



Department  
of the  
Treasury

Internal  
Revenue  
Service

## Publication 938

(Rev. February 2005)

Cat. No. 10647L

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other  
Collateralized Debt  
Obligations (CDOs))



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## Introduction

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

For each quarter, there is:

- A directory of new REMICs and CDOs, and
- A section containing amended listings.

You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to previously listed REMICs and CDOs.

The directory for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

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

**Back issues.** To get information for a REMIC or CDO with a startup/issue date prior to 2004 follow these procedures.

**Prior to 1996.** Paper editions of Publication 938 are available for periods prior to 1996. The November 1991 edition contains a complete directory of REMICs and CDOs with startup/issue dates before October 1, 1991. After that edition, yearly supplements were issued. The November 1995 edition was the last paper edition of Publication 938. To order back issues of the paper editions, call 1-800-TAX-FORM (1-800-829-3676).

**After 1995.** After the November 1995 edition, Publication 938 is only available electronically. Back issues of this publication are only available on the Internet. To get back issues of this publication, visit the IRS website at [www.irs.gov](http://www.irs.gov).

## Who May Request Information

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

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

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

itable remainder annuity trust or a charitable remainder unitrust).

- i. A REMIC.

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

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## How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in

the directory, you must request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

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

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

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

## Directory of REMICs and Other CDOs for the First Quarter of 2004

### Aames Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2003-1, REMIC 1

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

CUSIP: Class : N/A  
Startup/Issue Date: 10/30/2003

### Aames Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2003-1, REMIC 2

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

CUSIP: Class : N/A  
Startup/Issue Date: 10/30/2003

### Aames Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2003-1, REMIC 3

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

CUSIP: Class : N/A  
Startup/Issue Date: 10/30/2003

### Aames Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2003-1, REMIC 4

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

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

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

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

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

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

Tel: (703) 286-8770

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

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

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

Tel: (703) 286-8770

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

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

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

Tel: (703) 286-8770

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

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

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

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

Tel: (703) 286-8770

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

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

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

Tel: (703) 286-8770

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

### Ace Sec Corp H/E Loan Trust A/B P/T Certs. 2004-FM1 REMIC II

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
004421\*DG5; Class A-2A:  
004421\*DH3; Class A-2B:  
004421\*DR1; Class A-2C:  
004421\*DS9; Class A-3:  
004421\*DJ9; Class M-1:  
004421\*DK6; Class M-2:  
004421\*DL4; Class M-3:  
004421\*DM2; Class M-4:  
004421\*DN0; Class M-5:  
004421\*DP5; Class M-6:  
004421\*DQ3; Class CE:  
00499A\*BN4; Class B-1A:  
004421\*DT7; Class B-1B:  
004421\*DU4; Class P: N/A  
Startup/Issue Date: 01/29/2004

### Ace Securities Corp. HEL Trust AB P/T Cert Sr 2003-OP1 REMIC II

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004427\*BJ8;  
Class A-2: 004427\*BK5; Class A-3: 004427\*BL3; Class M-1: 004427\*BM1; Class M-2: 004427\*BN9; Class M-3: 004427\*BP4; Class M-4: 004427\*BQ2; Class M-5: 004427\*BR0; Class M-6: 004427\*BS8; Class B: 004427\*BT6; Class P: N/A; Class CE: N/A  
Startup/Issue Date: 12/18/2003

### ACE Securities Corporation Series 2003-HE1 Remic II

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

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

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**AQ Finance NIM Trust 2003-N12**

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

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

**AQ Finance NIM Trust 2003-N13**

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

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

**AQ Finance NIM Trust 2003-N14**

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

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

**Argent NIM 2003-N5**

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

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

**Argent NIM 2003-N6**

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

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

**Argent NIM 2003-N7**

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

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

**Argent NIM 2003-N8**

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

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

**Argent NIM 2004-WN1**

June Pak, Asst. V.P.  
C/O Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tel: (714) 247-6407

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

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

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

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

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

June Pak, Asst. V.P.  
C/O Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Banc of America Alt. Loan Trust  
Mtg P/T Cert Ser 2003-11 Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices

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

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948K\*JJ9; Class 2-A-1:  
05948K\*JM2; Class CB-IO:  
05948K\*JN0; Class 3-A-1:  
05948K\*JP5; Class 3-IO:  
05948K\*JQ3; Class 4-A-1:  
05948K\*JR1; Class 4-A-2:  
05948K\*JS9; Class 5-A-1:  
05948K\*JT7; Class 5-A-2:  
05948K\*JU4; Class 15-IO:  
05948K\*JV2; Class PO:  
05948K\*JW0; Class 30-B-1:  
05948K\*JX8; Class 30-B-2:  
05948K\*JY6; Class 30-B-3:  
05948K\*JZ3; Class 30-B-4:  
05948K\*KD0; Class 30-B-5:  
05948K\*KE8; Class 30-B-6:  
05948K\*KF5; Class 15-B-1:  
05948K\*KA6; Class 15-B-2:  
05948K\*KB4; Class 15-B-3:  
05948K\*JH3; Class 15-B-4:  
05948K\*KG3; Class 15-B-5:  
05948K\*KH1; Class 15-B-6:  
05948K\*KJ7; Class SES:  
05948K\*KC2  
Startup/Issue Date: 12/23/2003

**Banc of America Alt. Loan Trust  
Mtg P/T Certs., 2004-1 Upper**

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

CUSIP: Class 1-A-1:  
05948K\*KK4; Class 2-A-1:  
05948K\*KN8; Class CB-IO:  
05948K\*KP3; Class 3-A-1:  
05948K\*KQ1; Class 3-IO:  
05948K\*KR9; Class 4-A-1:  
05948K\*KS7; Class 5-A-1:  
05948K\*KT5; Class 5-A-2:  
05948K\*KU2; Class 5-A-3:  
05948K\*KV0; Class 15-IO:  
05948K\*KW8; Class PO:  
05948K\*KX6; Class 30-B-IO:  
05948K\*KY4; Class 30-B-1:  
05948K\*KZ1; Class 30-B-2:  
05948K\*LA5; Class 30-B-3:  
05948K\*LB3; Class 15-B-1:  
05948K\*LC1; Class 15-B-2:  
05948K\*LD9; Class 15-B-3:  
05948K\*LE7; Class SES:  
05948K\*LF4; Class 30-B-4:  
05948K\*LQ0; Class 30-B-5:  
05948K\*LR8; Class 30-B-6:  
05948K\*LS6; Class 15-B-4:  
05948K\*LT4; Class 15-B-5:  
05948K\*LU1; Class 15-B-6:  
05948K\*LV9  
Startup/Issue Date: 01/29/2004

**Banc of America Mtg. Sec. Inc  
Mtg P/T Certs., 2003-10 Upper**

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

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

**Banc of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2003-J Upper**

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

CUSIP: Class 1-A-1:  
05948X\*XW6; Class 1-A-2:  
05948X\*XX4; Class 1-A-3:  
05948X\*XY2; Class 2-A-1:  
05948X\*YC9; Class 2-A-2:  
05948X\*YD7; Class 2-A-3:  
05948X\*YE5; Class 2-A-4:  
05948X\*YF2; Class 2-A-5:  
05948X\*YG0; Class 2-A-6:  
05948X\*YH8; Class 2-A-7:  
05948X\*YJ4; Class 2-A-8:  
05948X\*YK1; Class 2-A-9:  
05948X\*YL9; Class 2-A-IO:  
05948X\*YM7; Class 3-A-1:  
05948X\*YN5; Class 3-A-2:  
05948X\*YP0; Class 4-A-1:  
05948X\*YQ8; Class B-1:  
05948X\*YR6; Class B-2:  
05948X\*YS4; Class B-3:  
05948X\*YT2; Class SES:  
05948X\*YU9; Class 1-IO:  
05948X\*YV7; Class 2-IO:  
05948X\*YW5; Class 3-IO:  
05948X\*YX3; Class B-4:  
05948X\*YY1; Class B-5:  
05948X\*YZ8; Class B-6:

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

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

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

Tel: (410) 884-2000

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

**Banc of America Mort Sec Inc  
Mtg P/T Cert Ser 2004-2 Upper**

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

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

**Banc of America Mtg. Sec. Inc  
Mtg P/T Certs., 2004-A Upper**

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

CUSIP: Class 1-A-1:  
05948X\*S69; Class 2-A-1:  
05948X\*S93; Class 2-A-2:  
05948X\*T27; Class 2-A-3:  
05948X\*T35; Class 2-A-4:  
05948X\*T43; Class 3-A-1:  
05948X\*T50; Class B-1:  
05948X\*T68; Class B-2:  
05948X\*T76; Class B-3:  
05948X\*T84; Class SES:  
05948X\*T92; Class 1-IO:  
05948X\*U25; Class 2-IO:  
05948X\*U33; Class 3-IO:  
05948X\*U41; Class B-4:  
05948X\*U58; Class B-5:  
05948X\*U66; Class B-6:

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

**Banc of America Mtg. Sec. Inc  
Mtg P/T Certs. 2004-B Upper**

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

CUSIP: Class 1-A-1:  
05948X\*2Y6; Class 2-A-1:  
05948X\*3B5; Class 2-A-2:  
05948X\*3C3; Class B-1:  
05948X\*3D1; Class B-2:  
05948X\*3E9; Class B-3:  
05948X\*3F6; Class B-4:  
05948X\*2S9; Class B-5:  
05948X\*2T7; Class B-6:  
05948X\*2U4; Class SES:  
05948X\*2V2; Class 1-IO:  
05948X\*2W0; Class 2-IO:  
05948X\*2X8  
Startup/Issue Date: 02/26/2004

**Banc of America Mtg. Securities  
Mtg P/T Cert Ser 2003-L Upper**

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

CUSIP: Class 1-A-1:  
05948X\*Q46; Class 1-A-2:  
05948X\*Q53; Class 1-A-3:  
05948X\*Q61; Class 2-A-1:  
05948X\*Q95; Class 2-A-2:  
05948X\*R29; Class 3-A-1:  
05948X\*R37; Class B-1:  
05948X\*R45; Class B-2:  
05948X\*R52; Class B-3:  
05948X\*R60; Class B-4:  
05948X\*R78; Class B-5:  
05948X\*R86; Class B-6:  
05948X\*R94; Class SES:  
05948X\*S28; Class 1-IO:  
05948X\*S36; Class 2-IO:  
05948X\*S44; Class 3-IO:  
05948X\*S51  
Startup/Issue Date: 12/23/2003

**Bank of America Alt. Loan Mtg  
P/T Cert Ser 2004-2 Upper**

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

CUSIP: Class 1-A-1:  
05948X\*W7; Class 2-A-1:  
05948X\*MA4; Class 2-A-2:  
05948X\*MB2; Class 2-A-3:  
05948X\*MC0; Class 2-A-4:  
05948X\*MD8; Class 2-A-5:  
05948X\*ME6; Class 2-A-6:  
05948X\*MF3; Class 2-A-7:  
05948X\*MG1; Class CB-IO:  
05948X\*MH9; Class 3-A-1:  
05948X\*MJ5; Class 3-IO:  
05948X\*MK2; Class 4-A-1:  
05948X\*ML0; Class 5-A-1:

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

**Bayview CAT Trust 2003-2**

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

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

**Bayview Financial Mortgage P/T  
Certs, Series 2003-F REMIC 5**

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

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

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

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

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

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

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

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

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

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

Tel: (714) 238-6700

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

**Bear Stearns Asset Backed Securities Trust 2003-HE1**

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

Tel: (714) 238-6700

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

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

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

Tel: (410) 884-2000

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

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

**California Local Government Finance Authority**

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

Tel: (916) 447-4806

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

**Cayman ABSC NIMs 2003-HE6**

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

Tel: (410) 884-2000

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

**C-BASS LLC, Bond Securitization Trust 2003-1 Class B-1 REMIC**

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

Tel: (651) 495-3852

CUSIP: Class B-1: 09788R\*AE9  
Startup/Issue Date: 12/10/2003

**C-BASS LLC, Bond Securitization Trust 2003-1 Class B-2 REMIC**

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

Tel: (651) 495-3852

CUSIP: Class B-2: 09788R\*AF6  
Startup/Issue Date: 12/10/2003

**C-BASS LLC, Bond Securitization Trust 2003-1 Class X REMIC**

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

Tel: (651) 495-3852

CUSIP: Class X: N/A  
Startup/Issue Date: 12/10/2003

**C-BASS LLC, Bond Securitization Trust 2003-1 Master REMIC**

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

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 12/10/2003

**C-BASS LLC, Bond Securitization Trust 2003-1 Subsidiary REMIC**

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

Tel: (651) 495-3852

CUSIP: Class A-1:  
09788R\*AA7; Class A-2:  
09788R\*AB5; Class M-1:  
09788R\*AC3; Class M-2:  
09788R\*AD1  
Startup/Issue Date: 12/10/2003

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

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

Tel: (651) 495-3852

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

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

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

Tel: (651) 495-3852

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

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

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

Tel: (651) 495-3852

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

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

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

Tel: (651) 495-3852

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

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

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

Tel: (651) 495-3851

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

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

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

Tel: (651) 495-3851

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

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

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

Tel: (651) 495-3851

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

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

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

Tel: (651) 495-3851

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

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

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

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

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

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

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

**CDC Mortgage Capital Trust  
2003-HE4**

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

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

**CDC Mortgage Capital Trust  
2004-HE1**

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

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

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

Kristen Driscoll, VP  
Citibank, NA

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

Tel: (212) 657-2186

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

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

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

Tel: (212) 657-2186

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

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

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

Tel: (212) 657-2186

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

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

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

Tel: (703) 747-5770

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

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

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

Tel: (212) 657-2186

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

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

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

Tel: (212) 657-2186

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

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

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

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

Tel: (212) 623-4493

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

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

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

Tel: (212) 623-4523

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

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

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

Tel:

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



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

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

Tel:

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

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

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

Tel: (212) 623-4523

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

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

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

Tel: (212) 623-4523

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

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

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

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

Tel: (212) 623-4523

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

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

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

Tel: (212) 623-4523

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

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

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

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

Tel:

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

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

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

Tel:

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

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

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

Tel:

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

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

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

Tel:

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

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

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

Tel:

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

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

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

Tel:

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

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

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

Tel:

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

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

Karen Schluter, Asst. Vice Presi-  
dent

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

Tel:

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 12/30/2003

**Citigroup Mtg Loan Trust, Inc.  
Series 2004-RR1, REMIC II**

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

Tel: (410) 884-2000

CUSIP: Class IA1:  
17307G\*DT2; Class IA2:  
17307G\*DU9; Class XS1:  
17307G\*DV7; Class IIA1:  
17307G\*DX3; Class IIA2:  
17307G\*DY1; Class XS2:  
17307G\*DW5  
Startup/Issue Date: 01/30/2004

**Citigroup Mortgage Loan Trust  
Mtg P/T Cert Ser 2003-UP3  
REMIC**

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

Tel: (410) 884-2000

CUSIP: Class A-1:  
17307G\*AT5; Class A-2:  
17307G\*AU2; Class A-3:  
17307G\*AV0; Class B-1:  
17307G\*AW8; Class B-2:  
17307G\*AX6; Class B-3:  
17307G\*AY4; Class B-4: N/A;  
Class B-5: N/A; Class B-6: N/A;  
Class PO-1: N/A; Class PO-2: N/A;  
Class PO-3: N/A; Class IO-1:  
N/A; Class IO-2: N/A; Class IO-3:  
N/A  
Startup/Issue Date: 11/25/2003

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

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

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

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

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

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

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

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

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

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

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

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

Tel: (714) 238-6700

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

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2003-8, In-  
termediate REMIC**

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

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

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2003-8,  
Master REMIC**

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

CUSIP: Class A-1: 22541Q\*X72;  
Class A-2: 22541Q\*X80; Class  
A-IO-1: 22541Q\*X98; Class  
A-IO-2: 22541Q\*3N0; Class  
A-IO-S: 22541Q\*3P5; Class M-1:  
22541Q\*Y30; Class M-2:  
22541Q\*Y48; Class M-3:  
22541Q\*Y55; Class B-1:  
22541Q\*Y63; Class B-2:  
22541Q\*Y71; Class B-3:  
22541Q\*Y89; Class X:  
22541Q\*3Q3; Class R:  
22541Q\*Y22  
Startup/Issue Date: 12/23/2003

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2003-8,  
Pooling REMIC**

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

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

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-8, Subsidiary REMIC**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP: Class I-A-1:  
22541Q\*LX8; Class I-A-2:  
22541Q\*LY6; Class I-A-3:  
22541Q\*LZ3; Class I-A-4:  
22541Q\*MA7; Class I-A-5:  
22541Q\*MB5; Class I-A-6:  
22541Q\*MC3; Class I-A-7:  
22541Q\*MD1; Class I-A-8:  
22541Q\*ME9; Class I-A-9:

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

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, Intermediate REMIC**

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

CUSIP: Class : N/A  
Startup/Issue Date: 10/29/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, Master REMIC**

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

CUSIP: Class A-1: 22541Q\*TL6;  
Class A-2: 22541Q\*TM4; Class  
A-3: 22541Q\*TN2; Class A-4:  
22541Q\*TP7; Class A-IO-1:  
22541Q\*TQ5; Class A-IO-2:  
22541Q\*TY8; Class A-IO-S:  
22541Q\*TZ5; Class M-1:  
22541Q\*TS1; Class M-2:  
22541Q\*TT9; Class M-3:  
22541Q\*TU6; Class B-1:  
22541Q\*TV4; Class B-2:  
22541Q\*TW2; Class B-3:  
22541Q\*TX0; Class X:  
22541Q\*UA8; Class R:  
22541Q\*TR3  
Startup/Issue Date: 10/29/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, Pooling REMIC**

Sheryl Christopherson, Vice President  
C/o U.S. Bank National Association

60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 10/29/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, Subsidiary REMIC**

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

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 10/29/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, Intermediate REMIC**

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

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 11/26/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, Master REMIC**

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

Tel: (651) 495-3852

CUSIP: Class A-1: 437084\*AA4;  
Class A-2: 437084\*AB2; Class  
A-IO-1: 437084\*AC0; Class  
A-IO-2: 437084\*AL0; Class  
A-IO-S: 437084\*AM8; Class M-1:  
437084\*AE6; Class M-2:  
437084\*AF3; Class M-3:  
437084\*AG1; Class B-1:  
437084\*AH9; Class B-2:  
437084\*AJ5; Class B-3:  
437084\*AK2; Class X:  
437084\*AN6; Class R:  
437084\*AD8  
Startup/Issue Date: 11/26/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, Pooling REMIC**

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

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 11/26/2003

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, Subsidiary REMIC**

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

CUSIP: Class : N/A  
Startup/Issue Date: 11/26/2003

**CRHMFA Homebuyers Fund**

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

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

**CSFB Mortgage Securities Corp. Series 2003-C5 Grantor Trust**

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

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

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

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

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

**CWABS 2003-BC6 Remic I**

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

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

**CWABS 2003-BC6 Remic II**

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

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

**CWABS 2004-1 Master Remic**

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

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

**CWABS 2004-01 Subsidiary Remic**

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

Tel: (212) 815-6140

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

**CWALT 2004-1T1 Master Remic**

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

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

**CWALT 2004-1T1 Subsidiary Remic**

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

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

**CWALT 2004-2CB Lower Tier Remic A**

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

Tel: (212) 815-6140

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

**CWALT 2004-2CB Lower Tier Remic B**

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

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

**CWALT 2004-2CB Master Tier Remic**

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

CUSIP: Class 1-A-1:  
12667F\*AG0; Class 1-A-2:  
12667F\*AH8; Class 1-A-3:  
12667F\*AJ4; Class 1-A-4:  
12667F\*AK1; Class 1-A-5:  
12667F\*AL9; Class 1-A-6:  
12667F\*AM7; Class 1-A-7:

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

**CWALT 2004-2CB Middle Tier Remic**

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

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

**CWALT 2004-4CB Lower Tier A Remic**

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

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

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

**CWALT 2004-4CB Lower Tier B Remic**

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

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

**CWALT 2004-4CB Master Remic**

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

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

**CWALT 2004-4CB Middle Tier Remic**

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

CUSIP: Class 1-A-1:  
12667F\*CB9; Class 1-A-2:  
12667F\*CC7; Class 1-A-3:  
12667F\*CD5; Class 1-A-4:  
12667F\*CE3; Class 1-A-5:  
12667F\*CF0; Class 1-A-6:  
12667F\*CG8; Class 2-A-1:  
12667F\*CH6; Class 3-A-1:  
12667F\*CJ2; Class 3-A-2:  
12667F\*CK9; Class 3-A-3:

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

**CWALT 2004-J1 Master Remic**

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

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

**CWALT 2004-J1 Subsidiary Remic**

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

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

**CWMB 2003-60 Master Remic**

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

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

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

**CWMB 2003-60 Subsidiary Remic**

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

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

**CWMB 2003-61R Master Remic**

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

CUSIP: Class A-1: 12669F\*JP9;  
Class A-2: 12669F\*JQ7; Class  
A-3: 12669F\*JR5; Class A-4:  
12669F\*JS3; Class A-5:  
12669F\*JT1; Class A-6:  
12669F\*JU8; Class A-7:  
12669F\*JV6; Class A-8:  
12669F\*JW4; Class A-9:  
12669F\*JX2; Class A-10:  
12669F\*JY0; Class A-11:  
12669F\*KQ5; Class A-R:  
12669F\*JZ7; Class A-R:  
12669F\*JZ7  
Startup/Issue Date: 12/30/2003

**CWMB 2003-61R Subsidiary Remic**

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

CUSIP: Class A-1: 12669F\*JP9;  
Class A-2: 12669F\*JQ7; Class  
A-3: 12669F\*JR5; Class A-4:  
12669F\*JS3; Class A-5:  
12669F\*JT1; Class A-6:  
12669F\*JU8; Class A-7:  
12669F\*JV6; Class A-8:  
12669F\*JW4; Class A-9:  
12669F\*JX2; Class A-10:  
12669F\*JY0; Class A-11:  
12669F\*KQ5; Class A-R:  
12669F\*JZ7; Class A-R:  
12669F\*JZ7  
Startup/Issue Date: 12/30/2003

