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Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other
Collateralized Debt
Obligations (CDOs))



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Introduction

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

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

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

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

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

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

Who May Request Information

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

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.

3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
 - a. A corporation.
 - b. A non-calendar year taxpayer.
 - c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
 - d. A real estate investment trust (as defined in section 856 of the IRC).
 - e. An entity registered at all times during the tax year under the Investment Company Act of 1940.
 - f. A common trust fund (as defined in section 584(a) of the IRC).
 - g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.
 - h. Any trust which is exempt from tax under section 664(c) of the IRC (a charitable remainder annuity trust or a charitable remainder unitrust).

- i. A REMIC.

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

How To Request Information

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

interests or CDOs for which you need the information.

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

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

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

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

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

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

Tel: (714) 259-6200

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

Aames Mortgage Investment Trust M/B Notes, Series 2005-4

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

Tel: (410) 884-2000

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

ACCREDITED MORTGAGE LOAN TRUST 2006-1

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

Tel: (714) 247-6328

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

ACE SEC Corp Home Equity Trust A/B PT Ct Ser 2006-HE1 REMIC III

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*WJ8; Class A-1B1:
004421*WK5; Class A-1B2:
004421*WL3; Class A-2A:
004421*WM1; Class A-2B:
004421*WN9; Class A-2C:
004421*WP4; Class A-2D:
004421*WQ2; Class M-1:
004421*WR0; 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-1-1-1:
007036*UZ7; Class 2-A-1-2-2:
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*UQ7; 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 1-A-1:
073879*Q76; Class 1-A-2:
073879*Q84; Class 1-A-3:
073879*Q92; Class CE:
073879*S90; Class II-A-1:
073879*R26; Class II-A-2:
073879*R34; Class M-1:
073879*R42; Class M-2:
073879*R59; Class M-3:
073879*R67; Class M-4:
073879*R75; Class M-5:
073879*R83; Class M-6:
073879*R91; Class M-7:
073879*S25; Class M-8:
073879*S33; Class P:
073879*S82; Class SWAP: N/A
Startup/Issue Date: 09/30/2005

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

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

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

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

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

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

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

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

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

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

Bear Stearns Asset Backed Securities Trust, Asset-Backed Certs., Series 2005-4

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

CUSIP: Class A: 07384Y*UG9;
Class B-IO: 07384Y*US3; Class
M-1: 07384Y*UH7; Class M-2:
07384Y*UJ3; Class M-3:
07384Y*UK0; Class M-4:
07384Y*UL8; Class M-5:
07384Y*UM6; Class M-6:
07384Y*UN4; Class M-7:
07384Y*UP9
Startup/Issue Date: 12/30/2005

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs., Series 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*HH5; Class E:
173067*HK8; Class F:
173067*HM4; Class G:
173067*HP7; Class GT A-MFL:
173067*GX1; Class GT Y: N/A;
Class H: 173067*HR3; Class J:
173067*HT9; Class K:
173067*HV4; Class L:
173067*HX0; Class M:
173067*HZ5; Class N:
173067*JB6; Class O:
173067*JD2; Class P:

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

Citigroup Mtg Loan Trust Mtg Backed Notes Series 2005-11

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
17307G*W53; Class A-1B:
17307G*W61; Class A-2A:
17307G*W79; Class A-2B:
17307G*W87; Class A-3:
17307G*W95; Class M:
17307G*X37; Class B-1:
17307G*X45; Class B-2:
17307G*X52; Class B-3:
17307G*X60; Class B-4:
17307G*X78; Class B-5:
17307G*X86; Class B-6:
17307G*X94; Class X:
17307G*X29
Startup/Issue Date: 12/29/2005

Credit Suisse First Boston Mtg PT Cert 2005-TFL3 REMIC II

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

Tel: (410) 884-2000

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

CSFB HEMT 2005-5 Remic I

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

Tel: (617) 603-6449

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

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

CSFB HEMT 2005-5 Remic II

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

Tel: (617) 603-6449

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

CSF3 HEMT 2005-5 Remic III

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-B Remic Trust

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

Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*EB9; Class A-2:
16678R*EC7; Class B-1:
16678R*ED5; Class B-2:
16678R*EE3; Class B-3:

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

Chevy Chase Funding 2005-B RI

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-B RII

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-B RIII

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-C RI

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-C RII

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-C RIII

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-C Remic Trust

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-4 RI

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

Tel: (617) 603-6449

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

Chevy Chase Funding 2005-4 RII

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

Tel: (617) 603-6449

CUSIP: Class A-1: 16678R*ET0;
Class A-2: 16678R*EU7; Class

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

Chevy Chase Funding 2005-4 RIII

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

Tel: (617) 603-6449

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

CSFB HEMT 2005-5 Remic IV

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

Tel: (617) 603-6449

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

CSFB 2005-HEAT6 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
One Federal Street, 3rd Floor,
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*MV5; Class 1-A-2:
437084*MW3; Class 2-A-1:
437084*MX1; Class 2-A-2:
437084*MY9; Class 2-A-3:
437084*MZ6; Class A-IO-S:
437084*NQ5; Class M-1:
437084*NC6; Class M-2:
437084*ND4; Class M-3:
437084*NE2; Class M-4:
437084*NF9; Class M-5:
437084*NG7; Class M-6:
437084*NH5; Class M-7:
437084*NJ1; Class M-8:
437084*NK8; Class B-1:
437084*NL6; Class B-2:
437084*NM4; Class B-3:
437084*NN2; Class B-4:
437084*NS1; Class X:
437084*NR3; Class P:
437084*NP7; Class R:
437084*NA0; Class R-II:
437084*NB8
Startup/Issue Date: 09/01/2005

CSFB 2005-HEAT6 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
One Federal Street, 3rd Floor,
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*MV5; Class 1-A-2:
437084*MW3; Class 2-A-1:
437084*MX1; Class 2-A-2:
437084*MY9; Class 2-A-3:
437084*MZ6; Class A-IO-S:
437084*NQ5; Class M-1:
437084*NC6; Class M-2:
437084*ND4; Class M-3:
437084*NE2; Class M-4:
437084*NF9; Class M-5:
437084*NG7; Class M-6:
437084*NH5; Class M-7:
437084*NJ1; Class M-8:
437084*NK8; Class B-1:
437084*NL6; Class B-2:
437084*NM4; Class B-3:
437084*NN2; Class B-4:
437084*NS1; Class X:
437084*NR3; Class P:
437084*NP7; Class R:
437084*NA0; Class R-II:
437084*NB8
Startup/Issue Date: 09/01/2005

CSFB 2005-HEAT6 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
One Federal Street, 3rd Floor,
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*MV5; Class 1-A-2:
437084*MW3; Class 2-A-1:
437084*MX1; Class 2-A-2:
437084*MY9; Class 2-A-3:
437084*MZ6; Class A-IO-S:
437084*NQ5; Class M-1:
437084*NC6; Class M-2:
437084*ND4; Class M-3:
437084*NE2; Class M-4:
437084*NF9; Class M-5:
437084*NG7; Class M-6:
437084*NH5; Class M-7:
437084*NJ1; Class M-8:
437084*NK8; Class B-1:
437084*NL6; Class B-2:
437084*NM4; Class B-3:
437084*NN2; Class B-4:
437084*NS1; Class X:
437084*NR3; Class P:
437084*NP7; Class R:
437084*NA0; Class R-II:
437084*NB8
Startup/Issue Date: 09/01/2005

CSFB 2005-HEAT 8 Master Remic

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

Tel: (617) 603-6449

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

CSFB 2005-HEAT 8 Pooling Remic

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

Tel: (617) 603-6449

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

CSFB 2005-HEAT 8 Subsidiary Remic

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

Tel: (617) 603-6449

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

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

CSFB 2005-HEAT 9 Pooling Remic

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

Tel: (617) 603-6449

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

CSFB 2005-HEAT 9 Master Remic

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

Tel: (617) 603-6449

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

CSFB 2005-HEAT 9 Subsidiary Remic

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

Tel: (617) 603-6449

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

Startup/Issue Date: 12/01/2005

**CSFB Mortgage Securities Corp
Comm Mtg Cert Ser 2005-C6
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

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

Startup/Issue Date: 12/28/2005

**CSFB Mortgage Securities Corp
Comm Mtg PT Ct Ser 2005-OMA
REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

CUSIP: Class A: 225470*PX5;
Class A-X: 225470*PY3; Class B:
225470*PZ0; Class C:
225470*QA4; Class D:
225470*QB2; Class E:
225470*QC0; Class F:
225470*QD8; Class G:
225470*QE6; Class H:
225470*QF3; Class J:
225470*QG1; Class K:
225470*QH9
Startup/Issue Date: 12/22/2005

**CSFB Mortgage Securities
Corp. Mtg PT Cert, 2005-CND2
REMIC II**

James Brown, Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

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

CWABS 2005-8 REMIC 2

Maria Tokarz, Assistant Trea-
surer

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

Tel: (212) 815-4595

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

**CSFB Mtg Securities Corpora-
tion M/B P/T Cert Ser 2005-9
Master**

James Brown, Vice President,
Securities Administration Serv-
ices

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

Tel: (410) 884-2000

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

CWABS 2005-10 REMIC 3

Maria Tokarz, Assistant Trea-
surer

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

Tel: (212) 815-4595

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

CWABS 2005-11 REMIC 3

Maria Tokarz, Assistant Trea-
surer

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

Tel: (212) 815-4595

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

**CWABS 2005-12 MASTER
REMIC**

Maria Tokarz, Assistant Trea-
surer

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

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126670*DY1; Class 1-A-2:
126670*DZ8; Class 1-A-3:
126670*EA2; Class 1-A-4:

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

CWABS 2005-12 REMIC 3

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

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

CWABS 2005-14 REMIC 1

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

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

126670*LV8; Class M-8:
126670*LW6; Class B:
126670*LV4; 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*LTO; 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 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 B-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*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*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*Z11; Class 1-A-15:
12668A*A21; Class 1-A-16:
12668A*A39; Class 1-A-17:
12668A*A47; Class 1-A-18:
12668A*A54; Class 2-A-1:
12668A*A62; Class 3-A-1:
12668A*A70; Class 1-X:
12668A*A88; Class 1-X:
12668A*A88; Class 2-X:
12668A*A96; Class 3-X:
12668A*F26; Class PO:
12668A*B20; Class A-R:
12668A*B38; Class A-R:
12668A*B38; Class M:
12668A*B46; Class B-1:

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

CWALT 2005-67CB MASTER REMIC

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

Tel: (212) 815-3087

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

CWALT 2005-70CB MASTER REMIC

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

Tel: (212) 815-4595

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

CWALT 2005-71 MASTER REMIC

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

Tel: (212) 815-3087

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

CWALT 2005-72 REMIC C

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

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

CWALT 2005-73CB IO REMIC

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

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

CWALT 2005-74T1 MASTER REMIC

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

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

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

CWALT 2005-75CB MASTER REMIC

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

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

CWALT 2005-76 REMIC C

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

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

CWALT 2005-77T1 MASTER REMIC

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

CUSIP: Class 1-A-1:
12668B*CF8; Class 1-A-2:
12668B*CG6; Class 1-A-3:
12668B*CH4; Class 1-A-4:

12668B*CJ0; Class 2-A-1:
12668B*CK7; Class 2-A-2:
12668B*CL5; Class 2-A-3:
12668B*CM3; Class 2-A-4:
12668B*CN1; Class 2-A-5:
12668B*CP6; Class 2-A-6:
12668B*HK2; Class 2-A-7:
12668B*HL0; Class 1-X:
12668B*HQ4; Class 2-X:
12668B*CR2; Class 1-PO:
12668B*CS0; Class 2-PO:
12668B*CT8; Class A-R:
12668B*CU5; Class A-R:
12668B*CU5; Class 1-M:
12668B*CV3; Class 1-B-1:
12668B*CW1; Class 1-B-2:
12668B*CX9; Class 2-M:
12668B*CY7; Class 2-B-1:
12668B*ZC4; Class 2-B-2:
12668B*DA8; Class 1-B-3:
12668B*DY6; Class 1-B-4:
12668B*DZ3; Class 1-B-5:
12668B*EA7; Class 2-B-3:
12668B*EB5; Class 2-B-4:
12668B*EC3; Class 2-B-5:
12668B*ED1
Startup/Issue Date: 12/28/2005

CWALT 2005-79CB MASTER REMIC

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

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

CWALT 2005-80CB SUBSIDIARY REMIC

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

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

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

CWALT 2005-81 EXPANDING STRIP REMIC

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

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

CWALT 2005-82 MASTER REMIC

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

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

CWALT 2005-83CB MASTER REMIC

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

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

CWALT 2005-84 SUBSIDIARY REMIC

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

Tel: (212) 815-4595

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

CWALT 2005-85CB MASTER REMIC

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

Tel: (212) 815-3087

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

CWALT 2005-86CB MASTER REMIC

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

Tel: (212) 815-3087

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

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

CWALT 2005-AR1 MASTER REMIC

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

Tel: (212) 815-4595

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

CWALT 2005-J10 REMIC I

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

Tel: (212) 815-4595

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

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

CWALT 2005-J10 REMIC III

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

Tel: (212) 815-4595

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

CWALT 2005-J12 MASTER REMIC

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

Tel: (212) 815-4595

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

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

CWALT 2005-J13 LOWER TIER REMIC

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

Tel: (212) 815-4595

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

CWALT 2005-J13 MIDDLE TIER REMIC

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

Tel: (212) 815-4595

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

CWALT 2005-J14 MASTER REMIC

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

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

CWMSB 2005-22 MASTER REMIC

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

CUSIP: Class 1A1: 126694*LS5;
Class 1A2: 126694*LT3; Class
2A1: 126694*LU0; Class 2A2:
126694*LV8; Class 3A1:
126694*LV6; Class 3A2:
126694*LV4; Class 4A1:
126694*LY2; Class 4A2:
126694*LZ9; Class AR:
126694*MA3; Class AR:
126694*MA3; Class M:
126694*MB1; Class B1:
126694*MC9; Class B2:
126694*MD7; Class B3:
126694*ME5; Class B4:
126694*MF2; Class B5:
126694*MG0
Startup/Issue Date: 09/29/2005

CWMSB 2005-24 MASTER REMIC

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

CUSIP: Class A-1: 126694*JR0;
Class A-2: 126694*JS8; Class
A-3: 126694*JT6; Class A-4:
126694*JU3; Class A-5:
126694*JV1; Class A-6:
126694*JW9; Class A-7:
126694*JX7; Class A-8:
126694*JY5; Class A-9:
126694*JZ2; Class A-10:
126694*KA5; Class A-11:
126694*KB3; Class A-12:
126694*KC1; Class A-13:
126694*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*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*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*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

CWAB5 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 Services
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 Services
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 Services
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 IT:
 31394V*YJ3; Class TA:
 31394V*YK0; Class SI:
 31394V*YM6; Class AO:
 31394V*YN4; Class ZB:
 31394V*YP9; Class ZM:
 31394V*YQ7; Class ZL:
 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*YZZ7; Class XI:
 31394V*ZA1; Class A:
 31394V*ZB9; Class B:
 31394V*ZC7; Class LO:
 31394V*ZD5; Class LI:
 31394V*ZE3; Class RL:
 31394V*ZG8
 Startup/Issue Date: 01/30/2006

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 RL:

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 BS:
31394V*6V7; Class CM:
31394V*6W5; Class FW:
31394V*6X3; Class AO:
31394V*6Y1; Class SE:
31394V*6Z8; Class FA:
31394V*7A2; Class FB:
31394V*7B0; Class SA:
31394V*7C8; Class R:
31394V*7D6
Startup/Issue Date: 02/28/2006

2006-009 FANNIE MAE LOWER TIER REMIC

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

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

2006-010 FANNIE MAE LOWER TIER REMIC

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

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

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

2006-011 FANNIE MAE LOWER TIER REMIC

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

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

2006-012 FANNIE MAE REMIC TRUST

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

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

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

2006-012 FANNIE MAE LOWER TIER REMIC

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

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

2006-013 FANNIE MAE REMIC TRUST

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

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

2006-014 FANNIE MAE REMIC TRUST

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

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

31395B*EQ2; Class YA:
31395B*ER0; Class YE:
31395B*ES8; Class YQ:
31395B*ET6; Class YC:
31395B*EU3; Class VM:
31395B*EV1; Class VN:
31395B*EW9; Class ZA:
31395B*EX7; Class DA:
31395B*EY5; Class DB:
31395B*EZ2; Class DO:
31395B*FA6; Class 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*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 RL:
31395B*VN0
Startup/Issue Date: 02/27/2006

2006-016 FANNIE MAE LOWER TIER REMIC

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

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

2006-016 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

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

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

2006-017 FANNIE MAE REMIC TRUST

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

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

2006-018 FANNIE MAE REMIC TRUST

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

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

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

2006-018 FANNIE MAE LOWER TIER REMIC

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

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

2006-019 FANNIE MAE REMIC TRUST

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

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

2005-107 FANNIE MAE REMIC TRUST

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

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

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

2005-113 FANNIE MAE LOWER TIER REMIC

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

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

2005-113 FANNIE MAE REMIC TRUST

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

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

2005-114 FANNIE MAE REMIC TRUST

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

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

2005-114 FANNIE MAE LOWER TIER REMIC

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

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

2005-115 FANNIE MAE REMIC TRUST

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

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

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

2005-115 FANNIE MAE LOWER TIER REMIC

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

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

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

2005-116 FANNIE MAE LOWER TIER REMIC

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

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

2005-116 FANNIE MAE REMIC TRUST

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

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

2005-117 FANNIE MAE REMIC TRUST

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

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

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

2005-117 FANNIE MAE LOWER TIER REMIC

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

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

2005-118 FANNIE MAE LOWER TIER REMIC

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

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

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

2005-118 FANNIE MAE REMIC TRUST

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

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

2005-119 FANNIE MAE REMIC TRUST

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

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

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

2005-120 FANNIE MAE LOWER TIER REMIC

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

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

2005-120 FANNIE MAE REMIC TRUST

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

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

2005-121 FANNIE MAE LOWER TIER REMIC

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

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

2005-121 FANNIE MAE REMIC TRUST

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

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

2005-122 FANNIE MAE LOWER TIER REMIC

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

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

2005-122 FANNIE MAE REMIC TRUST

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

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

2005-123 FANNIE MAE REMIC TRUST

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

CUSIP: Class FA: 31394V*KL3;
Class SA: 31394V*KM1; Class
SB: 31394V*KN9; Class G:
31394V*KP4; Class IG:
31394V*KQ2; Class GD:
31394V*KR0; Class ID:
31394V*KS8; Class GJ:
31394V*KT6; Class GK:
31394V*KU3; Class IK:
31394V*KV1; Class GM:
31394V*KW9; Class FC:
31394V*KX7; Class SC:
31394V*KY5; Class SD:
31394V*KZ2; Class FE:
31394V*LA6; Class IS:
31394V*LB4; Class GO:
31394V*LC2; Class DZ:
31394V*LD0; Class LP:
31394V*LE8; Class OL:
31394V*LF5; Class LT:
31394V*LG3; Class LU:
31394V*LH1; Class LV:
31394V*LJ7; Class FJ:
31394V*LK4; Class SJ:
31394V*LL2; Class FK:
31394V*LM0; Class SK:
31394V*LN8; Class OP:
31394V*LP3; Class PA:
31394V*LQ1; Class PB:
31394V*LR9; Class PC:
31394V*LS7; Class PD:
31394V*LD0; Class PE:
31394V*LU2; Class PG:
31394V*LV0; Class PO:
31394V*LV8; Class CA:
31394V*LY4; Class CZ:
31394V*LZ1; Class FL:
31394V*MA5; Class SL:
31394V*MB3; Class SM:
31394V*MC1; Class DA:
31394V*MD9; Class AI:
31394V*ME7; Class DG:
31394V*MF4; Class BI:
31394V*MG2; Class DK:
31394V*MH0; Class DL:

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

2005-123 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FA: 31394V*KL3;
Class SA: 31394V*KM1; Class
SB: 31394V*KN9; Class G:
31394V*KP4; Class IG:
31394V*KQ2; Class GD:
31394V*KR0; Class ID:
31394V*KS8; Class GJ:
31394V*KT6; Class GK:
31394V*KU3; Class IK:
31394V*KV1; Class GM:
31394V*KW9; Class FC:
31394V*KX7; Class SC:
31394V*KY5; Class SD:
31394V*KZ2; Class FE:
31394V*LA6; Class IS:
31394V*LB4; Class GO:
31394V*LC2; Class DZ:
31394V*LD0; Class LP:
31394V*LE8; Class OL:
31394V*LF5; Class LT:
31394V*LG3; Class LU:
31394V*LH1; Class LV:
31394V*LJ7; Class FJ:
31394V*LK4; Class SJ:
31394V*LL2; Class FK:
31394V*LM0; Class SK:
31394V*LN8; Class OP:
31394V*LP3; Class PA:
31394V*LQ1; Class PB:
31394V*LR9; Class PC:
31394V*LS7; Class PD:
31394V*LT5; Class PE:
31394V*LU2; Class PG:
31394V*LV0; Class PO:
31394V*LV8; Class CA:
31394V*LY4; Class CZ:
31394V*LZ1; Class FL:
31394V*MA5; Class SL:
31394V*MB3; Class SM:
31394V*MC1; Class DA:
31394V*MD9; Class AI:
31394V*ME7; Class DG:
31394V*MF4; Class BI:
31394V*MG2; Class DK:
31394V*MH0; Class DL:
31394V*MJ6; Class IL:
31394V*MK3; Class DN:
31394V*ML1; Class FX:
31394V*MM9; Class SX:
31394V*MN7; Class PS:
31394V*MP2;
Class FN: 31394V*MQ0; Class FI:
31394V*MR8; Class IF:
31394V*MS6; Class SV:
31394V*MT4; Class SW:
31394V*MU1; Class ZD:
31394V*MV9; Class 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 Services
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 Services
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 Services
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 Services
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 KZ:
31396C*CN8; Class LB:
31396C*CP3; Class LF:
31396C*CR9; Class LO:
31396C*CT5; Class LS:
31396C*CU2; Class LY:
31396C*CV0; Class LZ:
31396C*CW8; Class MN:
31396C*CX6; Class MZ:
31396C*CY4; Class OJ:
31396C*CZ1; Class ZJ:
31396C*D49; Class ZM:

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

FREDDIE MAC REMIC, SERIES 3046

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

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

FREDDIE MAC REMIC, SERIES 3047

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

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

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

FREDDIE MAC REMIC, SERIES 3048

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation

1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3049

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

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

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

FREDDIE MAC REMIC, SERIES 3050

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

CUSIP: Class AA: 31396E*CU8;
Class CC: 31396E*CV6; Class
DG: 31396E*CW4; Class DL:
31396E*CX2; Class FA:
31396E*CY0; Class FG:
31396E*CZ7; 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 ZY:
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*E93; Class EE:
31396F*EB5; Class EF:
31396F*BB8; Class ES:
31396F*BC6; Class FD:
31396F*BE2; Class FG:
31396F*BF9; Class FI:
31396F*BG7; Class FO:
31396F*BH5; Class FP:
31396F*BJ1; Class FW:
31396F*BL6; Class HP:
31396F*BN2; Class HZ:
31396F*BQ5; Class IO:
31396F*BR3; Class KC:
31396F*BV4; Class KF:
31396F*BW2; Class KO:
31396F*BX0; Class KT:
31396F*BY8; Class KZ:
31396F*BZ5; Class LC:
31396F*C27; Class LD:
31396F*C35; Class LF:
31396F*C50; Class LT:
31396F*CB7; Class LZ:
31396F*CC5; Class PA:
31396F*EE9; Class PB:
31396F*EF6; Class PE:
31396F*EH2; Class PF:
31396F*CH4; Class PX:
31396F*CT8; Class QA:
31396F*CU5; Class QB:
31396F*CV3; Class SB:
31396F*D91; Class SC:
31396F*DA8; Class SH:
31396F*DD2; Class SJ:
31396F*DE0;
Class SK: 31396F*DF7; Class
SW: 31396F*DG5; Class SX:
31396F*EX7; Class TO:
31396F*DJ9; Class UF:
31396F*DL4; Class US:
31396F*DM2; Class VW:
31396F*DN0; Class WI:
31396F*DP5; Class WO:
31396F*DQ3; Class WS:
31396F*DR1; Class WZ:
31396F*DT7; Class XI:
31396F*DU4; Class ZL:
31396F*DW0; Class ZQ:
31396F*DX8; Class ZW:
31396F*DY6; Class ZY:
31396F*DZ3
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3070

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage Corporation

1551 PARK RUN DRIVE MAIL
STOP D5C

McLean, VA 22102

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3071

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3072

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3073

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

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3074

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

Tel: (800) 373-3343
CUSIP: Class A: 31396F*M34;
Class AZ: 31396F*M59; Class BC:
31396F*M67; Class BG:
31396F*M75; Class BH:
31396F*M83; Class BI:
31396F*M91; Class CF:
31396F*MA8; Class CO:
31396F*MC4; Class CS:
31396F*MF7; Class CW:
31396F*MJ9; Class EO:
31396F*ML4; Class FC:
31396F*MM2; Class FI:
31396F*MP5; Class FL:
31396F*MQ3; Class FN:
31396F*MS9; Class FW:
31396F*MU4; Class HA:
31396F*MX8; Class HB:
31396F*MY6; Class HO:
31396F*N33; Class HT:
31396F*N41; Class JI:
31396F*N82; Class JS:
31396F*N90; Class LI:
31396F*NA7; Class LT:
31396F*NC3; Class LZ:
31396F*ND1; Class MI:
31396F*NE9; Class MZ:
31396F*NF6; Class NT:
31396F*NG4; Class OF:
31396F*NJ8; Class OL:
31396F*NK5; Class OT:
31396F*NL3; Class OU:
31396F*NM1; Class OW:
31396F*NN9; Class PO:
31396F*NQ2; Class SC:
31396F*NW9; Class SH:
31396F*NX7; Class SM:
31396F*NZ2; Class SP:
31396F*P31; Class ST:
31396F*P49; Class TI:
31396F*P64; Class UI:
31396F*P72; Class VZ:
31396F*PD9; Class WF:
31396F*PE7; Class WG:
31396F*PF4; Class WH:
31396F*PG2; Class WJ:
31396F*PH0; Class YF:
31396F*PL1; Class YS:
31396F*PM9; Class Z:
31396F*PN7; Class ZA:
31396F*PP2; Class ZB:
31396F*PQ0; Class ZC:
31396F*PR8;
Class ZH: 31396F*PT4; Class ZJ:
31396F*PU1; Class ZY:
31396F*PV9
Startup/Issue Date: 11/30/2005

FREDDIE MAC REMIC, SERIES 3075

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3076

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3077

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

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3078

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

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3079

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3080

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

Tel: (800) 373-3343

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

FREDDIE MAC REMIC, SERIES 3081

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

Tel: (800) 373-3343

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

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

FREDDIE MAC REMIC, SERIES 3082

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

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

FREDDIE MAC REMIC, SERIES 3083

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

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

FREDDIE MAC REMIC, SERIES 3084

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

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

FREDDIE MAC REMIC, SERIES 3085

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

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

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

FREDDIE MAC REMIC, SERIES 3086

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

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

FREDDIE MAC REMIC, SERIES 3087

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

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

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

FREDDIE MAC REMIC, SERIES 3088

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

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

FREDDIE MAC REMIC, SERIES 3089

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

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

FREDDIE MAC REMIC, SERIES 3090

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

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

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

FREDDIE MAC REMIC, SERIES 3091

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

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

FREDDIE MAC REMIC, SERIES 3092

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

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

FREDDIE MAC REMIC, SERIES 3093

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

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

FREDDIE MAC REMIC, SERIES 3094

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

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

Fremont Home Loan Trust M/B Cert Ser 2005-C REMIC IV

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

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

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

Fremont NIM Trust Series 2005-D

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
357523*AS8
Startup/Issue Date: 12/15/2005

Fremont Home Loan Trust M/B Cert Ser 2005-D REMIC III

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

Tel: (410) 884-2000

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

Fremont Home Loan Trust M/B Cert Ser 2005-D REMIC IV

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

Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 11/18/2005

Fremont Home Loan Trust M/B Cert Ser 2005-D REMIC V

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

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 11/18/2005

GCO Education Loan Funding Trust-I

Kenneth C. Rogozinski, Vice
President
GCO Education Loan Funding
Corp.
152 West 57th Street - 60th Floor
New York, NY 10019

Tel: (212) 649-9725

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

GMAC Comm. Mtg. Sec. Corp. Mtg PT Crt Ser 2005-C1 REMIC III

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

Tel: (410) 884-2000

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

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

James Brown, Vice President,
Securities Administration Services
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 Services
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 Services
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 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:
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*FJ3; Class DE:
38374M*FK0; Class FC:
38374M*FL8; Class H:
38374M*FM6; Class SA:

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

GNMA 2005-89 Group 1 Pooling Remic

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

Tel: (617) 603-6449

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

GNMA 2005-88 Group 2 Issuing Remic

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

Tel: (617) 603-6449

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

GNMA 2005-88 Group 2 Pooling Remic

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

Tel: (617) 603-6449

CUSIP: Class AB: 38374M*EZ8;
Class AC: 38374M*FA2; Class
AE: 38374M*FB0; Class GZ:
38374M*FC8; Class IA:
38374M*FD6; Class AI:
38374M*FE4; Class BI:
38374M*FF1; Class DA:
38374M*FG9; Class DB:
38374M*FH7; Class DC:
38374M*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*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 2005-93 Pooling Remic

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

Tel: (617) 603-6449

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

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

GNMA PLATINUM TRUST SERIES 782013

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

Tel:

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

GNMA PLATINUM TRUST SERIES 782014

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

Tel:

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

GNMA PLATINUM TRUST SERIES 782015

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

Tel:

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

GNMA PLATINUM TRUST SERIES 782016

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

Tel:

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

GNMA PLATINUM TRUST SERIES 782017

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

Tel:

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

GNMA PLATINUM TRUST SERIES 782018

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

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

**GNMA PLATINUM TRUST SE-
RIES 782044**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782045**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782046**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782047**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782048**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782049**

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

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

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

**GNMA PLATINUM TRUST SE-
RIES 782050**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782051**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782052**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782053**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782054**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782055**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782056**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782057**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782058**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782059**

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

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

**GNMA PLATINUM TRUST SE-
RIES 782060**

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

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

**GNMA REMIC Trust Series
2005-090 P/T Securities Issuing
REMIC**

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

CUSIP: Class A: 38373M*SB7;
Class B: 38373M*SC5; Class C:
38373M*SD3; Class Z:
38373M*SE1; Class IO:
38373M*SF8
Startup/Issue Date: 12/30/2005

**GNMA REMIC Trust Series
2005-091 P/T Securities Issuing
REMIC**

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

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

**GNMA REMIC Trust Series
2005-092 P/T Securities Issuing
REMIC**

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

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

**GNMA REMIC Trust Series
2005-094 Guaranteed P/T Sec
Issuing REMIC**

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

Tel: (410) 884-2000

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

**GNMA REMIC Trust Series
2005-095 Gauranteed P/T Secur-
ities REMIC**

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

Tel: (410) 884-2000

CUSIP: Class GA:
38374M*NG0; Class GO:
38374M*NH8; Class HA:
38374M*NJ4; Class HO:
38374M*NK1
Startup/Issue Date: 12/29/2005

**GNMA REMIC Trust Series
2005-096 P/T Securities REMIC**

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

Tel: (410) 884-2000

CUSIP: Class A: 38374M*MR7;
Class VA: 38374M*MS5; Class
VB: 38374M*MT3; Class Z:
38374M*MU0
Startup/Issue Date: 12/29/2005

**GNMA REMIC Trust Series
2005-097 P/T Securities REMIC**

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

Tel: (410) 884-2000

CUSIP: Class BZ: 38374M*MZ9;
Class AB: 38374M*MY2
Startup/Issue Date: 12/30/2005

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

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

Tel: (410) 884-2000

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

**GNMA REMIC Trust 2006-003 P/
T Securities, Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class A: 38373M*SH4;
Class B: 38373M*SJ0; Class C:
38373M*SK7; Class Z:
38373M*SL5; Class IO:
38373M*SM3
Startup/Issue Date: 01/30/2006

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

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

Tel: (714) 259-6200

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

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

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

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

Tel: (714) 259-6200

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

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

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

Tel: (714) 247-6299

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

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

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

Tel: (212) 623-4496

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

**GSAA Home Equity Trust A/B
Cert. 2006-2 Upper REMIC**

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

Tel: (410) 884-2000

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

**GSAA Home Equity Trust A/B
Certs Series 2005-15 Upper**

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

Tel: (410) 884-2000

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

**GSAA Home Equity Trust A/B
Cert. 2006-2 GT]**

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

Tel: (410) 884-2000

CUSIP: Class P: 362341*G69
Startup/Issue Date: 02/06/2006

GSAMP Trust 2005-HE5-N Ltd.

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

Tel: (714) 247-6299

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

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

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

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

GSAMP Trust 2005-WMC2-N
June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

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

GSAMP Trust 2005-WMC3
June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

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

GSAMP Trust 2005-WMC3-N
June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE:
362341*Y4; Class OWNER
TRUST: 362341*Z1
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*J27;
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

**GSMP 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

**GSMP 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:

45254T*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
REFERENCE: IN05N1*01P
Startup/Issue Date: 12/23/2005

IndyMac Residential Mortgage-Backed Trust, Series 2005-L3

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

Tel: (714) 247-6299

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

IXIS Real Estate Capital Trust 2006-HE1

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

Tel: (212) 623-0161

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

JP Morgan Alt. Loan Trust Mtg P/T Cert Ser 2005-A2 Upper

James Brown, Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

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

J.P. Morgan Alt Loan Trust Mtg PT Cert Ser 2005-S1 Upper

James Brown, Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
46627M*AA5; Class 1-A-2:
46627M*AB3; Class 1-A-3:
46627M*AC1; Class 1-A-4:
46627M*AD9; Class 1-A-5:
46627M*AE7; Class 1-A-6:
46627M*AF4; Class 1-A-7:
46627M*AG2; Class 1-A-8:
46627M*AH0; Class 1-A-9:
46627M*AJ6; Class 1-A-10:
46627M*AK3; Class 2-A-1:
46627M*AL1; Class 2-A-2:
46627M*AM9; Class 2-A-3:
46627M*AN7; Class 2-A-4:
46627M*AP2; Class 2-A-5:
46627M*AQ0; Class 2-A-6:
46627M*AR8; Class 2-A-7:

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

J.P. Morgan Mortgage Trust Mtg PT Cert 05-S3 Upper REMIC 1

James Brown, Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

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

J.P. Morgan Mortgage Trust Mtg PT Cert 05-S3 Upper REMIC 2

James Brown, Vice President,
Securities Administration Services

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

Tel: (410) 884-2000

CUSIP: Class 3-A-1:
466247*C92; Class 3-A-2:
466247*D26; Class 3-A-3:

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

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

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

Tel: (714) 259-6200

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

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

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

Tel: (714) 259-6200

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

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

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

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

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

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

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

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

52108M*DU4; Class IUU-1:
52108M*ES8; Class IUU-10:
52108M*FL2; Class IUU-2:
52108M*EU3; Class IUU-3:
52108M*EW9; Class IUU-4:
52108M*EY5; Class IUU-5:
52108M*FA6; Class IUU-6:
52108M*FC2; Class IUU-7:
52108M*FE8; Class IUU-8:
52108M*FG3; Class IUU-9:
52108M*FJ7; Class J:
52108M*DW0; Class K:
52108M*DY6; Class L:
52108M*EAT; 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*CR4; Class B1:
52520M*CG2; Class B2:
52520M*CS0; Class B3:
52520M*CT8; Class B4:
52520M*CU5; Class B5:
52520M*CV3; Class B6:
52520M*CW1; Class B7:
52520M*DC4; Class B8:
52520M*DD2; Class B9:
52520M*DE0; Class B1:
52520M*CX9; Class B2:
52520M*CY7; Class B3:
52520M*CZ4; Class B4:
52520M*DA8; Class B5:
52520M*DF7; Class B6:
52520M*DG5; Class B7:
52520M*DH3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 11/30/2005

Lehman Mortgage Trust 2005-2 Remic III

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

Tel: (617) 603-6449

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

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

Tel: (714) 259-6200

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

Lehman XS Tr 2005-5N Swap Remic

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-5N Remic 1

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

Tel: (617) 603-6449

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

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

Lehman XS Tr 2005-5N Remic 2 UT

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-7N Swap Remic

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-7N Remic 1

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

Tel: (617) 603-6449

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

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

Lehman XS Tr 2005-7N Remic 2 UT

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-9N Deleted Loan Remic

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

Tel: (617) 603-6449

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

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

Steven M. Hutchins, Senior Vice
President

Lehman XS Tr 2005-9N Remic 1

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-9N Remic 2

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

Tel: (617) 603-6449

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

Lehman XS Tr 2005-9N Swap Remic

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

Tel: (617) 603-6449

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

LehmanXS TR MortPass Thru Mort PassThru Certs 2005-6 LowerTier Remic 1&2

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

Tel:

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

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

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

Tel:

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

LehmanXS TR Mort Pass Thru Mort Pass Thru Certs 2005-6 Pooling Remic 1&2

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

Tel:

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

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

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

Tel:

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

LehmanXS TR MortPassThru Mort Pass Thru Certs 2005-6 Upper Tier Remic 1&2

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

Tel:

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

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

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

Tel:

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

Lehman XS Trust Mort. Pass Thru Certs. Series 2005-10 Lower Tier REMIC 1

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich Street,
14th Floor,
New York, NY 10013

Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :

525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Mid-
dle Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mortgage
Pass Thru Certs. Series 2005-10
Pooling REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10
Lower Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Pool-
ing REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Up-
per Tier REMIC 1**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :

525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Lehman XS Trust Mort. Pass
Thru Certs. Series 2005-10 Up-
per Tier REMIC 2**

Karen Schluter, Vice President
Citibank NA,
as Trustee 388 Greenwich
Street, 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class : 525221*FM4;
Class : 525221*FN2; Class :
525221*FP7; Class :
525221*FQ5; Class :
525221*FR3; Class : 525221*FS1;
Class : 525221*FT9; Class :
525221*FU6; Class : 525221*FV4;
Class : 525221*FW2; Class :
525221*FY8; Class : 525221*FZ5;
Class : 525221*GA9; Class :
525221*GB7; Class :
525221*GC5; Class :
525221*GD3; Class :
525221*GE1; Class :
525221*GF8; Class :
525221*GG6; Class :
525221*GH4; Class :
525221*GJ0; Class :
525221*GK7; Class : 525221*GL5
Startup/Issue Date: 12/30/2005

**Long Beach Mortgage Loan
Trust 2006-WL2**

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

CUSIP: Class I-A1:
542514*RZ9; Class II-A1:
542514*SA3; Class II-A2:
542514*SB1; Class II-A3:
542514*SC9; Class II-A4:
542514*SD7; Class M-1:
542514*SE5; Class M-2:
542514*SF2; Class M-3:
542514*SG0; Class M-4:
542514*SH8; Class M-5:
542514*SJ4; Class M-6:
542514*SK1; Class M-7:
542514*SL9; Class M-8:
542514*SM7; Class M-9:
542514*SN5; Class B-1:
542514*SPO; Class B-2:
542514*SQ8; Class B-3:
542514*SR6; Class C:
LB06W2*301; Class P:
LB06W2*302
Startup/Issue Date: 01/30/2006

**Long Beach Asset Holdings
Corp. NIM Trust 2005-WL3**

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

CUSIP: Class NIM NOTES:
54239Q*AX0; Class OWNER
TRUST CERTIFICATES:
LB05N6*101
Startup/Issue Date: 12/07/2005

**Long Beach Mortgage Loan
Trust 2006-WL3**

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

CUSIP: Class I-A1:
542514*SS4; Class II-A1:
542514*ST2; Class II-A2:
542514*SU9; Class II-A3:
542514*SV7; Class II-A4:
542514*SW5; Class M-1:
542514*SX3; Class M-2:
542514*SY1; Class M-3:
542514*SZ8; Class M-4:
542514*TA2; Class M-5:
542514*TB0; Class M-6:
542514*TC8; Class M-7:
542514*TD6; Class M-8:
542514*TE4; Class M-9:
542514*TF1; Class B-1:
542514*TG9; Class B-2:
542514*TH7; Class B-3:
542514*TJ3; Class C:
LB06W3*301; Class P:
LB06W3*302
Startup/Issue Date: 01/30/2006

**Luminent Mortgage Trust M/B
Notes Series 2005-1**

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

CUSIP: Class A-1: 550279*AA1;
Class A-2: 550279*AB9; Class
M-1: 550279*AC7; Class M-2:
550279*AD5; Class B-1:
550279*AE3; Class B-2:
550279*AF0; Class B-3:
550279*AG8; Class B-4:
550279*AH6; Class B-5:
550279*AJ2; Class B-6:
550279*AK9
Startup/Issue Date: 11/02/2005

MASTR 2005-FRE1 Remic I

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

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic II

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

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic III

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic IV

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic V

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:

57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-FRE1 Remic VI

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*LV6;
Class A-2: 57643L*LW4; Class
A-3: 57643L*LX2; Class A-4:
57643L*LY0; Class A-5:
57643L*LZ7; Class M-1:
57643L*MA1; Class M-2:
57643L*MB9; Class M-3:
57643L*MC7; Class M-4:
57643L*MD5; Class M-5:
57643L*ME3; Class M-6:
57643L*MF0; Class M-7:
57643L*MG8; Class M-8:
57643L*MH6; Class M-9:
57643L*MJ2; Class M-10:
57643L*MK9
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic I

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic II

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic III

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic IV

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MW2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic V

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

MASTR 2005-NC2 Remic VI

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

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*ML7;
Class A-2: 57643L*MM5; Class
A-3: 57643L*MN3; Class A-4:
57643L*MP8; Class M-1:
57643L*MQ6; Class M-2:
57643L*MR4; Class M-3:
57643L*MS2; Class M-4:
57643L*MT0; Class M-5:
57643L*MU7; Class M-6:
57643L*MV5; Class M-7:
57643L*MW3; Class M-8:
57643L*MX1; Class M-9:
57643L*MY9; Class M-10:
57643L*MZ6; Class M-11:
57643L*NA0; Class M-12:
57643L*NB8
Startup/Issue Date: 11/29/2005

**MASTR ABS NIM Trust Series
2006-AM1 Notes**

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

Tel: (410) 884-2000

CUSIP: Class NOTES:
55265D*AJ4
Startup/Issue Date: 02/27/2006

**MASTR Adjust Rate Mortg.
Trust Mtg P/T Cert Ser 2005-8
Master**

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*E51; Class 1-A-2:
576433*F68; Class 2-A-1:
576433*E69; Class 2-A-2:
576433*F76; Class 3-A-1:
576433*E77; Class 3-A-2:
576433*F84; Class B-1:
576433*E85; Class B-2:
576433*E93; Class B-3:
576433*F27; Class B-4:
576433*F35; Class B-5:
576433*F43; Class B-6:
576433*F50; Class C:
576434*G26; Class P:
576434*F92
Startup/Issue Date: 12/29/2005

**MASTR Alternative Loan NIM
Notes Series 2006-2**

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

Tel: (410) 884-2000

CUSIP: Class N-1 NOTES:
57644E*AA9
Startup/Issue Date: 01/31/2006

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R III**

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

Tel: (410) 884-2000
CUSIP: Class A-1: 57643L*KG0;
Class A-2: 57643L*KH8; Class
A-3: 57643L*KJ4; Class A-4:
57643L*KK1; Class M-1:
57643L*KL9; Class M-2:
57643L*KM7; Class M-3:
57643L*KN5; Class M-4:
57643L*KP0; Class M-5:
57643L*KQ8; Class M-6:
57643L*KR6; Class M-7:
57643L*KS4; Class M-8:
57643L*KT2; Class M-9:
57643L*KU9; Class M-10:
57643L*KV7; Class M-11:
57643L*KW5
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R IV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R V**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert Ser 2005-HE2 R VI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A
Startup/Issue Date: 09/30/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-WF1 Remic III**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
57643L*JR8; Class A-2A:
57643L*JS6; Class A-2B:
57643L*JT4; Class A-2C:
57643L*JU1; Class A-2D:
57643L*JV9; Class M-1:
57643L*JW7; Class M-2:
57643L*JX5; Class M-3:
57643L*JY3; Class M-4:
57643L*JZ0; Class M-5:
57643L*KA3; Class M-6:
57643L*KB1; Class M-7:
57643L*KC9; Class M-8:
57643L*KD7; Class M-9:
57643L*KE5; Class M-10:

57643L*KF2; Class CE: N/A;
Class P: N/A; Class SWAP-IO: N/
A
Startup/Issue Date: 09/28/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-AB1 Master**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
57643L*KX3; Class A-1B:
57643L*KY1; Class A-2:
57643L*KZ8; Class A-3A:
57643L*LA2; Class A-3B:
57643L*LB0; Class A-4:
57643L*LC8; Class A-5A:
57643L*LD6; Class A-5B:
57643L*LE4; Class A-6:
57643L*LF1; Class X:
57643L*LG9; Class M-1:
57643L*LH7; Class M-2:
57643L*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 Holdings CI-12
Corp. Series 2005-HE2 NIM
Notes**

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

CUSIP: Class N1: 57644P*AA4;
Class N2: 57644P*AB2; Class N3:
57644P*AC0
Startup/Issue Date: 01/23/2006

**MASTR Asset Holdings CI-14
CORP. Notes Series 2005-WF1**

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

CUSIP: Class NOTE 1:
57644Q*AA2; Class NOTE 2:
57644Q*AB0; Class NOTE 3:
57644Q*AC8
Startup/Issue Date: 02/24/2006

**MASTR Second Lien Trust Mtg
P/T Cert Ser 2006-1 Master**

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

CUSIP: Class A: 57644D*AR4;
Class M-1: 57644D*AS2; Class
M-2: 57644D*AT0; Class M-3:
57644D*AU7; Class M-4:
57644D*AV5; Class M-5:
57644D*AW3; Class M-6:
57644D*AX1; Class M-7:
57644D*AY9; Class M-8:
57644D*AZ6; Class CE:
57644D*BA0; Class P:
57644D*BB8
Startup/Issue Date: 02/24/2006

**MASTR Specialized Loan Trust
Mtg PT Cert Ser 2006-01 REMIC
II**

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

CUSIP: Class A: 576436*CV9;
Class M-1: 576436*CW7; Class
M-2: 576436*CX5; Class M-3:
576436*CY3; Class M-4:
576436*CZ0; Class M-5:
576436*DA4; Class M-6:
576436*DB2; Class M-7:
576436*DC0; Class M-8:
576436*DD8; Class C: N/A; Class
A-P: N/A
Startup/Issue Date: 02/27/2006

**Meritage CI-5 NIM Notes, Series
2005-3**

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

CUSIP: Class N1: 590012*AA8;
Class N2: 590012*AB6; Class N3:
590012*AC4; Class N4:
590012*AD2; Class PREFER-
ENCE SHARES: GC06N1*101
Startup/Issue Date: 01/23/2006

**Merrill Lynch Mtg Inv Trust Mtg
LN A/B Notes Series 2005-A9**

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

CUSIP: Class 1-A-1:
59020U*V77; Class 1-A-2:
59020U*V85; Class 2-A-1A:
59020U*V93; Class 2-A-1B:
59020U*Z40; Class 2-A-1C:
59020U*Z57; Class 2-A-1D:
59020U*ZG9; Class 2-A-1E:
59020U*2H7; Class 2-A-2:
59020U*Z32; Class 3-A-1:
59020U*W27; Class 3-A-2:
59020U*W35; Class 4-A-1:
59020U*W43; Class 4-A-2:
59020U*W50; Class 5-A-1:
59020U*W68; Class 5-A-2:
59020U*W76; Class M-1:
59020U*W92; Class M-2:
59020U*Z26; Class M-3:
59020U*Z34; Class B-1:
59020U*X42; Class B-2:
59020U*X59; Class B-3:
59020U*X67
Startup/Issue Date: 12/22/2005

**Merrill Lynch Mtg Investors Inc.
Mtg PT Crt Sr 2005-A10 REMIC
II**

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

CUSIP: Class A: 59020U*Z65;
Class AIO: 59020U*Z73; Class
M1: 59020U*Z81; Class M2:
59020U*Z99; Class M3:
59020U*2A2; Class MIO:
59020U*2J3; Class B1:
59020U*2B0; Class B2:
59020U*2C8; Class B3:
59020U*2D6
Startup/Issue Date: 12/22/2005

**Merrill Lynch Mtg Investors Inc.
Mtg Ln A/B Cert 2005-HE3 Up-
per**

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

CUSIP: Class A-1A:
59020U*Y66; Class A-1B:
59020U*X75; Class A-2A:
59020U*X83; Class A-2B:
59020U*X91; Class A-2C:
59020U*Y25; Class M-1:
59020U*Y74; Class M-2:
59020U*Y82; Class M-3:
59020U*Y90; Class M-4:
59020U*Y33; Class M-5:
59020U*Y41; Class M-6:
59020U*Y58; Class B-1:
59020U*Z24; Class C: N/A; Class
P: N/A
Startup/Issue Date: 12/28/2005

**Merrill Lynch Mtg Inv NIM Trust
Series 2005-HE2N Notes**

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

CUSIP: Class N1: 59020U*V69
Startup/Issue Date: 12/21/2005

**Merrill Lynch NIMS Trust Series
2005-OWN5 Notes**

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

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

**Merrill Lynch Mortgage Invest-
ors Trust, Series 2005-SL3**

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

Tel: (714) 259-6200
CUSIP: Class A-1: 59020U*K38;
Class A-2A: 59020U*N68; Class
A-2B: 59020U*N76; Class B-1:
59020U*K61; Class B-2:
59020U*K79; Class B-3:
59020U*K87; Class B-4:
59020U*K95; Class B-5:
59020U*L29; Class M-1:
59020U*K46; Class M-2:
59020U*K53
Startup/Issue Date: 10/01/2005

**Merrill Lynch Trust Commercial
Mortgage Pass. Through Certifi-
cates, Series 2005-CK11**

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

CUSIP: Class A-1: 59022H*KZ4;
Class A-1A: 59022H*LN3; Class
A-ID: 59022H*LA8; Class A-2:
59022H*LB6; Class A-3:
59022H*LC4; Class A-5:
59022H*LG5; Class A-6:
59022H*MU3; Class A-J:
59022H*LK6; Class A-M:
59022H*LJ9; Class A-SB:
59022H*LF7; Class B:
59022H*LL4; Class C:
59022H*LM2; Class D:
59022H*LN0; Class E:
59022H*LP5; Class F:
59022H*LQ3; Class G:
59022H*LR1; Class GT A-2FL:
59022H*MT6; Class GT A-4FL:
59022H*LE0; Class GT Z: N/A;
Class H: 59022H*LS9; Class J:
59022H*LT7; Class K:
59022H*LU4; Class L:
59022H*LV2; Class M:
59022H*LW0; Class N:
59022H*LX8; Class P:
59022H*LY6; Class Q:
59022H*LZ3; Class SWAP-A-2FL:
N/A; Class SWAP-A-4FL: N/A;
Class X: 59022H*MA7
Startup/Issue Date: 12/07/2005

**Merryl Lynch Mtg Investors
Trust PT Cert Ser MLCC 2006-1
Upper**

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

CUSIP: Class I-A: 59020U*4R3;
Class II-A-1: 59020U*4S1; Class
II-A-2: 59020U*4T9; Class M-1:
59020U*4U6; Class M-2:
59020U*4V4; Class M-3:
59020U*5A9; Class B-1:
59020U*4W2; Class B-2:
59020U*4X0; Class B-3:
59020U*4Y8
Startup/Issue Date: 02/28/2006

**Mezz Cap Commercial Mortgage
Trust, Commercial MPT Certs.
Series 2005-C3**

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

Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A: 593171*BJ9;
Class B: 593171*BL4; Class C:
593171*BM2; Class D:
593171*BN0; Class E:
593171*BP5; Class F:
593171*BQ3; Class G:
593171*BR1; Class H:
593171*BS9; Class J:
593171*BT7; Class K:
593171*BU4; Class X:
593171*BK6
Startup/Issue Date: 12/09/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2006-NC1**

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

CUSIP: Class A1: 61744C*XX9;
Class A2: 61744C*XY7; Class A3:
61744C*XZ4; Class A4:
61744C*YA8; Class M-1:
61744C*YB6; Class M-2:
61744C*YC4; Class M-3:
61744C*YD2; Class M-4:
61744C*YE0; Class M-5:
61744C*YF7; Class M-6:
61744C*YG5; Class B-1:
61744C*YH3; Class B-2:
61744C*YJ9; Class B-3:
61744C*YK6; Class X:
MS06C1*101; Class P:
MS06C1*102
Startup/Issue Date: 01/27/2006

**Mortgage IT Trust Mtg P/T Cert
Ser 2006-1 Upper**

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

CUSIP: Class I-A-1:
61915R*BY1; Class I-A-2:
61915R*BZ8; Class I-X:
61915R*CC8; Class I-B1:
61915R*CA2; Class I-B2:
61915R*CB0; Class I-B3:
61915R*CE4; Class I-B4:
61915R*CF1; Class I-B5:
61915R*CG9; Class I-B6:
61915R*CH7; Class 2-A1A:
61915R*CJ3; Class 2-A1B:
61915R*CK0; Class 2-A1C:
61915R*CL8; Class 2-X:
61915R*CT1; Class 2-X-B:
61915R*CU8; Class 2-PO:
61915R*CV6; Class 2-PO-B:
61915R*CW4; Class 2-B1:
61915R*CM6; Class 2-B2:
61915R*CN4; Class 2-B3:
61915R*CP9; Class 2-B4:
61915R*CQ7; Class 2-B5:
61915R*CR5; Class 2-B6:
61915R*CS3
Startup/Issue Date: 02/22/2006

**Morgan Stanley ABS Capital I
Inc. Trust 2005-HE7**

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

Tel: (714) 247-6299
CUSIP: Class A1:
61744C*WG7; Class A2A:
61744C*WH5; Class A2B:
61744C*WJ1; Class A2C:
61744C*WK8; Class M1:
61744C*WL6; Class M2:
61744C*WM4; Class M3:
61744C*WN2; Class M4:
61744C*WP7; Class M5:
61744C*WQ5; Class M6:
61744C*WR3; Class B1:
61744C*WS1; Class B2:
61744C*WT9; Class B3:
61744C*WU6; Class X:
MS05H7*101; Class P:
MS05H7*102
Startup/Issue Date: 12/21/2005

**Morgan Stanley Capital I Inc.
Mtg P/T Cert Ser 2006-WMC1
UR**

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

CUSIP: Class A-1: 61744C*XJ0;
Class A-2A: 61744C*XK7; Class
A-2B: 61744C*XL5; Class A-2C:
61744C*XM3; Class M-1:
61744C*XN1; Class M-2:
61744C*XP6; Class M-3:
61744C*XQ4; Class M-4:
61744C*XR2; Class M-5:
61744C*XSO; Class M-6:
61744C*XT8; Class B-1:
61744C*XU5; Class B-2:
61744C*XV3; Class B-3:
61744C*XW1; Class IO: N/A;
Class X: N/A
Startup/Issue Date: 01/26/2006

