*AF5; Class C: 87246A\*AG3; Class D: 87246A\*AH1; Class E: 87246A\*AJ7; Class F: 87246A\*AK4; Class G: 87246A\*AM0; Class H: 87246A\*AN8; Class J: 87246A\*AP3; Class K:

87246A\*AQ1; Class L: 87246A\*AR9; Class M: 87246A\*AS7; Class N: 87246A\*AT5; Class P: 87246A\*AU2; Class Q: 87246A\*AV0; Class S: 87246A\*AW8; Class T: 87246A\*AX6; Class X REG INT: 87246A\*AL2  
Startup/Issue Date: 08/09/2007

**Structured Asset Mortgage Investments II Trust Mtg P/T Cert Ser 2007-AR4 REMIC III**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class B-IO: 86364M\*AX8  
Startup/Issue Date: 08/31/2007

**Terwin Mortgage Trust Series 2007-QHL1 Master REMIC**

Pei Huang, Assistant Vice President  
101 Barclay Street 4W  
New York, NY 10286  
Tel: (212) 815-8178

CUSIP: Class A-1: 88158A\*AA0; Class A-2: 88158A\*AB8; Class M-1: 88158A\*AC6; Class B-1: 88158A\*AD4; Class G: 88158A\*AG7; Class P: 88158A\*AF9; Class CE: 88158A\*AE2; Class R: 88158A\*AH5  
Startup/Issue Date: 10/22/2007

**Terwin Mortgage Trust Series 2007-9SL Master REMIC**

Pei Huang, Assistant Vice President  
101 Barclay Street 4W  
New York, NY 10286  
Tel: (212) 815-8178

CUSIP: Class A-1: 88157Y\*AA9; Class M-1: 88157Y\*AB7; Class M-2: 88157Y\*AC5; Class M-3: 88157Y\*AD3; Class M-4: 88157Y\*AE1; Class M-5: 88157Y\*AF8; Class M-6: 88157Y\*AG6; Class M-7: 88157Y\*AH4; Class B-1: 88157Y\*AJ0; Class G: 88157Y\*AM3; Class P: 88157Y\*AL5; Class X: 88157Y\*AK7; Class R: 88157Y\*AN1  
Startup/Issue Date: 10/19/2007

**Thornburg Mortgage Securities Trust Mortgage-Backed Notes, Series 2007-3**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1A-1: 88522X\*AA9; Class 1A-2: 88522X\*AB7; Class 2A-1: 88522X\*AC5; Class 2A-2:

88522X\*AD3; Class 3A-1: 88522X\*AE1; Class 3A-2: 88522X\*AF8; Class 4A-1: 88522X\*AG6; Class 4A-2: 88522X\*AH4; Class 4A-3: 88522X\*AR2; Class 4A-4: 88522X\*AS0; Class A-X: 88522X\*AJ0; Class B-1: 88522X\*AK7; Class B-2: 88522X\*AL5; Class B-3: 88522X\*AM3; Class B-4: 88522X\*AN1; Class B-5: 88522X\*AP6; Class B-6: 88522X\*AQ4  
Startup/Issue Date: 07/31/2007

**Thornburg Mortgage Securities Trust Mtg Loan P/T Cert Ser 2007-4 Upper REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1A-1: 88522Y\*AA7; Class 1A-2: 88522Y\*AQ2; Class 2A-1: 88522Y\*AB5; Class 2A-2: 88522Y\*AL3; Class 3A-1: 88522Y\*AC3; Class 3A-2: 88522Y\*AN9; Class B-1: 88522Y\*AE9; Class B-2: 88522Y\*AF6; Class B-3: 88522Y\*AG4; Class B-4: 88522Y\*AH2; Class B-5: 88522Y\*AJ8; Class B-6: 88522Y\*AK5  
Startup/Issue Date: 08/31/2007

**Thornburg Mortgage Securities Trust Mtg Loan P/T Cert Ser 2007-4 Upper REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1A-1: 88522Y\*AA7; Class 1A-2: 88522Y\*AQ2; Class 2A-1: 88522Y\*AB5; Class 2A-2: 88522Y\*AL3; Class 3A-1: 88522Y\*AC3; Class 3A-2: 88522Y\*AN9; Class B-1: 88522Y\*AE9; Class B-2: 88522Y\*AF6; Class B-3: 88522Y\*AG4; Class B-4: 88522Y\*AH2; Class B-5: 88522Y\*AJ8; Class B-6: 88522Y\*AK5  
Startup/Issue Date: 08/31/2007

**2007-W10 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class 1-A: 31396X\*D27; Class 2-A: 31396X\*D35; Class 3-A: 31396X\*D43; Class R: 31396X\*D50  
Startup/Issue Date: 09/28/2007

**2007-091 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*YP3; Class SA: 31396X\*YQ1; Class AF(4): 31396X\*YR9; Class AS: 31396X\*YS7; Class DF(4): 31396X\*YT5; Class DS: 31396X\*YU2; Class EF: 31396X\*YV0; Class ES: 31396X\*YW8; Class HF: 31396X\*YX6; Class HI: 31396X\*YY4; Class GF(4): 31396X\*YZ1; Class JF(4): 31396X\*ZA5; Class HS: 31396X\*ZB3; Class FE: 31396X\*ZC1; Class FX(4): 31396X\*ZD9; Class FY(4): 31396X\*ZE7; Class MF: 31396X\*ZF4; Class R: 31396X\*ZG2  
Startup/Issue Date: 09/28/2007

**2007-091 FANNIE MAE LOWER TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*YP3; Class SA: 31396X\*YQ1; Class AF(4): 31396X\*YR9; Class AS: 31396X\*YS7; Class DF(4): 31396X\*YT5; Class DS: 31396X\*YU2; Class EF: 31396X\*YV0; Class ES: 31396X\*YW8; Class HF: 31396X\*YX6; Class HI: 31396X\*YY4; Class GF(4): 31396X\*YZ1; Class JF(4): 31396X\*ZA5; Class HS: 31396X\*ZB3; Class FE: 31396X\*ZC1; Class FX(4): 31396X\*ZD9; Class FY(4): 31396X\*ZE7; Class MF: 31396X\*ZF4; Class RL: 31396X\*ZH0  
Startup/Issue Date: 09/28/2007

**2007-094 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*ZM9; Class SB: 31396X\*ZN7; Class FX: 31396X\*ZP2; Class SX: 31396X\*ZQ0; Class AB: 31396X\*ZR8; Class Z: 31396X\*ZS6; Class AT(4): 31396X\*ZT4; Class KO(4): 31396X\*ZU1; Class FG: 31396X\*ZV9; Class SG: 31396X\*ZW7; Class AO(4): 31396X\*ZX5; Class CO(4): 31396X\*ZY3; Class R: 31396X\*ZZ0  
Startup/Issue Date: 09/28/2007

**2007-095 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627



CUSIP: Class A1: 31396X\*WT7;  
Class A2: 31396X\*WU4; Class  
A3: 31396X\*WV2; Class X:  
31396X\*WW0; Class R:  
31396X\*WX8  
Startup/Issue Date: 08/30/2007

**2007-095 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class A1: 31396X\*WT7;  
Class A2: 31396X\*WU4; Class  
A3: 31396X\*WV2; Class X:  
31396X\*WW0; Class RL:  
31396X\*WY6  
Startup/Issue Date: 08/30/2007