**CWMB 2003-J15 Master Remic**

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

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

**CWMS 2003-J15 Subsidiary Remic**

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

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

**CWMS 2004-1 Master Remic**

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

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

**CWMS 2004-1 Subsidiary Remic**

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

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

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

**CWMS 2004-2 Master Remic**

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

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

**CWMS 2004-2 Subsidiary Remic**

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

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

**CWMS 2004-3 Master Remic**

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

CUSIP: Class A-1: 12669F\*NZ2;  
Class A-2: 12669F\*PA5; Class

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

**CWMS 2004-3 Subsidiary Remic**

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

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

**CWMS 2004-HYB1 Remic**

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

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

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

**CWMS 2004-J2 Master Remic**

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

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

**CWMS 2004-J2 Subsidiary Remic**

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

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

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

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

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

**Deutsche Alt-A Securities Inc.,  
Mtg PT Cert Ser 2003-3 Remic II**

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

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

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

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

CUSIP: Class I-A-1:  
251563\*CG5; Class I-A-X:  
251563\*CH3; Class I-A-PO:  
251563\*CJ9; Class II-A-1:  
251563\*CK6; Class II-A-2:  
251563\*CV2; Class II-A-3:  
251563\*CW0; Class II-A-X:  
251563\*CL4; Class II-A-PO:  
251563\*CM2; Class M:  
251563\*CN0; Class B-1:  
251563\*CP5; Class B-2:  
251563\*CQ3; Class B-3:  
251510\*DA7; Class B-4:  
251510\*DC3; Class B-5:  
251510\*DE9  
Startup/Issue Date: 01/30/2004

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

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

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

**Education Loan Asset-Backed  
Trust I**

Ryan Katz  
c/o CLF Administration, LLC  
1700 South Diagonal Road, Suite  
625B  
Alexandria, VA 22314  
Tel: (877) 727-6888 Ext. 5803

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

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

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

CUSIP: Class A Note:  
29256F\*AA4  
Startup/Issue Date: 06/11/2003

**Equifirst NIM Trust 2003-2**

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

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

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

Aranka R. Paul Assistant Vice  
President  
JP Morgan Chase Bank as Trus-  
tee  
4 New York Plaza, 6th floor,  
New York, NY 10004  
Tel: (212) 623-4526

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

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

**Family Housing Resources, Inc.**

James R. Feltham, President  
4501 N. 22nd Street  
Suite 100  
Phoenix, AZ 85016  
Tel: (602) 508-9811

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

**Family Housing Resources, Inc.**

James R. Feltham, President  
4501 N. 22nd Street  
Suite 100  
Phoenix, AZ 85016  
Tel: (602) 508-9811

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

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016  
Tel: (602) 508-9811

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

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

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

CUSIP: Class AB: 31393U\*NZ2;  
Class FM: 31393U\*PA5; Class  
FT: 31393U\*PB3; Class FV:  
31393U\*PC1; Class FX:  
31393U\*PD9; Class SX:  
31393U\*PE7; Class ZA:  
31393U\*PF4; Class OB:  
31393U\*PG2; Class OC:  
31393U\*PH0; Class TK:  
31393U\*PJ6; Class TU:  
31393U\*PK3; Class JA:  
31393U\*PL1; Class JB:  
31393U\*PM9; Class JC:  
31393U\*PN7; Class JO:  
31393U\*PP2; Class XA:  
31393U\*PQ0; Class FJ:  
31393U\*PR8; Class KB:  
31393U\*PS6; Class KJ:  
31393U\*PT4; Class KS:  
31393U\*PU1; Class LS:  
31393U\*PV9; Class SU:  
31393U\*PW7; Class SK:  
31393U\*PX5; Class XF:  
31393U\*PY3; Class YS:  
31393U\*PZ0; Class ZN:  
31393U\*QA4; Class ZU:  
31393U\*QB2; Class LE:  
31393U\*QC0; Class LI:  
31393U\*QD8; Class ZT:  
31393U\*QE6; Class LZ:  
31393U\*QG1; Class MI:  
31393U\*QH9; Class MN:

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

**2003-117 FANNIE MAE REMIC II**

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

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

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

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

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

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

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

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

**2003-118 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-118 FANNIE MAE REMIC TRUST**

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

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

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

**2003-119 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-119 FANNIE MAE REMIC TRUST**

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

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

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

**2003-120 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-120 FANNIE MAE REMIC TRUST**

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

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

**2003-121 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-121 FANNIE MAE REMIC TRUST**

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

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

**2003-122 FANNIE MAE LOWER TIER REMIC**

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

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



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

**2003-122 FANNIE MAE REMIC TRUST**

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

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

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

**2003-123 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-123 FANNIE MAE REMIC TRUST**

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

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

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

**2003-124 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-124 FANNIE MAE REMIC TRUST**

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

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

**2003-125 FANNIE MAE REMIC TRUST**

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

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

**2003-126 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-126 FANNIE MAE REMIC TRUST**

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

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

**2003-127 FANNIE MAE LOWER TIER REMIC**

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

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

**2003-127 FANNIE MAE REMIC TRUST**

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

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

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

**2003-128 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-128 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2003-129 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FB: 31393U\*D42;  
Class SB: 31393U\*D59; Class AP:  
31393U\*D67; Class QU:  
31393U\*D75; Class QV:  
31393U\*D83; Class IC:  
31393U\*D91; Class QC:  
31393U\*D99; Class QD:  
31393U\*E25; Class QE:  
31393U\*E33; Class QF:  
31393U\*E41; Class QI:  
31393U\*E58; Class QJ:  
31393U\*E66; Class KA:  
31393U\*E74; Class KZ:  
31393U\*E82; Class Z:  
31393U\*E90; Class FD:  
31393U\*F24; Class SD:  
31393U\*F32; Class MA:  
31393U\*F40; Class MB:  
31393U\*F57; Class IE:  
31393U\*F65; Class IH:  
31393U\*F73; Class MN:  
31393U\*F81; Class MD:  
31393U\*F99; Class MI:  
31393U\*G23; Class MO:  
31393U\*G31; Class GI:  
31393U\*G49; Class GO:  
31393U\*G56; Class JA:  
31393U\*G64; Class JZ:  
31393U\*G72; Class ZQ:  
31393U\*G80; Class WF:  
31393U\*G80; Class WF:  
31393U\*G98; Class WS:  
31393U\*H22; Class WT:  
31393U\*H30; Class CO:  
31393U\*H48; Class GF:  
31393U\*H55; Class GS:  
31393U\*H63; Class GA:  
31393U\*H71; Class GD:  
31393U\*H89; Class VA:  
31393U\*H97; Class VI:  
31393U\*J20; Class VO:  
31393U\*J38; Class ZT:  
31393U\*J46; Class ID:  
31393U\*J53; Class PQ:  
31393U\*J61; Class PV:

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

**2003-129 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FB: 31393U\*D42;  
Class SB: 31393U\*D59; Class AP:  
31393U\*D67; Class QU:  
31393U\*D75; Class QV:  
31393U\*D83; Class IC:  
31393U\*D91; Class QC:  
31393U\*E25; Class QD:  
31393U\*E33; Class QE:  
31393U\*E41; Class QI:  
31393U\*E58; Class QJ:  
31393U\*E66; Class KA:  
31393U\*E74; Class KZ:  
31393U\*E82; Class Z:  
31393U\*E90; Class FD:  
31393U\*F24; Class SD:  
31393U\*F32; Class MA:  
31393U\*F40; Class MB:  
31393U\*F57; Class IE:  
31393U\*F65; Class IH:  
31393U\*F73; Class MN:  
31393U\*F81; Class MD:  
31393U\*F99; Class MI:  
31393U\*G23; Class MO:  
31393U\*G31; Class GI:  
31393U\*G49; Class GO:  
31393U\*G56; Class JA:  
31393U\*G64; Class JZ:  
31393U\*G72; Class ZQ:  
31393U\*G80; Class WF:  
31393U\*G98; Class WS:  
31393U\*H22; Class WT:  
31393U\*H30; Class CO:  
31393U\*H48; Class GF:  
31393U\*H55; Class GS:  
31393U\*H63; Class GA:  
31393U\*H71; Class GD:  
31393U\*H89; Class VA:  
31393U\*H97; Class VI:  
31393U\*J20; Class VO:  
31393U\*J38; Class ZT:  
31393U\*J46; Class ID:  
31393U\*J53; Class PQ:  
31393U\*J61; Class PV:  
31393U\*J79; Class PW:  
31393U\*J87; Class PX:  
31393U\*J95; Class CB:  
31393U\*K28; Class JB:  
31393U\*K36; Class ZU:  
31393U\*K44; Class ZW:  
31393U\*K51; Class SU:  
31393U\*K69; Class ST:  
31393U\*K77;  
Class R: 31393U\*K85  
Startup/Issue Date: 12/30/2003

**2003-130 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2003-130 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-131 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2003-131 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-132 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-132 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-133 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-134 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-134 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-135 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-135 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-T05 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-W18 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-W18 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2003-W19 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2003-W19 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-001 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-001 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-002 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31393U\*2P7;  
Class OW: 31393U\*2Q5; Class  
IB: 31393U\*2R3; Class NA:  
31393U\*2S1; Class OD:  
31393U\*2T9; Class OE:  
31393U\*2U6; Class GI:  
31393U\*2V4; Class GO:  
31393U\*2W2; Class IJ:  
31393U\*2X0; Class JB:  
31393U\*2Y8; Class ZA:  
31393U\*2Z5; Class ZB:  
31393U\*3A9; Class FW:  
31393U\*3B7; Class SW:  
31393U\*3C5; Class IC:  
31393U\*3D3; Class QP:  
31393U\*3E1; Class ID:  
31393U\*3F8; Class QU:  
31393U\*3G6; Class QJ:  
31393U\*3H4; Class QK:  
31393U\*3J0; Class LI:  
31393U\*3K7; Class LO:  
31393U\*3L5; Class JD:

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

**2004-002 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31393U\*2P7;  
Class OW: 31393U\*2Q5; Class  
IB: 31393U\*2R3; Class NA:  
31393U\*2S1; Class OD:  
31393U\*2T9; Class OE:  
31393U\*2U6; Class GI:  
31393U\*2V4; Class GO:  
31393U\*2W2; Class IJ:  
31393U\*2X0; Class JB:  
31393U\*2Y8; Class ZA:  
31393U\*2Z5; Class ZB:  
31393U\*3A9; Class FW:  
31393U\*3B7; Class SW:  
31393U\*3C5; Class IC:  
31393U\*3D3; Class QP:  
31393U\*3E1; Class ID:  
31393U\*3F8; Class QU:  
31393U\*3G6; Class QJ:  
31393U\*3H4; Class QK:  
31393U\*3J0; Class LI:  
31393U\*3K7; Class LO:  
31393U\*3L5; Class JD:  
31393U\*3M3; Class ZC:  
31393U\*3N1; Class ZD:  
31393U\*3P6; Class PO:  
31393U\*3Q4; Class FG:  
31393U\*3R2; Class SG:  
31393U\*3S0; Class R:  
31393U\*3T8  
Startup/Issue Date: 01/30/2004

**2004-003 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31393U\*P64;  
Class HB: 31393U\*P72; Class  
HC: 31393U\*P80; Class HT:  
31393U\*P98; Class BA:  
31393U\*Q22; Class BE:  
31393U\*Q30; Class R:  
31393U\*Q48  
Startup/Issue Date: 01/30/2004

**2004-004 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U\*Q55;  
Class CJ: 31393U\*Q63; Class  
FM: 31393U\*Q71; Class QM:  
31393U\*Q89; Class QI:  
31393U\*Q97; Class ZM:  
31393U\*R21; Class KZ:  
31393U\*R39; Class RL:  
31393U\*R54  
Startup/Issue Date: 01/30/2004

**2004-004 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U\*Q55;  
Class CJ: 31393U\*Q63; Class  
FM: 31393U\*Q71; Class QM:  
31393U\*Q89; Class QI:  
31393U\*Q97; Class ZM:  
31393U\*R21; Class KZ:  
31393U\*R39; Class R:  
31393U\*R47  
Startup/Issue Date: 01/30/2004

**2004-005 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-005 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393U\*T94;  
Class AI: 31393U\*U27; Class D:  
31393U\*U35; Class PO:  
31393U\*U43; Class PI:  
31393U\*U50; Class FW:  
31393U\*U68; Class SA:  
31393U\*U76; Class ZA:  
31393U\*U84; Class Z:  
31393U\*U92; Class R:  
31393U\*V26  
Startup/Issue Date: 01/30/2004

**2004-006 FANNIE MAE REMIC TRUST I**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U\*R70;  
Class CB: 31393U\*R88; Class  
DA: 31393U\*R96; Class DB:  
31393U\*S20; Class DR:  
31393U\*S38; Class HE:  
31393U\*S46; Class HG:  
31393U\*S53; Class HJ:  
31393U\*S61; Class HK:  
31393U\*S79; Class HF:  
31393U\*S87; Class HS:  
31393U\*S95; Class HT:  
31393U\*T29; Class HZ:  
31393U\*T37; Class HB:  
31393U\*T45; Class HC:  
31393U\*T52; Class HD:  
31393U\*T60; Class R:  
31393U\*T78  
Startup/Issue Date: 01/30/2004

**2004-006 FANNIE MAE REMIC TRUST II**

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

Tel: (703) 286-8770

CUSIP: Class CA: 31393U\*R70;  
Class CB: 31393U\*R88; Class  
DA: 31393U\*R96; Class DB:  
31393U\*S20; Class DR:  
31393U\*S38; Class HE:  
31393U\*S46; Class HG:  
31393U\*S53; Class HJ:  
31393U\*S61; Class HK:  
31393U\*S79; Class HF:  
31393U\*S87; Class HS:  
31393U\*S95; Class HT:  
31393U\*T29; Class HZ:  
31393U\*T37; Class HB:  
31393U\*T45; Class HC:  
31393U\*T52; Class HD:  
31393U\*T60; Class RS:  
31393U\*T86  
Startup/Issue Date: 01/30/2004

**2004-007 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31393U\*M26;  
Class AH: 31393U\*M34; Class JJ:  
31393U\*M42; Class AE:  
31393U\*M59; Class AF:  
31393U\*M67; Class AS:  
31393U\*M75; Class VA:  
31393U\*M83; Class VB:  
31393U\*M91; Class Z:  
31393U\*N25; Class JA:  
31393U\*N33; Class JC:  
31393U\*N41; Class J:  
31393U\*N58; Class JK:  
31393U\*N66; Class RL:  
31393U\*N82  
Startup/Issue Date: 01/30/2004

**2004-007 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31393U\*M26;  
Class AH: 31393U\*M34; Class JJ:  
31393U\*M42; Class AE:  
31393U\*M59; Class AF:  
31393U\*M67; Class AS:  
31393U\*M75; Class VA:  
31393U\*M83; Class VB:  
31393U\*M91; Class Z:  
31393U\*N25; Class JA:  
31393U\*N33; Class JC:  
31393U\*N41; Class J:  
31393U\*N58; Class JK:  
31393U\*N66; Class R:  
31393U\*N74  
Startup/Issue Date: 01/30/2004

**2004-008 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-008 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OS: 31393X\*DF1;  
Class BS: 31393X\*DG9; Class  
OA: 31393X\*DHF7; Class OB:  
31393X\*DJ3; Class SI:  
31393X\*DK0; Class ZA:  
31393X\*DL8; Class ZB:  
31393X\*DM6; Class CS:  
31393X\*DN4; Class FB:  
31393X\*DP9; Class FC:  
31393X\*DQ7; Class GA:  
31393X\*DR5; Class GB:  
31393X\*DS3; Class GC:  
31393X\*DT1; Class GD:  
31393X\*DU8; Class GE:  
31393X\*DV6; Class GP:  
31393X\*DW4; Class IA:  
31393X\*DX2; Class IP:  
31393X\*DY0; Class PF:  
31393X\*DZ7; Class SA:  
31393X\*EA1; Class SB:  
31393X\*EB9; Class AB:  
31393X\*EC7; Class AF:  
31393X\*ED5; Class AO:  
31393X\*EE3; Class AS:  
31393X\*EF0; Class AT:  
31393X\*EG8; Class RL:  
31393X\*EH6  
Startup/Issue Date: 02/27/2004

**2004-009 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-009 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-010 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-010 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-011 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2004-012 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-012 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-013 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

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

**2004-013 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-014 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

**2004-014 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

#### 2004-015 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

#### 2004-015 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

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

#### 2004-W01 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

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

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

#### 2004-W01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

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

#### FFML NIM Series 2003-FFB

Barry Silvermetz Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 302440\*AB8  
Startup/Issue Date: 06/20/2003

#### Finance America Mortgage Loan Trust 2003-1

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

Tel: (714) 247-6299

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

#### First Franklin CI-2 Series 2003-FFC

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

#### First Franklin NIM Trust Series 2003-FF1

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

Tel: (410) 884-2000

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

#### First Franklin NIM Series 2003-FF3

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

Tel: (410) 884-2000

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

#### First Franklin NIM Trust 2003-FF4

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

Tel: (410) 884-2000

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

#### First Matrix RM Trust 2003-A

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

Tel: (212) 815-3876

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

#### Franchise Funding F/R-Backed Bonds, Series 2003

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

Tel: (410) 884-2000

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

#### FREDDIE MAC REMIC, SERIES 224

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2698**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2699**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2700**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2701**

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

Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2702**

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

Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2703**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2704**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2705**

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

Tel: (800) 373-3343  
CUSIP: Class CA: 31394L\*ZP0;  
Class CB: 31394L\*ZQ8; Class  
CD: 31394L\*ZR6; Class CE:  
31394L\*ZS4; Class CG:  
31394L\*ZT2; Class FC:  
31394L\*ZU9; Class FD:  
31394L\*ZV7; Class HA:  
31394L\*ZW5; Class HB:  
31394L\*ZX3; Class LA:  
31394M\*2C3; Class LB:  
31394M\*2D1; Class LC:  
31394M\*2E9; Class LD:  
31394M\*2F6; Class LE:  
31394M\*2G4; Class MA:  
31394M\*2H2; Class MB:  
31394M\*2J8; Class MC:  
31394M\*2K5; Class PB:  
31394M\*2Y5; Class PC:  
31394M\*2Z2; Class PD:  
31394M\*3A6; Class PE:  
31394M\*3B4; Class SC:  
31394M\*3R9; Class SD:  
31394M\*3S7  
Startup/Issue Date: 11/28/2003

#### FREDDIE MAC REMIC, SERIES 2706

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

#### FREDDIE MAC REMIC, SERIES 2707

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation

1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343  
CUSIP: Class CZ: 31394L\*SV5;  
Class DI: 31394L\*SW3; Class DO:  
31394L\*SY9; Class EI:  
31394L\*SZ6; Class EO:  
31394L\*T28; Class FH:  
31394L\*T36; Class FL:  
31394L\*T44; Class GI:  
31394L\*T85; Class GO:  
31394L\*T93; Class IA:  
31394L\*TA0; Class IB:  
31394L\*TB8; Class ID:  
31394L\*TD4; Class IE:  
31394L\*TE2; Class IH:  
31394L\*TG7; Class JA:  
31394L\*TH5; Class JB:  
31394L\*TJ1; Class KA:  
31394L\*TK8; Class KB:  
31394L\*TL6; Class KJ:  
31394L\*TM4; Class KW:  
31394L\*TN2; Class KZ:  
31394L\*TP7; Class LI:  
31394L\*TQ5; Class LO:  
31394L\*TR3; Class MC:  
31394L\*TS1; Class MD:  
31394L\*TT9; Class MI:  
31394L\*TW2; Class MO:  
31394L\*TX0; Class MV:  
31394L\*U26; Class OC:  
31394L\*U34; Class OD:  
31394L\*U42; Class OK:  
31394L\*U67; Class ON:  
31394L\*U75; Class PC:  
31394L\*U83; Class PD:  
31394L\*U91; Class PI:  
31394L\*UB6; Class PO:  
31394L\*UC4; Class PW:  
31394L\*UD2; Class PY:  
31394L\*UE0; Class QC:  
31394L\*UF7; Class QD:  
31394L\*UG5; Class QI:  
31394L\*UJ9; Class QK:  
31394L\*UK6; Class QN:  
31394L\*UL4; Class QO:  
31394L\*UM2; Class SH:  
31394L\*UQ3; Class SL:  
31394L\*UR1; Class TI:  
31394L\*US9; Class TO:  
31394L\*UT7; Class UI:  
31394L\*UU4; Class UO:  
31394L\*UV2; Class VA:  
31394L\*UW0; Class VC:  
31394L\*UY6;  
Class VI: 31394L\*V25; Class VO:  
31394L\*V58; Class VT:  
31394L\*V66; Class XC:  
31394L\*VA7; Class XD:  
31394L\*VB5; Class XK:  
31394L\*VE9; Class XR:  
31394L\*VF6; Class XZ:  
31394L\*VG4; Class Z:  
31394L\*VL3; Class ZA:  
31394L\*VM1; Class ZB:  
31394L\*VN9; Class ZE:  
31394L\*VP4; Class ZG:  
31394L\*VQ2; Class ZH:  
31394L\*VR0; Class ZJ:  
31394L\*VS8; Class ZK:  
31394L\*VT6; Class ZT:  
31394L\*VU3; Class ZU:  
31394L\*VV1; Class ZW:  
31394L\*VW9  
Startup/Issue Date: 11/28/2003

#### FREDDIE MAC REMIC, SERIES 2708

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

#### FREDDIE MAC REMIC, SERIES 2709

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

#### FREDDIE MAC REMIC, SERIES 2710

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

#### FREDDIE MAC REMIC, SERIES 2711

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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



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

**FREDDIE MAC REMIC, SERIES 2712**

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

Tel: (800) 373-3343

CUSIP: Class BA: 31394L\*MT6;  
Class CA: 31394L\*MU3; Class  
MA: 31394L\*MV1; Class MB:  
31394L\*MW9; Class PA:  
31394L\*MX7; Class PV:  
31394L\*PH9; Class PW:  
31394L\*PJ5; Class PY:  
31394L\*MZ2