**Morgan Stanley Capital I Trust
Commercial Mortgage PT Certifi-
cates, Series 2005-HQ7**

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

CUSIP: Class A-1: 617451*BL2;
Class A-1A: 617451*BM0; Class
A-2: 617451*BN8; Class A-3:
617451*BQ1; Class A-4:
617451*CL1; Class A-AB:
617451*BP3; Class A-J:
617451*BS7; Class A-M:
617451*BR9; Class B:
617451*BT5; Class C:
617451*BU2; Class D:
617451*BV0; Class E:
617451*BW8; Class F:
617451*BX6; Class G:
617451*BZ1; Class H:
617451*CA5; Class J:
617451*CB3; Class K:
617451*CC1; Class L:
617451*CD9; Class M:
617451*CE7; Class N:
617451*CF4; Class O:
617451*CG2; Class P:
617451*CH0; Class Q:
617451*CJ6; Class S:
617451*CK3; Class TRUSTEE
FEE: N/A; Class X: 617451*BY4
Startup/Issue Date: 11/30/2005

**Morgan Stanley Home Equity
Loan Trust 2006-1**

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

CUSIP: Class A1: 61744C*XH4;
Class A2A: 61744C*WV4; Class
A2B: 61744C*WW2; Class A2C:
61744C*WX0; Class M1:
61744C*WY8; Class M2:
61744C*WZ5; Class M3:
61744C*XZ9; Class M4:
61744C*XB7; Class M5:
61744C*XC5; Class M6:
61744C*XD3; Class B1:
61744C*XE1; Class B2:
61744C*XF8; Class B3:
61744C*XG6; Class X:
MS06X1*101; Class P:
MS06X1*102
Startup/Issue Date: 01/26/2006

**Morgan Stanley Mtg Loan Trust
Mtg P/T Cert Ser 2005-10
MASTER**

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

CUSIP: Class 1-A-1:
61748H*RS2; Class 1-A-2:
61748H*RT0; Class 1-A-3:
61748H*RU7; Class 1-A-4:
61748H*RV5; Class 1-A-5:
61748H*RW3; Class 1-A-6:
61748H*RX1; Class 1-A-7:
61748H*RY9; Class 1-A-8:
61748H*RZ6; Class 1-A-9:
61748H*SA0; Class 1-A-10:
61748H*SB8; Class 1-A-X:
61748H*SC6; Class 1-A-P:
61748H*SD4; Class 2-A-1:
61748H*SE2; Class 2-A-2:
61748H*SF9; Class 3-A:
61748H*SG7; Class 4-A-1:
61748H*SH5; Class 4-A-2:
61748H*SJ1; Class 4-A-P:
61748H*SK8; Class 5-A-1:
61748H*SL6; Class 5-A-2:
61748H*SM4; Class 5-A-X:
61748H*SN2; Class B-1:
61748H*SP7; Class B-2:
61748H*SQ5; Class B-3:
61748H*SR3; Class B-4:
61748H*ST9; Class B-5:
61748H*SU6; Class B-6:
61748H*SV4; Class P:
61748H*SW2
Startup/Issue Date: 11/30/2005

**Morgan Stanley Mtg Loan Trust
P/T Ct Ser 2005-11AR Master**

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

CUSIP: Class A-1:
61748H*TG6; Class A-2:
61748H*TH4; Class A-3:
61748H*TJ0; Class X:
61748H*TK7; Class M-1:
61748H*TL5; Class M-2:
61748H*TM3; Class M-3:

61748H*TN1; Class M-4:
61748H*TP6; Class M-5:
61748H*TQ4; Class M-6:
61748H*TR2; Class B-1:
61748H*TS0; Class B-2:
61748H*TT8; Class B-3:
61748H*TU5; Class B-4:
61748H*TB7; Class B-5:
61748H*TC5; Class B-6:
61748H*TD3; Class P:
61748H*TE1; Class C:
61748H*TF8
Startup/Issue Date: 12/29/2005

**Nelnet Student Loan Trust
2006-1**

Terry J. Heimes
National Education Loan Net-
work, Inc.
121 South 13th Street, Suite 301
Lincoln, NE 68508

Tel: (402) 458-2303

CUSIP: Class A-1:
64031Q*CN9; Class A-2:
64031Q*CP4; Class A-3:
64031Q*CQ2; Class A-4:
64031Q*CR0; Class A-5:
64031Q*CS8; Class A-6: N/A;
Class B: 64031Q*CU3
Startup/Issue Date: 02/21/2006

New Century Cayman 2005-C

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

Tel: (714) 247-6299

CUSIP: Class N1: 64353R*AA7;
Class N2: 64353V*AA8; Class
PREF SHARE: NC05NC*101
Startup/Issue Date: 12/06/2005

New Century Cayman 2005-D

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

Tel: (714) 247-6299

CUSIP: Class N1: 64353K*AA2;
Class N2: 64353K*AB0; Class
PREFERENCE: NC05ND*101
Startup/Issue Date: 12/28/2005

**New Century Home Equity Loan
Trust, Series 2005-C**

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

Tel: (714) 247-6299

CUSIP: Class A-1:
64352V*NU1; Class A-2A:
64352V*NV9; Class A-2B:
64352V*NW7; Class A-2C:
64352V*NX5; Class A-2D:
64352V*NY3; Class M-1:
64352V*NZ0; Class M-2:
64352V*PA3; Class M-3:
64352V*PB1; Class M-4:
64352V*PC9; Class M-5:
64352V*PD7; Class M-6:
64352V*PE5; Class M-7:
64352V*PF2; Class M-8:
64352V*PG0; Class M-9:
64352V*PH8; Class M-10:
64352V*PJ4; Class CE-1:
NC050C*101; Class CE-2:
NC050C*102; Class P:
NC050C*103
Startup/Issue Date: 12/06/2005

**New Century Home Equity Loan
Trust, Series 2005-D**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 64352V*PK1;
Class A-2A: 64352V*PL9; Class
A-2B: 64352V*PM7; Class A-2C:
64352V*PN5; Class A-2D:
64352V*PP0; Class M-1:
64352V*PQ8; Class M-2:
64352V*PR6; Class M-3:
64352V*PS4; Class M-4:
64352V*PT2; Class M-5:
64352V*PU9; Class M-6:
64352V*PV7; Class M-7:
64352V*PW5; Class M-8:
64352V*PX3; Class M-9:
64352V*PY1; Class M-10:
64352V*PZ8; Class CE-1:
NC050D*101; Class CE-2:
NC050D*102; Class P:
NC050D*103
Startup/Issue Date: 12/28/2005

**New York Mortgage Trust
Mtg-Backed Notes, Series
2005-3**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 649603*AG2;
Class A-2: 649603*AK3; Class
A-3: 649603*AL1; Class M-1:
649603*AH0; Class M-2:
649603*AJ6
Startup/Issue Date: 12/20/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2005-AR6 RII**

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

Tel: (410) 884-2000

CUSIP: Class 1-A:
65535V*RG5; Class II-A-1:
65535V*RH3; Class II-A-2:
65535V*RW0; Class III-A-1:
65535V*RJ9; Class III-A-2:
65535V*RV2; Class IV-A-1:
65535V*RK6; Class IV-A-2:
65535V*RL4; Class M1:
65535V*RM2; Class M2:
65535V*RN0; Class M3:
65535V*RP5; Class M4:
65535V*RQ3; Class M5:
65535V*RR1; Class X:
65535V*RS9; Class P:
65535V*RT7
Startup/Issue Date: 11/30/2005

**Nomura Asset Acceptance Corp
NIM Series 2005-S3**

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

Tel: (410) 884-2000

CUSIP: Class A: 14975Q*AA2;
Class B: 14975Q*AB0
Startup/Issue Date: 12/20/2005

**Nomura Asset Acceptance
Corp. Alt Ln Trust Ser 2005-S4
Master**

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

Tel: (410) 884-2000

CUSIP: Class A-1:
65535V*QN1; Class A-2:
65535V*QP6; Class A-3:
65535V*QQ4; Class AIO:
65535V*QZ4; Class M-1:
65535V*QR2; Class M-2:
65535V*QS0; Class M-3:
65535V*QT8; Class M-4:
65535V*QU5; Class M-5:
65535V*QV3; Class M-6:
65535V*QW1; Class B-1:
65535V*QX9; Class B-2:
65535V*QY7; Class B-3:
65535V*RA8; Class B-4:
65535V*RE0; Class B-5:
65535V*RF7; Class X-1:
65535V*RB6; Class X-2:
65535V*RX8; Class P:
65535V*RC4
Startup/Issue Date: 12/21/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2005-5 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9092 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-APT:
68383N*CU5; Class I-A1A:
68383N*CV3; Class I-A1B:
68383N*CW1; Class I-A1C:
68383N*CX9; Class I-A1D:
68383N*CY7; Class I-A2:
68383N*CZ4; Class II--A1A:
68383N*DL4; Class II-A1B:
68383N*DM2; Class II-A1C:
68383N*DN0; Class II-A1D1:
68383N*DP5; Class II-A1D2:
68383N*DQ3; Class IIAN:
68383N*DR1; Class M-1:
68383N*DB6; Class M-2:
68383N*DC4; Class M-3:
68383N*DD2; Class M-4:
68383N*DE0; Class M-5:
68383N*DF7; Class M-6:
68383N*DG5; Class M-7:
68383N*DH3; Class M-8:
68383N*DJ9; Class M-9:
68383N*DK6; Class M-10:
68383N*DS9; Class C: N/A; Class
P: N/A
Startup/Issue Date: 11/29/2005

Opteum NIM Trust Series 2005-5

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

Tel: (410) 884-2000

CUSIP: Class N: 68383P*AD0
Startup/Issue Date: 12/02/2005

**Option One Mort. Sec. Corp NIM
Trust 2006-2**

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

Tel: (410) 884-2000

CUSIP: Class NOTE:
68389C*BM2
Startup/Issue Date: 02/23/2005

**Option One Mtg Securities Trust
Series 2006-1 NIM**

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

Tel: (410) 884-2000

CUSIP: Class NOTE:
68389C*BL4
Startup/Issue Date: 01/23/2006

**OWNIT Mortgage Loan As-
set-Backed Certificates, Series
2006-1, REMIC 1**

Ashia N. Miller, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4481

CUSIP: Class AV: 69121P*DB6;
Class AF-1: 69121P*CG6; Class
AF-2: 69121P*CH4; Class AF-3:
69121P*CJ0; Class AF-4:
69121P*CK7; Class M-1:
69121P*CL5; Class M-2:
69121P*CM3; Class M-3:
69121P*CN1; Class M-4:
69121P*CP6; Class M-5:
69121P*CQ4; Class M-6:
69121P*CR2; Class B-1:
69121P*CS0; Class B-2:
69121P*CT8; Class B-3:
69121P*CU5; Class B-4:
69121P*CV3; Class B-5:
69121P*CW1; Class N:
69121P*CZ4; Class X:
69121P*DA8; Class R:
69121P*CX9; Class R-X:
69121P*CY7
Startup/Issue Date: 01/01/2006

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B1**

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

Tel: (410) 884-2000

CUSIP: Class B-1: 69121P*AK9
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B2**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-2: 69121P*AL7
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
B3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-3: 69121P*AM5
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
C**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class C: N/A
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
M2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M2: 69121P*AG8
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 REMIC
M3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M3: 69121P*AH6
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg A/B Cert Ser 2005-3 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1A:
69121P*AA1; Class A-1B:
69121P*AB9; Class A-2A:
69121P*AC7; Class A-2B:
69121P*AR4; Class A-3:
69121P*AS2; Class M-1:
69121P*AF0; Class P: N/A
Startup/Issue Date: 07/14/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-1: 69121P*CA9
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-2: 69121P*C87
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R B3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-3: 69121P*CC5
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R C**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class C: 69121P*CD3
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-3:
69121P*BW2
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-4: 69121P*BX0
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-5: 69121P*BY8
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 R M6**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class M-6: 69121P*BZ5
Startup/Issue Date: 12/28/2005

**OWNIT Mortgage Loan Trust
Mtg Ln AB Cert Ser 2005-3 Up-
per**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1:
69121P*BR3; Class A-2A:
69121P*BS1; Class A-2B:
69121P*BT9; Class M-1:
69121P*BU6; Class M-2:
69121P*BV4; Class P:
69121P*CE1
Startup/Issue Date: 12/28/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-16 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1:
94981S*AD6; Class A-2:
94981S*AE4; Class A-3:
94981S*AF1; Class A-4:
94981S*AG9; Class A-5:
94981S*AH7; Class A-6:
94981S*AJ3; Class A-7:
94981S*AK0; Class A-8:
94981S*AL8; Class A-9:
94981S*AM6; Class A-10:
94981S*AN4; Class A-11:
94981S*AP9; Class A-12:
94981S*AQ7; Class A-13:
94981S*AR5; Class A-14:
94981S*AS3; Class A-15:
94981S*AY0; Class A-16:
94981S*AZ7; Class A-17:
94981S*BA1; Class A-18:
94981S*BB9; Class A-19:
94981S*BC7; Class A-PO:
94981S*AU8; Class B-1:
94981S*AV6; Class B-2:
94981S*AW4; Class B-3:
94981S*AX2; Class B-4:
94981S*AA2; Class B-5:
94981S*AB0; Class B-6:
94981S*AC8
Startup/Issue Date: 12/22/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-17 REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class I-A-1:
94982S*AD5; Class I-A-2:
94982S*AE3; Class II-A-1:
94982S*AG8; Class II-A-2:
94982S*AH6; Class A-PO:
94982S*AJ2; Class B-1:
94982S*AK9; Class B-2:
94982S*AL7; Class B-3:
94982S*AM5; Class B-4:
94982S*AA1; Class B-5:
94982S*AB9; Class B-6:
94982S*AC7
Startup/Issue Date: 12/22/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-18 REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class I-A-PO:
949772*AB3; Class I-A-1:
949772*AA5; Class I-B-1:
949772*AR8; Class I-B-2:
949772*AS6; Class I-B-3:
949772*AT4; Class I-B-4:
949772*AX5; Class I-B-5:
949772*AY3; Class I-B-6:
949772*AZ0; Class II-A-PO:
949772*AQ0; Class II-A-1:
949772*AD9; Class II-A-2:
949772*AE7; Class II-A-3:
949772*AF4; Class II-A-4:
949772*AG2; Class II-A-5:
949772*AH0; Class II-A-6:
949772*AJ6; Class II-A-7:
949772*AK3; Class II-A-8:
949772*AL1; Class II-A-9:
949772*AM9; Class II-A-10:
949772*AN7; Class II-A-11:
949772*AP2; Class II-B-1:
949772*AU1; Class II-B-2:
949772*AV9; Class II-B-3:
949772*AW7; Class II-B-4:
949772*BA4; Class II-B-5:
949772*BB2; Class II-B-6:
949772*BC0; Class C: N/A
Startup/Issue Date: 12/23/2005

**Wells Fargo Home Equity Trust
Mtg A/B Cert Ser 2005-4 REMIC
2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class AI-1:
9497EM*AA3; Class AI-2:
9497EM*AB1; Class AI-3:
9497EM*AC9; Class AI-1:
9497EM*AD7; Class AI-2:
9497EM*AE5; Class AI-3:
9497EM*AF2; Class M-1:
9497EM*AG0; Class M-2:
9497EM*AH8; Class M-3:

9497EM*AJ4; Class M-4:
9497EM*AK1; Class M-5:
9497EM*AL9; Class M-6:
9497EM*AM7; Class M-7:
9497EM*AN5; Class M-8:
9497EM*AP0; Class M-9:
9497EM*AQ8; Class B-1:
9497EM*AR6; Class CE:
9497EM*AS4; Class P:
9497EM*AT2
Startup/Issue Date: 12/22/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2005-5**

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

CUSIP: Class AF-1:
73316P*GE4; Class AF-2:
73316P*GF1; Class AF-3:
73316P*GG9; Class AF-4:
73316P*GH7; Class AF-5:
73316P*GJ3; Class AF-6:
73316P*GK0; Class MF-1:
73316P*GL8; Class MF-2:
73316P*GM6; Class MF-3:
73316P*GN4; Class MF-4:
73316P*GP9; Class MF-5:
73316P*GQ7; Class MF-6:
73316P*GR5; Class AV-1:
73316P*HJ2; Class AV-2A:
73316P*GS3; Class AV-2B:
73316P*GT1; Class AV-2C:
73316P*GU8; Class MV-1:
73316P*GV6; Class MV-2:
73316P*GW4; Class MV-3:
73316P*GX2; Class MV-4:
73316P*GY0; Class MV-5:
73316P*GZ7; Class MV-6:
73316P*HA1; Class BF-1:
73316P*HB9; Class BF-2:
73316P*HC7; Class BF-3:
73316P*HD5; Class BV-1:
73316P*HE3; Class BV-2:
73316P*HF0; Class BV-3:
73316P*HG8; Class BV-4:
73316P*HH6
Startup/Issue Date: 10/21/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2005-6**

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

CUSIP: Class A-1: 73316P*JB7;
Class A-2: 73316P*JC5; Class
A-3: 73316P*JD3; Class A-4:
73316P*JE1; Class A-5:
73316P*JF8; Class A-6:
73316P*JR2; Class M-1:
73316P*JG6; Class M-2:
73316P*JH4; Class M-3:
73316P*JJ0; Class M-4:
73316P*JK7; Class M-5:
73316P*JL5; Class M-6:
73316P*JM3; Class B-1:
73316P*JN1; Class B-2:
73316P*JP6; Class B-3:
73316P*JQ4
Startup/Issue Date: 12/22/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Series 2006-A**

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

CUSIP: Class A-1: 73316P*JS0;
Class A-2: 73316P*JT8; Class
A-3: 73316P*JU5; Class A-4:
73316P*JV3; Class M-1:
73316P*JW1; Class M-2:
73316P*JX9; Class M-3:
73316P*JY7; Class M-4:
73316P*JZ4; Class M-5:
73316P*KA7; Class M-6:
73316P*KB5; Class B-1:
73316P*KC3; Class B-2:
73316P*KD1; Class B-3:
73316P*KE9
Startup/Issue Date: 01/31/2006

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-4 REMIC IV**

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

CUSIP: Class I-A-1:
74160M*JX1; Class I-A-2:
74160M*JY9; Class I-A-3:
74160M*JZ6; Class I-A-4:
74160M*KA9; Class I-A-5:
74160M*KB7; Class I-A-6:
74160M*KC5; Class I-A-7:
74160M*LM2; Class I-PO:
74160M*KD3; Class I-X:
74160M*KE1; Class I-B-1:
74160M*KH4; Class I-B-2:
74160M*KJ0; Class I-B-3:
74160M*KK7; Class II-A-1:
74160M*KL5; Class II-A-2:
74160M*KM3; Class II-A-3:
74160M*KN1; Class II-A-4:
74160M*KP6; Class II-A-5:
74160M*KQ4; Class II-A-6:
74160M*KR2; Class II-A-7:
74160M*KSO; Class II-A-8:
74160M*KT8; Class II-A-9:
74160M*KU5; Class II-A-10:
74160M*KV3; Class II-A-11:
74160M*KW1; Class II-A-12:
74160M*KX9; Class II-PO:
74160M*KY7; Class II-X:
74160M*KZ4; Class II-B-1:
74160M*LC4; Class II-B-2:
74160M*LD2; Class II-B-3:
74160M*LE0; Class II-B-4:
74160M*LJ9; Class II-B-5:
74160M*LK6; Class II-B-6:
74160M*LL4; Class I-B-4:
74160M*LF7; Class I-B-5:
74160M*LG5; Class I-B-6:
74160M*LH3
Startup/Issue Date: 09/30/2005