**2007-096 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class AF: 31396X\*NT7;  
Class AS: 31396X\*WZ3; Class  
AO: 31396X\*XA7; Class BF:  
31396X\*XB5; Class BO(3):  
31396X\*XC3; Class BI(3):  
31396X\*XD1; Class R:  
31396X\*XE9  
Startup/Issue Date: 09/27/2007

**2007-097 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*A87;  
Class FZ: 31396X\*A95; Class FE:  
31396X\*B29; Class IE:  
31396X\*B37; Class FC(5):  
31396X\*B45; Class IC(5):  
31396X\*B52; Class OK:  
31396X\*B60; Class MO(5):  
31396X\*B78; Class MI(5):  
31396X\*B86; Class KI:  
31396X\*B94; Class R:  
31396X\*C28  
Startup/Issue Date: 09/28/2007

**2007-098 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class A(2):  
31396X\*H98; Class BA(2):  
31396X\*J21; Class NA(2):  
31396X\*J39; Class VA(2):  
31396X\*J47; Class VB(2):  
31396X\*J54; Class Z(2):  
31396X\*J62; Class FB(2):  
31396X\*J70; Class FD(2):  
31396X\*J88; Class F1(2):  
31396X\*J96; Class R:  
31396X\*K29  
Startup/Issue Date: 10/30/2007

**2007-099 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class FC(2):  
31396X\*YC2; Class MU:  
31396X\*YD0; Class FB(2):  
31396X\*YE8; Class MT:  
31396X\*YF5; Class FD:  
31396X\*YG3; Class SD:  
31396X\*YH1; Class FE:  
31396X\*YJ7; Class FZ:  
31396X\*YK4; Class ME:  
31396X\*YL2; Class R:  
31396X\*YMO  
Startup/Issue Date: 09/28/2007

**2007-100 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class KA(2):  
31396X\*XH2; Class AB(2):  
31396X\*XJ8; Class KZ(2):  
31396X\*XK5; Class KF:  
31396X\*XL3; Class YF:  
31396X\*XM1; Class TF:  
31396X\*XN9; Class SL(2):  
31396X\*XP4; Class SM(2):  
31396X\*XQ2; Class SH(2):  
31396X\*XR0; Class TK:  
31396X\*XS8; Class ZK:  
31396X\*XT6; Class ND:  
31396X\*XU3; Class NI:  
31396X\*XV1; Class NZ:  
31396X\*XW9; Class R:  
31396X\*XX7  
Startup/Issue Date: 09/27/2007

**2007-100 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class KA(2):  
31396X\*XH2; Class AB(2):  
31396X\*XJ8; Class AZ(2):  
31396X\*XK5; Class KF:  
31396X\*XL3; Class YF:  
31396X\*XM1; Class TF:  
31396X\*XN9; Class SL(2):  
31396X\*XP4; Class SM(2):  
31396X\*XQ2; Class SH(2):  
31396X\*XR0; Class TK:  
31396X\*XS8; Class ZK:  
31396X\*XT6; Class ND:  
31396X\*XU3; Class NI:  
31396X\*XV1; Class NZ:  
31396X\*XW9; Class RL:  
31396X\*XY5  
Startup/Issue Date: 09/27/2007

**2007-101 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class A1: 31396X\*C51;  
Class A2: 31396X\*C69; Class X:  
31396X\*C77; Class R:  
31396X\*C85  
Startup/Issue Date: 09/28/2007

**2007-101 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class A1: 31396X\*C51;  
Class A2: 31396X\*C69; Class X:  
31396X\*C77; Class RL:  
31396X\*C93  
Startup/Issue Date: 09/28/2007

**2007-102 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA(2):  
31396X\*K94; Class T1(2):  
31396X\*L28; Class SA:  
31396X\*L36; Class FT:  
31396X\*L44; Class ST:  
31396X\*L51; Class OT:  
31396X\*L69; Class LA:  
31396X\*L77; Class LB:  
31396X\*L85; Class KA:  
31396X\*L93; Class KB:  
31396X\*M27; Class KE:  
31396X\*M35; Class R:  
31396X\*M43  
Startup/Issue Date: 10/30/2007

**2007-103 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class HA: 31396X\*P65;  
Class HB: 31396X\*P73; Class HI:  
31396X\*P81; Class CB(5):  
31396X\*P99; Class CO(5):  
31396X\*Q23; Class CI(5):  
31396X\*Q31; Class FC(5):  
31396X\*Q49; Class OC(5):  
31396X\*Q56; Class IC(5):  
31396X\*Q64; Class R:  
31396X\*Q72  
Startup/Issue Date: 10/30/2007

**2007-103 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class HA: 31396X\*P65;  
Class HB: 31396X\*P73; Class HI:  
31396X\*P81; Class CB(5):  
31396X\*P99; Class CO(5):  
31396X\*Q23; Class CI(5):  
31396X\*Q31; Class FC(5):  
31396X\*Q49; Class OC(5):  
31396X\*Q56; Class IC(5):  
31396X\*Q64; Class RL:  
31396X\*Q80  
Startup/Issue Date: 10/30/2007

**2007-104 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*M68;  
Class SA: 31396X\*M76; Class  
VC: 31396X\*M84; Class VD:  
31396X\*M92; Class ZE:  
31396X\*N26; Class AC:  
31396X\*N34; Class LA(4):  
31396X\*N42; Class LB(4):  
31396X\*N59; Class KA(4):

31396X\*N67; Class KB(4):  
31396X\*N75; Class GB(4):  
31396X\*N83; Class GA(4):  
31396X\*N91; Class R:  
31396X\*P24  
Startup/Issue Date: 10/30/2007

**2007-105 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class KE(2):  
31396X\*F66; Class KI(2):  
31396X\*F74; Class KG(2):  
31396X\*F82; Class IK(2):  
31396X\*F90; Class KZ(2):  
31396X\*G24; Class KF:  
31396X\*G32; Class YF:  
31396X\*G40; Class TS:  
31396X\*G57; Class SW:  
31396X\*G65; Class SM:  
31396X\*G73; Class SN:  
31396X\*G81; Class R:  
31396X\*G99  
Startup/Issue Date: 10/30/2007

**2007-105 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class KE(2):  
31396X\*F66; Class KI(2):  
31396X\*F74; Class KG(2):  
31396X\*F82; Class IK(2):  
31396X\*F90; Class KZ(2):  
31396X\*G24; Class KF:  
31396X\*G32; Class YF:  
31396X\*G40; Class TS:  
31396X\*G57; Class SW:  
31396X\*G65; Class SM:  
31396X\*G73; Class SN:  
31396X\*G81; Class RL:  
31396X\*H23  
Startup/Issue Date: 10/30/2007

**2007-106 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FM: 31396X\*D68;  
Class SM: 31396X\*D76; Class  
FN: 31396X\*D84; Class SN:  
31396X\*D92; Class A1(4):  
31396X\*E26; Class A2(4):  
31396X\*E34; Class A3(4):  
31396X\*E42; Class A4(4):  
31396X\*E59; Class A5(4):  
31396X\*E67; Class R:  
31396X\*E75  
Startup/Issue Date: 10/30/2007

**2007-106 FANNIE MAE LOWER  
TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FM: 31396X\*D68;  
Class SM: 31396X\*D76; Class  
FN: 31396X\*D84; Class SN:  
31396X\*D92; Class A1(4):  
31396X\*E26; Class A2(4):