Startup/Issue Date: 11/28/2003

**FREDDIE MAC REMIC, SERIES 2713**

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

Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2714**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2715**

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

STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2716**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2717**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2718**

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

Tel: (800) 373-3343

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

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

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

**FREDDIE MAC REMIC, SERIES 2719**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2720**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2721**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2722**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2723**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2724**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

Startup/Issue Date: 12/30/2003

**FREDDIE MAC REMIC, SERIES 2725**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2726**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2727**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2728**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2729**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2730**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2731**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2732**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2733**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2734**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2735**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2736**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2737**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2738**

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

STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2739**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2740**

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

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2741**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2742**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES SF03**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

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

**Fremont NIM Trust 2003-A**

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

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

**Fremont NIMs Trust 2003-B**

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

CUSIP: Class A: 357523\*AG4  
Startup/Issue Date: 11/26/2003

**GE Business Loan Trust 2003-2 REMIC I**

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

Tel: (703) 747-5770

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

**GE Business Loan Trust 2003-2 REMIC II**

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

Tel: (703) 747-5770

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

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

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

Tel: (410) 884-2000

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

**GNMA PLATINUM TRUST SERIES 781674**

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

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

**GNMA PLATINUM TRUST SERIES 781675**

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

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



**GNMA PLATINUM TRUST  
SERIES 781703**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781704**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781705**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781706**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781707**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781708**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781709**

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

Tel:

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

**GNMA PLATINUM TRUST  
SERIES 781710**

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

Tel:

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

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

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

Tel: (410) 884-2000

CUSIP: Class A: 38374E\*G68;  
Class VA: 38374E\*G76; Class VB:  
38374E\*G84; Class ZA:  
38374E\*G92; Class NA:  
38374E\*H26; Class NC:  
38374E\*H34

Startup/Issue Date: 12/30/2003

**GNMA Remic Trust 2003-116**

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

Tel: (617) 603-6449

CUSIP: Class JB: 38374E\*ZK6;  
Class JC: 38374E\*ZL4; Class JD:  
38374E\*ZM2; Class JE:  
38374E\*ZN0; Class JM:  
38374E\*ZP5; Class JN:  
38374E\*ZQ3; Class JO:  
38374E\*ZR1; Class JV:  
38374E\*ZS9; Class PA:  
38374E\*ZT7; Class PB:  
38374E\*ZU4; Class R:  
38374E\*ZV2

Startup/Issue Date: 12/30/2003

**GNMA REMIC Trust 2004-001 P/  
T Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class G: 38374E\*4Z7;  
Class HA: 38374E\*5A1; Class HB:  
38374E\*5B9; Class HC:  
38374E\*5C7; Class HD:  
38374E\*5D5; Class HE:  
38374E\*5E3; Class HG:  
38374E\*5F0; Class JK:  
38374E\*5G8; Class LK:  
38374E\*5H6; Class PO:  
38374E\*5J2; Class TA:  
38374E\*5K9; Class TD:  
38374E\*5L7; Class TE:  
38374E\*5M5; Class TG:  
38374E\*5N3; Class TK:  
38374E\*5P8; Class TM:  
38374E\*5Q6

Startup/Issue Date: 01/30/2004

**GNMA REMIC Trust 2004-007 P/  
T Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class F: 38374E\*6C6;  
Class FE: 38374E\*6D4; Class SC:  
38374E\*6E2; Class SD:  
38374E\*6F9; Class SG:  
38374E\*6G7; Class SH:  
38374E\*6H5; Class Z:  
38374E\*6J1; Class ZA:  
38374E\*6K8

Startup/Issue Date: 01/30/2004

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

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

Tel: (410) 884-2000

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

Startup/Issue Date: 02/27/2004

**GNMA REMIC Trust 2004-015 P/  
T Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class AB: 38374F\*EN0;  
Class AC: 38374F\*EP5; Class AY:  
38374F\*ET7; Class LA:  
38374F\*EU4; Class LB:  
38374F\*EV2; Class LC:  
38374F\*EW0; Class LD:  
38374F\*EX8; Class LE:  
38374F\*EY6; Class LG:  
38374F\*EZ3; Class N:  
38374F\*FA7; Class NA:  
38374F\*FB5; Class NB:  
38374F\*FC3; Class NC:  
38374F\*FD1; Class ND:  
38374F\*FE9; Class NE:  
38374F\*FF6; Class NG:  
38374F\*FG4; Class AF:  
38374F\*EQ3; Class AO:  
38374F\*ER1; Class AS:  
38374F\*ES9

Startup/Issue Date: 02/27/2004

**GNMA 2003-75 Issuing Remic**

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

Tel: (617) 603-6449

CUSIP: Class CF: 38374C\*BJ9;  
Class CH: 38374C\*AB7; Class CI:  
38374C\*AC5; Class CN:  
38374C\*AD3; Class CO:  
38374C\*AE1; Class CP:  
38374C\*AF8; Class CS:  
38374C\*AG6; Class CV:  
38374C\*AH4; Class CW:  
38374C\*AJ0; Class EV:  
38374C\*AK7; Class EZ:  
38374C\*AL5; Class GS:  
38374C\*AM3; Class IC:  
38374C\*AN1; Class SY:  
38374C\*AP6; Class TS:  
38374C\*AQ4; Class UA:  
38374C\*AR2; Class UB:  
38374C\*AS0; Class UC:  
38374C\*AT8; Class UE:  
38374C\*AU5; Class UH:  
38374C\*AV3; Class UI:  
38374C\*AW1; Class UL:  
38374C\*AX9; Class UO:  
38374C\*AY7; Class VF:  
38374C\*AZ4; Class VT:  
38374C\*BA8; Class YF:  
38374C\*BB6; Class ZA:  
38374C\*BC4; Class AS:  
38374C\*BD2; Class FA:  
38374C\*BE0; Class JO:  
38374C\*BF7; Class GA:  
38374C\*BG5; Class GB:  
38374C\*BH3; Class GC:  
38374C\*BK6; Class GD:  
38374C\*BL4; Class GE:  
38374C\*BM2; Class GH:  
38374C\*BN0; Class FT:  
38374C\*BP5; Class HA:  
38374C\*BQ3; Class HB:  
38374C\*BR1; Class HC:  
38374C\*BS9; Class LB:  
38374C\*BT7; Class MO:  
38374C\*BU4; Class PN:  
38374C\*BV2; Class QF:  
38374C\*BW0; Class QS:  
38374C\*BX8; Class ST:  
38374C\*BY6; Class VK:  
38374C\*BZ3; Class VL:  
38374C\*CA7; Class ZE:  
38374C\*CB5; Class ZK:  
38374C\*CC3; Class JB:  
38374C\*CD1; Class JC:  
38374C\*CE9;

Class JD: 38374C\*CF6; Class JG:  
38374C\*CG4; Class JI:  
38374C\*CH2; Class WA:  
38374C\*CJ8; Class WB:  
38374C\*CK5; Class WC:  
38374C\*CL3; Class WD:  
38374C\*CM1; Class WE:  
38374C\*CN9; Class WF:  
38374C\*CP4; Class WG:  
38374C\*CQ2; Class WH:  
38374C\*CR0; Class WS:  
38374C\*CS8; Class EA:  
38374C\*CT6; Class EB:  
38374C\*CU3; Class EC:  
38374C\*CV1; Class ED:  
38374C\*CW9; Class EG:  
38374C\*CX7; Class VA:  
38374C\*CY5; Class VB:  
38374C\*CZ2; Class ZV:  
38374C\*DA6; Class BC:  
38374C\*DB4; Class BD:  
38374C\*DC2; Class BE:  
38374C\*DD0; Class HT:  
38374C\*DE8; Class ZL:  
38374C\*DF5; Class ZX:

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

**GNMA 2003-75 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-77 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-77 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-78 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-78 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-79 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-79 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-81 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-81 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-83 Issuing Remic**

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

Tel: (617) 603-6449

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

38374C\*TC5; Class BZ:  
38374C\*TD3; Class FA:  
38374C\*TE1; Class FB:  
38374C\*TF8; Class FD:  
38374C\*TG6; Class SI:  
38374C\*TH4; Class SK:  
38374C\*TJ0; Class SL:  
38374C\*TK7; Class SN:  
38374C\*TL5; Class SP:  
38374C\*TM3; Class ST:  
38374C\*TN1; Class SX:  
38374C\*TP6; Class SY:  
38374C\*TQ4; Class ZB:  
38374C\*TR2; Class RR:  
38374C\*TS0  
Startup/Issue Date: 09/30/2003

**GNMA 2003-83 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-84 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-84 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-89 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-89 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA Remic Trust 2003-90**

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

Tel: (617) 603-6449

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

**GNMA 2003-91 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-91 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-92 Issuing Remic**



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

Tel: (617) 603-6449

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

**GNMA 2003-92 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-93 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-93 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-95 Issuing Remic**

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

P.O. Box 778,  
Boston, MA 02102

Tel: (617) 603-6449

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

**GNMA 2003-95 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-96 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-96 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-97 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-97 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-100 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-100 Pooling Remic**

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

P.O. Box 778,  
Boston, MA 02102

Tel: (617) 603-6449

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

**GNMA 2003-101 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-101 Pooling REMIC**

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

Tel: (617) 603-6449

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

**GNMA 2003-102 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-102 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA Remic Trust 2003-104**

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

Tel: (617) 603-6449

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

**GNMA 2003-105 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-105 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-106 Issuing Remic**

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

Tel: (617) 603-6449

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

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

**GNMA 2003-106 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-107 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-107 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-109 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-109 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-111 Issuing Remic**

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

Tel: (617) 603-6449

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

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

**GNMA 2003-111 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-114 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-114 Pooling Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-115 Issuing Remic**

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

Tel: (617) 603-6449

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

**GNMA 2003-115 Pooling Remic**

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

Tel: (617) 603-6449

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

**Goldman Sachs Mtg. Secur Corp. Mtg P/T Cer Ser 2003-AHL Upper**

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

Tel: (410) 884-2000

CUSIP: Class A-1:  
36228F\*YG6; Class A-2A:  
36228F\*XH4; Class A-2B:  
36228F\*XP6; Class A-IO:  
36228F\*XJ0; Class M-1:  
36228F\*XK7; Class M-2:  
36228F\*XL5; Class B-1:  
36228F\*XM3; Class B-2:  
36228F\*XN1; Class X:  
36228F\*YNO  
Startup/Issue Date: 10/30/2003

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

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

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

**GRP/AG Real Estate Asset Trust 2003-1**

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

Tel: (410) 884-2000

CUSIP: Class A Notes:  
362238\*AE7  
Startup/Issue Date: 06/13/2003

**GSAMP Trust 2003-AHL-N**

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

Tel: (410) 884-2000

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

**GSAMP Trust 2003-HE2-N**

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

Tel: (410) 884-2000

CUSIP: Class NIM Notes:  
362260\*AE1  
Startup/Issue Date: 11/25/2003

**GSAMP TRUST 2003-SEA2 UPPER-TIER REMIC**

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

Tel: (212) 623-4525

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

CUSIP: Class A-1:  
36228C\*RH8; Class X1:  
36228C\*RJ4; Class A-2:  
36228C\*RK1; Class B:  
36228C\*RL9; Class C:  
36228C\*RM7; Class D:  
36228C\*RN5; Class E:  
36228C\*RP0; Class F:  
36228C\*RQ8; Class G:  
36228C\*RR6; Class H:  
36228C\*RS4; Class J:  
36228C\*RT2; Class K:  
36228C\*RU9; Class L:  
36228C\*RV7; Class H-DA:  
36228C\*RW5; Class J-DA:  
36228C\*RX3; Class K-DA:  
36228C\*RY1; Class X2:  
36228C\*RZ8  
Startup/Issue Date: 12/17/2003

**GS Mortgage Securities Corp. Mtg P/T Cert Ser 2004-FM1 Upper**

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

Tel: (410) 884-2000

CUSIP: Class A-1A:  
36228F\*ZH2; Class A-2A:  
36228F\*ZJ8; Class A-2B:  
36228F\*ZR0; Class M-1:  
36228F\*ZK5; Class M-2:  
36228F\*ZL3; Class M-3:  
36228F\*ZM1; Class B-1:  
36228F\*ZN9; Class B-2:  
36228F\*ZP4; Class B-3:  
36228F\*ZQ2; Class X:  
36228F\*ZU3  
Startup/Issue Date: 01/28/2004

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

**GSR MORTGAGE LOAN TRUST 2003-13 REMIC I**

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

Tel: (212) 623-4525

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

**GSR Mortgage Pass Through Certificates, Series 2004-2F**

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

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

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

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

Tel: (212) 623-4525

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

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

#### Higher Education Funding I

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

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

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

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

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

Tel: (714) 238-6700

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

#### Impac CMB Trust Series 2003-10

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

Tel: (714) 247-6407

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

#### Impac CMB Trust Series 2003-11

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

Tel: (714) 247-6299

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

#### Impac CMB Trust Series 2003-12

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

Tel: (714) 247-6299

CUSIP: Class A1: 45254N\*GH4;  
Class A2: 45254N\*GJ0; Class M1:  
45254N\*GK7; Class M2:  
45254N\*GL5; Class M3:  
45254N\*GM3; Class M4:  
45254N\*GN1; Class Certificate:  
IM0312\*101  
Startup/Issue Date: 12/18/2003

#### Impac CMB Trust Series 2004-1

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

Tel: (714) 247-6299

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

#### IndyMac Loan Trust 2003-L1

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

Tel: (714) 247-6299

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

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

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

Tel: (714) 238-6700

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

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

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

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

Tel: (410) 884-2000

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

#### J.P. Morgan Mortgage Trust Se- ries 2003-A1 Upper Tier Remic

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*AA1; Class 2-A-1:  
466247\*AB9; Class 3-A-1:  
466247\*AC7; Class 4-A-1:  
466247\*AD5; Class 4-A-2:  
466247\*AE3; Class 4-A-3:  
466247\*AF0; Class 4-A-4:  
466247\*AG8; Class 4-A-5:  
466247\*AH6; Class 4-A-6:  
466247\*AJ2; Class B-1:

466247\*AL7; Class B-2:  
466247\*AM5; Class B-3:  
466247\*AN3; Class B-4:  
466247\*AP8; Class B-5:  
466247\*AQ6; Class B-6:  
466247\*AR4  
Startup/Issue Date: 10/30/2003

#### J.P. Morgan Mortgage Trust Mg PT Cert Series 2003-A2 Upper

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*AS2; Class 1-A-2:  
466247\*AT0; Class 2-A-1:  
466247\*AU7; Class 2-A-2:  
466247\*AV5; Class 2-A-3:  
466247\*AW3; Class 2-A-4:  
466247\*AX1; Class 2-A-5:  
466247\*AY9; Class 3-A-1:  
466247\*AZ6; Class 4-A-1:  
466247\*BA0; Class 4-A-2:  
466247\*BB8; Class 5-A-1:  
466247\*BC6; Class B-1:  
466247\*BE2; Class B-2:  
466247\*BF9; Class B-3:  
466247\*BG7; Class B-4:  
466247\*BH5; Class B-5:  
466247\*BJ1; Class B-6:  
466247\*BK8  
Startup/Issue Date: 11/26/2003

#### LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2003-C8

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 52108H\*XJ8;  
Class A-2: 52108H\*XK5; Class  
A-3: 52108H\*XL3; Class A-4:  
52108H\*XM1; Class B:  
52108H\*XN9; Class C:  
52108H\*XP4; Class D:  
52108H\*XQ2; Class E:  
52108H\*WV2; Class F:  
52108H\*WW0; Class G:  
52108H\*WX8; Class GT V: N/A;  
Class H: 52108H\*WY6; Class J:  
52108H\*WZ3; Class K:  
52108H\*XA7; Class L:  
52108H\*XB5; Class M:  
52108H\*XC3; Class N:  
52108H\*XD1; Class P:  
52108H\*XE9; Class Q:  
52108H\*XF6; Class S:  
52108H\*XG4; Class T:  
52108H\*XH2; Class X-CL:  
52108H\*WT7; Class X-CP:  
52108H\*WU4  
Startup/Issue Date: 11/25/2003

#### Lehman ABS Corporation Mort- gage Pass-Through Certificates, Series 2003-1

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A1: 525170\*BL9;  
Class M1: 525170\*BM7; Class  
M2: 525170\*BN5; Class M3:  
525170\*BP0  
Startup/Issue Date: 11/28/2003

**Lehman ABS Manufactured  
Housing Contract Senior/  
Subordinate Asset-Backed Cer-  
tificates, Series 2002-A, REMIC  
1**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank, National Associa-  
tion  
180 East Fifth Street  
Saint Paul, MN 55101  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 08/15/2002

**Lehman ABS Manufactured  
Housing Contract Senior/  
Subordinate Asset-Backed Cer-  
tificates, Series 2002-A, REMIC  
2**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank, National Associa-  
tion  
180 East Fifth Street  
Saint Paul, MN 55101  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 08/15/2002

**Lehman Structured Securities  
Corp., Series 2004-1 Grantor  
Trust**

John Hannon, Associate  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005  
Tel:

CUSIP: Class A-1: 52518R\*BV7  
Startup/Issue Date: 02/04/2004

**Long Beach Mortgage Loan  
Trust 2004-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 542514\*FD1;  
Class A-2: 542514\*FE9; Class  
A-3: 542514\*ER1; Class A-4:  
542514\*ES9; Class A-5:  
542514\*ET7; Class M-1:  
542514\*EU4; Class M-2:  
542514\*EV2; Class M-3:  
542514\*EW0; Class M-4:  
542514\*EX8; Class M-5:  
542514\*EY6; Class M-6:  
542514\*EZ3; Class M-7:  
542514\*FA7; Class M-8:  
542514\*FB5; Class M-9:  
542514\*FC3; Class B:  
542514\*FF6; Class CE:  
LB0401\*201; Class P:  
LB0401\*202  
Startup/Issue Date: 02/05/2004

**Louisiana Public Facilities Au-  
thority**

James Parks, CEO  
2237 S. Acadian Thruway,

Suite 650,  
Baton Rouge, LA 70808  
Tel: (225) 923-0020

CUSIP: Class : 5469398\*GA0  
Startup/Issue Date: 11/14/2003

**MASTR Adj Rate Mortgage  
Trust Mtg P/T Cert Ser 2003-7  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*HF6; Class 1-A-X:  
576433\*HG4; Class 2-A-1:  
576433\*HH2; Class 2-A-X:  
576433\*HJ8; Class 3-A-1:  
576433\*HK5; Class 3-A-X:  
576433\*HL3; Class 4-A-1:  
576433\*HM1; Class 4-A-X:  
576433\*HN9; Class 5-A-1:  
576433\*HR0; Class 5-M-1:  
576433\*HS8; Class 5-M-2:  
576433\*HT6; Class 5-B:  
576433\*HU3; Class B-1:  
576433\*HV1; Class B-2:  
576433\*HW9; Class B-3:  
576433\*HX7; Class B-4:  
576433\*HY5; Class B-5:  
576433\*HZ2; Class B-6:  
576433\*JA5; Class 5-X:  
576433\*JB3  
Startup/Issue Date: 12/29/2003

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2003-7 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*GW8; Class 2-A-1:  
576434\*GX6; Class 3-A-1:  
576434\*GY4; Class 3-A-2:  
576434\*GZ1; Class 3-A-3:  
576434\*HA5; Class 3-A-4:  
576434\*HB3; Class 3-A-5:  
576434\*HC1; Class 4-A-1:  
576434\*HD9; Class 4-A-2:  
576434\*HE7; Class 4-A-3:  
576434\*HF4; Class 5-A-1:  
576434\*HG2; Class 6-A-1:  
576434\*HH0; Class 7-A-1:  
576434\*HJ6; Class 7-A-2:  
576434\*HK3; Class 7-A-3:  
576434\*HL1; Class 7-A-4:  
576434\*HM9; Class 7-A-5:  
576434\*HN7; Class 7-A-6:  
576434\*HP2; Class 7-A-7:  
576434\*HQ0; Class 7-A-8:  
576434\*HR8; Class 7-A-9:  
576434\*HS6; Class 7-A-10:  
576434\*HT4; Class 7-A-11:  
576434\*HU1; Class 7-A-12:  
576434\*HV9; Class 7-A-13:  
576434\*HW7; Class 7-A-14:  
576434\*HX5; Class 7-A-15:  
576434\*HY3; Class 7-A-16:  
576434\*HZ0; Class 7-A-17:  
576434\*JA3; Class 7-A-18:  
576434\*JB1; Class 8-A-1:

576434\*JC9; Class 15-PO:  
576434\*JD7; Class 30-PO:  
576434\*JE5; Class 15-A-X:  
576434\*JF2; Class 30-A-X:  
576434\*JG0; Class B-1:  
576434\*JL9; Class B-2:  
576434\*JM7; Class B-3:  
576434\*JN5; Class B-4:  
576434\*JP0; Class B-5:  
576434\*JQ8; Class B-6: 57643  
4\*JR6  
Startup/Issue Date: 10/29/2003

**MASTR Alternative Loan Trust  
Mtg P/T Cert 2003-8 Master  
Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*JS4; Class 2-A-1:  
576434\*JT2; Class 3-A-1:  
576434\*JU9; Class 3-A-2:  
576434\*JV7; Class 3-A-3:  
576434\*JW5; Class 3-A-4:  
576434\*JX3; Class 4-A-1:  
576434\*JY1; Class 5-A-1:  
576434\*JZ8; Class 6-A-1:  
576434\*KA1; Class 7-A-1:  
576434\*KB9; Class 15-PO:  
576434\*KC7; Class 30-PO:  
576434\*KD5; Class 15-A-X:  
576434\*KE3; Class 30-A-X-1:  
576434\*KF0; Class 30-A-X-2:  
576434\*KG8; Class B-1:  
576434\*KK9; Class B-2:  
576434\*KL7; Class B-3:  
576434\*KM5; Class B-4:  
576434\*KN3; Class B-5:  
576434\*KP8; Class B-6:  
576434\*KQ6  
Startup/Issue Date: 11/26/2003