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-5 REMIC IV**

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

CUSIP: Class I-A-1:
74160M*LQ3; Class I-A-2:
74160M*LR1; Class I-A-3:
74160M*LS9; Class I-PO:
74160M*LT7; Class I-X:
74160M*LU4; Class I-B-1:
74160M*LZ3; Class I-B-2:
74160M*MA7; Class I-B-3:
74160M*MB5; Class I-XB:
74160M*MP4; Class II-A-1:
74160M*LV2; Class II-A-2:
74160M*MQ2; Class II-A-3:
74160M*MR0; Class II-A-4:
74160M*MS8; Class II-PO:
74160M*LW0; Class II-X:
74160M*LX8; Class II-B-1:
74160M*MG4; Class II-B-2:
74160M*MH2; Class II-B-3:
74160M*MJ8; Class II-B-4:
74160M*MK5; Class II-B-5:
74160M*ML3; Class II-B-6:
74160M*MM1; Class I-B-4:
74160M*MC3; Class I-B-5:
74160M*MD1; Class I-B-6:
74160M*ME9
Startup/Issue Date: 12/29/2005

**Provident Funding Mtg Loan
Trust P/T Ct Series 2005-2 Upper
REMIC**

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

CUSIP: Class 1-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
REMIG IV**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9082 Old Annapolis Road
Columbia, CA 21045
Tel: (410) 884-2000
CUSIP: Class I-1A-1:
07386H*YW5; Class I-1A-2:
07386H*YX3; Class II-1A-1:
07386H*ZC8; Class II-1A-2:
07386H*ZD6; Class II-2A-1:
07386H*ZE4; Class II-2A-2:
07386H*ZF1; Class II-3A-1:
07386H*ZG9; Class II-3A-2:
07386H*ZH7; Class II-4A-1:
07386H*ZJ3; Class II-4A-2:
07386H*ZK0; Class II-4X-1:
07386H*ZL8; Class II-5A-1:
07386H*ZM6; Class II-5X-1:
07386H*ZN4; Class II-B-1:
07386H*ZP9; Class II-B-2:
07386H*ZQ7; Class II-B-3:
07386H*ZR5; Class II-B-4:
07386H*ZS3; Class II-B-5:
07386H*ZT1; Class II-B-6:
07386H*ZU8; Class II-B-7:
07386H*ZV6; Class II-B-8:
07386H*ZW4; Class II-B-9:
07386H*ZX2; Class II-B-10:
07386H*ZA0; Class II-B-11:
07386H*ZA68; Class II-B-12:
07386H*ZA76; Class I-M-1:
07386H*YY1; Class I-M-2:
07386H*YZ8; Class I-B-1:
07386H*ZA2; Class I-B-2:
07386H*ZB0; Class I-B-3:
07386H*ZY0
Startup/Issue Date: 12/30/2005

**SAMI II Bear Stearns ALT-A
Trust Mtg PT Cert Ser 2005-10
REMIG 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 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

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*WF0
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*WF0
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*WF0
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-OP2 Upper

James Brown, Vice President,
Securities Administration 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-OP2

James Brown, Vice President,
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, Series 2005-OPT4

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 83610T*AA2;
Class N2: 83610T*AB0; Class N3:
83610T*AC8; Class N4:
83610T*AD6; Class PREFER-
ENCE SHARE: GC05NK*101
Startup/Issue Date: 12/21/2005

Soundview Home Loan Trust 2005-4

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class I-A1:
83611M*JY5; Class II-A1:
83611M*JZ2; Class II-A2:
83611M*KA5; Class II-A3:
83611M*KB3; Class II-A4:
83611M*KC1; Class M1A:
83611M*KD9; Class M1B:
83611M*KE7; Class M2:
83611M*KF4; Class M3:
83611M*KG2; Class M4:
83611M*KH0; Class M5:
83611M*KJ6; Class M6:
83611M*KK3; Class M7:
83611M*KL1; Class M8:
83611M*KM9; Class M9:
83611M*KN7; Class M10:
83611M*KP2; Class M11:
83611M*KQ0; Class C:
GC05S4*101; Class P:
GC05S4*102
Startup/Issue Date: 12/21/2005

Soundview NIM Trust 2005-OPT2

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 83611N*AE6;
Class OWNER TRUSTEE:
GC05NL*101
Startup/Issue Date: 12/15/2005

Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2005-8 REMIC 3

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1: 86358E*XL5;
Class A-2: 86358E*XM3; Class
A-3: 86358E*XN1; Class A-4:
86358E*XP6; Class M-1:
86358E*XQ4; Class M-2:
86358E*XR2; Class M-3:
86358E*XS0; Class M-4:
86358E*XT8; Class M-5:
86358E*XU5; Class M-6:
86358E*XV3; Class M-7:
86358E*XW1; Class M-8:
86358E*XX9; Class M-9:
86358E*XY7; Class B:
86358E*XZ4; Class X: 86358E*N/
A; Class P: 86358E*N/A
Startup/Issue Date: 09/30/2005

Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2005-11 REMIC 4

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A1: 86358E*ZM1;
Class A2: 86358E*ZN9; Class A3:
86358E*ZP4; Class A4:
86358E*ZQ2; Class A5:
86358E*ZR0; Class A6:
86358E*ZS8; Class A7:
86358E*ZT6; Class M1:
86358E*ZU3; Class M2:
86358E*ZV1; Class M3:
86358E*ZW9; Class M4:
86358E*ZX7; Class M5:
86358E*ZY5; Class M6:
86358E*ZZ2; Class M7:
86358E*A22; Class M8:
86358E*A30; Class B1:
86358E*A48; Class B2:
86358E*A55; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/28/2005

Struct Asset Mtg Invest II Trust Mtg P/T Cert 2005-AR7 REMIC III

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-A-1:
86359L*PY9; Class 1-A-2:
86359L*PZ6; Class 1-X-1:

86359L*QA0; Class 2-A-1:
86359L*QB8; Class 2-A-2:
86359L*QC6; Class 2-A-3:
86359L*QD4; Class 2-X-1:
86359L*QE2; Class 2-X-2:
86359L*QF9; Class 3-A-1:
86359L*QG7; Class 3-A-2:
86359L*QH5; Class 3-A-3:
86359L*QJ1; Class 3-X-1:
86359L*QK8; Class 3-X-2:
86359L*QL6; Class 4-A-1:
86359L*QM4; Class 4-A-2:
86359L*QN2; Class 4-A-3:
86359L*QP7; Class 4-X-1:
86359L*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*CN0; Class P:
92976B*CQ3; Class Q:
92976B*DA7; Class IO:
92976B*CS9
Startup/Issue Date: 12/29/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR17
Lower Tier**

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

Tel: (703) 286-8380

CUSIP: Class A1A1:
92922F*7P7; Class A1A2:
92922F*7Q5; Class A1B1:
92922F*7R3; Class A1B2:
92922F*7S1; Class A1B3:
92922F*7T9; Class A1C1:
92922F*7U6; Class A1C2:
92922F*7V4; Class A1C3:
92922F*7W2; Class A1C4:
92922F*7X0; Class X:
92922F*7Y8; Class B1:
92922F*7Z5; Class B2:
92922F*8A9; Class B3:
92922F*8B7; Class B4:
92922F*8C5; Class B5:
92922F*8D3; Class B6:
92922F*8E1; Class B7:
92922F*8F8; Class B8:
92922F*8G6; Class B9:
92922F*8H4; Class R:
92922F*8J0; Class B10:
92925C*AA0; Class B11:
92925C*AB8; Class B12:
92925C*AC6; Class B13:
92925C*AD4; Class B14:
92925C*AE2; Class PPP:
92925C*AF9
Startup/Issue Date: 12/21/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR17
Upper Tier**

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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
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Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*8K7; Class 1A2:
92922F*8L5; Class 1A3A:
92922F*8M3; Class 1A3B:
92922F*8N1; Class 1A4:
92922F*8P6; Class 2A1:
92922F*8Q4; Class 2A2:
92922F*8R2; Class 2A3:
92922F*8S0; Class 3A1:
92922F*8T8; Class 3A2:
92922F*8U5; Class B1:
92922F*8V3; Class B2:
92922F*8W1; Class B3:
92922F*8X9; Class R:
92922F*8Y7; Class B4:
92925C*AG7; Class B5:
92925C*AH5; Class B6:
92925C*AJ1
Startup/Issue Date: 12/22/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-Ar18
Upper Tier**

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line: oidfactors.com
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oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*8K7; Class 1A2:
92922F*8L5; Class 1A3A:
92922F*8M3; Class 1A3B:
92922F*8N1; Class 1A4:
92922F*8P6; Class 2A1:
92922F*8Q4; Class 2A2:
92922F*8R2; Class 2A3:
92922F*8S0; Class 3A1:
92922F*8T8; Class 3A2:
92922F*8U5; Class B1:
92922F*8V3; Class B2:
92922F*8W1; Class B3:
92922F*8X9; Class R:
92922F*8Y7; Class B4:
92925C*AG7; Class B5:
92925C*AH5; Class B6:
92925C*AJ1
Startup/Issue Date: 12/22/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR19
Lower Tier**

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line: oidfactors.com

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REMIC Investor Hotline:
oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A1:
92925C*BA9; Class A1A2:
92925C*BB7; Class A1B1:
92925C*BC5; Class A1B2:
92925C*BD3; Class A1B3:
92925C*BE1; Class A1C1:
92925C*BF8; Class A1C2:
92925C*BG6; Class A1C3:
92925C*BH4; Class A1C4:
92925C*BJ0; Class X:
92925C*BK7; Class B1:
92925C*BL5; Class B2:
92925C*BM3; Class B3:
92925C*BN1; Class B4:
92925C*BP6; Class B5:
92925C*BQ4; Class B6:
92925C*BR2; Class B7:
92925C*BS0; Class B8:
92925C*BT8; Class B9:
92925C*BU5; Class R:
92925C*BV3; Class B10:
92925C*BW1; Class B11:
92925C*BX9; Class B12:
92925C*BY7; Class B13:
92925C*BZ4; Class B14:
92925C*CA8; Class PPP:
92925C*CB6
Startup/Issue Date: 12/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR19
Upper Tier**

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CUSIP: Class A1A1:
92925C*BA9; Class A1A2:
92925C*BB7; Class A1B1:
92925C*BC5; Class A1B2:
92925C*BD3; Class A1B3:
92925C*BE1; Class A1C1:
92925C*BF8; Class A1C2:
92925C*BG6; Class A1C3:
92925C*BH4; Class A1C4:
92925C*BJ0; Class X:
92925C*BK7; Class B1:
92925C*BL5; Class B2:
92925C*BM3; Class B3:
92925C*BN1; Class B4:
92925C*BP6; Class B5:
92925C*BQ4; Class B6:
92925C*BR2; Class B7:
92925C*BS0; Class B8:
92925C*BT8; Class B9:
92925C*BU5; Class R:
92925C*BV3; Class B10:
92925C*BW1; Class B11:
92925C*BX9; Class B12:
92925C*BY7; Class B13:
92925C*BZ4; Class B14:
92925C*CA8; Class PPP:
92925C*CB6
Startup/Issue Date: 12/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR1 In-
term Tier**

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line: oidfactors.com
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oidfactors.com
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Tel: (703) 286-8380

CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:
92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR1
Lower Tier**

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CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:
92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

**MaMu Mortgage Pass Through
Certificates, Series 2006-AR1
Upper Tier**

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Tel: (703) 286-8380

CUSIP: Class 1A1A:
92925C*CC4; Class 1A1B:
92925C*CD2; Class 2A1A:
92925C*CE0; Class 2A1B:

92925C*CF7; Class 2A1C:
92925C*CG5; Class X:
92925C*CH3; Class B1:
92925C*CJ9; Class B2:
92925C*CK6; Class B3:
92925C*CL4; Class B4:
92925C*CM2; Class B5:
92925C*CN0; Class B6:
92925C*CP5; Class B7:
92925C*CQ3; Class B8:
92925C*CR1; Class B9:
92925C*CS9; Class R:
92925C*CT7; Class B10:
92925C*CU4; Class B11:
92925C*CV2; Class B12:
92925C*CW0; Class B13:
92925C*CX8; Class B14:
92925C*CY6; Class PPP:
92925C*CZ3
Startup/Issue Date: 01/30/2006

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

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
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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**

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REMIC Investor Hotline:
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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
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REMIC Investor Hotline:

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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**

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KPMG LLP REMIC Investor Hot-
line: oldfactors.com
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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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KPMG LLP REMIC Investor Hot-
line: oldfactors.com
1660 International Drive,
REMIC Investor Hotline:
oldfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1: 93934F*HV7;
Class A2: 93934F*HW5; Class
A3: 93934F*HX3; Class A4:
93934F*HY1; Class A5:
93934F*HJ2; Class A6:
93934F*JA1; Class A7:
93934F*JB9; Class A8:
93934F*JC7; Class A9:
93934F*JD5; Class X:

93934F*JE3; Class P:
93934F*JF0; Class B1:
93934F*JG8; Class B2:
93934F*JH6; Class B3:
93934F*JJ2; Class R:
93934F*JK9; Class B4:
93934F*JL7; Class B5:
93934F*JM5; Class B6:
93934F*JN3; Class PPP:
93934F*JP8
Startup/Issue Date: 12/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-11 Upper Tier**

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oldfactors.com
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Tel: (703) 286-8380

CUSIP: Class A1: 93934F*HV7;
Class A2: 93934F*HW5; Class
A3: 93934F*HX3; Class A4:
93934F*HY1; Class A5:
93934F*HJ2; Class A6:
93934F*JA1; Class A7:
93934F*JB9; Class A8:
93934F*JC7; Class A9:
93934F*JD5; Class X:
93934F*JE3; Class P:
93934F*JF0; Class B1:
93934F*JG8; Class B2:
93934F*JJ2; Class B3:
93934F*JK9; Class B4:
93934F*JL7; Class B5:
93934F*JM5; Class B6:
93934F*JN3; Class PPP:
93934F*JP8
Startup/Issue Date: 12/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Series
2006-1 interm. Tier**

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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**

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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**

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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., WMALT Se-
ries 2006-AR1 Lower Tier**

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

Tel: (703) 286-8380

CUSIP: Class R: 93934F*JY9;
Class A1A: 93934F*JQ6; Class
A1B: 93934F*JR4; Class A1C:
93934F*JS2; Class X2:
93934F*JU7; Class B1:
93934F*JV5; Class B2:
93934F*JW3; Class B3:
93934F*JX1; Class B4:
93934F*KD3; Class B5:
93934F*KE1; Class B6:
93934F*KF8; Class X1:
93934F*JT0
Startup/Issue Date: 01/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-AR1 Upper Tier**

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

Tel: (703) 283-8380

CUSIP: Class R: 93934F*JY9;
Class A1A: 93934F*JQ6; Class
A1B: 93934F*JR4; Class A1C:
93934F*JS2; Class X2:
93934F*JU7; Class B1:
93934F*JV5; Class B2:
93934F*JW3; Class B3:
93934F*JX1; Class B4:
93934F*KD3; Class B5:
93934F*KE1; Class B6:
93934F*KF8; Class X1:
93934F*JT0
Startup/Issue Date: 01/27/2006

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2006-2 Interim Tier**

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

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:
93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LV0; 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., WMALT Se-
ries 2006-2 Lower Tier**

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

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:
93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LV0; 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., WMALT Se-
ries 2006-2 Upper Tier**

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

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*LR1; Class 1A2:
93934F*LS9; Class 1A3:

93934F*LT7; Class 1A4:
93934F*LU4; Class 1A5:
93934F*LV2; Class 1A6:
93934F*LV0; 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

**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*7Z0.

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

A/B Funding Corp NIM Series 2005-OPT1

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

Tel: (410) 884-2000

CUSIP: Class N1: 045437*AA8;
Class N2: 045437*AB6; Class N3:
045437*AC4
Startup/Issue Date: 02/21/2006

A/B Funding Corp.CI-1 Series 2005-WMC1

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

Tel: (410) 884-2000

CUSIP: Class N1: 045442*AA8;
Class N2: 045442*AB6; Class N3:
045442*AC4
Startup/Issue Date: 01/19/2006

1345 Avenue of the Americas and Park Ave Plaza Trust CMPTC, Series FB 2005-1

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

Tel: (714) 259-6200

CUSIP: Class A-2:
68275C*AB4; Class A-3:
68275C*AC2; Class B:
68275C*AD0; Class C:
68275C*AE8; Class D:
68275C*AF5; Class E:
68275C*AG3; Class F:
68275C*AH1; Class X:
68275C*AJ7
Startup/Issue Date: 08/25/2005

ABSC NC 2006-HE2 Remic I

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

Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ABSC NC 2006-HE2 Remic II

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

Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ABSC NC 2006-HE2 Remic III

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

Tel: (617) 603-6449

CUSIP: Class A1:
04541G*WB4; Class A1A:
04541G*WC2; Class A2:
04541G*WD0; Class A3:
04541G*WE8; Class A4:
04541G*WF5; Class M-1:
04541G*WG3; Class M-2:
04541G*WH1; Class M-3:
04541G*WJ7; Class M-4:
04541G*WK4; Class M-5:
04541G*WL2; Class M-6:
04541G*WM0; Class M-7:
04541G*WN8; Class M-8:
04541G*WP3; Class M-9:
04541G*WO1; Class M-10:
04541G*WR9; Class M-11:
04541G*WS7; Class X:
04541G*WT5; Class P:
04541G*WU2; Class R:
04541G*WV0
Startup/Issue Date: 03/24/2006

ACCREDITED MORTGAGE LOAN TRUST 2006-1

EIKO AKIYAMA
c/o DEUTSCHE BANK NATIONAL TRUST COMPANY
176 E. ST. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375*EU1;
Class A-2: 004375*EV9; Class
A-3: 004375*EW7; Class A-4:
004375*FG1; Class M-1:
004375*EX5; Class M-2:
004375*EY3; Class M-3:
004375*EZ0; Class M-4:
004375*FA4; Class M-5:
004375*FB2; Class M-6:
004375*FC0; Class M-7:
004375*FD8; Class M-8:
004375*FE6; Class M-9:

004375*FF3

Startup/Issue Date: 03/28/2006

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

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
004427*BV1; Class A-1B1:
004427*BW9; Class A-1B2:
004427*BX7; Class A-2A:
004427*BY5; Class A-2B:
004427*BZ2; Class A-2C:
004427*CA6; Class A-2D:
004427*CB4; Class M-1:
004427*CC2; Class M-2:
004427*CD0; Class M-3:
004427*CE8; Class M-4:
004427*CF5; Class M-5:
004427*CG3; Class M-6:
004427*CH1
Startup/Issue Date: 10/28/2005

Ace Sec Corp Home Equity Trust AB PT Cert Ser 2005-HE2 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*LY7;
Class A-2A: 004421*LZ4; Class
A-2B: 004421*MA8; Class A-2C:
004421*MB6; Class M-1:
004421*MC4; Class M-2:
004421*MD2; Class M-3:
004421*ME0; Class M-4:
004421*MF7; Class M-5:
004421*MG5; Class M-6:
004421*MH3; Class M-7:
004421*MJ9; Class M-8:
004421*MK6; Class M-9:
004421*ML4; Class M-10:
004421*MM2; Class B-1:
004421*MN0; Class B-2:
004421*MP5; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 03/29/2005

ACE SEC Corp Home Equity Trust P/T Cert Ser 2005-SN1 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1:
004421*MQ3; Class A-2:
004421*MV2; Class M-1:
004421*MR1; Class M-2:
004421*MS9; Class M-3:
004421*MT7; Class M-4:
004421*MU4; Class CE-1: N/A;

Class CE-2: N/A

Startup/Issue Date: 03/30/2005

ACE SEC Corp Home Equity Trust PT Cert Ser 2006-ASAP1 REMIC III

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

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*VS9;
Class A-2A: 004421*VT7; Class
A-2B: 004421*VU4; Class A-2C:
004421*VV2; Class A-2D:
004421*VW0; Class M-1:
004421*VX8; Class M-2:
004421*VY6; Class M-3:
004421*VZ3; Class M-4:
004421*WA7; Class M-5:
004421*WB5; Class M-6:
004421*WC3; Class M-7:
004421*WD1; Class M-8:
004421*WE9; Class M-9:
004421*WF6; Class M-10:
004421*WG4; Class M-11:
004421*WH2; Class P: N/A; Class
CE: N/A; Class IO INTEREST: N/A
Startup/Issue Date: 01/30/2006

ACE SEC Corp Home Equity Trust P/T Cert Ser 2006-NC1 REMIC III

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

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*UP6;
Class A-2A: 004421*UQ4; Class
A-2B: 004421*UR2; Class A-2C:
004421*US0; Class A-2D:
004421*UT8; Class M-1:
004421*UU5; Class M-2:
004421*UV3; Class M-3:
004421*UW1; Class M-4:
004421*UX9; Class M-5:
004421*UY7; Class M-6:
004421*UZ4; Class M-7:
004421*VA8; Class M-8:
004421*VB6; Class M-9:
004421*VC4; Class M-10:
004421*VD2; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 01/30/2006

ACE SEC Corp Home Equity Trust P/T Cert Ser 2006-SD1 REMIC II

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

Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*XU2; Class A-1B:
004421*XV0; Class M-1:
004421*XW8; Class M-2:
004421*XX6; Class M-3:

004421*XY4; Class M-4:
004421*XZ1; Class M-5:
004421*YA5; Class P:
111354*205; Class CE-1: N/A;
Class CE-2: N/A
Startup/Issue Date: 03/27/2006

**ACE SEC Corp Home Equity
Trust PT Cert Ser 2006-SL1
REMIC III**

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

CUSIP: Class A: 004421*VE0;
Class M-1A: 004421*VF7; Class
M-1B: 004421*VG5; Class M-2:
004421*VH3; Class M-3:
004421*VJ9; Class M-4:
004421*VK6; Class M-5:
004421*VL4; Class M-6:
004421*VM2; Class M-7:
004421*VN0; Class M-8:
004421*VP5; Class M-9:
004421*VQ3; Class B-1:
004421*VR1; Class P:
111346*441; Class CE-1:
111346*433; Class CE-2:
111346*631; Class IO INTEREST:
N/A
Startup/Issue Date: 01/27/2006

**ACE SEC Corp Home Equity
Trust PT Cert Ser 2006-SL2
REMIC III**

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

CUSIP: Class A: 004421*YB3;
Class M-1: 004421*YC1; Class
M-2A: 004421*YD9; Class M-2B:
004421*YE7; Class M-3:
004421*YF4; Class M-4:
004421*YG2; Class M-5:
004421*YH0; Class M-6A:
004421*YJ6; Class M-6B:
004421*YK3; Class M-7:
004421*YL1; Class M-8:
004421*YM9; Class M-9A:
004421*YN7; Class M-9B:
004421*YP2; Class B-1:
004421*YQ0; Class CE-1:
111354*544; Class CE-2:
111354*551; Class P:
111354*528; Class IO: N/A
Startup/Issue Date: 03/28/2006

**Adjustable Rate Mortgage Trust
Glass A Notes ARMT NIMA6**

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

CUSIP: Class A: 225411*AD9;
Class B: 225411*AE7
Startup/Issue Date: 02/28/2006

**Ameritrust Mortgage Securities
Trust 2006-R1**

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

CUSIP: Class A1: 03072S*W76;
Class A-2A: 03072S*W84; Class
A-2B: 03072S*W92; Class A-2C:
03072S*X26; Class A-2D:
03072S*X34; Class M-1:
03072S*X42; Class M-2:
03072S*X59; Class M-3:
03072S*X67; Class M-4:
03072S*X75; Class M-5:
03072S*X83; Class M-6:
03072S*X91; Class M-7:
03072S*Y25; Class M-8:
03072S*Y33; Class M-9:
03072S*Y41; Class M-10:
03072S*Y58; Class M-11:
03072S*Y66; Class CE:
03072S*Y74; Class P:
03072S*Y82
Startup/Issue Date: 02/23/2006

**Argent Securities Inc., Series
2006-W2**

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

CUSIP: Class A-1: 040104*SG7;
Class A-2A: 040104*RU7; Class
A-2B: 040104*RV5; Class A-2C:
040104*RW3; Class M-1:
040104*RX1; Class M-2:
040104*RY9; Class M-3:
040104*RZ6; Class M-4:
040104*SA0; Class M-5:
040104*SB8; Class M-6:
040104*SC6; Class M-7:
040104*SD4; Class M-8:
040104*SE2; Class M-9:
040104*SF9; Class M-10:
040104*SH5; Class CE:
040104*SJ1; Class P:
040104*SK8
Startup/Issue Date: 02/27/2006

**Argent Securities Trust
2006-W1**

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

CUSIP: Class A-1: 040104*RT0;
Class A-2A: 040104*RD5; Class
A-2B: 040104*RE3; Class A-2C:
040104*RF0; Class A-2D:
040104*RG8; Class M-1:
040104*RH6; Class M-2:
040104*RJ2; Class M-3:
040104*RK9; Class M-4:
040104*RL7; Class M-5:
040104*RM5; Class M-6:
040104*RN3; Class M-7:
040104*RP8; Class M-8:
040104*RQ6; Class M-9:
040104*RR4; Class M-10:
040104*RS2; Class CE:
040107*9D8; Class P:
040107*9E6
Startup/Issue Date: 02/07/2006

**BAFC 2006-R1 Trust, Mortgage
Backed Certificates Series
2006-R1 REMIC**

John Hannon, Vice President
Citibank NA, as Trustee

388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1:
05950C*AA0; Class A-1:
U05956*AA2; Class A-2:
05950C*AB8; Class A-2:
U05956*AB0; Class A-3:
05950C*AC6; Class A-3:
U05956*AC8; Class B-1:
05950C*AE2; Class B-1:
U05956*AE4; Class B-2:
05950C*AF9; Class B-2:
U05956*AF1; Class A-R:
05950C*AD4
Startup/Issue Date: 05/31/2006

**Bank of America Alt Loan Trust
Mtg PT Cert Series 2006-2 Up-
per**

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

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*2V0; Class 2-CB-1:
05948K*2W8; Class 3-CB-1:
05948K*3A5; Class 4-CB-1:
05948K*3B3; Class CB-IO:
05948K*3C1; Class CB-PO:
05948K*3D9; Class 5-A-1:
05948K*3E7; Class 5-A-2:
05948K*3F4; Class 5-A-3:
05948K*3G2; Class 5-A-4:
05948K*3H0; Class 5-A-5:
05948K*3J6; Class 5-A-6:
05948K*3K3; Class 5-IO:
05948K*3M9; Class 5-PO:
05948K*3N7; Class 6-A-1:
05948K*3P2; Class 7-A-1:
05948K*3Q0; Class 15-IO:
05948K*3R8; Class 15-PO:
05948K*3S6; Class B-1:
05948K*3T4; Class B-2:
05948K*3U1; Class B-3:
05948K*3V9; Class B-4:
05948K*3W7; Class B-5:
05948K*3X5; Class B-6:
05948K*3Y3
Startup/Issue Date: 02/27/2006

**Bank of America Funding Corp.
Mtg P/T Cert Ser 2005-8 Upper**

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*X57; Class 1-A-2:
05946X*X65; Class 2-A-1:
05946X*X81; Class 2-A-2:
05946X*X99; Class 2-A-3:
05946X*Y23; Class 2-A-4:
05946X*Y31; Class 2-A-5:
05946X*Y49; Class 2-A-6:
05946X*Y56; Class 2-A-7:
05946X*Y64; Class 2-A-8:
05946X*Y72; Class 2-A-9:
05946X*Y80; Class 3-A-1:
05946X*Y98; Class 3-A-2:
05946X*Z22; Class 3-A-3:
05946X*Z30; Class 3-A-4:
05946X*Z48; Class 3-A-5:
05946X*Z55; Class 4-A-1:

05946X*Z63; Class 4-A-2:
05946X*Z71; Class 4-A-3:
05946X*Z89; Class 4-A-4:
05946X*Z97; Class 4-A-5:
05946X*2A0; Class 4-A-6:
05946X*2B8; Class 4-A-7:
05946X*2C6; Class 4-A-8:
05946X*2D4; Class 4-A-9:
05946X*2E2; Class 4-A-10:
05946X*2F9; Class 4-A-11:
05946X*2G7; Class 4-A-12:
05946X*2H5; Class 4-A-13:
05946X*2J1; Class 4-A-14:
05946X*2K8; Class 4-A-15:
05946X*2L6; Class 4-A-16:
05946X*2M4; Class 4-A-17:
05946X*2N2; Class 4-A-18:
05946X*2P7; Class 4-A-19:
05946X*2Q5; Class 4-A-20:
05946X*2R3; Class 4-A-21:
05946X*2S1; Class 4-A-22:
05946X*2T9; Class 4-A-23:
05946X*2U6; Class 4-A-24:
05946X*2V4; Class 4-A-25:
05946X*2W2; Class 4-A-26:
05946X*2X0; Class 4-A-27:
05946X*2Y8; Class 4-A-28:
05946X*2Z5; Class 4-A-29:
05946X*3A9; Class 30-IO:
05946X*3B7; Class 30-PO:
05946X*3C5; Class B-1:
05946X*3D3; Class B-2:
05946X*3E1; Class B-3:
05946X*3F8; Class B-4:
05946X*3G6; Class B-5:
05946X*3H4
Class B-6: 05946X*3J0
Startup/Issue Date: 12/29/2005

**Bank of America Funding Corp.
Mtg P/T Cert Ser 2006-B UT R**

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

CUSIP: Class 1-A-1:
058928*AA0; Class 1-A-2:
058928*AB8; Class 2-A-1:
058928*AD4; Class 2-A-2:
058928*AE2; Class 3-A-1:
058928*AF9; Class 3-A-2:
058928*AG7; Class 4-A-1:
058928*AH5; Class 4-A-2:
058928*AJ1; Class 5-A-1:
058928*AK8; Class 6-A-1:
058928*AL6; Class 6-A-2:
058928*AM4; Class 7-A-1:
058928*AN2; Class 7-A-2:
058928*AP7; Class B-1:
058928*AQ5; Class B-2:
058928*AR3; Class B-3:
058928*AS1; Class B-4:
058928*AT9; Class B-5:
058928*AU6; Class B-6:
058928*AV4
Startup/Issue Date: 02/28/2004

**Bank of America Mtg Securities
Mtg P/T Cert Ser 2006-1 Upper**

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

CUSIP: Class A-1: 05949Y*AA6;
Class A-2: 05949Y*AB4; Class

A-3: 05949Y*AC2; Class A-4:
05949Y*AD0; Class A-5:
05949Y*AE8; Class A-6:
05949Y*AF5; Class A-7:
05949Y*AG3; Class A-8:
05949Y*AH1; Class A-9:
05949Y*AJ7; Class A-10:
05949Y*AK4; Class 30-IO:
05949Y*AM0; Class 30-PO:
05949Y*AN8; Class M:
05949Y*AP3; Class B-1:
05949Y*AQ1; Class B-2:
05949Y*AR9; Class B-3:
05949Y*AS7; Class B-4:
05949Y*AT5; Class B-5:
05949Y*AU2; Class B-6:
05949Y*AV0
Startup/Issue Date: 04/27/2006

**Banc of America Alt Loan Trust
Mtg PT Cert Series 2006-4 Up-
per**

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

CUSIP: Class 1-A-1:
05950A*AA4; Class 1-A-2:
05950A*AB2; Class 1-A-3:
05950A*AC0; Class 1-A-4:
05950A*AD8; Class 1-A-5:
05950A*AE6; Class 1-A-6:
05950A*AF3; Class 1-A-IO:
05950A*AH9; Class 1-PO:
05950A*AJ5; Class 2-A-1:
05950A*AK2; Class 15-IO:
05950A*ALO; Class 15-PO:
05950A*AM8; Class 3-CB-1:
05950A*AN6; Class 3-CB-2:
05950A*AP1; Class 3-CB-3:
05950A*AQ9; Class 3-CB-4:
05950A*AR7; Class 3-CB-5:
05950A*AS5; Class 3-CB-6:
05950A*AT3; Class 4-CB-1:
05950A*AU0; Class 5-CB-1:
05950A*AV8; Class CB-IO:
05950A*AW6; Class CB-PO:
05950A*AX4; Class B-1:
05950A*AY2; Class B-2:
05950A*AZ9; Class B-3:
05950A*BA3; Class B-4:
05950A*BB1; Class B-5:
05950A*BC9; Class B-6:
05950A*BD7
Startup/Issue Date: 04/27/2006

**Bayview Commercial Asset
Trust A/B Securities Trust
2005-2**

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

CUSIP: Class IO: 07324S*BM3;
Class A-1: 07324S*BN1; Class
A-2: 07324S*BP6; Class M-1:
07324S*BQ4; Class M-2:
07324S*BR2; Class M-3:
07324S*BS0; Class M-4:
07324S*BT8; Class M-5:
07324S*BU5; Class M-6:
07324S*BV3; Class B-1:
07324S*BW1; Class B-2:
07324S*BX9; Class B-3:

07324S*BY7; Class B-4:
07324S*BZ4
Startup/Issue Date: 06/23/2005

**Bayview Comm Mtg P/T Trust
Mtg P/T Cert Ser 2006-SP1 R3**

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

CUSIP: Class IO: 07325M*AA3;
Class A-1: 07325M*AB1; Class
A-2: 07325M*AC9; Class M-1:
07325M*AD7; Class M-2:
07325M*AE5; Class M-3:
07325M*AF2; Class M-4:
07325M*AG0; Class B-1:
07325M*AH8; Class B-2:
07325M*AJ4; Class B-3:
07325M*AK1; Class X:
07324M*9A5; Class P:
07324M*9C1; Class F:
07324M*9B3
Startup/Issue Date: 03/30/2006

**Bear Stearns ABS Mg PT Cert
Ser 2005-SD4 REMIC II**

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

CUSIP: Class IA1: 073877*DY5;
Class IA2: 073877*DZ2; Class IX:
073877*EA6; Class IPO:
073877*EB4; Class IB1:
073877*EC2; Class IB2:
073877*ED0; Class IB3:
073877*EE8; Class IB4:
073877*EM0; Class IB5:
073877*EN8; Class IB6:
073877*EP3; Class IIA1:
073877*EF5; Class IIA2:
073877*EG3; Class IIM1:
073877*EH1; Class IIM2:
073877*EJ7; Class IIM3:
073877*EK4; Class IIM4:
073877*EL2; Class IIBIO:
073877*ES7
Startup/Issue Date: 10/20/2005

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 REMIC II**

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

CUSIP: Class I-1A-1:
07386H*A92; Class I-1A-2:
07386H*B26; Class I-XP:
07386H*C82; Class I-B-1:
07386H*B59; Class I-B-2:
07386H*B67; Class I-B-3:
07386H*C74; Class I-M-1:
07386H*B34; Class I-M-2:
07386H*B42; Class B-IO:
07386H*C90
Startup/Issue Date: 01/31/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 REMIC IV**

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

CUSIP: Class II-1A-1:
07386H*B75; Class II-1A-2:
07386H*B83; Class II-1A-3:
07386H*E49; Class II-XP:
07386H*D73; Class II-1X-1:
07386H*B91; Class II-1X-2:
07386H*E56; Class II-X-B1:
07386H*E64; Class II-X-B2:
07386H*E72; Class II-X-B3:
07386H*E80; Class II-2A-1:
07386H*C25; Class II-2A-2:
07386H*C33; Class II-2X-1:
07386H*C41; Class II-3A-1:
07386H*C58; Class II-3A-2:
07386H*C66; Class II-3X-1:
07386H*D81; Class II-B-1:
07386H*D99; Class II-B-2:
07386H*E23; Class II-B-3:
07386H*E31; Class II-B-4:
07386H*D40; Class II-B-5:
07386H*D57; Class II-B-6:
07386H*D65
Startup/Issue Date: 01/31/2006

**Bear Stearns ALT-A Trust Mtg
PT Cert Ser 2006-1 REMIC V**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class B-IO-I: N/A; Class
B-IO-P: N/A
Startup/Issue Date: 01/31/2006

**Bear Stearns 2006-PWR11
Comm Mtg P/T Cert, 06-PWR11
RIII**

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

CUSIP: Class A-1:
07387M*AA7; Class A-2:
07387M*AB5; Class A-3:
07387M*AC3; Class A-AB:
07387M*AD1; Class A-4:
07387M*AE9; Class A-1A:
07387M*AF6; Class A-M:
07387M*AG4; Class A-J:
07387M*AH2; Class X:
07387M*AJ8; Class B:
07387M*AK5; Class C:
07387M*AL3; Class D:
07387M*AM1; Class E:
07387M*AN9; Class F:
07387M*AP4; Class G:
07387M*AQ2; Class H:
07387M*AR0; Class J:
07387M*AS8; Class K:
07387M*AT6; Class L:
07387M*AU3; Class M:
07387M*AV1; Class N:
07387M*AW9; Class O:
07387M*AX7; Class P:
07387M*AY5
Startup/Issue Date: 03/21/2006