31396X\*E34; Class A3(4);  
31396X\*E42; Class A4(4);  
31396X\*E59; Class A5(4);  
31396X\*E67; Class RL;  
31396X\*E83  
Startup/Issue Date: 10/30/2007

**2007-107 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FK(2);  
31396X\*V92; Class FN(2);  
31396X\*W26; Class FX;  
31396X\*W34; Class FT(2);  
31396X\*W42; Class FV(2);  
31396X\*W59; Class FE(2);  
31396X\*W67; Class FG(2);  
31396X\*W75; Class FY;  
31396X\*W83; Class CB(2);  
31396X\*W91; Class CI(2);  
31396X\*X25; Class R;  
31396X\*X33  
Startup/Issue Date: 11/30/2007

**2007-108 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*R48;  
Class SA: 31396X\*R55; Class  
FN(4): 31396X\*R63; Class GN(4):  
31396X\*R71; Class FB:  
31396X\*R89; Class SC(4);  
31396X\*R97; Class ST(4);  
31396X\*S21; Class VB:  
31396X\*S39; Class Z:  
31396X\*S47; Class SB:  
31396X\*S54; Class AO(4);  
31396X\*S62; Class BO(4);  
31396X\*S70; Class R:  
31396X\*S88  
Startup/Issue Date: 11/30/2007

**2007-108 FANNIE MAE LOWER TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*R48;  
Class SA: 31396X\*R55; Class  
FN(4): 31396X\*R63; Class GN(4):  
31396X\*R71; Class FB:  
31396X\*R39; Class SC(4);  
31396X\*R97; Class ST(4);  
31396X\*S21; Class VB:  
31396X\*S39; Class Z:  
31396X\*S47; Class SB:  
31396X\*S54; Class AO(4);  
31396X\*S62; Class BO(4);  
31396X\*S70; Class RL:  
31396X\*S96  
Startup/Issue Date: 11/30/2007

**2007-109 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class AF: 31396X\*Y65;  
Class AI(3): 31396X\*Y73; Class  
AO(3): 31396X\*Y81; Class BF:

31396X\*Y99; Class CF:  
31396X\*Z23; Class BI:  
31396X\*Z31; Class BO:  
31396X\*Z49; Class DF:  
31396X\*Z56; Class DI(3):  
31396X\*Z64; Class DO(3):  
31396X\*Z72; Class TO(3):  
31396X\*Z80; Class OT(3):  
31396X\*Z98; Class UO(3):  
31396X\*2A1; Class OU(3):  
31396X\*2B9; Class OJ(3):  
31396X\*2C7; Class OK(3):  
31396X\*2D5; Class MO(3):  
31396X\*2E3; Class OM(3):  
31396X\*2F0; Class GF:  
31396X\*2G8; Class GI:  
31396X\*2H6; Class GO:  
31396X\*2J2; Class FX(3):  
31396X\*2K9; Class XI:  
31396X\*2L7; Class FY(3):  
31396X\*2M5; Class YI:  
31396X\*2N3; Class VA:  
31396X\*2P8; Class VB:  
31396X\*2Q6; Class VZ:  
31396X\*2R4; Class MI:  
31396X\*2S2; Class MB(3):  
31396X\*2T0; Class MC(3):  
31396X\*2U7; Class MZ:  
31396X\*2V5; Class PF:  
31396X\*2W3; Class PI:  
31396X\*2X1; Class PO:  
31396X\*2Y9; Class R:  
31396X\*2Z6  
Startup/Issue Date: 11/30/2007

**2007-110 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class FA: 31396X\*T53;  
Class SA: 31396X\*T61; Class QA:  
31396X\*T79; Class QB:  
31396X\*T87; Class QC:  
31396X\*T95; Class R:  
31396X\*U28  
Startup/Issue Date: 11/30/2007

**2007-111 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (800) 237-8627

CUSIP: Class SH: 31396X\*5D2;  
Class SI: 31396X\*5E0; Class SJ:  
31396X\*5F7; Class SK:  
31396X\*5G5; Class TA:  
31396X\*5H3; Class FC:  
31396X\*5J9; Class SC:  
31396X\*5K6; Class Z:  
31396X\*5L4; Class AA(4):  
31396X\*5M2; Class EE(4):  
31396X\*5N0; Class GA:  
31396X\*5P5; Class GB:  
31396X\*5Q3; Class GC:  
31396X\*5R1; Class GD:  
31396X\*5S9; Class GE:  
31396X\*5T7; Class GH:  
31396X\*5U4; Class GJ:  
31396X\*5V4; Class GK:  
31396X\*5W0; Class GL:  
31396X\*5X8; Class GM:  
31396X\*5Y6; Class GP:  
31396X\*5Z3; Class HA:  
31396X\*6A7; Class MM(4):  
31396X\*6B5; Class FA:  
31396X\*6C3; Class MT:  
31396X\*6D1; Class R:

31396X\*6E9  
Startup/Issue Date: 11/30/2007

**2007-112 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class FA(2):  
31396X\*4B7; Class SA:  
31396X\*4B5; Class PO(2):  
31396X\*4D3; Class FB:  
31396X\*4E1; Class SB:  
31396X\*4F8; Class BO(2):  
31396X\*4G6; Class FD(2):  
31396X\*4H4; Class SD:  
31396X\*4J0; Class DO(2):  
31396X\*4K7; Class MC:  
31396X\*4L5; Class MI:  
31396X\*4M3; Class MJ:  
31396X\*4N1; Class GA:  
31396X\*4P6; Class GB:  
31396X\*4Q4; Class FG(2):  
31396X\*4R2; Class FZ(2):  
31396X\*4S0; Class MT(2):  
31396X\*4T8; Class FM:  
31396X\*4U5; Class SM:  
31396X\*4V3; Class R:  
31396X\*4W1  
Startup/Issue Date: 11/30/2007

**2007-112 FANNIE MAE LOWER TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class FA(2):  
31396X\*4B7; Class SA:  
31396X\*4C5; Class PO(2):  
31396X\*4D3; Class FB:  
31396X\*4E1; Class SB:  
31396X\*4F8; Class BO(2):  
31396X\*4G6; Class FD(2):  
31396X\*4H4; Class SD:  
31396X\*4J0; Class DO(2):  
31396X\*4K7; Class MC:  
31396X\*4L5; Class MI:  
31396X\*4M3; Class MJ:  
31396X\*4N1; Class GA:  
31396X\*4P6; Class GB:  
31396X\*4Q4; Class FG(2):  
31396X\*4R2; Class FZ(2):  
31396X\*4S0; Class MT(2):  
31396X\*4T8; Class FM:  
31396X\*4U5; Class SM:  
31396X\*4V3; Class RL:  
31396X\*4X9  
Startup/Issue Date: 11/30/2007

**2007-113 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class DA: 31396X\*U36;  
Class DB: 31396X\*U44; Class JA:  
31396X\*U51; Class JD:  
31396X\*U69; Class R:  
31396X\*U77  
Startup/Issue Date: 11/30/2007