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2003-9 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*KU7; Class 2-A-1:  
576434\*KV5; Class 3-A1:  
576434\*KW3; Class 4-A-1:  
576434\*KX1; Class 5-A-1:  
576434\*KY9; Class 5-A-2:  
576434\*KZ6; Class 6-A-1:  
576434\*LA0; Class 7-A-1:  
576434\*LB8; Class 7-A-2:  
576434\*LC6; Class 8-A-1:  
576434\*LD4; Class 8-A-2:  
576434\*LE2; Class 15-PO:  
576434\*LF9; Class 30-PO:  
576434\*LG7; Class 15-AX-1:  
576434\*LH5; Class 15-AX-2:  
576434\*LI1; Class 30-A-X:  
576434\*LK8; Class B-1:  
576434\*LN2; Class B-2:  
576434\*LP7; Class B-3:  
576434\*LQ5; Class B-4:  
576434\*KR4; Class B-5:  
576434\*KS2; Class B-6:

576434\*KT0  
Startup/Issue Date: 12/29/2003

**MASTR Asset Securitization  
Trust Mtg P/T Cert Ser 2003-7  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*A25; Class 1-A-2:  
55265K\*A33; Class 1-A-3:  
55265K\*A41; Class 2-A-1:  
55265K\*A58; Class 2-A-2:  
55265K\*A66; Class 2-A-3:  
55265K\*A74; Class 2-A-4:  
55265K\*A82; Class 2-A-5:  
55265K\*A90; Class 2-A-6:  
55265K\*B24; Class 2-A-7:  
55265K\*B32; Class 3-A-1:  
55265K\*B40; Class 3-A-2:  
55265K\*B57; Class 4-A-1:  
55265K\*B65; Class 4-A-2:  
55265K\*B73; Class 4-A-3:  
55265K\*B81; Class 4-A-4:  
55265K\*B99; Class 4-A-5:  
55265K\*C23; Class 4-A-6:  
55265K\*C31; Class 4-A-7:  
55265K\*C49; Class 4-A-8:  
55265K\*C56; Class 4-A-9:  
55265K\*C64; Class 4-A-10:  
55265K\*C72; Class 4-A-11:  
55265K\*C80; Class 4-A-12:  
55265K\*C98; Class 4-A-13:  
55265K\*D22; Class 4-A-14:  
55265K\*D30; Class 4-A-15:  
55265K\*D48; Class 4-A-16:  
55265K\*D55; Class 4-A-17:  
55265K\*D63; Class 4-A-18:  
55265K\*D71; Class 4-A-19:  
55265K\*D89; Class 4-A-20:  
55265K\*D97; Class 4-A-21:  
55265K\*E21; Class 4-A-22:  
55265K\*E39; Class 4-A-23:  
55265K\*E47; Class 4-A-24:  
55265K\*E54; Class 4-A-25:  
55265K\*E62; Class 4-A-26:  
55265K\*E70; Class 4-A-27:  
55265K\*E88; Class 4-A-28:  
55265K\*E96; Class 4-A-29:  
55265K\*F20; Class 4-A-30:  
55265K\*F38; Class 4-A-31:  
55265K\*F46; Class 4-A-32:  
55265K\*F53; Class 4-A-33:  
55265K\*F61; Class 4-A-34:  
55265K\*F79; Class 4-A-35:  
55265K\*F87; Class 4-A-36:  
55265K\*F95; Class 4-A-37:  
55265K\*G29; Class 4-A-38:  
55265K\*G37; Class 4-A-39:  
55265K\*G45; Class 4-A-40:  
55265K\*G52;  
Class 4-A-41: 55265K\*G60; Class  
4-A-42: 55265K\*G78; Class  
4-A-43: 55265K\*G86; Class  
4-A-44: 55265K\*G94; Class  
4-A-45: 55265K\*H28; Class  
4-A-46: 55265K\*H36; Class 5-A-1:  
55265K\*H44; Class 15-PO:  
55265K\*H51; Class 30-PO:  
55265K\*H69; Class PP-A-X:  
55265K\*H77; Class 15-A-X:  
55265K\*H85; Class 30-A-X:  
55265K\*H93; Class B-1:  
55265K\*J34; Class B-2:  
55265K\*J42; Class B-3:  
55265K\*J59; Class B-4:

55265K\*J67; Class B-5:  
55265K\*J75; Class B-6:  
55265K\*J83  
Startup/Issue Date: 07/29/2003

**MASTR Asset Securitization  
Trust Mtg P/T Cert 2003-9  
Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*P37; Class 2-A-1:  
55265K\*P45; Class 2-A-2:  
55265K\*P52; Class 2-A-3:  
55265K\*P60; Class 2-A-4:  
55265K\*P78; Class 2-A-5:  
55265K\*P86; Class 2-A-6:  
55265K\*P94; Class 2-A-7:  
55265K\*Q28; Class 2-A-8:  
55265K\*Q36; Class 2-A-9:  
55265K\*Q44; Class 2-A-10:  
55265K\*Q51; Class 2-A-11:  
55265K\*Q69; Class 2-A-12:  
55265K\*Q77; Class 3-A-1:  
55265K\*Q85; Class 4-A-1:  
55265K\*Q93; Class 4-A-2:  
55265K\*R27; Class 5-A-1:  
55265K\*R35; Class 5-A-2:  
55265K\*R43; Class 5-A-3:  
55265K\*R50; Class 15-PO:  
55265K\*R68; Class 30-PO:  
55265K\*R76; Class 15-A-X:  
55265K\*R84; Class 30-A-X:  
55265K\*R92; Class B-1:  
55265K\*S34; Class B-2:  
55265K\*S42; Class B-3:  
55265K\*S59; Class B-4:  
55265K\*S67; Class B-5:  
55265K\*S75; Class B-6:  
55265K\*S83  
Startup/Issue Date: 09/29/2003

**MASTR Asset Securitization  
Trust Mtg PT Cert 2003-10  
Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*S91; Class 1-A-2:  
55265K\*T25; Class 2-A-1:  
55265K\*T33; Class 3-A-1:  
55265K\*T41; Class 3-A-2:  
55265K\*T58; Class 3-A-3:  
55265K\*T66; Class 3-A-4:  
55265K\*T74; Class 3-A-5:  
55265K\*T82; Class 3-A-6:  
55265K\*T90; Class 3-A-7:  
55265K\*U23; Class 4-A-1:  
55265K\*U31; Class 5-A-1:  
55265K\*U49; Class 6-A-1:  
55265K\*U56; Class 15-PO:  
55265K\*U64; Class 30-PO:  
55265K\*U72; Class 15-A-X:  
55265K\*U80; Class 30-A-X:  
55265K\*U98; Class B-1:  
55265K\*V30; Class B-2:  
55265K\*V48; Class B-3:  
55265K\*V55; Class B-4:  
55265K\*V63; Class B-5:

55265K\*V71; Class B-6:  
55265K\*V89  
Startup/Issue Date: 10/29/2003

**MASTR Asset Securitization  
Trust Mtg PT Cert 2003-11  
Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*W47; Class 2-A-1:  
55265K\*W54; Class 2-A-2:  
55265K\*W62; Class 2-A-3:  
55265K\*W70; Class 2-A-4:  
55265K\*W88; Class 2-A-5:  
55265K\*W96; Class 2-A-6:  
55265K\*X20; Class 2-A-7:  
55265K\*X38; Class 2-A-8:  
55265K\*X46; Class 2-A-9:  
55265K\*X53; Class 2-A-10:  
55265K\*X61; Class 2-A-11:  
55265K\*X79; Class 2-A-12:  
55265K\*X87; Class 3-A-1:  
55265K\*X95; Class 3-A-2:  
55265K\*Y29; Class 3-A-3:  
55265K\*Y37; Class 4-A-1:  
55265K\*Y45; Class 5-A-1:  
55265K\*Y52; Class 5-A-2:  
55265K\*3H0; Class 6-A-1:  
55265K\*Y60; Class 6-A-2:  
55265K\*Y78; Class 6-A-3:  
55265K\*Y86; Class 6-A-4:  
55265K\*Y94; Class 6-A-5:  
55265K\*Z28; Class 6-A-6:  
55265K\*Z36; Class 6-A-7:  
55265K\*Z44; Class 6-A-8:  
55265K\*Z51; Class 6-A-9:  
55265K\*Z69; Class 6-A-10:  
55265K\*Z77; Class 6-A-11:  
55265K\*Z85; Class 6-A-12:  
55265K\*Z93; Class 6-A-13:  
55265K\*2A6; Class 6-A-14:  
55265K\*2B4; Class 6-A-15:  
55265K\*2C2; Class 6-A-16:  
55265K\*2D0; Class 6-A-17:  
55265K\*2E8; Class 7-A-1:  
55265K\*2F5; Class 7-A-2:  
55265K\*2G3; Class 7-A-3:  
55265K\*2H1; Class 7-A-4:  
55265K\*2J7; Class 7-A-5:  
55265K\*2K4; Class 7-A-6:  
55265K\*2L2; Class 7-A-7:  
55265K\*2M0; Class 8-A-1:  
55265K\*2N8; Class 9-A-1:  
55265K\*2P3; Class 9-A-2:  
55265K\*2Q1; Class 9-A-3:  
55265K\*2R9; Class 9-A-4:  
55265K\*2S7; Class 9-A-5:  
55265K\*2T5; Class 9-A-6:  
55265K\*2U2; Class 9-A-7:  
55265K\*2V0; Class 9-A-8:  
55265K\*2W8;  
Class 10-A-1: 55265K\*2X6; Class  
15-PO: 55265K\*2Y4; Class  
30-PO: 55265K\*2Z1; Class  
15-AX: 55265K\*3A5; Class 30-AX:  
55265K\*3B3; Class B-1:  
55265K\*3E7; Class B-2:  
55265K\*3F4; Class B-3:  
55265K\*3G2; Class B-4:  
55265K\*V97; Class B-5:  
55265K\*W21; Class B-6:  
55265K\*W39  
Startup/Issue Date: 11/26/2003

**Meritage Mortgage Loan Trust  
2003-1**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A1:  
59001F\*AA9; Class II-A2:  
59001F\*AB7; Class M1:  
59001F\*AC5; Class M2:  
59001F\*AD3; Class M3:  
59001F\*AE1; Class M4:  
59001F\*AF8; Class M5:  
59001F\*AG6; Class M6:  
59001F\*AH4; Class M7:  
59001F\*AJ0; Class C:  
GC03M1\*101; Class P:  
GC03M1\*102  
Startup/Issue Date: 12/30/2003

**Merrill Lynch Mtg Invest Mtg P/T  
Certs., Series 2003-A4 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class IA: 589929\*W53;  
Class II-A: 589929\*W61; Class  
II-A-IO: 589929\*W79; Class III-A:  
589929\*W87; Class IV-A:  
589929\*W95; Class M-1:  
589929\*X29; Class M-2:  
589929\*X37; Class M-3:  
589929\*X45; Class B-1:  
589929\*X86; Class B-2:  
589929\*X94; Class B-3:  
589929\*Y28  
Startup/Issue Date: 07/31/2003

**Merrill Lynch Mtg Investors NIM  
Trust Series 2003-OPT1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M\*AE1  
Startup/Issue Date: 01/23/2004

**Merrill Lynch Mtg. Inv. Trust A/B  
Cert Ser. 2003-HE1 U/T REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 589929\*4S4;  
Class A-2A: 589929\*4T2; Class  
A-2B: 589929\*4U9; Class M-1:  
589929\*4W5; Class M-2:  
589929\*4X3; Class M-3:  
589929\*4Y1; Class B-1:  
589929\*4Z8; Class B-2:  
589929\*5A2; Class B-3:  
589929\*5B0; Class C: N/A; Class  
S: N/A  
Startup/Issue Date: 11/07/2003

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-WMC1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 589929\*7F9;  
Class A-2: 589929\*7G7; Class S:  
589929\*7H5; Class M-1:  
589929\*7J1; Class M-2:  
589929\*7K8; Class M-3:  
589929\*7L6; Class B-1:  
589929\*7M4; Class B-2:  
589929\*7N2; Class B-3:  
589929\*7P7; Class B-4:  
589929\*7Q5; Class C:  
589929\*7S1  
Startup/Issue Date: 02/06/2004

**Merrill Lynch Mtg. Inv. Trust Ser-  
ies MLCC 2003-H Upper Tier**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 589929\*6M5;  
Class A-2: 589929\*6N3; Class  
A-3A: 589929\*6P8; Class A-3B:  
589929\*6V5; Class X-A1:  
589929\*6Q6; Class X-A2:  
589929\*6R4; Class X-B:  
589929\*6X1; Class B-1:  
589929\*6S2; Class B-2:  
589929\*6T0; Class B-3:  
589929\*6U7; Class B-4:  
589929\*6Y9; Class B-5:  
589929\*6Z6; Class B-6:  
589929\*7A0  
Startup/Issue Date: 12/22/2003

**Merrill Lynch Mortgage Trust  
Commercial MPT Certificates  
Series 2003-KEY1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 59022H\*BL5;  
Class A-1A: 59022H\*BU5; Class  
A-2: 59022H\*BM3; Class A-3:  
59022H\*CP5; Class A-4:  
59022H\*CQ3; Class B:  
59022H\*BN1; Class C:  
59022H\*BP6; Class D:  
59022H\*BQ4; Class E:  
59022H\*BR2; Class F:  
59022H\*BV3; Class G:  
59022H\*BW1; Class GT Z-I:  
59022H\*CM2; Class GT Z-II:  
59022H\*CN0; Class H:  
59022H\*BX9; Class J:  
59022H\*BY7; Class K:  
59022H\*BZ4; Class L:  
59022H\*CA8; Class M:  
59022H\*CB6; Class N:  
59022H\*CC4; Class P:  
59022H\*CD2; Class Q:  
59022H\*CE0; Class WW-1:  
59022H\*CF7; Class WW-2:  
59022H\*CG5; Class WW-3:

59022H\*CH3; Class WW-X:  
59022H\*BT8; Class XC:  
59022H\*CL4; Class XP:  
59022H\*BS0  
Startup/Issue Date: 11/20/2003

**Morgan Stanley ABS Capital I Inc. NIM Trust 2003-HE3N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
61746R\*ER8; Class Owner Trust:  
MS03ND\*101  
Startup/Issue Date: 10/17/2003

**Morgan Stanley ABS Capital I Inc. NIM Trust 2003-NC10N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
61746R\*EQ0; Class Owner Trust:  
MS03NC\*101  
Startup/Issue Date: 10/30/2003

**Morgan Stanley ABS Capital I Inc., Series 2004-NC1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A-1:  
61744C\*BC9; Class A-2:  
61744C\*AT3; Class A-3:  
61744C\*AU0; Class A-4:  
61744C\*AV8; Class M-1:  
61744C\*AW6; Class M-2:  
61744C\*AX4; Class M-3:  
61744C\*AY2; Class B-1:  
61744C\*AZ9; Class B-2:  
61744C\*BA3; Class B-3:  
61744C\*BB1; Class X:  
MS04C1\*101; Class P:  
MS04C1\*102  
Startup/Issue Date: 01/30/2004

**Morgan Stanley ABS Capital I Inc. NIM Trust 2004-NC1N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
61746R\*ES6; Class Owner Trust:  
MS04N2\*101  
Startup/Issue Date: 01/09/2004

**Morgan Stanley ABS Capital I Inc., Series 2004-SD1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 61744C\*BD7;  
Class M1: 61744C\*BE5; Class  
M2: 61744C\*BF2; Class B:  
61744C\*BG0; Class X:

MS04S1\*101; Class P:  
MS04S1\*102  
Startup/Issue Date: 01/30/2004

**Morgan Stanley Cap. I Inc. Comm Mtg P/T 2003-IQ6 GT**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class EI: 61745M\*UX9  
Startup/Issue Date: 12/18/2003

**Morgan Stanley Cap. I Inc. Comm Mtg P/T 2003-IQ6 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*UA9; Class A-2:  
61745M\*UB7; Class A-3:  
61745M\*UC5; Class A-4:  
61745M\*UD3; Class X-1:  
61745M\*UE1; Class X-2:  
61745M\*UF8; Class X-Y:  
61745M\*UG6; Class A-1A:  
61745M\*UH4; Class B:  
61745M\*UJ0; Class C:  
61745M\*UK7; Class D:  
61745M\*UL5; Class E:  
61745M\*UM3; Class F:  
61745M\*UN1; Class G:  
61745M\*UP6; Class H:  
61745M\*UQ4; Class J:  
61745M\*UR2; Class K:  
61745M\*US0; Class L:  
61745M\*UT8; Class M:  
61745M\*UU5; Class N:  
61745M\*UV3; Class O:  
61745M\*UW1  
Startup/Issue Date: 12/18/2003

**Morgan Stanley Capital I Trust Commercial Mortgage P/R Certificates, Series 2003-IQ5**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
61745M\*TA1; Class A-2:  
61745M\*TB9; Class A-3:  
61745M\*TC7; Class A-4:  
61745M\*TD5; Class B:  
61745M\*TE3; Class C:  
61745M\*TF0; Class D:  
61745M\*TG8; Class E:  
61745M\*TK9; Class F:  
61745M\*TL7; Class G:  
61745M\*TM5; Class GT EI:  
61745M\*TV5; Class H:  
61745M\*TN3; Class J:  
61745M\*TP8; Class K:  
61745M\*TQ6; Class L:  
61745M\*TR4; Class M:  
61745M\*TS2; Class N:  
61745M\*TT0; Class O:

61745M\*TU7; Class X-1:  
61745M\*TH6; Class X-2:  
61745M\*TJ2  
Startup/Issue Date: 09/30/2003

**Morgan Stanley Dean Witter Capital I Inc. Trust, Series 2002-HE1 Lower Tier REMIC**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank, National Associa-  
tion  
180 East Fifth Street  
Saint Paul, MN 55101  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/27/2002

**Morgan Stanley Dean Witter Capital I Inc. Trust, Series 2002-HE1 Upper Tier REMIC**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank, National Associa-  
tion  
180 East Fifth Street  
Saint Paul, MN 55101  
Tel: (651) 495-3852

CUSIP: Class A-1:  
61746W\*QK9; Class A-2:  
61746W\*PX2; Class M-1:  
61746W\*PY0; Class M-2:  
61746W\*PZ7; Class B-1:  
61746W\*QA1; Class B-2:  
61746W\*QB9; Class X: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 06/27/2002

**Morgan Stanley Mtg Loan Trust Mtg P/T Cert Ser 2004-1 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61745M\*WG4; Class 1-A-2:  
61745M\*VV2; Class 1-A-3:  
61745M\*VW0; Class 1-A-4:  
61745M\*VX8; Class 1-A-5:  
61745M\*VY6; Class 1-A-6:  
61745M\*VZ3; Class 1-A-7:  
61745M\*WA7; Class 1-A-8:  
61745M\*WB5; Class 1-A-9:  
61745M\*WC3; Class 1-A-10:  
61745M\*WD1; Class 1-A-11:  
61745M\*WE9; Class 1-A-X:  
61745M\*WF6; Class 1-A-P:  
61745M\*WH2; Class 2-A-1:  
61745M\*WJ8; Class 2-A-2:  
61745M\*WK5; Class 2-A-3:  
61745M\*WL3; Class 2-A-4:  
61745M\*WM1; Class 2-A-5:  
61745M\*WN9; Class 2-A-X:  
61745M\*WP4; Class 2-A-P:  
61745M\*WQ2; Class B-1:  
61745M\*WR0; Class B-2:  
61745M\*WS8; Class B-3:  
61745M\*WT6; Class B-4:  
61745M\*WU3; Class B-5:  
61745M\*WV1; Class B-6:  
61745M\*WW9  
Startup/Issue Date: 01/30/2004

**MSDWCC HELOC Trust 2003-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
55353W\*AB2  
Startup/Issue Date: 10/29/2003

**NC Finance NIM Trust 2003-5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
62884U\*AH7; Class Owner Trust:  
NC03N5\*101  
Startup/Issue Date: 10/17/2003

**NC Finance NIM Trust 2003-B**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
62884U\*AJ3; Class Owner Trust:  
62884U\*AK0  
Startup/Issue Date: 12/30/2003

**Nelnet Education Loan Funding, Inc.**

Terry J. Heimes, President  
121 South 13th Street,  
Suite 201,  
Lincoln, NE 68508  
Tel: (402) 458-2303

CUSIP: Class A-1A:  
64031R\*AQ2; Class A-1B:  
64031R\*AR0; Class A-2:  
64031R\*AS8; Class A-3:  
64031R\*AT6; Class B-1:  
64031R\*AU3; Class B-2:  
64031R\*AV1  
Startup/Issue Date: 01/30/2004

**New Century Home Equity Loan Trust 2003-6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 64352V\*EZ0;  
Class A-2: 64352V\*FA4; Class  
A-3: 64352V\*FB2; Class A-4:  
64352V\*FC0; Class M-1:  
64352V\*FD8; Class M-2:  
64352V\*FE6; Class M-3:  
64352V\*FF3; Class M-4:  
64352V\*FG1; Class M-5:  
64352V\*FH9; Class M-6:  
64352V\*FJ5; Class Owner Trust:  
NC0306\*101  
Startup/Issue Date: 12/19/2003

**New Century Home Equity Loan Trust, Series 2003-B**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 64352V\*EP2;  
Class A-2: 64352V\*EQ0; Class  
A-3A: 64352V\*ER8; Class A-3B:  
64352V\*EY3; Class M-1:  
64352V\*ES6; Class M-2:  
64352V\*ET4; Class M-3:  
64352V\*EU1; Class M-4:  
64352V\*EV9; Class M-5:  
64352V\*EW7; Class M-6:  
64352V\*EX5; Class CE:  
NC030B\*101; Class P:  
NC030B\*102  
Startup/Issue Date: 11/14/2003

**Nomura Asset Acceptance Corp  
Alternative Loan Trust Series  
2004-AP1**

Mary Fonti, VP  
c/o JPMorgan Chase Bank  
4 New York Plaza 6th fl  
New York, NY 10004-2477