**Bear Stearns Structured Prod-
ucts Inc. NIM Trust 2006-2
REMIC I**

Peggy L Remy, Assistant
Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4493
CUSIP: Class RX: 125879*MM5
Startup/Issue Date: 02/24/2006

**CMLTI Asset Backed Pass
Through Certificates Series
2005-HE3 REMIC IV**

Jennifer McCourt, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class A-1A:
17307G*XJ2; Class A-2A:
17307G*WM6; Class A-2B:
17307G*WN4; Class A-2C:
17307G*WP9; Class A-2D:
17307G*WQ7; Class M-1:
17307G*WR5; Class M-2:
17307G*WS3; Class M-3:
17307G*WT1; Class M-4:
17307G*WU8; Class M-5:
17307G*WV6; Class M-6:
17307G*WW4; Class M-7:
17307G*WX2; Class M-8:
17307G*WY0; Class M-9:
17307G*WZ7; Class M-10:
17307G*XA1; Class M-11:
17307G*XK9; Class M-12:
17307G*XL7; Class M-13:
17307G*XM5; Class CE:
17307H*9R9; Class P:
17307H*9S7; Class R:
17307H*9T5; Class R-X:
17307H*9U2; Class X:
17307H*9V0
Startup/Issue Date: 09/13/2005

**Carrington Mortgage Loan Trust
M/B Notes Series 2006-NC1**

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

CUSIP: Class Notes:
144534*AJ3
Startup/Issue Date: 02/08/2006

**Carrington NIM Trust 2006
OPT1 A/B P/T Cert. 2006-OPT1**

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

CUSIP: Class Note:
144534*AK0
Startup/Issue Date: 03/16/2006

**CBA Commercial Assets, Series
2006-1**

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

CUSIP: Class A-1: 149837*AA4; Class M-1: 149837*AB2; Class M-2: 149837*AC0; Class M-3: 149837*AD8; Class M-4: 149837*AE6; Class M-5: 149837*AF3; Class X-1: 149837*AK2; Class M-6: 149837*AG1; Class M-7: 149837*AH9; Class M-8: 149837*AJ5
Startup/Issue Date: 04/27/2006

C-BASS 2006-CB1 Class B-3 Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3: 81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class B-4 Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3: 81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class B-5 Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3:

81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Lower Tier Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3: 81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Upper Tier Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3: 81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS 2006-CB1 Class X Remic

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

Tel: (617) 603-6449

CUSIP: Class AV-1: 81375W*HF6; Class AF-1: 81375W*HG4; Class AF-2: 81375W*HH2; Class AF-3: 81375W*HJ8; Class AF-4: 81375W*HK5; Class M-1: 81375W*HL3; Class M-2: 81375W*HM1; Class M-3: 81375W*HN9; Class M-4: 81375W*HP4; Class M-5: 81375W*HQ2; Class M-6: 81375W*HR0; Class B-1: 81375W*HS8; Class B-2: 81375W*HT6; Class B-3: 81375W*HU3; Class B-4: 81375W*HV1; Class B-5: 81375W*HW9; Class N: 81375W*HY5; Class X: N/A; Class R-X: N/A; Class R: N/A
Startup/Issue Date: 01/26/2006

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2006-RP1 REMIC 4

Ashia N Miller, Trust Officer
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4481

CUSIP: Class A-1: 124779*AA7; Class A-2: 124779*AB5; Class M-1: 124779*AD1; Class M-2: 124779*AE9; Class M-3: 124779*AF6; Class B-1: 124779*AG4; Class B-2: 124779*AH2; Class B-3: 124779*AJ8; Class B-4: 124779*AK5
Startup/Issue Date: 05/16/2006

Chevy Chase Funding 2006-1 Remic I

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

Tel: (617) 603-6449

CUSIP: Class A-1: 16678R*FB8; Class A-2: 16678R*FC6; Class B-1: 16678R*FD4; Class B-2: 16678R*FE2; Class B-3: 16678R*FF9; Class B-4: 16678R*FG7; Class B-5: 16678R*FH5; Class B-6: 16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 Remic II

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

Tel: (617) 603-6449

CUSIP: Class A-1: 16678R*FB8; Class A-2: 16678R*FC6; Class B-1: 16678R*FD4; Class B-2: 16678R*FE2; Class B-3: 16678R*FF9; Class B-4: 16678R*FG7; Class B-5: 16678R*FH5; Class B-6: 16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 Remic Trust

Corporate Trust Tax Manager
U.S. Bank National Association

P.O. box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 16678R*FB8; Class A-2: 16678R*FC6; Class B-1: 16678R*FD4; Class B-2: 16678R*FE2; Class B-3: 16678R*FF9; Class B-4: 16678R*FG7; Class B-5: 16678R*FH5; Class B-6: 16678R*FJ1
Startup/Issue Date: 03/17/2006

Chevy Chase Funding 2006-1 Remic III

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

Tel: (617) 603-6449

CUSIP: Class A-1: 16678R*FB8; Class A-2: 16678R*FC6; Class B-1: 16678R*FD4; Class B-2: 16678R*FE2; Class B-3: 16678R*FF9; Class B-4: 16678R*FG7; Class B-5: 16678R*FH5; Class B-6: 16678R*FJ1
Startup/Issue Date: 03/17/2006

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10, REMIC I-A

Debbie Biggs, Assistant Vice President
1000 Technology Drive
MS # 337
O Fallon, MO 63368-2240

Tel: (636) 261-1360

CUSIP: Class : N/A
Startup/Issue Date: 12/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10, REMIC I-B

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

Tel: (636) 261-1360

CUSIP: Class I-A1A: 17307G*T40; Class I-A2A: 17307G*T57; Class I-A12B: 17307G*T65; Class I-A3A: 17307G*T73; Class I-A4A: 17307G*T81; Class I-A34B: 17307G*T99; Class I-A5A: 17307G*U22; Class I-A5B: 17307G*U30; Class I-B1: 17307G*U48; Class I-B2: 17307G*U55; Class I-B3: 17307G*U63; Class I-B4: 17307G*U71; Class I-B5: 17307G*U89; Class I-B6: 17307G*U97; Class I-P: 17307G*V21; Class I-R: 17307G*V39
Startup/Issue Date: 12/30/2005

CITIGROUP MORTGAGE LOAN TRUST INC., SERIES 2005-10 REMIC II

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

Tel: (636) 261-1360
CUSIP: Class II-A1:
17307G*V47; Class II-A2:
17307G*V54; Class II-B1:
17307G*V62; Class II-B2:
17307G*V70; Class II-B3:
17307G*V88; Class II-B4:
17307G*V96; Class II-B5:
17307G*W20; Class II-B6:
17307G*W38; Class II-R:
17307G*W46
Startup/Issue Date: 12/30/2005

CITICORP MORTGAGE SECURITIES, INC., SERIES 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*UJ8; 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*UJ8; 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

**CWMBS Reperforming Loan
Remic Tr 2006-RI Rem II**
Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-F-1:
12669U*CN8; Class A-F-2:
12669U*CP3; Class A-S:
12669U*CQ1; Class M:
12669U*CR9; Class B-1:
12669U*CS7; Class B-2:
12669U*CT5; Class B-3:
12669U*CU2; Class B-4:
12669U*CV0; Class B-5:
12669U*CW8; Class RM:
12669U*CY4; Class R:
12669U*CX6
Startup/Issue Date: 01/30/2006

**Deutsche All-A Securites Inc.
Mtg PT Crt Sr 2006-AB1 REMIC
IV**

James Brown, Vice President
Securities Administration Serv-
ices
C/O Wells Fargo Bank N.A.
9082 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:
251510*MD2; Class A-1-B:
251510*ME0; Class A-1-C:
251510*MF7; Class A-2-A:
251510*MG5; Class A-2-B:
251510*MH3; Class A-2-C:
251510*MJ9; Class A-2-D:
251510*MK6; Class A-3:
251510*ML4; Class A-4:
251510*MM2; Class A-X-1:
251510*MN0; Class A-X-2:
251510*MP5; Class AX:
251510*MQ3; Class M-1:
251510*MR1; Class M-2:
251510*MS9; Class M-3:
251510*MT7; Class M-4:
251510*MU4; Class M-5:
251510*MV2; Class CE:
251510*MW0; Class P:
251510*MX8
Startup/Issue Date: 01/31/2006

**Deutsche ALT 2006-AF1 Mgt P/T
Cert 2006-AF1 REMIC 4**

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

Tel: (410) 884-2000

CUSIP: Class A-1: 251510*MZ3;
Class A-2: 251510*NA7; Class
A-3: 251510*NB5; Class A-4:
251510*NC3; Class A-5:
251510*ND1; Class M-1:
251510*NE9; Class M-2:
251510*NF6; Class M-3:
251510*NG4; Class M-4:
251510*NH2; Class M-5:
251510*NJ8; Class M-6:

251510*NK5; Class M-7:
251510*NL3; Class M-8:
251510*NM1; Class M-9:
251510*NN9; Class M-10:
251510*NP4
Startup/Issue Date: 03/30/2006

**Deutsche ALT-A Securites Inc.
Mtg PT Ct Ser 2006-AR1 REMIC
IV**

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

Tel: (410) 884-2000

CUSIP: Class I-A-1:
251510*LB7; Class I-A-2:
251510*LC5; Class I-A-3:
251510*LD3; Class I-A-4:
251510*LE1; Class II-A-1:
251510*LF8; Class II-A-2:
251510*LG6; Class III-A-1:
251510*LH4; Class III-A-2:
251510*LJ0; Class IV-A-1:
251510*LK7; Class IV-A-2:
251510*LL5; Class V-A-1:
251510*LM3; Class V-A-2:
251510*LN1; Class I-M-1:
251510*LP6; Class I-M-2:
251510*LQ4; Class I-M-3:
251510*LR2; Class I-M-4:
251510*LS0; Class I-M-5:
251510*LT8; Class I-M-6:
251510*LU5; Class I-M-7:
251510*LV3; Class I-M-8:
251510*LW1; Class M:
251510*LX9; Class B-1:
251510*LY7; Class B-2:
251510*LZ4; Class B-3:
251510*MA8; Class B-4:
251510*MB6; Class B-5:
251510*MC4; Class CE: N/A
Startup/Issue Date: 01/31/2006

**East West Mortgage Securities
Trust 2006-1**

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

Tel: (714) 247-6299

CUSIP: Class A: 27580R*AA9;
Class C: EW0601*101
Startup/Issue Date: 04/21/2006

**2006-040 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31395D*BB4;
Class SL: 31395D*BC2; Class
PO: 31395D*BD0; Class DS:
31395D*BE8; Class DF:
31395D*BF5; Class ES:
31395D*BG3; Class EF:
31395D*BH1; Class EH:
31395D*BJ7; Class EY:
31395D*BK4; Class EU:
31395D*BL2; Class AP:
31395D*BM0; Class AG:
31395D*BN8; Class VA:
31395D*BP3; Class VR:
31395D*BQ1; Class AZ:
31395D*BR9; Class R:

31395D*BS7
Startup/Issue Date: 04/28/2006

**2006-041 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31395D*CB3;
Class CI: 31395D*CC1; Class IM:
31395D*CD9; Class MA:
31395D*CE7; Class MB:
31395D*CF4; Class MC:
31395D*CG2; Class OM:
31395D*CH0; Class ZA:
31395D*CJ6; Class ZB:
31395D*CK3; Class DC:
31395D*CL1; Class DE:
31395D*CM9; Class VU:
31395D*CN7; Class VW:
31395D*CP2; Class ZV:
31395D*CQ0; Class RL:
31395D*CS6
Startup/Issue Date: 04/28/2006

**2006-041 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31395D*CB3;
Class CI: 31395D*CC1; Class IM:
31395D*CD9; Class MA:
31395D*CE7; Class MB:
31395D*CF4; Class MC:
31395D*CG2; Class OM:
31395D*CH0; Class ZA:
31395D*CJ6; Class ZB:
31395D*CK3; Class DC:
31395D*CL1; Class DE:
31395D*CM9; Class VU:
31395D*CN7; Class VW:
31395D*CP2; Class ZV:
31395D*CQ0; Class R:
31395D*CR8
Startup/Issue Date: 04/28/2006

**2006-039 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WA:
31395D*EY1; Class WB:
31395D*EZ8; Class WC:
31395D*FA2; Class WD:
31395D*FB0; Class YK:
31395D*FC8; Class YN:
31395D*FD6; Class YD:
31395D*FE4; Class YE:
31395D*FF1; Class YA:
31395D*FG9; Class FW:
31395D*FH7; Class SW:
31395D*F13; Class YB:
31395D*BE8; Class YF:
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*BM0; Class AG:
31395D*BN8; Class VA:
31395D*BP3; Class VB:
31395D*BQ1; Class AZ:
31395D*BR9; Class RL:

31395D*BT5
Startup/Issue Date: 04/28/2006

2006-036 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31395D*PP8;
Class SA: 31395D*PQ6; Class
FB: 31395D*PR4; Class SB:
31395D*PS2; Class PO:
31395D*PT0; Class SO:
31395D*PU7; Class FF:
31395D*PV5; Class PS:
31395D*PW3; Class VO:
31395D*PX1; Class JO:
31395D*PY9; Class FP:
31395D*PZ6; Class SP:
31395D*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 JS:
31395D*JJ9; Class JF:
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*DWB6; 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 FI:
31395D*AT6; Class TX:
31395D*AU3; Class SZ:
31395D*AV1; Class R:
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 PG:
31395D*DT3; Class PO:
31395D*DU0; Class ZA:
31395D*DV8; Class ZB:
31395D*DWB6; 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*DUI7; 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*HR0
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* AR0; Class M-1:
362341* AS8; Class M-2:
362341* AT6; Class M-3:
362341* AU3; Class M-4:
362341* AV1; Class M-5:
362341* AW9; Class M-6:
362341* AX7; Class B-1:
362341* AY5; Class B-2:
362341* AZ2; Class B-3:
362341* BA6; Class B-4:
362341* BD0; Class X:
362341* BJ7
Startup/Issue Date: 06/29/2005

Greenpoint MTA Trust Mtg P/T Certs Ser 2005-AR3 RIII

James Brown, Vice President
Securities Administration 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 XP:
39538W*HS0; Class B-IO:
39538W*HV3
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust Series
2006-16 P/T Securities Grantor
Trust**

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

CUSIP: Class FA: 38374M*K73;
Class FD: 38374M*K81; Class FE:
38374M*K99; Class FG:
38374M*L23; Class FH:
38374M*L31; Class FJ:
38374M*L49; Class SC:
38374M*L56; Class SD:
38374M*L64; Class SE:
38374M*L72; Class SG:
38374M*L80; Class SH:
38374M*L98; Class HS:
38374M*M22; Class KS:
38374M*M30; Class DS:
38374M*M48; Class ES:
38374M*M55; Class OP:
38374M*M63; Class SW:
38374M*M71; Class SX:
38374M*M89; Class US:
38374M*M97; Class WS:
38374M*N21
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust Series
2006-18 P/T Sec. 2006-16 REMIC**

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

CUSIP: Class SA: 38374M*H51;
Class SB: 38374M*H77; Class
DF: 38374M*H85; Class GS:
38374M*J26; Class AF:
38374M*H44; Class BF:
38374M*H69; Class FC:
38374M*H93; Class IC:
38374M*J34; Class ID:
38374M*J42; Class IE:
38374M*J59; Class IH:
38374M*J67; Class IJ:
38374M*J76; Class PO:
38374M*J83; Class SJ:
38374M*J91; Class IT:
38374M*K24; Class MO:
38374M*K32; Class NO:
38374M*K40; Class SI:
38374M*K57
Startup/Issue Date: 04/28/2006

**GNMA REMIC Trust 2006-12 P/T
Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
36185M*DN9; Class 1-A-2:
36185M*DP4; Class 2-A-1:
36185M*DQ2; Class 2-A-2:
36185M*DR0; Class 3-A-1:
36185M*DS8; Class 3-A-2:
36185M*DT6; Class M-1:
36185M*DU3; Class M-2:
36185M*DV1; Class M-3:
36185M*DW9; Class B-1:
36185M*DX7; Class B-2:
36185M*DY5; Class B-3:
36185M*DZ2
Startup/Issue Date: 02/27/2006

GMACM Mtg Loan Trust Mtg P/T Cort Ser 2006-J1 REMIC

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

Tel: (410) 884-2000

CUSIP: Class A-1:
36185M*EB4; Class A-2:
36185M*EC2; Class A-3:
36185M*ED0; Class A-4:
36185M*EE8; Class A-5:
36185M*EF5; Class A-6:
36185M*EG3; Class A-7:
36185M*EH1; Class PO:
36185M*EJ7; Class IO:
36185M*EK4; Class M-1:
36185M*EM0; Class M-2:
36185M*EN8; Class M-3:
36185M*EP3; Class B-1:
36185M*EQ1; Class B-2:
36185M*ER9; Class B-3:
36185M*ES7
Startup/Issue Date: 02/27/2006

GE-WMC Mortgage Pass-Through Certificates Series 2005-2 REMIC 4

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

Tel: (212) 815-6140

CUSIP: Class A-1: 367910*AR7;
Class A-2A: 367910*AS5; Class
A-2B: 367910*AT3; Class A-2C:
367910*AU0; Class A-2D:
367910*AV8; Class M-1:
367910*AW6; Class M-2:
367910*BD7; Class M-3:
367910*AX4; Class M-4:
367910*AY9; Class M-5:
367910*AZ9; Class M-6:
367910*BA3; Class B-1:
367910*BB1; Class B-2:
367910*BC9; Class B-3:
367910*BE5; Class B-4:
367910*BF2; Class B-5:
367910*BG0
Startup/Issue Date: 12/19/2005

GNMA 2006-8 Issuing Remic

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

Tel: (617) 603-6449

CUSIP: Class A: 38373M*TK6;
Class B: 38373M*TL4; Class C:
38373M*TM2; Class D:
38373M*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 Asset-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 Mtg 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

J.P. 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

J.P. 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

J.P. 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-A-1:
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-A-1:
46628A*AJ1; Class 6-A-1:
46628A*AK8; Class R:
46628A*AL6
Startup/Issue Date: 01/17/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Lower Tier REMIC1

Karon Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JQ8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:

525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Middle Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Pooling REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:
525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-5 Upper Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
525221*JT5; Class 1-A1B:
525221*JU2; Class 2A1:
525221*JV0; Class 2A2:

525221*JW8; Class 2A3:
525221*JX6; Class 2A4A:
525221*JY4; Class 2A4B:
525221*JZ1; Class M1:
525221*KA4; Class M2:
525221*KB2; Class M3:
525221*KC0; Class M4:
525221*KD8; Class M5:
525221*KE6; Class M6:
525221*KF3; Class M7:
525221*KG1; Class M8:
525221*LD7; Class M9:
525221*LE5; Class M10:
525221*LF2
Startup/Issue Date: 03/31/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Lower Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Middle Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Pooling REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Lehman XS Trust Mort Pass Through Certs., Series 2006-7 Upper Tier REMIC1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1A:
52522E*AA7; Class 1-A1B:
52522E*AB5; Class 2A1:
52522E*AC3; Class 2A2:
52522E*AD1; Class 2A3A:
52522E*AE9; Class 2A3B:
52522E*AF6; Class M1:
525221EAG4; Class M2:
52522E*AH2; Class M3:
52522E*AJ8; Class M4:
52522E*AK5; Class M5:
52522E*AL3; Class M6:
52522E*AM1; Class M7:
52522E*AN9; Class M8:
52522E*AP4; Class M9:
52522E*AQ2; Class M10:
52522E*AR0
Startup/Issue Date: 04/28/2006

Long Beach Asset Holding Corp Ct 2006-1 NIM Notes, Series 2006-1

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

Tel: (714) 247-6299

CUSIP: Class N-1:
54240C*AA8; Class N-2:
54240C*AB6; Class
SUBORDINATE NOTE:
LB06N1*001
Startup/Issue Date: 02/28/2006

Long Beach Mortgage Loan Trust 2006-1

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

Tel: (714) 247-6299

CUSIP: Class I-A: 542514*RH9;
Class II-A1: 542514*RJ5; Class
II-A2: 542514*RK2; Class II-A3:
542514*RL0; Class II-A4:
542514*RM8; Class M-1:
542514*RN6; Class M-2:
542514*RP1; Class M-3:
542514*RQ9; Class M-4:
542514*RR7; Class M-5:
542514*RS5; Class M-6:
542514*RT3; Class M-7:

542514*RU0; Class M-8:
542514*RV8; Class M-9:
542514*RW6; Class M-10:
542514*RX4; Class M-11:
542514*RY2; Class C:
LB0601*301; Class P:
LB0601*302
Startup/Issue Date: 02/07/2006

Long Beach Mortgage Loan Trust 2006-WL1

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

CUSIP: Class I-A1:
542514*QP2; Class I-A2:
542514*QQ0; Class I-A3:
542514*QR8; Class II-A1:
542514*QS6; Class II-A2:
542514*QT4; Class II-A3:
542514*QU1; Class II-A4:
542514*QV9; Class M-1:
542514*QW7; Class M-2:
542514*QX5; Class M-3:
542514*QY3; Class M-4:
542514*QZ0; Class M-5:
542514*RA4; Class M-6:
542514*RB2; Class M-7:
542514*RC0; Class M-8:
542514*RD8; Class M-9:
542514*RE6; Class M-10:
542514*RF3; Class M-11:
542514*RG1; Class C:
LB06W1*301; Class P:
LB06W1*302
Startup/Issue Date: 02/08/2006

Lehman Mortgage Trust Mort. Pass Thru Certs. Series 2006-1 REMIC I

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

Lehman Mortgage Trust Mort. Pass Thru Certs. Series 2006-1 REMIC II

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

Lehman Mortgage Trust Mort. Pass Thru Certs. Series 2006-1 REMIC III

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :

52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

Lehman Mortgage Trust Mort. Pass Thru Certs Series 2006-1 REMIC X

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 52520M*EX7;
Class : 52520M*EY5; Class :
52520M*EZ2; Class :
52520M*FA6; Class :
52520M*FB4; Class :
52520M*FC2; Class :
52520M*FE8; Class :
52520M*FF5; Class :
52520M*FG3; Class :
52520M*FH1; Class :
52520M*FJ7; Class :
52520M*FK4; Class :
52520M*FL2; Class :
52520M*FM0; Class :
52520M*FN8; Class :
52520M*FP3; Class :
52520M*FQ1; Class :
52520M*FR9; Class :
52520M*FS7; Class :
52520M*FT5; Class :
52520M*FU2; Class :
52520M*FV0; Class :
52520M*FX6; Class :
52520M*GD9; Class :
52520M*GE7; Class :
52520M*GF4; Class :
52520M*FY4; Class :
52520M*FZ1; Class :
52520M*FD0; Class :
52520M*GA5; Class :
52520M*GB3; Class :
52520M*GC1; Class :
52520M*FW8
Startup/Issue Date: 01/30/2006

Lehman XS TRust 2006-2N Remic 1

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

Tel: (617) 603-6449
CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:
525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

Lehman Mortgage Trust MPT Certificates, Series 2006-2

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

Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
52520M*GG2; Class 1-A2:
52520M*GH2; Class 1B1:
52520M*GU1; Class 1B2:
52520M*GV9; Class 1B3:
52520M*GW7; Class 1B4:
52520M*HF3; Class 1B5:
52520M*HG1; Class 1B6:
52520M*HH9; Class 2-A1:
52520M*GJ6; Class 2-A2:
52520M*GK3; Class 2-A3:
52520M*GL1; Class 3-A1:
52520M*GM9; Class 4-A1:
52520M*GN7; Class 5-A1:
52520M*GP2; Class 6-A1:
52520M*GQ0; Class AP:
52520M*GR8; Class AX:
52520M*GS6; Class GT P:
6ABS2197; Class PAX:
52520M*GT4
Startup/Issue Date: 03/31/2006

Lehman XS Trust 2006-2N Remic 2

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

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:
525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort, Pass Thru Certs. Series 2005-8 Lower Tier REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*DR5; Class 1-A2:
525221*DS3; Class 1-A3:
525221*DT1; Class 1-A4:
525221*DU8; Class M1:
525221*DV6; Class M2:
525221*DW4; Class M3:
525221*DX2; Class M4:
525221*DY0; Class M5:
525221*DZ7; Class M6:
525221*FK8; Class 2-A1A:
525221*EA1; Class 2-A1B:
525221*EB9; Class 2-A2:
525221*EC7; Class 2-A3:
525221*ED5; Class 2-A4A:
525221*EE3; Class 2A4B:
525221*EF0; Class 2-M1:
525221*EG8; Class 2-M2:
525221*EH6; Class 2-M3:
525221*EJ2; Class 2-M4:
525221*EK9; Class 2-M5:
525221*EL7; Class 2-M6:

525221*FL6
Startup/Issue Date: 11/30/2005

Lehman XS Trust 2006-2N Swap Remic

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

Tel: (617) 603-6449

CUSIP: Class 1-A1:
525221*HA8; Class 1-A2:
525221*HB6; Class 1-A3:
525221*HC4; Class 2-A1:
525221*HD2; Class 2-A2A:
525221*HE0; Class 2-A2B:
525221*HF7; Class M1:
525221*HG5; Class M2:
525221*HH3; Class M3:
525221*HJ9; Class M4:
525221*HK6; Class M5:
525221*HL4; Class M6:
525221*HM2; Class M7:
525221*HN0; Class M8:
525221*HP5; Class X: N/A
Startup/Issue Date: 01/31/2006

Lehman XS Trust Mort. Pass Thru Certs. Series 2005-8 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 Uper-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 Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61748H*UF6; Class 1-A-2:
61748H*UG4; Class 1-A-3:
61748H*UH2; Class 1-A-X:
61748H*UJ8; Class 2-A:
61748H*UK5; Class 3-A:
61748H*UL3; Class 4-A-1:
61748H*UM1; Class 4-A-2:
61748H*UN9; Class 4-A-3:
61748H*UP4; Class 1-M-X:
61748H*UQ2; Class 1-M-1:
61748H*UR0; Class 1-M-2:
61748H*US8; Class 1-M-3:
61748H*UT6; Class 1-M-4:
61748H*UU3; Class 1-M-5:
61748H*UV1; Class 1-B-6:
61748H*UW9; Class 1-B-1:
61748H*UX7; Class 1-B-2:
61748H*UY5; Class 1-B-3:
61748H*UZ2; Class 1-B-4:
61748H*TW1; Class 1-B-5:
61748H*TX9; Class 1-B-6:
61748H*TY7; Class B-1:
61748H*VA6; Class B-2:
61748H*VB4; Class B-3:
61748H*VC2; Class B-4:
61748H*TZ4; Class B-5:
61748H*UA7; Class B-6:
61748H*UB5
Startup/Issue Date: 01/31/2006

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2006-5 AR GT**

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61748H*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 Services
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 Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 61748H*YQ8;
Class M-1: 61748H*YT2; Class
M-2: 61748H*YU9; Class M-3:
61748H*YV7; Class M-4:
61748H*YW5; Class M-5:
61748H*YX3; Class M-6:
61748H*YY1; Class M-7:
61748H*YZ8; Class M-8:
61748H*ZA2; Class M-9:
61748H*ZB0; Class AX:
61748H*YR6; Class MX:
61748H*YS4; Class B-1:
61748H*YK1; Class B-2:
61748H*YL9; Class B-3:
61748H*YM7; Class P:
61748H*YN5
Startup/Issue Date: 03/31/2006

**Merrill Lynch Mortgage Trust
Commercial Mortgage OTC,
Sertes 2006-LC1**

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

CUSIP: Class A-1: 59022H*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*AA8; Class GT B:
62475F*AA1; Class GT C:
62475F*AA6; Class GT D:
62475F*AA4; Class H:
62475F*AM4; Class J:
62475F*AN2; Class K:
62475F*AP7; Class L:
62475F*AU6; Class M:
62475F*AQ5; Class N:
62475F*AR3; Class O-1:
62475F*AS1; Class O-2:
62475F*AV4; Class O-3:
62475F*AW2; Class O-4:
62475F*AX0; Class O-5:
62475F*AY8; Class O-6:
62475F*AZ5; Class X:
62475F*AD4
Startup/Issue Date: 10/13/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2006-1 REMIC
3**

James Brown, Vice President
Securities Administration Services
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 Services
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-GEL1 Remic 1

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

P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-OW1 REMIC 4 UT

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

CUSIP: Class A1: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:
863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV3; Class M4:
863576*EW0; Class M5:
863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*W1X; Class O:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

SASCO 2006-OW1 REMIC 3

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

CUSIP: Class A1: 863576*EM2;
Class A2: 863576*EN0; Class A3:
863576*EP5; Class A4:
863576*EQ3; Class A5:
863576*ER1; Class A6-M:
863576*ES9; Class M1:
863576*ET7; Class M2:
863576*EU4; Class M3:
863576*EV2; Class M4:
863576*EW0; Class M5:
863576*EX8; Class M6:
863576*EY6; Class M7:
863576*EZ3; Class M8:
863576*FA7; Class M9:
863576*FB5; Class X:
SAS06O*FB7; Class P:
SAS06O*W1P; Class R:
SAS06O*W1R; Class LT-R:
SA60W1*LTR
Startup/Issue Date: 02/28/2006

SASCO 2006-GEL1 Remic 4

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

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:

863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-GEL1 Remic 3

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

Tel: (617) 603-6449

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-GEL1 Remic 2

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

Tel: (617) 603-6449

CUSIP: Class A1: 863576*EE0;
Class A2: 863576*EF7; Class M1:
863576*EG5; Class M2:
863576*EH3; Class M3:
863576*EJ9; Class M4:
863576*EK6; Class B:
863576*EL4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2006

SASCO 2006-GEL1 Remic 1

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

Tel: (617) 603-6449

CUSIP: Class A1: 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 Intermediate 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 Intermediate 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 1A1C:
93934F*PQ9; Class 1A2:

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**

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

CUSIP: Class 1A1A:
93934F*PN6; Class 1A1B:
93934F*PP1; Class 1AC1:
93934F*PQ9; Class 1AC2:
93934F*PR7; Class 1AC3:
93934F*PS5; Class 2A1A:
93934F*PT3; Class 1X1A:
93934F*PU0; Class 1X1B:
93934F*PV8; Class 2X:
93934F*PW6; Class B1:
93934F*PX4; Class B2:
93934F*PY2; Class B3:
93934F*PZ9; Class B4:
93934F*QA3; Class B5:
93934F*QB1; Class B6:
93934F*QC9; Class B7:
93934F*QD7; Class B8:
93934F*QE5; Class B9:
93934F*QF2; Class R:
93934F*QG0; Class PPP:
93934F*QH8; Class B10:
93934F*PH9; Class B11:
93934F*PJ5; Class B12:
93934F*PK2; Class B13:
93934F*PL0; Class B14:
93934F*PMB
Startup/Issue Date: 04/25/2006

**WaMu Mortgage Pass Through
Certificates, Series 2006-AR4
Upper Tier**

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

CUSIP: Class 1A1A:
93934F*PN6; Class 1A1B:
93934F*PP1; Class 1AC1:
93934F*PQ9; Class 1AC2:
93934F*PR7; Class 1AC3:
93934F*PS5; Class 2A1A:
93934F*PT3; Class 1X1A:

93934F*PU0; Class 1X1B:
93934F*PV8; Class 2X:
93934F*PW6; Class B1:
93934F*PX4; Class B2:
93934F*PY2; Class B3:
93934F*PZ9; Class B4:
93934F*QA3; Class B5:
93934F*QB1; Class B6:
93934F*QC9; Class B7:
93934F*QD7; Class B8:
93934F*QE5; Class B9:
93934F*QF2; Class R:
93934F*QG0; Class PPP:
93934F*QH8; Class B10:
93934F*PH9; Class B11:
93934F*PJ5; Class B12:
93934F*PK2; Class B13:
93934F*PL0; Class B14:
93934F*PM8
Startup/Issue Date: 04/25/2006

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

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KPMG LLP REMIC Investor Hot-
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-
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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**

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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,
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 III**

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

CUSIP: Class 1A1:
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: 863679*VH8; Class 1-A2: 863579*VJ4; Class 2-A1: 863679*VK1; Class 2-A2: 863579*VL9; Class 3-A1: 863579*VM7; Class 3-A2: 863579*VN5; Class B1-I: 863579*VY1; Class B2-I: 863579*VZ8; Class B3-I: 863579*WA2; Class B4-I: 863579*WBO; Class B5-I: 863579*WC8; Class B6-I: 863579*WKO; Class B7-I: 863579*WL8; Class B8-I: 863579*WM6.

CUSIP Correction. The correct CUSIP numbers for **Struct Adn Rate Mtg Loan Trust Mtg PT Ct Ser 2005-17 REMIC II-3** are as follows: Class 4-A1: 863579*VP0;

Class 4-A2: 863579*VQ8; Class 4-A3: 863579*VR6; Class 4-A4: 863579*VS4; Class 4-A5: 863579*VT2; Class 4-AX: 863579*VU9; Class 5-A1: 863579*VV7; Class 5-A2: 863579*VW5; Class 5-A3: 863579*VX3; Class 5-AX: 863579*WY0; Class B1-II: 863579*WD6; Class B2-II: 863579*WE4; Class B3-II: 863579*WF1; Class B4-II: 863579*WG9; Class B5-II: 863579*WH7; Class B6-II: 863579*WN4; Class B7-II: 863579*WP9; Class B8-II: 863579*WQ7.

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

- American Southwest Financial Securities Corporations Series 1993-2 Lower Tier
- American Southwest Financial Securities Corporation Series 1993-2 Upper Tier
- Cityscape Home Equity Loan Trust, Series 1996-4
- CSFB HEMT 2006-1 Remic I
- CSFB HEMT 2006-1 Remic II
- CSFB HEMT 2006-1 Remic III
- CSFB HEMT 2006-1 Remic IV

How To Get Tax Help

You can get help with unresolved tax issues, order free publications and forms, ask tax questions, and get more information from the IRS in several ways. By selecting the method that is best for you, you will have quick and easy access to tax help.

Contacting your Taxpayer Advocate. If you have attempted to deal with an IRS problem unsuccessfully, you should contact your Taxpayer Advocate.


The Taxpayer Advocate independently represents your interests and concerns within the IRS by protecting your rights and resolving problems that have not been fixed through normal channels. While Taxpayer Advocates cannot change the tax law or make a technical tax decision, they can clear up problems that resulted from previous contacts and ensure that your case is given a complete and impartial review.

To contact your Taxpayer Advocate:

- Call the Taxpayer Advocate toll free at 1-877-777-4778,
- Call, write, or fax the Taxpayer Advocate office in your area,
- Call 1-800-829-4059 if you are a TTY/TDD user, or
- Visit the website at www.irs.gov/advocate.

For more information, see Publication 1546, The Taxpayer Advocate Service—How to Get Help With Unresolved Tax Problems.

Free tax services. To find out what services are available, get Publication 910, Guide to Free Tax Services. It contains a list of free tax publications and an index of tax topics. It also describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.

 **Internet.** You can access the IRS website 24 hours a day, 7 days a week, at www.irs.gov to take the following actions.

- *E-file.* Access commercial tax preparation and *e-file* services available for free to eligible taxpayers.
- Check the status of your 2005 refund. Click on "Where's My Refund." Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2005 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 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 2005 refund, call 1-800-829-4477 and press 1 for automated refund information and follow the recorded instructions or call 1-800-829-1954. Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2005 tax return available because you will need to know your filing status and the exact whole dollar amount of your refund.

Evaluating the quality of our telephone services. To ensure that IRS representatives give accurate, courteous, and professional answers, we use several methods to evaluate the quality of our telephone services. One method is for a second IRS representative to sometimes listen in on or record telephone calls. Another is to ask some callers to complete a short survey at the end of the call.



Walk-in. Many products and services are available on a walk-in basis.

- Products. You can walk in to many post offices, libraries, and IRS offices to pick up certain forms, instructions, and publications. Some IRS offices, libraries, grocery stores, copy centers, city and county government offices, credit unions, and office supply stores have a collection of products available to print from a CD-ROM or photocopy from reproducible proofs. Also, some IRS offices and libraries have the Internal Revenue Code, regulations, Internal Revenue Bulletins, and Cumulative Bulletins available for research purposes.
- Services. You can walk in to your local Taxpayer Assistance Center every business day to ask tax questions or get help with a tax problem. An employee can explain IRS letters, request adjustments

to your account, or help you set up a payment plan. You can set up an appointment by calling your local Center and, at the prompt, leaving a message requesting Everyday Tax Solutions help. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to www.irs.gov/localcontacts or look in the phone book under *United States Government, Internal Revenue Service*.



Mail. You can send your order for forms, instructions, and publications to the Distribution Center 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 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 2005, has a new look and enhanced navigation features. This year's CD includes:

- Helpful information, such as how to prepare a business plan, find financing for your business, and much more.
- All the business tax forms, instructions, and publications needed to successfully manage a business.
- Tax law changes for 2005.
- IRS Tax Map to help you find forms, instructions, and publications by searching on a keyword or topic
- Web links to various government agencies, business associations, and IRS organizations.
- "Rate the Product" survey—your opportunity to suggest changes for future editions.

An updated version of this CD is available each year in early April. You can get a free copy by calling 1-800-829-3676 or by visiting the website at www.irs.gov/smallbiz.