**2007-114 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class A1 (1):  
31396X\*3K8; Class A2 (1):  
31396X\*3L6; Class A3 (1):  
31396X\*3M4; Class A4 (1):  
31396X\*3N2; Class A5 (1):  
31396X\*3P7; Class A6 (1):  
31396X\*3Q5; Class A7 (1):  
31396X\*3R3; Class A8 (1):  
31396X\*3S1; Class A9 (1):  
31396X\*3T9; Class X:  
31396X\*3U6; Class R:  
31396X\*3V4  
Startup/Issue Date: 11/30/2007

**2007-114 FANNIE MAE LOWER TIER REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class A1 (1):  
31396X\*3K8; Class A2 (1):  
31396X\*3L6; Class A3 (1):  
31396X\*3M4; Class A4 (1):  
31396X\*3N2; Class A5 (1):  
31396X\*3P7; Class A6 (1):  
31396X\*3Q5; Class A7 (1):  
31396X\*3R3; Class A8 (1):  
31396X\*3S1; Class A9 (1):  
31396X\*3T9; Class X:  
31396X\*3U6; Class RL:  
31396X\*3W2  
Startup/Issue Date: 11/30/2007

**2007-115 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (800) 237-8627

CUSIP: Class AG: 31396X\*V85;  
Class AH: 31396X\*V93; Class  
BA(2): 31396X\*V27; Class BC(2):  
31396X\*V35; Class BE(2):  
31396X\*V43; Class R:  
31396X\*V50  
Startup/Issue Date: 11/30/2007

**United Commercial Mortgage Securities Mtg P/T Cert Ser 2007-1 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A: 90984V\*AA0;  
Class M: 90984V\*AB8; Class C:  
N/A  
Startup/Issue Date: 10/19/2007

**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  
2007-1A-1 144A: 90342N\*AV9;  
Class SENIOR SERIES  
2007-1A-1 REG S: U9034M\*AD1;  
Class SENIOR SERIES  
2007-1A-2 144A: 90342N\*AW7;



Class SENIOR SERIES  
2007-1A-2 REG S: U9034M\*AE9;  
Class SENIOR SERIES  
2007-1A-3 144A: 90342N\*AX5;  
Class SENIOR SERIES  
2007-1A-3 REG S: U9034M\*AF6;  
Class SENIOR SERIES  
2007-1A-4 144A: 90342N\*AY3;  
Class SENIOR SERIES  
2007-1A-4 REGS: U9034M\*AG4;  
Class SUBORDINATE SERIES  
2007-1B-1 144A: 90342N\*AZ0;  
Class SUBORDINATE SERIES  
2007-1B-1 REG S: U9034M\*AH2  
Startup/Issue Date: 12/30/2005

**Wachovia Large Loan, Inc.  
Comm. Mtg. P/T Certs. Series  
2007-ESH Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1:  
92979C\*AA5; Class A-2FL REGU-  
LAR INTEREST: 92979C\*BE6;  
Class A-2FX: 92979C\*BU0; Class  
A-3: 92979C\*BS5; Class A-4FL  
REGULAR INTEREST:  
92979C\*BW6; Class A-4FX:  
92979C\*BY2; Class X-A:  
92979C\*AE7; Class X-B:  
92979C\*BG1; Class B:  
92979C\*AG2; Class CFL REGU-  
LAR INTEREST: 92979C\*AJ6;  
Class CFX: 92979C\*CA3; Class D  
REGULAR INTEREST:  
92979C\*AL1; Class E:  
92979C\*AN7; Class F:  
92979C\*AQ0; Class G:  
92979C\*AS6; Class H:  
92979C\*AU1; Class J:  
92979C\*BJ5; Class K:  
92979C\*BL0; Class L:  
92979C\*BN6; Class M:  
92979C\*BQ9  
Startup/Issue Date: 08/28/2007

**Wachovia Commercial Mort-  
gage Securities, Inc. Comm Mtg  
P/T Cert Ser 2007-C34 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 92979F\*AA8;  
Class A-2: 92979F\*AB6; Class  
A-PB: 92979F\*AC4; Class A-3:  
92979F\*AD2; Class A-1A:  
92979F\*AE0; Class A-M:  
92979F\*AG5; Class A-J:  
92979F\*AH3; Class B:  
92979F\*AJ9; Class C:  
92979F\*AD6; Class D:  
92979F\*AL4; Class E:  
92979F\*AM2; Class F:  
92979F\*AN0; Class G:  
92979F\*AP5; Class H:  
92979F\*AR1; Class J:  
92979F\*AT7; Class K:  
92979F\*AV2; Class L:  
92979F\*AX8; Class M:  
92979F\*AZ3; Class N:  
92979F\*BB5; Class O:  
92979F\*BD1; Class P:

92979F\*BF6; Class Q:  
92979F\*BH2; Class S:  
92979F\*BK5  
Startup/Issue Date: 11/13/2007

**Wachovia Commercial Mort-  
gage Securities, Inc. Comm Mtg  
P/T Cert Ser 2007-C33 Grantor  
Trust**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class Z: N/A  
Startup/Issue Date: 08/22/2007

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2006-AR4 Interm. Tier**

Douglas L. Williams, Partner,  
KPMG LLP  
1660 International Drive  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939345\*AA2;  
Class 2A: 939345\*AB0; Class 3A:  
939345\*AC8; Class DA:  
939345\*AD6; Class CA1B:  
939345\*AE4; Class DA1B:  
939345\*AF1; Class X1:  
939345\*AG9; Class X2:  
939345\*AH7; Class X3:  
939345\*AJ3; Class X4:  
939345\*AK0; Class B1:  
939345\*AL8; Class B2:  
939345\*AM6; Class B3:  
939345\*AN4; Class B4:  
939345\*AP9; Class B5:  
939345\*AQ7; Class B6:  
939345\*AR5; Class B7:  
939345\*AS3; Class B8:  
939345\*AT1; Class B9:  
939345\*AU8; Class R:  
939345\*AZ7; Class PPP1:  
939345\*BF0; Class PPP2:  
939345\*AV6; Class B10:  
939345\*BA1; Class B11:  
939345\*BB9; Class B12:  
939345\*BC7; Class B13:  
939345\*BD5; Class B14:  
939345\*BE3  
Startup/Issue Date: 05/30/2006

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2006-AR4 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP  
1660 International Drive  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939345\*AA2;  
Class 2A: 939345\*AB0; Class 3A:  
939345\*AC8; Class DA:  
939345\*AD6; Class CA1B:  
939345\*AE4; Class DA1B:  
939345\*AF1; Class X1:  
939345\*AG9; Class X2:  
939345\*AH7; Class X3:  
939345\*AJ3; Class X4:  
939345\*AK0; Class B1:  
939345\*AL8; Class B2:  
939345\*AM6; Class B3:  
939345\*AN4; Class B4:  
939345\*AP9; Class B5:  
939345\*AQ7; Class B6:

939345\*AR5; Class B7:  
939345\*AS3; Class B8:  
939345\*AT1; Class B9:  
939345\*AU8; Class R:  
939345\*AZ7; Class PPP1:  
939345\*BF0; Class PPP2:  
939345\*AV6; Class B10:  
939345\*BA1; Class B11:  
939345\*BB9; Class B12:  
939345\*BC7; Class B13:  
939345\*BD5; Class B14:  
939345\*BE3  
Startup/Issue Date: 05/30/2006