Tel: (212) 623-4499

CUSIP: Class A-1:  
65535V\*CH9; Class A-2:  
65535V\*CJ5; Class A-3:  
65535V\*CK2; Class A-4A:  
65535V\*CL0; Class A-4B:  
65535V\*CT3; Class A-5:  
65535V\*CM8; Class A-6:  
65535V\*CN6; Class A-IO:  
65535V\*CP1; Class M-1:  
65535V\*CQ9; Class M-2:  
65535V\*CR7; Class M-3:  
65535V\*CS5; Class R:  
65535V\*CU0; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 02/26/2004

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2004-1  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
68389F\*EN0; Class A-1B:  
68389F\*EP5; Class A-1C:  
68389F\*EQ3; Class A-2:  
68389F\*ER1; Class M-1:  
68389F\*ES9; Class M-2:  
68389F\*ET7; Class M-3:  
68389F\*EU4; Class M-4:  
68389F\*EV2; Class M-5:  
68389F\*EW0; Class M-6:  
68389F\*EX8; Class M-7:  
68389F\*EY6; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 01/20/2004

**Option One Mtg Sec Corp NIM  
Trust Series 2003-4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
68389C\*BB6  
Startup/Issue Date: 07/11/2003

**Option One Mtg Sec Corp NIM  
Trust Series 2003-6A**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
68389C\*BE0  
Startup/Issue Date: 12/11/2003

**Option One Woodbridge Loan  
Trust A/B Certs Series 2004-1,  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 68401N\*AD3;  
Class M: 68401N\*AE1; Class C:  
N/A  
Startup/Issue Date: 02/11/2004

**PFCA Home Equity Investment  
Trust, Series 2003-IFC6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: UB0314\*1A1;  
Class B: UB0314\*1B1; Class P:  
UB0314\*1P1  
Startup/Issue Date: 12/03/2003

**Prime Mortgage Trust, Mtg P/T  
Certs., Series 2003-3 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
74160M\*CJ9; Class A-2:  
74160M\*CK6; Class A-3:  
74160M\*CL4; Class A-4:  
74160M\*CM2; Class A-5:  
74160M\*CN0; Class A-6:  
74160M\*CP5; Class A-7:  
74160M\*CQ3; Class A-8:  
74160M\*CR1; Class A-9:  
74160M\*CS9; Class PO:  
74160M\*CT7; Class B-1:  
74160M\*CX8; Class B-2:  
74160M\*CY6; Class B-3:  
74160M\*CZ3; Class B-4:  
74160M\*DA7; Class B-5:  
74160M\*DB5; Class B-6:  
74160M\*DC3  
Startup/Issue Date: 12/23/2003

**Prime Mortgage Trust, Mtg P/T  
Certs, Series 2004-CL1 REMIC  
III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
74160M\*DK5; Class I-A-2:  
74160M\*DL3; Class I-A-3:  
74160M\*DM1; Class I-A-4:  
74160M\*DN9; Class I-PO:  
74160M\*DQ2; Class I-X:  
74160M\*DP4; Class II-A-1:  
74160M\*DR0; Class II-A-2:  
74160M\*DS8; Class II-A-3:  
74160M\*DT6; Class II-PO:  
74160M\*DV1; Class II-X:  
74160M\*DU3; Class III-A-1:  
74160M\*DW9; Class B-1:  
74160M\*EA6; Class B-2:  
74160M\*EB4; Class B-3:  
74160M\*EC2; Class B-4:  
74160M\*DG4; Class B-5:  
74160M\*DH2; Class B-6:  
74160M\*DJ8  
Startup/Issue Date: 01/30/2004

**Quest Trust 2003-X4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 03072S\*MG7;  
Class M-1: 03072S\*MH5; Class  
M-2: 03072S\*MJ1; Class M-3:  
03072S\*MK8; Class CE:  
AQ03X4\*201  
Startup/Issue Date: 11/26/2003

**Residential Asset Securitization  
Trust, Series 2003-A13**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 45660N\*VZ5;  
Class A2: 45660N\*WA9; Class  
A3: 45660N\*WB7; Class A4:  
45660N\*WC5; Class A5:  
45660N\*WD3; Class B1:  
45660N\*WE1; Class B2:  
45660N\*WF8; Class B3:  
45660N\*WG6; Class B4:  
45660N\*WL5; Class B5:  
45660N\*WM3; Class B6:  
45660N\*WN1; Class P:  
IN0313\*1P1; Class PO:  
45660N\*WJ0; Class AX:  
45660N\*WK7  
Startup/Issue Date: 11/24/2003

**Residential Asset Securitization  
Trust 2003-A14**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1:  
45660N\*XN0; Class PO:  
45660N\*XP5; Class A-X:  
45660N\*XQ3; Class B-1:  
45660N\*XS9; Class B-2:  
45660N\*XT7; Class B-3:  
45660N\*XU4; Class B-4:  
45660N\*XV2; Class B-5:  
45660N\*XW0; Class B-6:  
45660N\*XX8; Class P:

IN0314\*01P  
Startup/Issue Date: 12/29/2003

**Residential Asset Securitization  
Trust 2003-A15**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1-A-1:  
45660N\*WS0; Class 1-A-2:  
45660N\*WT8; Class 1-A-3:  
45660N\*WU5; Class 1-A-4:  
45660N\*WV3; Class 1-A-5:  
45660N\*WW1; Class 1-A-6:  
45660N\*WX9; Class 1-A-7:  
45660N\*WY7; Class 1-A-8:  
45660N\*WZ4; Class 1-A-X:  
45660N\*XA8; Class 1-PO:  
45660N\*XB6; Class 2-A-1:  
45660N\*XC4; Class 2-A-2:  
45660N\*XD2; Class 2-A-3:  
45660N\*XE0; Class 2-A-4:  
45660N\*XF7; Class 2-A-5:  
45660N\*XG5; Class 2-A-X:  
45660N\*XH3; Class B-1:  
45660N\*XK6; Class B-2:  
45660N\*XL4; Class B-3:  
45660N\*XM2; Class B-4:  
45660N\*YB5; Class B-5:  
45660N\*YC3; Class B-6:  
45660N\*YD1; Class P:  
IN0315\*01P  
Startup/Issue Date: 12/29/2003

**SAIL Net Interest Margin Notes  
Series 2003-10**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*AY4;  
Class B: 80382S\*AZ1; Class C:  
80382S\*BB3  
Startup/Issue Date: 11/20/2003

**SAIL Net Interest Margin Notes  
Series 2003-11**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*BJ6;  
Class B: 80382S\*BK3  
Startup/Issue Date: 01/23/2004

**SAIL NIM Series 2003-6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*AT5;  
Class B: 80382S\*AP7  
Startup/Issue Date: 08/20/2003



**SAMI II Bear Stearns AltA Trust Mtg P/T Cert 2003-6 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*DZ1; Class I-X-A-1:  
07386H\*EA5; Class I-A-2:  
07386H\*EB3; Class I-X-A-2:  
07386H\*EC1; Class II-A-1:  
07386H\*ED9; Class II-X-A-1:  
07386H\*EE7; Class II-A-2:  
07386H\*EF4; Class II-X-A-2:  
07386H\*EG2; Class III-A:  
07386H\*EH0; Class IV-A:  
07386H\*EJ6; Class M:  
07386H\*EL1; Class B-1:  
07386H\*EM9; Class B-2:  
07386H\*EN7; Class B-3:  
07386H\*EP2; Class B-4:  
07386H\*EW7; Class B-5:  
07386H\*EX5; Class B-6:  
07386H\*EY3  
Startup/Issue Date: 12/23/2003

**SAMI II Bear Stearns AltA Trust Mtg P/T Cert 2003-7 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*EQ0; Class II-A-1:  
07386H\*ER8; Class II-A-2:  
07386H\*ES6; Class M-1:  
07386H\*ET4; Class M-2:  
07386H\*EU1; Class B:  
07386H\*EV9; Class B-IO: N/A;  
Class XP: N/A  
Startup/Issue Date: 12/30/2003

**SAMI II Bear Stearns ARM Trust P/T Cert Ser 2003-9 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07384M\*A85; Class I-X-1:  
07384M\*A93; Class I-A-2:  
07384M\*B27; Class I-X-2:  
07384M\*B35; Class I-A-3:  
07384M\*B43; Class I-X-3:  
07384M\*B50; Class II-A-1:  
07384M\*B68; Class II-X-1:  
07384M\*B76; Class II-A-2:  
07384M\*B84; Class II-X-2:  
07384M\*B92; Class II-A-3:  
07384M\*C26; Class II-X-3:  
07384M\*C34; Class III-A-1:  
07384M\*C42; Class III-X-1:  
07384M\*C59; Class III-A-2:  
07384M\*C67; Class III-A-3:  
07384M\*C75; Class III-X-3:  
07384M\*C83; Class IV-A-1:  
07384M\*C91; Class IV-X-1:  
07384M\*D25; Class B-1:

07384M\*D66; Class B-2:  
07384M\*D74; Class B-3:  
07384M\*D82; Class B-4:  
07384M\*D90; Class B-5:  
07384M\*E24; Class B-6:  
07384M\*E32  
Startup/Issue Date: 12/30/2003

**SASCO Mort Pass Through Certs, Series 2003-5H Lower Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*HX2;  
Class : 86359B\*HY0; Class :  
86359B\*HZ7; Class :  
86359B\*JA0; Class : 86359B\*JD4;  
Class : 86359B\*JB8; Class :  
86359B\*JC6; Class : 86359B\*JE2;  
Class : 86359B\*JF9; Class :  
86359B\*JG7; Class : 86359B\*JJ1;  
Class : 86359B\*JK8; Class :  
86359B\*JL6; Class :  
U85985\*PX8; Class :  
U85985\*PY6; Class :  
U85985\*PZ3  
Startup/Issue Date: 01/30/2004

**SASCO Mort Pass Through Certs, Series 2003-5H Upper Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*HX2;  
Class : 86359B\*HY0; Class :  
86359B\*HZ7; Class :  
86359B\*JA0; Class : 86359B\*JD4;  
Class : 86359B\*JB8; Class :  
86359B\*JC6; Class : 86359B\*JE2;  
Class : 86359B\*JF9; Class :  
86359B\*JG7; Class : 86359B\*JJ1;  
Class : 86359B\*JK8; Class :  
86359B\*JL6; Class :  
U85985\*PX8; Class :  
U85985\*PY6; Class :  
U85985\*PZ3  
Startup/Issue Date: 01/30/2004

**SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC I**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359A\*3X9; Class 1A2:  
86359A\*3Y7; Class 1A3:  
86359A\*3Z4; Class 1A4:  
86359A\*4A8; Class 1A5:  
86359A\*4B6; Class 1AP:  
86359A\*4C4; Class AX:  
86359A\*4N0; Class PAX:  
86359A\*4P5; Class 2A1:  
86359A\*4D2; Class 2A2:  
86359A\*4E0; Class 3A1:  
86359A\*4F7; Class 3A2:  
86359A\*4G5; Class 3A3:

86359A\*4H3; Class 3A4:  
86359A\*4J9; Class 3A5:  
86359A\*4K6; Class 3A6:  
86359A\*4L4; Class 3AP:  
86359A\*4M2; Class B1:  
86359A\*4Q3; Class B2:  
86359A\*4R1; Class B3:  
86359A\*4S9; Class B4:  
86359A\*3U5; Class B5:  
86359A\*3V3; Class B6:  
86359A\*3W1; Class B4:  
U85985\*NR3; Class B5:  
U85985\*NS1; Class B6:  
U85985\*NT9  
Startup/Issue Date: 09/30/2003

**SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC II**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359A\*3X9; Class 1A2:  
86359A\*3Y7; Class 1A3:  
86359A\*3Z4; Class 1A4:  
86359A\*4A8; Class 1A5:  
86359A\*4B6; Class 1AP:  
86359A\*4C4; Class AX:  
86359A\*4N0; Class PAX:  
86359A\*4P5; Class 2A1:  
86359A\*4D2; Class 2A2:  
86359A\*4E0; Class 3A1:  
86359A\*4F7; Class 3A2:  
86359A\*4G5; Class 3A3:  
86359A\*4H3; Class 3A4:  
86359A\*4J9; Class 3A5:  
86359A\*4K6; Class 3A6:  
86359A\*4L4; Class 3AP:  
86359A\*4M2; Class B1:  
86359A\*4Q3; Class B2:  
86359A\*4R1; Class B3:  
86359A\*4S9; Class B4:  
86359A\*3U5; Class B5:  
86359A\*3W1; Class B6:  
U85985\*NR3; Class B5:  
U85985\*NS1; Class B6:  
U85985\*NT9  
Startup/Issue Date: 09/30/2003

**SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC III**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359A\*3X9; Class 1A2:  
86359A\*3Y7; Class 1A3:  
86359A\*3Z4; Class 1A4:  
86359A\*4A8; Class 1A5:  
86359A\*4B6; Class 1AP:  
86359A\*4C4; Class AX:  
86359A\*4N0; Class PAX:  
86359A\*4P5; Class 2A1:  
86359A\*4D2; Class 2A2:  
86359A\*4E0; Class 3A1:  
86359A\*4F7; Class 3A2:  
86359A\*4G5; Class 3A3:  
86359A\*4H3; Class 3A4:  
86359A\*4J9; Class 3A5:  
86359A\*4K6; Class 3A6:

86359A\*4L4; Class 3AP:  
86359A\*4M2; Class B1:  
86359A\*4Q3; Class B2:  
86359A\*4R1; Class B3:  
86359A\*4S9; Class B4:  
86359A\*3U5; Class B5:  
86359A\*3V3; Class B6:  
86359A\*3W1; Class B4:  
U85985\*NR3; Class B5:  
U85985\*NS1; Class B6:  
U85985\*NT9  
Startup/Issue Date: 09/30/2003

**SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC I**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*AA9; Class 1A-PO:  
86359B\*AC5; Class 1A-IO:  
86359B\*AB7; Class 1B1:  
86359B\*AF8; Class 1B2:  
86359B\*AG6; Class 2A1:  
86359B\*AD3; Class 2A-IO:  
86359B\*AE1; Class 2B1:  
86359B\*AH4; Class 2B2:  
86359B\*AJ0; Class B3:  
86359B\*AK7; Class B4:  
86359B\*AM3; Class B5:  
86359B\*AN1; Class B6:  
86359B\*AP6; Class B4:  
U85985\*PA8; Class B5:  
U85985\*PB6; Class B6:  
U85985\*PC4  
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC II**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*AA9; Class 1A-PO:  
86359B\*AC5; Class 1A-IO:  
86359B\*AB7; Class 1B1:  
86359B\*AF8; Class 1B2:  
86359B\*AG6; Class 2A1:  
86359B\*AD3; Class 2A-IO:  
86359B\*AE1; Class 2B1:  
86359B\*AH4; Class 2B2:  
86359B\*AJ0; Class B3:  
86359B\*AK7; Class B4:  
86359B\*AM3; Class B5:  
86359B\*AN1; Class B6:  
86359B\*AP6; Class B4:  
U85985\*PA8; Class B5:  
U85985\*PB6; Class B6:  
U85985\*PC4  
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC III**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:  
CUSIP: Class 1A1:  
86359B\*AA9; Class 1A-PO:  
86359B\*AC5; Class 1A-IO:  
86359B\*AB7; Class 1B1:  
86359B\*AF8; Class 1B2:  
86359B\*AG6; Class 2A1:  
86359B\*AD3; Class 2A-IO:  
86359B\*AE1; Class 2B1:  
86359B\*AH4; Class 2B2:  
86359B\*AJ0; Class B3:  
86359B\*AK7; Class B4:  
86359B\*AM3; Class B5:  
86359B\*AN1; Class B6:  
86359B\*AP6; Class B4:  
U85985\*PA8; Class B5:  
U85985\*PB6; Class B6:  
U85985\*PC4  
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through  
Certificates, Series 2003-33H  
Upper Tier REMIC**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*AA9; Class 1A-PO:  
86359B\*AC5; Class 1A-IO:  
86359B\*AB7; Class 1B1:  
86359B\*AF8; Class 1B2:  
86359B\*AG6; Class 2A1:  
86359B\*AD3; Class 2A-IO:  
86359B\*AE1; Class 2B1:  
86359B\*AH4; Class 2B2:  
86359B\*AJ0; Class B3:  
86359B\*AK7; Class B4:  
86359B\*AM3; Class B5:  
86359B\*AN1; Class B6:  
86359B\*AP6; Class B4:  
U85985\*PA8; Class B5:  
U85985\*PB6; Class B6:  
U85985\*PC4  
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through  
Certificates, Series 2003-35  
REMIC 1**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*DF5; Class AX:  
86359B\*DR9; Class PAX:  
86359B\*DS7; Class 2A1:  
86359B\*DG3; Class 2A2:  
86359B\*DH1; Class 2A3:  
86359B\*DJ7; Class 2A4:  
86359B\*DK4; Class 3A1:  
86359B\*DL2; Class 3A2:  
86359B\*DM0; Class 3A3:  
86359B\*DN8; Class 3AP:  
86359B\*DP3; Class 4A1:  
86359B\*DQ1; Class B1:  
86359B\*DT5; Class B2:  
86359B\*DU2; Class B3:  
86359B\*DV0; Class B4:  
86359B\*DC2; Class B5:  
86359B\*DD0; Class B6:  
86359B\*DE8; Class B4:  
U8599K\*CL4; Class B5:  
U8599K\*CM2; Class B6:

U8599K\*CNO  
Startup/Issue Date: 11/28/2003

**SASCO Mortgage Pass Through  
Certificates, Series 2003-35  
REMIC II**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*DF5; Class AX:  
86359B\*DR9; Class PAX:  
86359B\*DS7; Class 2A1:  
86359B\*DG3; Class 2A2:  
86359B\*DH1; Class 2A3:  
86359B\*DJ7; Class 2A4:  
86359B\*DK4; Class 3A1:  
86359B\*DL2; Class 3A2:  
86359B\*DM0; Class 3A3:  
86359B\*DN8; Class 3AP:  
86359B\*DP3; Class 4A1:  
86359B\*DQ1; Class B1:  
86359B\*DT5; Class B2:  
86359B\*DU2; Class B3:  
86359B\*DV0; Class B4:  
86359B\*DC2; Class B5:  
86359B\*DD0; Class B6:  
86359B\*DE8; Class B4:  
U8599K\*CL4; Class B5:  
U8599K\*CM2; Class B6:  
U8599K\*CNO  
Startup/Issue Date: 11/28/2003

**SASCO Mortgage Pass Through  
Certificates, Series 2003-35  
REMIC III**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*DF5; Class AX:  
86359B\*DR9; Class PAX:  
86359B\*DS7; Class 2A1:  
86359B\*DG3; Class 2A2:  
86359B\*DH1; Class 2A3:  
86359B\*DJ7; Class 2A4:  
86359B\*DK4; Class 3A1:  
86359B\*DL2; Class 3A2:  
86359B\*DM0; Class 3A3:  
86359B\*DN8; Class 3AP:  
86359B\*DP3; Class 4A1:  
86359B\*DQ1; Class B1:  
86359B\*DT5; Class B2:  
86359B\*DU2; Class B3:  
86359B\*DV0; Class B4:  
86359B\*DC2; Class B5:  
86359B\*DD0; Class B6:  
86359B\*DE8; Class B4:  
U8599K\*CL4; Class B5:  
U8599K\*CM2; Class B6:  
U8599K\*CNO  
Startup/Issue Date: 11/28/2003

**SASCO Mort Pass Through  
Certs, Series 2003-36XS REMIC  
1**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:  
CUSIP: Class A1: 86359B\*AQ4;  
Class A2: 86359B\*AR2; Class A3:  
86359B\*AS0; Class A4:  
86359B\*AT8; Class A5:  
86359B\*AU5; Class A IO:  
86359B\*AV3; Class M1:  
86359B\*AW1; Class M2:  
86359B\*AX9; Class M3:  
86359B\*AY7  
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through  
Certs, Series 2003-36XS REMIC  
2**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B\*AQ4;  
Class A2: 86359B\*AR2; Class A3:  
86359B\*AS0; Class A4:  
86359B\*AT8; Class A5:  
86359B\*AU5; Class A IO:  
86359B\*AV3; Class M1:  
86359B\*AW1; Class M2:  
86359B\*AX9; Class M3:  
86359B\*AY7  
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through  
Certs, Series 2003-36XS REMIC  
3**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B\*AQ4;  
Class A2: 86359B\*AR2; Class A3:  
86359B\*AS0; Class A4:  
86359B\*AT8; Class A5:  
86359B\*AU5; Class A IO:  
86359B\*AV3; Class M1:  
86359B\*AW1; Class M2:  
86359B\*AX9; Class M3:  
86359B\*AY7  
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through  
Certs, Series 2003-36XS REMIC  
4**

Karen Schluter, Asst. Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B\*AQ4;  
Class A2: 86359B\*AR2; Class A3:  
86359B\*AS0; Class A4:  
86359B\*AT8; Class A5:  
86359B\*AU5; Class A IO:  
86359B\*AV3; Class M1:  
86359B\*AW1; Class M2:  
86359B\*AX9; Class M3:  
86359B\*AY7  
Startup/Issue Date: 10/30/2003

**Sasco Mortgage Pass-Through  
Certificates, Series 2003-39EX,  
REMIC 1**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 12/12/2003

**Sasco Mortgage Pass-Through  
Certificates, Series 2003-39EX,  
REMIC 2**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class A: 86359B\*DX6;  
Class M-1: 86359B\*DY4; Class  
M-2: 86359B\*DZ1; Class M-3:  
86359B\*EA5; Class B:  
86359B\*EB3; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 12/12/2003

**SASCO Mortgage Pass Through  
Certs, Series 2004-4XS REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*HF1;  
Class : 86359B\*HG9; Class :  
86359B\*HH7; Class :  
86359B\*HJ3; Class :  
86359B\*JM4; Class :  
86359B\*HK0; Class :  
86359B\*HL8; Class :  
86359B\*HM6; Class :  
86359B\*HN4; Class :  
86359B\*HP9; Class :  
86359B\*HQ7; Class :  
86359B\*HR5; Class :  
86359B\*HS3; Class :  
86359B\*HT1; Class :  
86359B\*HU8; Class :  
86359B\*HV6  
Startup/Issue Date: 01/30/2004

**SASCO Mortgage Pass Through  
Certs, Series 2004-4XS REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*HF1;  
Class : 86359B\*HG9; Class :  
86359B\*HH7; Class :  
86359B\*HJ3; Class :  
86359B\*JM4; Class :  
86359B\*HK0; Class :  
86359B\*HL8; Class :  
86359B\*HM6; Class :  
86359B\*HN4; Class :  
86359B\*HP9; Class :  
86359B\*HQ7; Class :  
86359B\*HR5; Class :  
86359B\*HS3; Class :  
86359B\*HT1; Class :

86359B\*HU8; Class :  
86359B\*HV6  
Startup/Issue Date: 01/30/2004

**SASCO Mortgage Pass Through Certs, Series 2004-4XS REMIC 3**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005  
Tel:

CUSIP: Class : 86359B\*HF1;  
Class : 86359B\*HG9; Class :  
86359B\*HH7; Class :  
86359B\*HJ3; Class :  
86359B\*JM4; Class :  
86359B\*HK0; Class :  
86359B\*HL8; Class :  
86359B\*HM6; Class :  
86359B\*HN4; Class :  
86359B\*HP9; Class :  
86359B\*HQ7; Class :  
86359B\*HR5; Class :  
86359B\*HS3; Class :  
86359B\*HT1; Class :  
86359B\*HU8; Class :  
86359B\*HV6  
Startup/Issue Date: 01/30/2004

**SASCO Mortgage Pass Through Certs, Series 2004-4XS REMIC 4**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone 3  
New York, NY 10005  
Tel:

CUSIP: Class : 86359B\*HF1;  
Class : 86359B\*HG9; Class :  
86359B\*HH7; Class :  
86359B\*HJ3; Class :  
86359B\*JM4; Class :  
86359B\*HK0; Class :  
86359B\*HL8; Class :  
86359B\*HM6; Class :  
86359B\*HN4; Class :  
86359B\*HP9; Class :  
86359B\*HQ7; Class :  
86359B\*HR5; Class :  
86359B\*HS3; Class :  
86359B\*HT1; Class :  
86359B\*HU8; Class :  
86359B\*HV6  
Startup/Issue Date: 01/30/2004

**(SATURNS) Daimler Chrysler North America Holding Corp. Debenture Backed Series 2003-12**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A Unit:  
804110\*203; Class GT B Unit:  
80411AA2; Class GT Warrant:  
804110\*112  
Startup/Issue Date: 08/20/2003

**Sequoia Mortgage Trust Mtg P/T Cert Ser 2003-8 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
81743P\*DX1; Class X-1:  
81743P\*DZ6; Class A-2:  
81743P\*DY9; Class X-2:  
81743P\*EA0; Class B-1:  
81743P\*ED4; Class X-B:  
81743P\*EB8; Class B-2:  
81743P\*EE2; Class B-3:  
81743P\*EF9; Class B-4:  
81743P\*EG7; Class B-5:  
81743P\*EH5; Class B-6:  
81743P\*EJ1  
Startup/Issue Date: 12/23/2003

**Sequoia Mortgage Trust 2004-1 Upper-Tier REMIC**

James Brown Vice President Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 81744F\*AA5;  
Class X-1: 81744F\*AB3; Class  
X-2: 81744F\*AC1; Class X-B:  
81744F\*AD9; Class B-1:  
81744F\*AG2; Class B-2:  
81744F\*AH0; Class B-3:  
81744F\*AJ6; Class B-4:  
81744F\*AK3; Class B-5:  
81744F\*AL1; Class B-6:  
81744F\*AM9  
Startup/Issue Date: 01/28/2004

**Sequoia NAS IO 2003-A**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AX1:  
81744C\*AA2  
Startup/Issue Date: 10/30/2003

**Sharps SP I LLC Net Interest Margin Trust 2003-2XSN**

James Brown Vice President Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
820018\*AF6  
Startup/Issue Date: 11/06/2003

**Sharps SP I LLC NIM Trust 2003-HS1N**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class Notes:  
820018\*AE9  
Startup/Issue Date: 09/09/2003

**Sharps SP I LLC Net Interest Margin Trust 2003-NC1N**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class Notes:  
820018\*AG4  
Startup/Issue Date: 11/24/2003

**SOLAR CCG COMMERCIAL SERIES 2003-C1**

KARON GREENE, Assistant  
Treasurer  
101 Barclay St,  
21W  
New York, NY 10286  
Tel: (212) 815-4763

CUSIP: Class : 83413E\*AA4;  
Class : 83413E\*AB2; Class :  
83413E\*AC0; Class :  
83413E\*AD8; Class :  
83413E\*AE6; Class :  
83413E\*AF3; Class :  
83413E\*AG1; Class :  
83413E\*AH9; Class :  
83413E\*AJ5; Class :  
83413E\*AK2; Class :  
83413E\*AL0; Class :  
83413E\*AM8; Class :  
83413E\*AN6; Class :  
83413E\*AP1; Class :  
83413E\*AQ9; Class :  
83413E\*AR7; Class :  
83413E\*AS5  
Startup/Issue Date: 09/25/2003

**Soundview Home Loan Trust 2003-2**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A-1A:  
83611M\*AN8; Class A-1B:  
83611M\*AP3; Class A2:  
83611M\*AQ1; Class M1:  
83611M\*AR9; Class M2:  
83611M\*AS7; Class M3:  
83611M\*AT5; Class M4:  
83611M\*AU2; Class M5:  
83611M\*AV0; Class M6:  
83611M\*AW8; Class B:  
83611M\*AM0; Class C:  
GC03S2\*101; Class P:  
GC03S2\*102  
Startup/Issue Date: 12/09/2003

**SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 REMIC 1**

REBEKAH PAPPACHEN, AVP  
C/O JP MORGAN CHASE BANK  
4 NEW YORK, PLAZA 6TH FL.  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class A: 84751P\*AV1;  
Class S: 84751P\*AW9; Class M-1:  
84751P\*AX7; Class M-2:  
84751P\*AY5; Class M-3:  
84751P\*AZ2; Class B-1:  
84751P\*BA6; Class B-2:  
84751P\*BB4; Class B-3:

84751P\*BC2; Class R:  
84751P\*BD0  
Startup/Issue Date: 09/25/2003

**SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 REMIC 2**

REBEKAH PAPPACHEN, AVP  
C/O JP MORGAN CHASE BANK  
4 NEW YORK, PLAZA 6TH FL.  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class A: 84751P\*AV1;  
Class S: 84751P\*AW9; Class M-1:  
84751P\*AX7; Class M-2:  
84751P\*AY5; Class M-3:  
84751P\*AZ2; Class B-1:  
84751P\*BA6; Class B-2:  
84751P\*BB4; Class B-3:  
84751P\*BC2; Class R:  
84751P\*BD0  
Startup/Issue Date: 09/25/2003

**SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 UPPER TIER REMIC**

REBEKAH PAPPACHEN, AVP  
C/O JP MORGAN CHASE BANK  
4 NEW YORK PLAZA 6TH FL.  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class A: 84751P\*AV1;  
Class S: 84751P\*AW9; Class M-1:  
84751P\*AX7; Class M-2:  
84751P\*AY5; Class M-3:  
84751P\*AZ2; Class B-1:  
84751P\*BA6; Class B-2:  
84751P\*BB4; Class B-3:  
84751P\*BC2; Class R:  
84751P\*BD0  
Startup/Issue Date: 09/25/2003

**SRC DEPOSITOR CORP.**

DAWN EBER, MANAGER,  
REPORTING  
3333 BEVERLY ROAD,  
D/768R,  
Hoffman Estates, IL 60179  
Tel: (847) 286-0440

CUSIP: Class A-1:  
85230G\*AA5; Class A-2:  
85230G\*AB3; Class B:  
85230G\*AC1; Class C:  
85230G\*AD9; Class D:  
85230G\*AE7; Class E:  
85230G\*AF4; Class F:  
85230G\*AG2; Class PI:  
85230G\*AH0  
Startup/Issue Date: 11/24/2003

**Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 1**

Pei Huang, Assistant Vice Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*KY6; Class 1-A2:  
86359B\*KZ3; Class 2-A:  
86359B\*LB5; Class 3-A:  
86359B\*LC3; Class 4-A1:  
86359B\*LE9; Class 4-A2:  
86359B\*LF6; Class 4-A3:  
86359B\*MC2; Class 5-A:

86359B\*LJ8; Class B1-I:  
86359B\*LL3; Class B2-I:  
86359B\*LN9; Class B1-II:  
86359B\*LQ2; Class B2-II:  
86359B\*LS8; Class B3:  
86359B\*LT6; Class 1-AX:  
86359B\*LA7; Class 3-AX:  
86359B\*LD1; Class 4-AX:  
86359B\*LG4; Class 4-PAX:  
86359B\*LH2; Class 5-AX:  
86359B\*LK5; Class B1X-I:  
86359B\*LM1; Class B2X-I:  
86359B\*LP4; Class B4:  
86359B\*LV1; Class B5:  
86359B\*LV9; Class B6:  
86359B\*LX7; Class B4:  
U85985\*QD1; Class B5:  
U85985\*QE9; Class B6:  
U85985\*QF6; Class R:  
86359B\*KJ9; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 2**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*KY6; Class 1-A2:  
86359B\*KZ3; Class 2-A:  
86359B\*LB5; Class 3-A:  
86359B\*LC3; Class 4-A1:  
86359B\*LE9; Class 4-A2:  
86359B\*LF6; Class 4-A3:  
86359B\*MC2; Class 5-A:  
86359B\*LJ8; Class B1-I:  
86359B\*LL3; Class B2-I:  
86359B\*LN9; Class B1-II:  
86359B\*LQ2; Class B2-II:  
86359B\*LS8; Class B3:  
86359B\*LT6; Class 1-AX:  
86359B\*LA7; Class 3-AX:  
86359B\*LD1; Class 4-AX:  
86359B\*LG4; Class 4-PAX:  
86359B\*LH2; Class 5-AX:  
86359B\*LK5; Class B1X-I:  
86359B\*LM1; Class B2X-I:  
86359B\*LP4; Class B4:  
86359B\*LV1; Class B5:  
86359B\*LV9; Class B6:  
86359B\*LX7; Class B4:  
U85985\*QD1; Class B5:  
U85985\*QE9; Class B6:  
U85985\*QF6; Class R:  
86359B\*KJ9; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 3**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*KY6; Class 1-A2:  
86359B\*KZ3; Class 2-A:  
86359B\*LB5; Class 3-A:  
86359B\*LC3; Class 4-A1:  
86359B\*LE9; Class 4-A2:  
86359B\*LF6; Class 4-A3:  
86359B\*MC2; Class 5-A:  
86359B\*LJ8; Class B1-I:

86359B\*LL3; Class B2-I:  
86359B\*LN9; Class B1-II:  
86359B\*LQ2; Class B2-II:  
86359B\*LS8; Class B3:  
86359B\*LT6; Class 1-AX:  
86359B\*LA7; Class 3-AX:  
86359B\*LD1; Class 4-AX:  
86359B\*LG4; Class 4-PAX:  
86359B\*LH2; Class 5-AX:  
86359B\*LK5; Class B1X-I:  
86359B\*LM1; Class B2X-I:  
86359B\*LP4; Class B4:  
86359B\*LV1; Class B5:  
86359B\*LV9; Class B6:  
86359B\*LX7; Class B4:  
U85985\*QD1; Class B5:  
U85985\*QE9; Class B6:  
U85985\*QF6; Class R:  
86359B\*KJ9; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2 REMIC 4**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*KY6; Class 1-A2:  
86359B\*KZ3; Class 2-A:  
86359B\*LB5; Class 3-A:  
86359B\*LC3; Class 4-A1:  
86359B\*LE9; Class 4-A2:  
86359B\*LF6; Class 4-A3:  
86359B\*MC2; Class 5-A:  
86359B\*LJ8; Class B1-I:  
86359B\*LL3; Class B2-I:  
86359B\*LN9; Class B1-II:  
86359B\*LQ2; Class B2-II:  
86359B\*LS8; Class B3:  
86359B\*LT6; Class 1-AX:  
86359B\*LA7; Class 3-AX:  
86359B\*LD1; Class 4-AX:  
86359B\*LG4; Class 4-PAX:  
86359B\*LH2; Class 5-AX:  
86359B\*LK5; Class B1X-I:  
86359B\*LM1; Class B2X-I:  
86359B\*LP4; Class B4:  
86359B\*LV1; Class B5:  
86359B\*LV9; Class B6:  
86359B\*LX7; Class B4:  
U85985\*QD1; Class B5:  
U85985\*QE9; Class B6:  
U85985\*QF6; Class R:  
86359B\*KJ9; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, Upper Tier REMIC**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*KY6; Class 1-A2:  
86359B\*KZ3; Class 2-A:  
86359B\*LB5; Class 3-A:  
86359B\*LC3; Class 4-A1:  
86359B\*LE9; Class 4-A2:  
86359B\*LF6; Class 4-A3:  
86359B\*MC2; Class 5-A:  
86359B\*LJ8; Class B1-I:  
86359B\*LL3; Class B2-I:

86359B\*LN9; Class B1-II:  
86359B\*LQ2; Class B2-II:  
86359B\*LS8; Class B3:  
86359B\*LT6; Class 1-AX:  
86359B\*LA7; Class 3-AX:  
86359B\*LD1; Class 4-AX:  
86359B\*LG4; Class 4-PAX:  
86359B\*LH2; Class 5-AX:  
86359B\*LK5; Class B1X-I:  
86359B\*LM1; Class B2X-I:  
86359B\*LP4; Class B4:  
86359B\*LV1; Class B5:  
86359B\*LV9; Class B6:  
86359B\*LX7; Class B4:  
U85985\*QD1; Class B5:  
U85985\*QE9; Class B6:  
U85985\*QF6; Class R:  
86359B\*KJ9; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Lower Tier REMIC**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 86359B\*KA8;  
Class A2: 86359B\*KB6; Class A3:  
86359B\*KC4; Class B1:  
86359B\*KF7; Class B2:  
86359B\*KG5; Class B3:  
86359B\*KH3; Class AX:  
86359B\*KD2; Class PAX:  
86359B\*KE0; Class B4:  
86359B\*KK6; Class B6:  
86359B\*KL4; Class B6:  
86359B\*KM2; Class B4:  
U85985\*QA7; Class B5:  
U85985\*QB5; Class B6:  
U85985\*QC3; Class R:  
86359B\*KJ9; Class P: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Middle Tier REMIC**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 86359B\*KA8;  
Class A2: 86359B\*KB6; Class A3:  
86359B\*KC4; Class B1:  
86359B\*KF7; Class B2:  
86359B\*KG5; Class B3:  
86359B\*KH3; Class AX:  
86359B\*KD2; Class PAX:  
86359B\*KE0; Class B4:  
86359B\*KK6; Class B5:  
86359B\*KL4; Class B6:  
86359B\*KM2; Class B4:  
U85985\*QA7; Class B5:  
U85985\*QB5; Class B6:  
U85985\*QC3; Class R:  
86359B\*KJ9; Class P: N/A  
Startup/Issue Date: 02/01/2004

**Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Upper Tier REMIC**

Pei Huang, Assistant Vice President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 86359B\*KA8;  
Class A2: 86359B\*KB6; Class A3:  
86359B\*KC4; Class B1:  
86359B\*KF7; Class B2:  
86359B\*KG5; Class B3:  
86359B\*KH3; Class AX:  
86359B\*KD2; Class PAX:  
86359B\*KE0; Class B4:  
86359B\*KK6; Class B5:  
86359B\*KL4; Class B6:  
86359B\*KM2; Class B4:  
U85985\*QA7; Class B5:  
U85985\*QB5; Class B6:  
U85985\*QC3; Class R:  
86359B\*KJ9; Class P: N/A  
Startup/Issue Date: 02/01/2004

**Structured Asset Inv. Loan Trust Mtg P/T Cert 2003-BC13 REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 11/26/2003

**Structured Asset Inv. Loan Trust Mtg P/T Cert 2003-BC13 REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86358\*ET9; Class 1-A2:  
86358\*EU6; Class 1-A3:  
86358\*EV4; Class 2-A1:  
86358\*EW2; Class 2-A2:  
86358\*EX0; Class 2-A3:  
86358\*EY8; Class 3-A:  
86358\*EZ5; Class A-IO:  
86358\*FA9; Class M1:  
86358\*FB7; Class M2:  
86358\*FC5; Class M3:  
86358\*FD3; Class M4:  
86358\*FE1; Class M5:  
86358\*FF8; Class M6:  
86358\*FG6; Class B:  
86358\*FU5; Class X: N/A  
Startup/Issue Date: 11/26/2003

**Structured Asset Investment Loan Trust, Series 2004-1**

June Pak, A.V.P.  
c/o Deutsche Bank National Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
86358\*FW1; Class A-2:  
86358\*FX7; Class A-3:  
86358\*FY7; Class A-IO:

86358E\*FZ4; Class M1:  
86358E\*GA8; Class M2:  
86358E\*GB6; Class M3:  
86358E\*GC4; Class M4:  
86358E\*GD2; Class M5:  
86358E\*GE0; Class M6:  
86358E\*GF7; Class B:  
86358E\*GG5; Class X:  
LH0401\*401; Class P:  
LH0401\*402  
Startup/Issue Date: 01/29/2004

**Struct Asset Mortg. Invest. Inc  
Mtg P/T Cert 2003-AR4 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 86359L\*AA7;  
Class A-2: 86359L\*AB5; Class X:  
86359L\*AC3; Class M:  
86359L\*AD1; Class B-1:  
86359L\*AH2; Class B-2:  
86359L\*AJ8; Class B-3:  
86359L\*AK5; Class B-4:  
86359L\*AL3; Class B-5:  
86359L\*AM1; Class B-6:  
86359L\*AN9  
Startup/Issue Date: 12/30/2003

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2003-21**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class 1-A-1:  
86359A\*M42; Class 1-A-2:  
86359A\*M59; Class 1-A-3:  
86359A\*M67; Class 1-A-4:  
86359A\*M75; Class 1-AP:  
86359A\*N25; Class 1-AX:  
86359A\*M83; Class 1-B-1:  
86359A\*P31; Class 1-B-2:  
86359A\*P49; Class 1-B-4:  
86359A\*L68; Class 1-B-5:  
86359A\*L76; Class 1-B-6:  
86359A\*L84; Class 1-PAX:  
86359A\*M91; Class 2-A-1:  
86359A\*N33; Class 2-A-2:  
86359A\*N41; Class 2-A-3:  
86359A\*N58; Class 2-A-4:  
86359A\*N66; Class 2-A-5:  
86359A\*N74; Class 2-A-6:  
86359A\*N82; Class 2-AP:  
86359A\*P23; Class 2-AX:  
86359A\*N90; Class 2-B-1:  
86359A\*P56; Class 2-B-2:  
86359A\*P64; Class 2-B-4:  
86359A\*L92; Class 2-B-5:  
86359A\*M26; Class 2-B-6:  
86359A\*M34; Class B3:  
86359A\*P72; Class GT E: N/A;  
Class GT P: N/A  
Startup/Issue Date: 07/30/2003

**Struct Asset Sec Corp. Mort  
Pass Through Certs, Series  
2003-38 REMIC I**

Karen Schluter, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone

3  
New York, NY 10005  
Tel:  
CUSIP: Class 1A1:  
86359B\*EX5; Class 2A1:  
86359B\*EY3; Class 2A2:  
86359B\*EZ0; Class 2A3:  
86359B\*FA4; Class 2A4:  
86359B\*FB2; Class 2AP:  
86359B\*FC0; Class AX:  
86359B\*FD8; Class PAX:  
86359B\*FE6; Class B1:  
86359B\*FF3; Class B2:  
86359B\*FG1; Class B3:  
86359B\*FH9  
Startup/Issue Date: 12/30/2003

**Struct Asset Sec Corp. Mort  
Pass Through Certs, Series  
2003-38 REMIC II**

Karen Schluter, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005  
Tel:

CUSIP: Class 1A1:  
86359B\*EX5; Class 2A1:  
86359B\*EY3; Class 2A2:  
86359B\*EZ0; Class 2A3:  
86359B\*FA4; Class 2A4:  
86359B\*FB2; Class 2AP:  
86359B\*FC0; Class AX:  
86359B\*FD8; Class PAX:  
86359B\*FE6; Class B1:  
86359B\*FF3; Class B2:  
86359B\*FG1; Class B3:  
86359B\*FH9  
Startup/Issue Date: 12/30/2003

**Struct Asset Sec Corp. Mort  
Pass Through Certs, Series  
2003-38 REMIC III**

Karen Schluter, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005  
Tel:

CUSIP: Class 1A1:  
86359B\*EX5; Class 2A1:  
86359B\*EY3; Class 2A2:  
86359B\*EZ0; Class 2A3:  
86359B\*FA4; Class 2A4:  
86359B\*FB2; Class 2AP:  
86359B\*FC0; Class AX:  
86359B\*FD8; Class PAX:  
86359B\*FE6; Class B1:  
86359B\*FF3; Class B2:  
86359B\*FG1; Class B3:  
86359B\*FH9  
Startup/Issue Date: 12/30/2003

**Structured Asset Sec. Corp.  
Mort. Pass-Thru Certs, Series  
2003-40A, REMIC 1**

Pei Huang, Trust Officer  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*EF4;  
Class 2-A: 86359B\*EG2; Class  
2-AX: 86359B\*EH0; Class 3-A1:  
86359B\*EJ6; Class 3-A2:  
86359B\*EK3; Class 3-A3:

86359B\*EL1; Class 3-AX:  
86359B\*EM9; Class 3-PAX:  
86359B\*EN7; Class 4-A:  
86359B\*EP2; Class 5-A:  
86359B\*EQ0; Class B1:  
86359B\*ER8; Class B1-X:  
86359B\*ES6; Class B2:  
86359B\*ET4; Class B3:  
86359B\*EV9; Class 144A B4:  
86359B\*EC1; Class 144A B5:  
86359B\*ED9; Class 144A B6:  
86359B\*EE7; Class Reg S B4:  
U85985\*PN0; Class Reg S B5:  
U85985\*PP5; Class Reg S B6:  
U85985\*PQ3; Class R:  
86359B\*EW7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.  
Mort. Pass-Thru Certs, Series  
2003-40A, REMIC 2**

Pei Huang, Trust Officer  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*EF4;  
Class 2-A: 86359B\*EG2; Class  
2-AX: 86359B\*EH0; Class 3-A1:  
86359B\*EJ6; Class 3-A2:  
86359B\*EK3; Class 3-A3:  
86359B\*EL1; Class 3-AX:  
86359B\*EM9; Class 3-PAX:  
86359B\*EN7; Class 4-A:  
86359B\*EP2; Class 5-A:  
86359B\*EQ0; Class B1:  
86359B\*ER8; Class B1-X:  
86359B\*ES6; Class B2:  
86359B\*ET4; Class B3:  
86359B\*EV9; Class 144A B4:  
86359B\*EC1; Class 144A B5:  
86359B\*ED9; Class 144A B6:  
86359B\*EE7; Class Reg S B4:  
U85985\*PN0; Class Reg S B5:  
U85985\*PP5; Class Reg S B6:  
U85985\*PQ3; Class R:  
86359B\*EW7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.  
Mort. Pass-Thru Certs, Series  
2003-40A, REMIC 3**

Pei Huang, Trust Officer  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*EF4;  
Class 2-A: 86359B\*EG2; Class  
2-AX: 86359B\*EH0; Class 3-A1:  
86359B\*EJ6; Class 3-A2:  
86359B\*EK3; Class 3-A3:  
86359B\*EL1; Class 3-AX:  
86359B\*EM9; Class 3-PAX:  
86359B\*EN7; Class 4-A:  
86359B\*EP2; Class 5-A:  
86359B\*EQ0; Class B1:  
86359B\*ER8; Class B1-X:  
86359B\*ES6; Class B2:  
86359B\*ET4; Class B3:  
86359B\*EV9; Class 144A B4:  
86359B\*EC1; Class 144A B5:  
86359B\*ED9; Class 144A B6:  
86359B\*EE7; Class Reg S B4:  
U85985\*PN0; Class Reg S B5:  
U85985\*PP5; Class Reg S B6:  
U85985\*PQ3; Class R:

86359B\*EW7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.  
Mort. Pass-Thru Certs, Series  
2003-40A, REMIC 4**

Pei Huang, Trust Officer  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*EF4;  
Class 2-A: 86359B\*EG2; Class  
2-AX: 86359B\*EH0; Class 3-A1:  
86359B\*EJ6; Class 3-A2:  
86359B\*EK3; Class 3-A3:  
86359B\*EL1; Class 3-AX:  
86359B\*EM9; Class 3-PAX:  
86359B\*EN7; Class 4-A:  
86359B\*EP2; Class 5-A:  
86359B\*EQ0; Class B1:  
86359B\*ER8; Class B1-X:  
86359B\*ES6; Class B2:  
86359B\*ET4; Class B3:  
86359B\*EV9; Class 144A B4:  
86359B\*EC1; Class 144A B5:  
86359B\*ED9; Class 144A B6:  
86359B\*EE7; Class Reg S B4:  
U85985\*PN0; Class Reg S B5:  
U85985\*PP5; Class Reg S B6:  
U85985\*PQ3; Class R:  
86359B\*EW7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.  
Mort. Pass-Thru Certs, Series  
2003-40A, Upper Tier**

Pei Huang, Trust Officer  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*EF4;  
Class 2-A: 86359B\*EG2; Class  
2-AX: 86359B\*EH0; Class 3-A1:  
86359B\*EJ6; Class 3-A2:  
86359B\*EK3; Class 3-A3:  
86359B\*EL1; Class 3-AX:  
86359B\*EM9; Class 3-PAX:  
86359B\*EN7; Class 4-A:  
86359B\*EP2; Class 5-A:  
86359B\*EQ0; Class B1:  
86359B\*ER8; Class B1-X:  
86359B\*ES6; Class B2:  
86359B\*ET4; Class B3:  
86359B\*EV9; Class 144A B4:  
86359B\*EC1; Class 144A B5:  
86359B\*ED9; Class 144A B6:  
86359B\*EE7; Class Reg S B4:  
U85985\*PN0; Class Reg S B5:  
U85985\*PP5; Class Reg S B6:  
U85985\*PQ3; Class R:  
86359B\*EW7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 12/01/2003

**Structured Asset Securities  
Corp Mtg. P/T Cert 2003-34A  
Remic 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 86359A\*4U4;  
Class 2-A1: 86359A\*4V2; Class  
2-A2: 86359A\*4W0; Class 2-A3:  
86359A\*4X8; Class 2-AX:  
86359A\*4Y6; Class 3-A1:  
86359A\*4Z3; Class 3-A2:  
86359A\*5A7; Class 3-A3:  
86359A\*5B5; Class 3-A4:  
86359A\*5C3; Class 3-A5:  
86359A\*5D1; Class 3-A6:  
86359A\*5E9; Class 3-AX:  
86359A\*5F6; Class 4-A:  
86359A\*5G4; Class 4-AX:  
86359A\*5H2; Class 5-A-1:  
86359A\*5J8; Class 5-A-2:  
86359A\*5K5; Class 5-A-3:  
86359A\*5L3; Class 5-A-4:  
86359A\*5M1; Class 5-A-5:  
86359A\*5N9; Class 5-A-6:  
86359A\*5P4; Class 5-AX:  
86359A\*5T6; Class 5-PAX:  
86359A\*5U3; Class 6-A:  
86359A\*5V1; Class B1-I:  
86359A\*5W9; Class B1-I-X:  
86359A\*5X7; Class B2-I:  
86359A\*5Y5; Class B2-I-X:  
86359A\*5Z2; Class B1-II:  
86359A\*6A6; Class B2-II:  
86359A\*6B4; Class B3:  
86359A\*6C2; Class B4:  
86359A\*6E8; Class B5:  
86359A\*6F5; Class B6:  
86359A\*6G3  
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.  
2003-32 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359A\*6T5; Class 2-A1:  
86359A\*6U2; Class 2-AP:  
86359A\*6V0; Class 3-A1:  
86359A\*6W8; Class 4-A1:  
86359A\*6X6; Class 5-A1:  
86359A\*6Y4; Class AX:  
86359A\*6Z1; Class PAX:  
86359A\*7A5; Class B1:  
86359A\*7B3; Class B2:  
86359A\*7C1; Class B3:  
86359A\*7D9; Class R:  
86359A\*7E7  
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.  
2003-32 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359A\*6T5; Class 2-A1:  
86359A\*6U2; Class 2-AP:  
86359A\*6V0; Class 3-A1:  
86359A\*6W8; Class 4-A1:  
86359A\*6X6; Class 5-A1:  
86359A\*6Y4; Class AX:  
86359A\*6Z1; Class PAX:  
86359A\*7A5; Class B1:  
86359A\*7B3; Class B2:  
86359A\*7C1; Class B3:  
86359A\*7D9; Class R:

86359A\*7E7  
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.  
2003-32 Remic 3**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359A\*6T5; Class 2-A1:  
86359A\*6U2; Class 2-AP:  
86359A\*6V0; Class 3-A1:  
86359A\*6W8; Class 4-A1:  
86359A\*6X6; Class 5-A1:  
86359A\*6Y4; Class AX:  
86359A\*6Z1; Class PAX:  
86359A\*7A5; Class B1:  
86359A\*7B3; Class B2:  
86359A\*7C1; Class B3:  
86359A\*7D9; Class R:  
86359A\*7E7  
Startup/Issue Date: 10/30/2003

**Structured Asset Trust Unit  
Repackagings Altria Group Inc.  
Debenture Backed Series  
2003-16**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411G\*208; Class GT B UNIT:  
80411G\*AA7; Class GT  
WARRANT: 80411G\*117  
Startup/Issue Date: 11/06/2003

**Structured Asset Trust Unit  
Repackagings AT&T Corp. De-  
benture Backed Series 2003-14**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
804106\*201; Class GT B UNIT:  
804106\*AA0; Class GT  
WARRANT: 804106\*110  
Startup/Issue Date: 09/30/2003

**Structured Asset Trust Unit  
Repackagings Credit Suisse  
First Boston Debenture Backed  
Series 2003-13**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
804108\*207; Class GT B UNIT:  
804108\*AA6; Class GT  
WARRANT: 804108\*116  
Startup/Issue Date: 08/28/2003

**Structured Asset Trust Unit  
Repackagings Hertz Corp. De-  
benture Backed Series 2003-15**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,

Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
804113\*207; Class GT B UNIT:  
804113\*AA6; Class GT  
WARRANT: 804113\*116  
Startup/Issue Date: 10/29/2003

**Terwin Mtg. Trust Asset-Backed  
Series 2003-4HE Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 881561\*BU7;  
Class A-2: 881561\*BY9; Class  
A-3: 881561\*CB8; Class M-1:  
881561\*BV5; Class M-2:  
881561\*BW3; Class UT-B: N/A;  
Class UT-XN: N/A  
Startup/Issue Date: 10/30/2003

**Terwin Mtg. Trust Asset-Backed  
Series 2003-4HE Uptier B  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B: 881561\*BX1  
Startup/Issue Date: 10/30/2003

**Terwin Mtg. Trust Asset-Backed  
Series 2003-4HE Uptier XN  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class XN: N/A  
Startup/Issue Date: 10/30/2003

**Terwin Mtg Trust Asset-Backed  
Cert, Ser 2003-5SL Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 881561\*BJ2;  
Class A-X: 881561\*BN3; Class  
M-1: 881561\*BK9; Class M-2:  
881561\*BL7; Class B-1:  
881561\*BM5; Class B-2:  
881561\*BP8; Class B-3:  
881561\*BQ6; Class X: N/A  
Startup/Issue Date: 10/30/2003

**Terwin Mortgage Trust, A/B  
Certs TMTS, Ser 2003-7SL B-1  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-1: 881561\*CT9  
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B  
Certs TMTS, Ser 2003-7SL B-2  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-2: 881561\*CU6  
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B  
Certs TMTS, Ser 2003-7SL B-3  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-3: 881561\*CV4  
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B  
Certs TMTS, Ser 2003-7SL CE  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B  
Certs TMTS, Ser 2003-7SL  
Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 881561\*CP7;  
Class A-X: 881561\*CQ5; Class  
M-1: 881561\*CR3; Class M-2:  
881561\*CS1  
Startup/Issue Date: 12/15/2003

**Truman Capital Mortgage Loan  
Trust 2004-1**

Andrew Cooper, AVP  
4 New York Plaza 6th fl,  
New York, NY 10004-2477

Tel:

CUSIP: Class A-1: 897896\*AN6;  
Class A-2: 897896\*AP1; Class  
A-IO: 897896\*AQ9; Class M-1:  
897896\*AR7; Class M-2:  
897896\*AS5; Class M-3:  
897896\*AT3; Class X: N/A; Class  
R: N/A  
Startup/Issue Date: 01/30/2004

**Wachovia Commercial Mort-  
gage Securities, Commercial  
MPT Certificates, Series  
2003-C9**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:  
929766\*MR1; Class A-2:  
929766\*MS9; Class A-3:  
929766\*MT7; Class A-4:  
929766\*MU4; Class B:  
929766\*MV2; Class C:  
929766\*MW0; Class D:  
929766\*MX8; Class E:  
929766\*MY6; Class F:  
929766\*MZ3; Class G:  
929766\*NA7; Class GT Z: N/A;  
Class H: 929766\*NB5; Class J:  
929766\*NC3; Class K:  
929766\*ND1; Class L:  
929766\*NE9; Class M:  
929766\*NF6; Class N:  
929766\*NG4; Class O:  
929766\*NH2; Class P:  
929766\*NJ8; Class X-C:  
929766\*NK5; Class X-P:  
929766\*NL3  
Startup/Issue Date: 12/23/2003

**Wachovia Comm Mtg Sec Inc.  
Comm Mtg P/T Ser 2003-C7  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*KH5;  
Class A-2: 929766\*KJ1; Class B:  
929766\*KM4; Class C:  
929766\*KN2; Class D:  
929766\*KP7; Class E:  
929766\*KQ5; Class F:  
929766\*KR3; Class G:  
929766\*KS1; Class H:  
929766\*KT9; Class J:  
929766\*KU6; Class K:  
929766\*KV4; Class L:  
929766\*KW2; Class M:  
929766\*KX0; Class N:  
929766\*KY8; Class O:  
929766\*KZ5; Class P:  
929766\*LA9; Class X-C:  
929766\*KK8; Class X-P:  
929766\*KL6  
Startup/Issue Date: 10/27/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2002-AR7  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:  
929227\*SC1; Class A1B:  
929227\*SD9; Class A1C:  
929227\*SE7; Class A2:  
929227\*SG2; Class A3:  
929227\*SH0; Class A4:  
929227\*SJ6; Class A5:  
929227\*SK3; Class A6:  
929227\*SL1; Class A7:  
929227\*SM9; Class A8:  
929227\*SF4; Class X:  
929227\*SN7; Class B1:  
BCC07E\*LL3; Class B2:  
929227\*SQ0; Class B3:  
929227\*SR8; Class R:  
929227\*SS6; Class B4:  
929227\*ST4; Class B5:  
929227\*SU1; Class B6:  
929227\*SV9  
Startup/Issue Date: 06/24/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-AR7  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:  
929227\*SC1; Class A1B:  
929227\*SD9; Class A1C:  
929227\*SE7; Class A2:  
929227\*SG2; Class A3:  
929227\*SH0; Class A4:  
929227\*SJ6; Class A5:  
929227\*SK3; Class A6:  
929227\*SL1; Class A7:  
929227\*SM9; Class A8:  
929227\*SF4; Class X:  
929227\*SN7; Class B1:  
BCC07E\*LL3; Class B2:  
929227\*SQ0; Class B3:  
929227\*SR8; Class R:  
929227\*SS6; Class B4:  
929227\*ST4; Class B5:  
929227\*SU1; Class B6:  
929227\*SV9  
Startup/Issue Date: 06/24/2002

**WaMu Mortgage Pass Through  
Certs., Series 2002-AR15 Lower  
Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*DJ9;  
Class A2: 939336\*DK6; Class A3:  
939336\*DL4; Class A4:  
939336\*DM2; Class A5:  
939336\*DN0; Class X:  
929227\*XY7; Class B1:  
929227\*WM4; Class B2:  
929227\*WN2; Class B3:  
929227\*WP7; Class B4:  
BCC08K\*5G7; Class B5:  
939336\*FH1; Class B6:

939336\*FJ7; Class B6:  
939336\*FK4  
Startup/Issue Date: 10/24/2002

**WaMu Mortgage Pass Through  
Certs., Series 2002-AR15 Upper  
Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*DJ9;  
Class A2: 939336\*DK6; Class A3:  
939336\*DL4; Class A4:  
939336\*DM2; Class A5:  
939336\*DN0; Class X:  
929227\*XY7; Class B1:  
929227\*WM4; Class B2:  
929227\*WN2; Class B3:  
929227\*WP7; Class R:  
BCC08K\*5G7; Class B4:  
939336\*FH1; Class B5:  
939336\*FJ7; Class B6:  
939336\*FK4  
Startup/Issue Date: 10/24/2002

**WaMu Mortgage Pass Through  
Certs., Series 2002-AR19 Lower  
Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*ZM1;  
Class A2: 929227\*ZN9; Class A3:  
929227\*ZP4; Class A4:  
929227\*ZQ2; Class A5:  
929227\*ZR0; Class A6:  
929227\*ZS8; Class A7:  
929227\*ZT6; Class A8:  
929227\*ZU3; Class B1:  
929227\*ZX7; Class B2:  
929227\*ZY5; Class B3:  
929227\*ZZ2; Class R:  
929227\*A22; Class B4:  
929227\*A63; Class B5:  
929227\*A71; Class B6:  
929227\*A89  
Startup/Issue Date: 12/23/2002

**WaMu Mortgage Pass Through  
Certs., Series 2002-AR19 Upper  
Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*ZM1;  
Class A2: 929227\*ZN9; Class A3:  
929227\*ZP4; Class A4:  
929227\*ZQ2; Class A5:  
929227\*ZR0; Class A6:  
929227\*ZS8; Class A7:  
929227\*ZT6; Class A8:  
929227\*ZU3; Class B1:  
929227\*ZX7; Class B2:  
929227\*ZY5; Class B3:  
929227\*ZZ2; Class R:  
929227\*A22; Class B4:  
929227\*A63; Class B5:  
929227\*A71; Class B6:  
929227\*A89  
Startup/Issue Date: 12/23/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR2  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*E69;  
Class A2: 929227\*E77; Class X:  
929227\*E85; Class M:  
929227\*E93; Class B1:  
929227\*F27; Class B2:  
929227\*F35; Class B3:  
929227\*F43; Class R:  
929227\*F50; Class B4:  
929227\*F68; Class B5:  
929227\*F76; Class B6:  
929227\*F84  
Startup/Issue Date: 02/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR2  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*E69;  
Class A2: 929227\*E77; Class X:  
929227\*E85; Class M:  
929227\*E93; Class B1:  
929227\*F27; Class B2:  
929227\*F35; Class B3:  
929227\*F43; Class R:  
929227\*F50; Class B4:  
929227\*F68; Class B5:  
929227\*F76; Class B6:  
929227\*F84  
Startup/Issue Date: 02/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR3  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:  
929227\*F92; Class A1B:  
929227\*G26; Class A2:  
929227\*G34; Class A3:  
929227\*G42; Class A4:  
929227\*G59; Class A5:  
929227\*G67; Class X:  
929227\*G75; Class B1:  
929227\*G83; Class B2:  
929227\*G91; Class B3:  
929227\*H25; Class R:  
929227\*H33; Class B4:  
929227\*K88; Class B5:  
929227\*K96; Class B6:  
929227\*L20  
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR3  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:  
929227\*F92; Class A1B:  
929227\*G26; Class A2:  
929227\*G34; Class A3:  
929227\*G42; Class A4:  
929227\*G59; Class A5:  
929227\*G67; Class X:  
929227\*G75; Class B1:  
929227\*G83; Class B2:  
929227\*G91; Class B3:  
929227\*H25; Class R:  
929227\*H33; Class B4:  
929227\*K88; Class B5:  
929227\*K96; Class B6:  
929227\*L20  
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR4  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*L38;  
Class A2: 929227\*L46; Class A3:  
929227\*L53; Class A4:  
929227\*L61; Class A5:  
929227\*L79; Class A6:  
929227\*L87; Class A7:  
929227\*L95; Class X1:  
BCC0A9\*ZR2; Class X2:  
929227\*M37; Class B1:  
929227\*M45; Class B2:  
929227\*M52; Class B3:  
929227\*M60; Class R:  
929227\*M78; Class B4:  
929227\*M86; Class B5:  
929227\*M94; Class B6:  
929227\*N28  
Startup/Issue Date: 03/21/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR4  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*L38;  
Class A2: 929227\*L46; Class A3:  
929227\*L53; Class A4:  
929227\*L61; Class A5:  
929227\*L79; Class A6:  
929227\*L87; Class A7:  
929227\*L95; Class X1:  
BCC0A9\*ZR2; Class X2:  
929227\*M37; Class B1:  
929227\*M45; Class B2:  
929227\*M52; Class B3:  
929227\*M60; Class R:  
929227\*M78; Class B4:  
929227\*M86; Class B5:  
929227\*M94; Class B6:  
929227\*N28  
Startup/Issue Date: 03/21/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR5 In-  
termediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Securities  
Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*Q82;  
Class A2: 929227\*Q90; Class A3:  
929227\*R24; Class A4:  
929227\*R32; Class A5:  
929227\*R40; Class A6:  
929227\*R57; Class A7:  
929227\*R65; Class B1:  
929227\*S23; Class B2:  
929227\*S31; Class B3:  
929227\*S49; Class B4:  
929227\*S56; Class B5:  
929227\*S64; Class B6:  
929227\*S72; Class X1:  
929227\*R81; Class X2:  
929227\*R99; Class R:  
BCC0AP\*WP3  
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR5  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*Q82;  
Class A2: 929227\*Q90; Class A3:  
929227\*R24; Class A4:  
929227\*R32; Class A5:  
929227\*R40; Class A6:  
929227\*R57; Class A7:  
929227\*R65; Class B1:  
929227\*S23; Class B2:  
929227\*S31; Class B3:  
929227\*S49; Class B4:  
929227\*S56; Class B5:  
929227\*S64; Class B6:  
929227\*S72; Class X1:  
929227\*R81; Class X2:  
929227\*R99; Class R:  
BCC0AP\*WP3  
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR5  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*Q82;  
Class A2: 929227\*Q90; Class A3:  
929227\*R24; Class A4:  
929227\*R32; Class A5:  
929227\*R40; Class A6:  
929227\*R57; Class A7:  
929227\*R65; Class B1:  
929227\*S23; Class B2:  
929227\*S31; Class B3:  
929227\*S49; Class B4:  
929227\*S56; Class B5:  
929227\*S64; Class B6:  
929227\*S72; Class X1:  
929227\*R81; Class X2:  
929227\*R99; Class R:  
BCC0AP\*WP3  
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR6  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*4D5;  
Class A2: 929227\*4E3; Class X1:  
929227\*4F0; Class X2:  
929227\*4G8; Class B1:  
929227\*4H6; Class B2:  
929227\*4J2; Class B3:  
929227\*4K9; Class R:  
929227\*4L7; Class B4:  
929227\*4M5; Class B5:  
929227\*4N3; Class B6:  
929227\*4P8  
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR6  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*4D5;  
Class A2: 929227\*4E3; Class X1:  
929227\*4F0; Class X2:  
929227\*4G8; Class B1:  
929227\*4H6; Class B2:  
929227\*4J2; Class B3:  
929227\*4K9; Class R:  
929227\*4L7; Class B4:  
929227\*4M5; Class B5:  
929227\*4N3; Class B6:  
929227\*4P8  
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR8  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A: 92922F\*AS7;  
Class X: 92922F\*AT5; Class B1:  
92922F\*AU2; Class B2:  
92922F\*AV0; Class B3:  
92922F\*AW8; Class R:  
92922F\*AX6; Class B4:  
92922F\*AY4; Class B5:  
92922F\*AZ1; Class B6:  
92922F\*BA5  
Startup/Issue Date: 07/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR8  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A: 92922F\*AS7;  
Class X: 92922F\*AT5; Class B1:  
92922F\*AU2; Class B2:  
92922F\*AV0; Class B3:  
92922F\*AW8; Class R:  
92922F\*AX6; Class B4:  
92922F\*AY4; Class B5:  
92922F\*AZ1; Class B6:  
92922F\*BA5  
Startup/Issue Date: 07/25/2003