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2006-AR4 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP  
1660 International Drive  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939345\*AA2;  
Class 2A: 939345\*AB0; Class 3A:  
939345\*AC8; Class DA:  
939345\*AD6; Class CA1B:  
939345\*AE4; Class DA1B:  
939345\*AF1; Class X1:  
939345\*AG9; Class X2:  
939345\*AH7; Class X3:  
939345\*AJ3; Class X4:  
939345\*AK0; Class B1:  
939345\*AL8; Class B2:  
939345\*AM6; Class B3:  
939345\*AN4; Class B4:  
939345\*AP9; Class B5:  
939345\*AQ7; Class B6:  
939345\*AR5; Class B7:  
939345\*AS3; Class B8:  
939345\*AT1; Class B9:  
939345\*AU8; Class R:  
939345\*AZ7; Class PPP1:  
939345\*BF0; Class PPP2:  
939345\*AV6; Class B10:  
939345\*BA1; Class B11:  
939345\*BB9; Class B12:  
939345\*BC7; Class B13:  
939345\*BD5; Class B14:  
939345\*BE3  
Startup/Issue Date: 05/30/2006

**WaMu Mortgage Pass Through  
Certificates, Series 2006-AR5  
Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP  
1660 International Drive  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:  
93362Y\*AA0; Class A12A:  
93362Y\*AB8; Class A12B:  
93362Y\*AC6; Class A1B1:  
93362Y\*AD4; Class A1B2:  
93362Y\*AE2; Class A1B3:  
93362Y\*AF9; Class X:  
93362Y\*AG7; Class B1:  
93362Y\*AH5; Class B2:  
93362Y\*AJ1; Class B3:  
93362Y\*AK8; Class B4:  
93362Y\*AL6; Class B5:  
93362Y\*AM4; Class B6:  
93362Y\*AN2; Class B7:  
93362Y\*AP7; Class B8:  
93362Y\*AQ5; Class B9:  
93362Y\*AR3; Class R:  
93362Y\*AS1; Class B10:  
93362Y\*AU6; Class B11:  
93362Y\*AV4; Class B12:  
93362Y\*AW2; Class B13:  
93362Y\*AX0; Class B14:

93362Y\*AY8; Class PPP:  
93362Y\*AT9  
Startup/Issue Date: 05/25/2006

**WaMu Mortgage Pass Through  
Certificates, Series 2006-AR5  
Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP  
1660 International Drive  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:  
93362Y\*AA0; Class A12A:  
93362Y\*AB8; Class A12B:  
93362Y\*AC6; Class A1B1:  
93362Y\*AD4; Class A1B2:  
93362Y\*AE2; Class A1B3:  
93362Y\*AF9; Class X:  
93362Y\*AG7; Class B1:  
93362Y\*AH5; Class B2:  
93362Y\*AJ1; Class B3:  
93362Y\*AK8; Class B4:  
93362Y\*AL6; Class B5:  
93362Y\*AM4; Class B6:  
93362Y\*AN2; Class B7:  
93362Y\*AP7; Class B8:  
93362Y\*AQ5; Class B9:  
93362Y\*AR3; Class R:  
93362Y\*AS1; Class B10:  
93362Y\*AU6; Class B11:  
93362Y\*AV4; Class B12:  
93362Y\*AW2; Class B13:  
93362Y\*AX0; Class B14:  
93362Y\*AY8; Class PPP:  
93362Y\*AT9  
Startup/Issue Date: 05/25/2006

**Wells Fargo Alternative Loan  
Trust Mtg A/B P/T Cert Ser  
2007-PA4 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94984U\*AA4; Class I-A-2:  
94984U\*AB2; Class I-A-IO:  
94984U\*AC0; Class II-A-1:  
94984U\*AE6; Class II-A-2:  
94984U\*AF3; Class II-A-IO:  
94984U\*AG1; Class III-A-1:  
94984U\*AH9; Class III-A-2:  
94984U\*AJ5; Class III-A-IO:  
94984U\*AK2; Class IV-A-1:  
94984U\*AL0; Class IV-A-2:  
94984U\*AM8; Class IV-A-IO:  
94984U\*AN6; Class V-A-1:  
94984U\*AP1; Class V-A-IO:  
94984U\*AQ9; Class B-1:  
94984U\*AR7; Class B-2:  
94984U\*AS5; Class B-3:  
94984U\*AT3; Class B-4:  
94984U\*AU0; Class B-5:  
94984U\*AV8; Class B-6:  
94984U\*AW6; Class B-7:  
94984U\*AX4; Class B-8:  
94984U\*AY2  
Startup/Issue Date: 07/25/2007

**Wells Fargo Alternative Loan  
Trust Mtg A/B P/T Cert Ser  
2007-PA5 Upper REMIC**

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

7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
949922\*AA6; Class I-A-2:  
949922\*AB4; Class II-A-1:  
949922\*AT5; Class II-A-2:  
949922\*AU2; Class A-PO:  
949922\*AV0; Class B-1:  
949922\*AW8; Class B-2:  
949922\*AX6; Class B-3:  
949922\*AY4; Class B-4:  
949922\*AZ1; Class B-5:  
949922\*BA5; Class B-6:  
949922\*BB3  
Startup/Issue Date: 10/29/2007

**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 Securities  
Corporation Mtg P/T Cert Ser  
2007-AR5 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1:  
94986D\*AA0; Class A-2:  
94986D\*AB8; Class B-1:  
94986D\*AD4; Class B-2:  
94986D\*AE2; Class B-3:  
94986D\*AF9; Class B-4:  
94986D\*AG7; Class B-5:  
94986D\*AH5; Class B-6:  
94986D\*AJ1  
Startup/Issue Date: 10/25/2007

**Wells Fargo Asset Securities  
Corporation Mtg P/T Cert Ser  
2007-15 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 949797\*AA2;  
Class A-2: 949797\*AB0; Class  
A-PO: 949797\*AH7; Class B-1:  
949797\*AK0; Class B-2:  
949797\*AL8; Class B-3:  
949797\*AM6; Class B-4:  
949797\*AN4; Class B-5:  
949797\*AP9; Class B-6:  
949797\*AQ7  
Startup/Issue Date: 10/29/2007

**Wells Fargo Home Equity Trust  
NIM, 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 A NOTES:  
92927J\*AA3; Class B NOTES:  
92927M\*AA6  
Startup/Issue Date: 11/20/2006

**Wells Fargo Home Mortgage A/  
B Securities Trust Mtg A/B Cert  
Ser 2007-M11 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A: N/A  
Startup/Issue Date: 09/25/2007

**Wells Fargo Home Mortgage A/  
B Securities Trust Mtg A/B Cert  
Ser 2007-M14 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
31397P\*2X7; Class 2-A-1:  
31397P\*2Y5; Class 3-A-1:  
31397P\*2Z2; Class 4-A-1:  
31397P\*3A6; Class P: N/A  
Startup/Issue Date: 10/30/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-AR6 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1: 949794\*AA9;  
Class A-2: 949794\*AB7; Class  
A-3: 949794\*AC5; Class B-1:  
949794\*AE1; Class B-2:  
949794\*AF8; Class B-3:  
949794\*AG6; Class B-4:  
949794\*AH4; Class B-5:  
949794\*AJ0; Class B-6:  
949794\*AK7  
Startup/Issue Date: 10/25/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-14 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-3:  
949834\*AC9; Class I-A-4:  
949834\*AD7; Class I-A-5:  
949834\*AE5; Class I-A-6:  
949834\*AF2; Class I-A-7:  
949834\*AG0; Class I-A-8:  
949834\*AH8; Class I-A-9:  
949834\*AJ4; Class I-A-10:  
949834\*AK1; Class I-A-11:  
949834\*AL9; Class I-A-12:  
949834\*AM7; Class I-A-13:  
949834\*AN5; Class I-A-14:  
949834\*AP0; Class I-A-15:  
949834\*AQ8; Class I-A-16:  
949834\*AR6; Class I-A-17:  
949834\*AS4; Class I-A-18:  
949834\*AT2; Class I-A-19:  
949834\*AU9; Class I-A-20:  
949834\*AV7; Class I-A-21:  
949834\*AW5; Class I-A-22:  
949834\*AX3; Class I-A-23:  
949834\*AY1; Class I-A-24:  
949834\*AZ8; Class I-A-25:  
949834\*BA2; Class I-A-26:  
949834\*BB0; Class I-A-PO:  
949834\*CL7; Class II-A-2:  
949834\*CN3; Class II-A-3:  
949834\*CP8; Class II-A-PO:  
949834\*CQ6; Class I-B-1:  
949834\*CR4; Class I-B-2:  
949834\*CS2; Class I-B-3:  
949834\*CT0; Class I-B-4:  
949834\*CU7; Class I-B-5:  
949834\*CV5; Class I-B-6:  
949834\*CW3; Class II-B-1: N/A;  
Class II-B-2: N/A; Class II-B-3: N/A;  
Class II-B-4: N/A; Class II-B-5:  
N/A; Class II-B-6: N/A  
Startup/Issue Date: 09/28/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-AR4 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-1:  
94986C\*AA2; Class A-2:  
94986C\*AB0; Class B-1:  
94986C\*AD6; Class B-2:  
94986C\*AE4; Class B-3:  
94986C\*AF1; Class B-4:  
94986C\*AG9; Class B-5:  
94986C\*AH7; Class B-6:  
94986C\*AJ3  
Startup/Issue Date: 08/30/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-13 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 94985L\*AA3;  
Class A-2: 94985L\*AB1; Class  
A-3: 94985L\*AC9; Class A-4:  
94985L\*AD7; Class A-5:  
94985L\*AE5; Class A-6:  
94985L\*AF2; Class A-7:  
94985L\*AG0; Class A-8:  
94985L\*AH8; Class A-9:  
94985L\*AJ4; Class A-10:  
94985L\*AK1; Class A-PO:  
94985L\*AL9; Class B-1: N/A;  
Class B-2: N/A; Class B-3: N/A;  
Class B-4: N/A; Class B-5: N/A;  
Class B-6: N/A  
Startup/Issue Date: 08/29/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-12 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-7:  
94986F\*AG2; Class A-8:  
94986F\*AH0; Class A-9:  
94986F\*AJ6; Class A-10:  
94986F\*AK3; Class A-11:  
94986F\*AL1; Class A-12:  
94986F\*AM9; Class A-13:  
94986F\*AN7; Class A-14:  
94986F\*AP2; Class A-PO:  
94986F\*AX5; Class B-1: N/A;  
Class B-2: N/A; Class B-3: N/A;  
Class B-4: N/A; Class B-5: N/A;  
Class B-6: N/A  
Startup/Issue Date: 08/29/2007

**Wells Fargo Mortgage Backed  
Securities Trust Mtg P/T Cert  
Ser 2007-11 Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class A-2:  
94985W\*AB7; Class A-3:  
94985W\*AC5; Class A-4:  
94985W\*AD3; Class A-5:  
94985W\*AE1; Class A-6:  
94985W\*AF8; Class A-7:  
94985W\*AG6; Class A-8:  
94985W\*AH4; Class A-9:  
94985W\*AJ0; Class A-10:  
94985W\*AK7; Class A-11:  
94985W\*AL5; Class A-12:  
94985W\*AM3; Class A-13:  
94985W\*AN1; Class A-14:  
94985W\*AP6; Class A-15:  
94985W\*AQ4; Class A-16:  
94985W\*AR2; Class A-17:  
94985W\*AS0; Class A-18:  
94985W\*AT8; Class A-19:  
94985W\*AU5; Class A-20:  
94985W\*AV3; Class A-21:  
94985W\*AW1; Class A-22:  
94985W\*AX9; Class A-23:  
94985W\*AY7; Class A-24:  
94985W\*AZ4; Class A-25:  
94985W\*BA8; Class A-26:  
94985W\*BB6; Class A-27:  
94985W\*BC4; Class A-28:  
94985W\*BD2; Class A-29:



94985W\*BE0; Class A-30:  
94985W\*BF7; Class A-31:  
94985W\*BG5; Class A-32:  
94985W\*BH3; Class A-33:  
94985W\*BJ9; Class A-34:  
94985W\*BK6; Class A-35:  
94985W\*BL4; Class A-36:  
94985W\*BM2; Class A-37:  
94985W\*BN0; Class A-38:  
94985W\*BP5; Class A-39:  
94985W\*BQ3; Class A-40:  
94985W\*BR1; Class A-41:  
94985W\*BS9; Class A-42:  
94985W\*BT7; Class A-43:  
94985W\*BU4; Class A-44:  
94985W\*BV2; Class A-50:  
94985W\*CB5; Class A-51:  
94985W\*CC3; Class A-52:  
94985W\*CD1; Class A-53:  
94985W\*CE9; Class A-54:  
94985W\*CF6; Class A-55:  
94985W\*CG4; Class A-56:  
94985W\*CH2; Class A-57:  
94985W\*CJ8; Class A-58:  
94985W\*CK5;  
Class A-59: 94985W\*CL3; Class  
A-61: 94985W\*CN9; Class A-62:  
94985W\*CP4; Class A-64:  
94985W\*CR0; Class A-65:  
94985W\*CS8; Class A-66:  
94985W\*CT6; Class A-67:  
94985W\*CU3; Class A-68:  
94985W\*CV1; Class A-69:  
94985W\*CW9; Class A-70:  
94985W\*CX7; Class A-98:  
94985W\*EB3; Class A-99:  
94985W\*EC1; Class A-PO:  
94985W\*AD9; Class B-1:  
94985W\*EF4; Class B-2:  
94985W\*EG2; Class B-3:  
94985W\*EH0; Class B-4:  
94985W\*EJ6; Class B-5:  
94985W\*EK3; Class B-6:  
94985W\*EL1  
Startup/Issue Date: 07/30/2007

**WFMB Asset Securitization  
Corporation Mgt P/T Cert Ser  
2007-8 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94986A\*AA6; Class I-A-2:  
94986A\*AB4; Class I-A-3:  
94986A\*AC2; Class I-A-4:  
94986A\*AD0; Class I-A-5:  
94986A\*AE8; Class I-A-6:  
94986A\*AF5; Class I-A-7:  
94986A\*AG3; Class I-A-8:  
94986A\*AH1; Class I-A-9:  
94986A\*AJ7; Class I-A-10:  
94986A\*AK4; Class I-A-11:  
94986A\*AL2; Class I-A-12:  
94986A\*AM0; Class I-A-13:  
94986A\*AN8; Class I-A-14:  
94986A\*AP3; Class I-A-15:  
94986A\*AQ1; Class II-A-1:  
94986A\*BA5; Class II-A-2:  
94986A\*BB3; Class II-A-3:  
94986A\*BC1; Class II-A-4:  
94986A\*BD9; Class II-A-5:  
94986A\*BE7; Class II-A-6:  
94986A\*BF4; Class II-A-7:  
94986A\*BF2; Class II-A-8:  
94986A\*BH0; Class II-A-9:  
94986A\*BJ6; Class II-A-10:  
94986A\*BK3; Class II-A-11:

94986A\*BL1; Class II-A-12:  
94986A\*BM9; Class II-A-13:  
94986A\*BN7; Class II-A-14:  
94986A\*BP2; Class II-A-15:  
94986A\*BQ0; Class B-1:  
94986A\*BT4; Class B-2:  
94986A\*BU1; Class B-3:  
94986A\*BV9; Class B-4:  
94986A\*BW7; Class B-5:  
94986A\*BX5; Class B-6:  
94986A\*BY3  
Startup/Issue Date: 06/28/2007

**WFMB Asset Securitization  
Corporation Mgt P/T Cert Ser  
2007-8 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
7080 Samuel Morse Drive  
Columbia, MD 21046  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94986A\*AA5; Class I-A-2:  
94986A\*AB4; Class I-A-3:  
94986A\*AC2; Class I-A-4:  
94986A\*AD0; Class I-A-5:  
94986A\*AE8; Class I-A-6:  
94986A\*AF5; Class I-A-7:  
94986A\*AG3; Class I-A-8:  
94986A\*AH1; Class I-A-9:  
94986A\*AJ7; Class I-A-10:  
94986A\*AK4; Class I-A-11:  
94986A\*AL2; Class I-A-12:  
94986A\*AM0; Class I-A-13:  
94986A\*AN8; Class I-A-14:  
94986A\*AP3; Class I-A-15:  
94986A\*AQ1; Class II-A-1:  
94986A\*BA5; Class II-A-2:  
94986A\*BB3; Class II-A-3:  
94986A\*BC1; Class II-A-4:  
94986A\*BD9; Class II-A-5:  
94986A\*BE7; Class II-A-6:  
94986A\*BF4; Class II-A-7:  
94986A\*BG2; Class II-A-8:  
94986A\*BH0; Class II-A-9:  
94986A\*BJ6; Class II-A-10:  
94986A\*BK3; Class II-A-11:  
94986A\*BL1; Class II-A-12:  
94986A\*BM9; Class II-A-13:  
94986A\*BN7; Class II-A-14:  
94986A\*BP2; Class II-A-15:  
94986A\*BQ0; Class B-1:  
94986A\*BT4; Class B-2:  
94986A\*BU1; Class B-3:  
94986A\*BV9; Class B-4:  
94986A\*BW7; Class B-5:  
94986A\*BX5; Class B-6:  
94986A\*BY3  
Startup/Issue Date: 06/28/2007

**Amended Listings for the  
Fourth Quarter of 2007**

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 **Bayview  
Comm Mtg P/T Trust Mtg P/T  
Cert Ser 2006-SP1 R 5** are as fol-  
lows: 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:07325M\*9A5; Class  
P:07325M\*9C1; Class  
F:07325M\*9B3.

**CUSIP Correction.** The correct  
CUSIP numbers for **CSFB Mort-  
gage Securities Corp. Comm.  
Mtg P/T Cert Ser 2007-TFL2  
REMIC II** are as follows: Class A-1:  
225451\*AA1; Class A-2:  
225451\*AC7; Class  
A-3:225451\*CS0; Class  
BSL-A:225451\*BE2; Class  
BSL-B:225451\*BG7; Class  
BSL-C:225451\*BJ1; Class  
BSL-D:225451\*BL6; Class  
BSL-E:225451\*BN2; Class  
BSL-F:225451\*BQ5; Class  
CSP-A1:225451\*BS1; Class  
CSP-A2:225451\*BU6; Class  
CSP-AX:225451\*BW2; Class  
CSP-B:225451\*BY8; Class  
CSP-C:225451\*CA9; Class  
CSP-D:225451\*CC5; Class  
CSP-E:225451\*CE1; Class  
CSP-F:225451\*CG6; Class  
CDP-H:225451\*CL5; Class  
CSP-J:225451\*CN1; Class  
CSP-K:225451\*CQ4; Class B:  
225451\*AJ2; Class  
C:225451\*AL7; Class  
D:225451\*AN3; Class  
E:225451\*AQ6; Class  
F:225451\*AS2; Class  
G:225451\*AU7; Class  
H:225451\*AW3; Class  
J:225451\*AY9; Class  
K:225451\*BA0; Class  
L:225451\*BC6; Class  
AX1:225451\*AE3; Class AX2:  
225451\*AG8.

**CUSIP Correction.** The correct  
CUSIP numbers for **LXS 2007-4N  
Remic AX** are as follows: Class  
1-A1U:52524H\*AA8; Class  
1-A2AU:52524H\*AB6; Class  
1-A2BU:52524H\*AB6; Class  
1-A3U:52524H\*AD2; Class  
1-AX:52524H\*AE0; Class  
2-A:52524H\*AF7; Class 2-AX:  
52524H\*AG5; Class  
3-A1AU:52524H\*AH3; Class  
3-A2A:52524H\*SH3; Class  
3-A2B:52524H\*AK6; Class  
3-A3U:52524H\*AL4;  
Class-AX:52524H\*AM2; Class  
M-1:52524H\*AN0; Class M2:  
52524H\*AP5; Class  
M3:52524H\*AQ3; Class  
M4:52524H\*AR1; Class  
M5:52524H\*AS9; Class  
M6:52524H\*AT7; Class  
M7:52524H\*AU4; Class  
M8:52524H\*AV2; Class M9:  
52524H\*AW0; Class M10:  
52524H\*AX8; Class  
M11:52524H\*AY6; Class  
M12:52524H\*AZ3; Class

1-AP:52524H\*BA7; Class  
2-AP:52524H\*BB5.

**CUSIP Correction.** The correct  
CUSIP numbers for **XS 2007-4N  
REMIC 1** are as follows: Class  
1-A1U:52524H\*AA8; Class  
1-A2AU:52524H\*AB6; Class  
1-A2BU:52524H\*AC4; Class  
1-A3U:52524H\*AD2; Class  
1-AX:52524H\*AE0; Class  
2-A:52524H\*AF7; Class  
2-AX:52524H\*AG5; Class  
3-A1AU:52524H\*AH3; Class  
3-A2A:52524H\*AJ9; Class  
3-A2B:52524H\*AK6; Class  
3-ACU:52524H\*AL4; Class  
3-AX:52524H\*AM2; Class  
M1:52524H\*AN0; Class M2:  
52524H\*AP5; Class M3:  
52524H\*AQ3; Class  
M4:52524H\*AR1; Class  
M5:52524H\*AS9; Class  
M6:52524H\*AT7; Class  
M7:52524H\*AU4; Class  
M8:52524H\*AV2; Class  
M9:52524H\*AW0; Class  
M10:52524H\*AX8; Class  
M11:52524H\*AY6; Class  
M12:52524H\*AZ3; Class  
1-AP:52524H\*BA7; Class  
2-AP:52524H\*BB5.

**CUSIP Correction.** The correct  
CUSIP numbers for **LXS 2007-4N  
REMIC 2** are as follows: Class  
1-A1U:52524H\*AA8; Class  
1-A2AU:52524H\*AB6; Class  
1-A2BU:52524H\*AC4; Class  
1-A3U:52524H\*AD2; Class  
1-AX:52524H\*AE0; Class  
2-A:52524H\*AF7; Class 2-AX:  
52524H\*AG5; Class  
3-A1AU:52524H\*AH3; Class  
3-A2A:52524H\*AJ9; Class  
3-A2B:52524H\*AK6; Class  
3-ACU:52524H\*AL4; Class  
3-AX:52524H\*AM2; Class  
M1:52524H\*AN0; Class M2:  
52524H\*AP5; Class  
M3:52524H\*AQ3; Class  
M4:52524H\*AR1; Class  
M5:52524H\*AS9; Class  
M6:52524H\*AT7; Class  
M7:52524H\*AU4; Class  
M8:52524H\*AV2; Class M9:  
52524H\*AW0; Class M10:  
52524H\*AX8; Class  
M11:52524H\*AY6; Class  
M12:52524H\*AZ3; Class  
1-AP:52524H\*BA7; Class  
2-AP:52524H\*BB5.

**CUSIP Correction.** The correct  
CUSIP numbers for **ML-CFC Com-  
mercial Mortgage Trust Comm  
Mtg P/t Cert Ser 2007-5 REMIC II**  
are as follows: Class  
A-1:55312Y\*AA0; Class  
A-2:55312Y\*AB8; Class A-2FL  
Regular Interest:55312Y\*AM4;  
Class A-3:55312Y\*AC6; Class  
A-SB:55312Y\*AD4; Class  
A-4:55312Y\*AE2; Class A-4FL  
Regular Interest:55312Y\*AP7;  
Class A-1A:55312Y\*AF9; Class

AM:55312Y\*AG7; Class AM-FL Regular Interest:55312Y\*AQ5; Class AJ: 55312Y\*AH5; Class AJ-FL Regular Interest:55312Y\*AR3; Class

B:55312Y\*AJ1; Class C:55312Y\*AK8; Class D:55312Y\*AL6; Class E:55312Y\*AS1; Class F:55312Y\*AT9; Class

G:55312Y\*AU6; Class H:55312Y\*AV4; Class J:55312Y\*AW4; Class K:55312Y\*AX0; Class L:55312Y\*AY8; Class

M:55312Y\*AZ5; Class N:55312Y\*BA9; Class P:55312Y\*BB7; Class Q:55312Y\*BC5; Class X:55312Y\*BD3.

## How To Get Tax Help

You can get help with unresolved tax issues, order free publications and forms, ask tax questions, and get more information from the IRS in several ways. By selecting the method that is best for you, you will have quick and easy access to tax help.

**Contacting your Taxpayer Advocate.** If you have attempted to deal with an IRS problem unsuccessfully, you should contact your Taxpayer Advocate.

The Taxpayer Advocate Service 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 Taxpayer Advocate Service by calling their toll-free case intake line at 1-877-777-4778 or TTY/TTD 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, The Taxpayer Advocate Service of the IRS - How to Get Help With Unresolved Tax Problems. You can file Form 911, 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](http://www.irs.gov/advocate)

**Low income tax 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](http://www.irs.gov) or at your local IRS office.

**Free tax services.** To find out what services are available, get Publication 910, Guide to Free Tax

Services. It contains a list of free tax publications and an index of tax topics. It also describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.



**Internet.** You can access the IRS website 24 hours a day, 7 days a week, at [www.irs.gov](http://www.irs.gov) to take the following actions.

- **E-file.** Access commercial tax preparation and *e-file* services available for free to eligible taxpayers.
- Check the status of your 2006 refund. Click on "Where's My Refund." Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2006 tax return available because you will need to know your filing status and the exact whole dollar amount of your refund.
- Download forms, instructions, and publications.
- Order IRS products online.
- Research your tax questions online.
- Search publications online by topic or keyword.
- View Internal Revenue Bulletins (IRBs) published in the last few years.
- Figure your withholding allowances using our Form W-4 calculator.
- Sign up to receive local and national tax news by email.
- Get information on starting and operating a small business.



**Phone.** Many services are available by phone.

- Ordering forms, instructions, and publications. Call 1-800-829-3676 to order current-year forms, instructions, and publications and prior-year forms and instructions. You should receive your order within 10 days.

• Asking tax questions. Call the IRS with your tax questions at 1-800-829-4933.

• Solving problems. You can get face-to-face help solving tax problems every business day in IRS Taxpayer Assistance Centers. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. Call your local Taxpayer Assistance Center for an appointment. To find the number, go to [www.irs.gov/localcontacts](http://www.irs.gov/localcontacts) or look in the phone book under *United States Government, Internal Revenue Service*.

• TTY/TDD equipment. If you have access to TTY/TDD equipment, call 1-800-829-4059 to ask tax or account questions or to order forms and publications.

• TeleTax topics. Call 1-800-829-4477 and press 2 to listen to pre-recorded messages covering various tax topics.

• Refund information. If you would like to check the status of your 2006 refund, call 1-800-829-4477 and press 1 for automated refund information and follow the recorded instructions or call 1-800-829-1954. Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2006 tax return available because you will need to know your filing status and the exact whole dollar amount of your refund.

**Evaluating the quality of our telephone services.** To ensure that IRS representatives give accurate, courteous, and professional answers, we use several methods to evaluate the quality of our telephone services. One method is for a second IRS representative to sometimes listen in on or record telephone calls. Another is to ask some callers to complete a short survey at the end of the call.



**Walk-in.** Many products and services are available on a walk-in basis.

• Products. You can walk in to many post offices, libraries, and IRS offices to pick up certain forms, instructions, and publications. Some IRS offices, libraries, grocery stores, copy centers, city and county government offices, credit unions, and office supply stores have a collection of products available to print from a CD-ROM or photocopy from reproducible proofs. Also, some IRS offices and libraries have the Internal Revenue Code, regulations, Internal Revenue Bulletins, and Cumulative Bulletins available for research purposes.

• Services. You can walk in to your local Taxpayer Assistance Center every business day to ask tax questions or get help with a tax problem. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. You can set up an appointment by calling your local Center and, at the prompt, leaving a message requesting Everyday Tax Solutions help. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to [www.irs.gov/localcontacts](http://www.irs.gov/localcontacts) or look in the phone book under *United States Government, Internal Revenue Service*.



**Mail.** You can send your order for forms, instructions, and publications to the Distribution Center and receive a response within 10 business days after your request is received. Use the following address.

National Distribution Center  
P.O. Box 8903  
Bloomington, IL 61702-8903





**CD-ROM for tax products.** You can order IRS Publication 1796, Federal Tax Products on CD-ROM, and obtain:

- Current-year forms, instructions, and publications;
- Prior-year forms and instructions;
- Frequently requested tax forms that may be filled in electronically, printed out for submission, and saved for recordkeeping; and
- Internal Revenue Bulletins.

Buy the CD-ROM from National Technical Information Service (NTIS) on the Internet at [www.irs.gov/cdorders](http://www.irs.gov/cdorders) for \$25 (no handling fee) or call 1-877-233-6767 toll free to buy the CD-ROM for \$22 (plus a \$5 handling fee).



**CD-ROM for small businesses.** IRS Publication 3207, The Small Business Resource Guide, CD-ROM 2006, has a new look and enhanced navigation features. This year's CD includes:

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- Tax law changes for 2006.
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