**Washington Mutual Mortgage  
Pass-Through Certs., Series  
2003-R1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 93934E\*AA3;  
Class A-2: 93934E\*AB1; Class  
A-3: 93934E\*AC9; Class Y:  
93934E\*AE5; Class X:  
93934E\*AD7  
Startup/Issue Date: 10/30/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S1  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*H41;  
Class A2: 929227\*H58; Class A3:  
929227\*H66; Class A4:  
929227\*H74; Class A5:  
929227\*H82; Class A6:  
929227\*H90; Class A7:  
929227\*J23; Class A8:  
929227\*J31; Class A9:  
929227\*J49; Class A10:  
929227\*J56; Class A11:  
929227\*J64; Class X:  
929227\*J72; Class P:  
929227\*J80; Class B1:  
929227\*J98; Class B2:  
929227\*K21; Class B3:  
929227\*K39; Class R:  
929227\*K47; Class B4:  
929227\*K54; Class B5:  
929227\*K62; Class B6:  
929227\*K70  
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S1 Up-  
per Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*H41;  
Class A2: 929227\*H58; Class A3:  
929227\*H66; Class A4:  
929227\*H74; Class A5:  
929227\*H82; Class A6:  
929227\*H90; Class A7:  
929227\*J23; Class A8:  
929227\*J31; Class A9:  
929227\*J49; Class A10:  
929227\*J56; Class A11:  
929227\*J64; Class X:  
929227\*J72; Class P:  
929227\*J80; Class B1:  
929227\*J98; Class B2:  
929227\*K21; Class B3:  
929227\*K39; Class R:  
929227\*K47; Class B4:  
929227\*K54; Class B5:  
929227\*K62; Class B6:  
929227\*K70  
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S3 In-  
termediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage





929227\*5J1; Class 4A4:  
929227\*5K8; Class 1X:  
929227\*5L6; Class 2X:  
929227\*5X0; Class 3X:  
929227\*5Y8; Class 4X:  
929227\*5Z5; Class 1P:  
929227\*5N2; Class AP:  
929227\*5P7; Class CB1:  
929227\*5Q5; Class CB2:  
929227\*5R3; Class CB3:  
929227\*5S1; Class R:  
929227\*5T9; Class CB4:  
929227\*5U6; Class CB5:  
929227\*5V4; Class CB6:  
929227\*5W2  
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S5 Up-  
per Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
929227\*2D7; Class 1A2:  
929227\*2E5; Class 1A3:  
929227\*2F2; Class 1A4:  
929227\*2G0; Class 1A5:  
929227\*2H8; Class 1A6:  
929227\*2J4; Class 1A7:  
929227\*2K1; Class 1A8:  
929227\*2L9; Class 1A9:  
929227\*2M7; Class 1A10:  
929227\*2N5; Class 1A11:  
929227\*2P0; Class 1A12:  
929227\*2Q8; Class 1A13:  
929227\*2R6; Class 1A14:  
929227\*2S4; Class 1A15:  
929227\*2T2; Class 1A16:  
929227\*2U9; Class 1A17:  
929227\*2V7; Class 1A18:  
929227\*2W5; Class 1A19:  
929227\*2X3; Class 1A20:  
929227\*2Y1; Class 1A21:  
929227\*2Z8; Class 1A22:  
929227\*3A2; Class 1A23:  
929227\*3B0; Class 1A24:  
929227\*3C8; Class 1A25:  
929227\*3D6; Class 1A26:  
929227\*3E4; Class 1A27:  
929227\*3F1; Class 1A28:  
929227\*3G9; Class 1A29:  
929227\*3H7; Class 2A:  
929227\*3J3; Class 3A:  
929227\*3K0; Class CX:  
929227\*3V6; Class 2X:  
929227\*3W4; Class CP:  
929227\*3L8; Class 2P:  
929227\*3M6; Class CB1:  
929227\*3N4; Class CB2:  
929227\*3P9; Class CB3:  
929227\*3Q7; Class 2B1:  
929227\*3R5; Class 2B2:  
929227\*3S3; Class 2B3:  
929227\*3T1; Class R:  
929227\*3U8; Class CB4:  
929227\*3X2; Class CB5: 92922  
7\*3Y0; Class CB6: 929227\*3Z7;  
Class 2B4: 929227\*4A1; Class  
2B5: 929227\*4B9; Class 2B6:  
929227\*4C7  
Startup/Issue Date: 05/23/2003

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
929227\*2D7; Class 1A2:  
929227\*2E5; Class 1A3:  
929227\*2F2; Class 1A4:  
929227\*2G0; Class 1A5:  
929227\*2H8; Class 1A6:  
929227\*2J4; Class 1A7:  
929227\*2K1; Class 1A8:  
929227\*2L9; Class 1A9:  
929227\*2M7; Class 1A10:  
929227\*2N5; Class 1A11:  
929227\*2P0; Class 1A12:  
929227\*2Q8; Class 1A13:  
929227\*2R6; Class 1A14:  
929227\*2S4; Class 1A15:  
929227\*2T2; Class 1A16:  
929227\*2U9; Class 1A17:  
929227\*2V7; Class 1A18:  
929227\*2W5; Class 1A19:  
929227\*2X3; Class 1A20:  
929227\*2Y1; Class 1A21:  
929227\*2Z8; Class 1A22:  
929227\*3A2; Class 1A23:  
929227\*3B0; Class 1A24:  
929227\*3C8; Class 1A25:  
929227\*3D6; Class 1A26:  
929227\*3E4; Class 1A27:  
929227\*3F1; Class 1A28:  
929227\*3G9; Class 1A29:  
929227\*3H7; Class 2A:  
929227\*3J3; Class 3A:  
929227\*3K0; Class CX:  
929227\*3V6; Class 2X:  
929227\*3W4; Class CP:  
929227\*3L8; Class 2P:  
929227\*3M6; Class CB1:  
929227\*3N4; Class CB2:  
929227\*3P9; Class CB3:  
929227\*3Q7; Class 2B1:  
929227\*3R5; Class 2B2:  
929227\*3S3; Class 2B3:  
929227\*3T1; Class R:  
929227\*3U8; Class CB4:  
929227\*3X2; Class CB5: 92922  
7\*3Y0; Class CB6: 929227\*3Z7;  
Class 2B4: 929227\*4A1; Class  
2B5: 929227\*4B9; Class 2B6:  
929227\*4C7  
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S8  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*DD7;  
Class A2: 92922F\*DE5; Class A3:  
92922F\*DF2; Class A4:  
92922F\*DG0; Class A5:  
92922F\*DH8; Class A6:  
92922F\*DJ4; Class X:  
92922F\*DK1; Class P:  
92922F\*DL9; Class B1:  
92922F\*DM7; Class B2:  
92922F\*DN5; Class B3:  
92922F\*DP0; Class R:  
92922F\*DQ8; Class B4:  
92922F\*DR6; Class B5:  
92922F\*DS4; Class B6:  
92922F\*DT2  
Startup/Issue Date: 08/26/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S8 Up-  
per Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*DD7;  
Class A2: 92922F\*DE5; Class A3:  
92922F\*DF2; Class A4:  
92922F\*DG0; Class A5:  
92922F\*DH8; Class A6:  
92922F\*DJ4; Class X:  
92922F\*DK1; Class P:  
92922F\*DL9; Class B1:  
92922F\*DM7; Class B2:  
92922F\*DN5; Class B3:  
92922F\*DP0; Class R:  
92922F\*DQ8; Class B4:  
92922F\*DR6; Class B5:  
92922F\*DS4; Class B6:  
92922F\*DT2  
Startup/Issue Date: 08/26/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S11 In-  
termediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F\*GN2;  
Class 2A1: 92922F\*GP7; Class  
2A2: 92922F\*GQ5; Class 2A3:  
92922F\*GR3; Class 2A4:  
92922F\*GS1; Class 2A5:  
92922F\*GT9; Class 2A6:  
92922F\*GU6; Class 2A7:  
92922F\*GV4; Class 3A1:  
92922F\*GW2; Class 3A2:  
92922F\*GX0; Class 3A3:  
92922F\*GY8; Class 3A4:  
92922F\*GZ5; Class 3A5:  
92922F\*HA9; Class X:  
92922F\*HB7; Class P:  
92922F\*HC5; Class B1:  
92922F\*HD3; Class B2:  
92922F\*HE1; Class B3:  
92922F\*HF8; Class R:  
92922F\*HG6; Class B4:  
92922F\*HH4; Class B5:  
92922F\*HJ0; Class B6:  
92922F\*HK7  
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S11  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F\*GN2;  
Class 2A1: 92922F\*GP7; Class  
2A2: 92922F\*GQ5; Class 2A3:  
92922F\*GR3; Class 2A4:  
92922F\*GS1; Class 2A5:  
92922F\*GT9; Class 2A6:  
92922F\*GU6; Class 2A7:  
92922F\*GV4; Class 3A1:  
92922F\*GW2; Class 3A2:  
92922F\*GX0; Class 3A3:  
92922F\*GY8; Class 3A4:  
92922F\*GZ5; Class 3A5:

92922F\*HA9; Class X:  
92922F\*HB7; Class P:  
92922F\*HC5; Class B1:  
92922F\*HD3; Class B2:  
92922F\*HE1; Class B3:  
92922F\*HF8; Class R:  
92922F\*HG6; Class B4:  
92922F\*HH4; Class B5:  
92922F\*HJ0; Class B6:  
92922F\*HK7  
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S11  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F\*GN2;  
Class 2A1: 92922F\*GP7; Class  
2A2: 92922F\*GQ5; Class 2A3:  
92922F\*GR3; Class 2A4:  
92922F\*GS1; Class 2A5:  
92922F\*GT9; Class 2A6:  
92922F\*GU6; Class 2A7:  
92922F\*GV4; Class 3A1:  
92922F\*GW2; Class 3A2:  
92922F\*GX0; Class 3A3:  
92922F\*GY8; Class 3A4:  
92922F\*GZ5; Class 3A5:  
92922F\*HA9; Class X:  
92922F\*HB7; Class P:  
92922F\*HC5; Class B1:  
92922F\*HD3; Class B2:  
92922F\*HE1; Class B3:  
92922F\*HF8; Class R:  
92922F\*HG6; Class B4:  
92922F\*HH4; Class B5:  
92922F\*HJ0; Class B6:  
92922F\*HK7  
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S12  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*HL5; Class 1A2:  
92922F\*HM3; Class 1A3:  
92922F\*HN1; Class 2A:  
92922F\*HP6; Class 3A:  
92922F\*HQ4; Class X:  
92922F\*HR2; Class P:  
92922F\*HS0; Class B1:  
92922F\*HT8; Class B2:  
92922F\*HU5; Class B3:  
92922F\*HV3; Class R:  
92922F\*HW1; Class B4:  
92922F\*HX9; Class B5:  
92922F\*HY7; Class B6:  
92922F\*HZ4  
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S12  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*HL5; Class 1A2:  
92922F\*HM3; Class 1A3:  
92922F\*HN1; Class 2A:  
92922F\*HP6; Class 3A:  
92922F\*HQ4; Class X:  
92922F\*HR2; Class P:  
92922F\*HS0; Class B1:  
92922F\*HT8; Class B2:  
92922F\*HU5; Class B3:  
92922F\*HV3; Class R:  
92922F\*HW1; Class B4:  
92922F\*HX9; Class B5:  
92922F\*HY7; Class B6:  
92922F\*HZ4  
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S13 In-  
termediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:  
92922F\*JU3; Class 11A2:  
92922F\*JV1; Class 12A1:  
92922F\*JW9; Class 12A2:  
92922F\*JX7; Class 12A3:  
92922F\*JY5; Class 12A4:  
92922F\*JZ2; Class 12A5:  
92922F\*KA5; Class 13A1:  
92922F\*KB3; Class 13A2:  
92922F\*KC1; Class 1P:  
92922F\*KD9; Class 21A1:  
92922F\*KE7; Class 22A1:  
92922F\*KF4; Class 23A1:  
92922F\*KG2; Class 23A2:  
92922F\*KH0; Class ZP:  
92922F\*KJ6; Class CB1:  
92922F\*KK3; Class CB2:  
92922F\*KL1; Class CB3:  
92922F\*KM9; Class R:  
92922F\*KN7; Class CB4:  
92922F\*JR0; Class CB5:  
92922F\*JS8; Class CB6:  
92922F\*JT6  
Startup/Issue Date: 11/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S13  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:  
92922F\*JU3; Class 11A2:  
92922F\*JV1; Class 12A1:  
92922F\*JW9; Class 12A2:  
92922F\*JX7; Class 12A3:  
92922F\*JY5; Class 12A4:  
92922F\*JZ2; Class 12A5:  
92922F\*KA5; Class 13A1:  
92922F\*KB3; Class 13A2:  
92922F\*KC1; Class 1P:  
92922F\*KD9; Class 21A1:  
92922F\*KE7; Class 22A1:  
92922F\*KF4; Class 23A1:  
92922F\*KG2; Class 23A2:  
92922F\*KH0; Class 2P:  
92922F\*KJ6; Class CB1:  
92922F\*KK3; Class CB2:  
92922F\*KL1; Class CB3:  
92922F\*KM9; Class R:  
92922F\*KN7; Class CB4:  
92922F\*JR0; Class CB5:

92922F\*JS8; Class CB6:  
92922F\*JT6  
Startup/Issue Date: 11/24/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-S13  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:  
92922F\*JU3; Class 11A2:  
92922F\*JV1; Class 12A1:  
92922F\*JW9; Class 12A2:  
92922F\*JX7; Class 12A3:  
92922F\*JY5; Class 12A4:  
92922F\*JZ2; Class 12A5:  
92922F\*KA5; Class 13A1:  
92922F\*KB3; Class 13A2:  
92922F\*KC1; Class 1P:  
92922F\*KD9; Class 21A1:  
92922F\*KE7; Class 22A1:  
92922F\*KF4; Class 23A1:  
92922F\*KG2; Class 23A2:  
92922F\*KH0; Class 2P:  
92922F\*KJ6; Class CB1:  
92922F\*KK3; Class CB2:  
92922F\*KL1; Class CB3:  
92922F\*KM9; Class R:  
92922F\*KN7; Class CB4:  
92922F\*JR0; Class CB5:  
92922F\*JS8; Class CB6:  
92922F\*JT6  
Startup/Issue Date: 11/24/2003

**Washington Mutual MSC Mort-  
gage Pass Through, 2002-AR3  
Intermediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*KC6; Class 1A2:  
939336\*KD4; Class 1A3:  
939336\*KE2; Class 1A4:  
939336\*KF9; Class 1A5:  
939336\*KG7; Class 1A6:  
939336\*KH5; Class 1A7:  
939336\*KZ5; Class 2A:  
939336\*KM4; Class 1X1:  
939336\*KN2; Class 1X2:  
939336\*KP7; Class 2X:  
939336\*KQ5; Class M:  
939336\*KR3; Class B1:  
939336\*KS1; Class B2:  
939336\*KT9; Class B3:  
939336\*KU6; Class R:  
939336\*KV4; Class B4:  
939336\*KW2; Class B5:  
939336\*KX0; Class B6:  
939336\*KY8  
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-  
gage Pass Through, 2002-AR3  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*KC6; Class 1A2:  
939336\*KD4; Class 1A3:  
939336\*KE2; Class 1A4:  
939336\*KF9; Class 1A5:  
939336\*KG7; Class 1A6:  
939336\*KH5; Class 1A7:  
939336\*KZ5; Class 2A:  
939336\*KM4; Class 1X1:  
939336\*KN2; Class 1X2:  
939336\*KP7; Class 2X:  
939336\*KQ5; Class M:  
939336\*KR3; Class B1:  
939336\*KS1; Class B2:  
939336\*KT9; Class B3:  
939336\*KU6; Class R:  
939336\*KV4; Class B4:  
939336\*KW2; Class B5:  
939336\*KX0; Class B6:  
939336\*KY8  
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-  
gage Pass Through, 2002-AR3  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*KC6; Class 1A2:  
939336\*KD4; Class 1A3:  
939336\*KE2; Class 1A4:  
939336\*KF9; Class 1A5:  
939336\*KG7; Class 1A6:  
939336\*KH5; Class 1A7:  
939336\*KZ5; Class 2A:  
939336\*KM4; Class 1X1:  
939336\*KN2; Class 1X2:  
939336\*KP7; Class 2X:  
939336\*KQ5; Class M:  
939336\*KR3; Class B1:  
939336\*KS1; Class B2:  
939336\*KT9; Class B3:  
939336\*KU6; Class R:  
939336\*KV4; Class B4:  
939336\*KW2; Class B5:  
939336\*KX0; Class B6:  
939336\*KY8  
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-  
gage Pass Through 2003-AR1  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*PL1;  
Class 2A: 939336\*PM9; Class 3A:  
939336\*PN7; Class 4A:  
939336\*PP2; Class 5A:  
939336\*PQ0; Class M:  
939336\*PR8; Class B1:  
939336\*PS6; Class B2:  
939336\*PT4; Class B3:  
939336\*PU1; Class R:  
939336\*PV9; Class B4:  
939336\*PW7; Class B5:  
939336\*PX5; Class B6:  
939336\*PY3  
Startup/Issue Date: 01/30/2003

**Washington Mutual MSC Mort-  
gage Pass Through, 2003-AR1  
Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*PL1;  
Class 2A: 939336\*PM9; Class 3A:  
939336\*PN7; Class 4A:  
939336\*PP2; Class 5A:  
939336\*PQ0; Class M:  
939336\*PR8; Class B1:  
939336\*PS6; Class B2:  
939336\*PT4; Class B3:  
939336\*PU1; Class R:  
939336\*PV9; Class B4:  
939336\*PW7; Class B5:  
939336\*PX5; Class B6:  
939336\*PY3  
Startup/Issue Date: 01/30/2003

**Washington Mutual MSC Mort-  
gage Pass Through, 2003-MS4  
Intermediate Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*XW8; Class 1A2:  
939336\*XX6; Class 2A1:  
939336\*XY4; Class 2A2:  
939336\*XZ1; Class 2A3:  
939336\*YA5; Class 2A4:  
939336\*YB3; Class 2A5:  
939336\*YC1; Class 2A6:  
939336\*YD9; Class 2A7:  
939336\*YE7; Class 2A8:  
939336\*YF4; Class 2A9:  
939336\*YG2; Class 2A10:  
939336\*YH0; Class 3A1:  
939336\*YJ6; Class 3A2:  
939336\*YK3; Class 3A3:  
939336\*YL1; Class 2X:  
939336\*YM9; Class 3X:  
939336\*YN7; Class 1P:  
939336\*YP2; Class AP:  
939336\*YQ0; Class CB1:  
939336\*YR8; Class CB2:  
939336\*YS6; Class CB3:  
939336\*YT4; Class R:  
939336\*YU1; Class CB4:  
939336\*UB7; Class CB5:  
939336\*UC5; Class CB6:  
939336\*UD3  
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mort-  
gage Pass Through, 2003-MS4  
Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*XW8; Class 1A2:  
939336\*XX6; Class 2A1:  
939336\*XY4; Class 2A2:  
939336\*XZ1; Class 2A3:  
939336\*YA5; Class 2A4:  
939336\*YB3; Class 2A5:  
939336\*YC1; Class 2A6:  
939336\*YD9; Class 2A7:  
939336\*YE7; Class 2A8:  
939336\*YF4; Class 2A9:  
939336\*YG2; Class 2A10:

939336\*YH0; Class 3A1:  
939336\*YJ6; Class 3A2:  
939336\*YK3; Class 3A3:  
939336\*YL1; Class 2X:  
939336\*YM9; Class 3X:  
939336\*YN7; Class 1P:  
939336\*YP2; Class AP:  
939336\*YQ0; Class CB1:  
939336\*YR8; Class CB2:  
939336\*YS6; Class CB3:  
939336\*YT4; Class R:  
939336\*YU1; Class CB4:  
939336\*UB7; Class CB5:  
939336\*UC5; Class CB6:  
939336\*UD3  
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS4 Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*XW8; Class 1A2:  
939336\*XX6; Class 2A1:  
939336\*XY4; Class 2A2:  
939336\*XZ1; Class 2A3:  
939336\*YA5; Class 2A4:  
939336\*YB3; Class 2A5:  
939336\*YC1; Class 2A6:  
939336\*YD9; Class 2A7:  
939336\*YE7; Class 2A8:  
939336\*YF4; Class 2A9:  
939336\*YG2; Class 2A10:  
939336\*YH0; Class 3A1:  
939336\*YJ6; Class 3A2:  
939336\*YK3; Class 3A3:  
939336\*YL1; Class 2X:  
939336\*YM9; Class 3X:  
939336\*YN7; Class 1P:  
939336\*YP2; Class AP:  
939336\*YQ0; Class CB1:  
939336\*YR8; Class CB2:  
939336\*YS6; Class CB3:  
939336\*YT4; Class R:  
939336\*YU1; Class CB4:  
939336\*UB7; Class CB5:  
939336\*UC5; Class CB6:  
939336\*UD3  
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS5 Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*UE1; Class 1A2:  
939336\*UF8; Class 1A3:  
939336\*UG6; Class 1A4:  
939336\*UH4; Class 1A5:  
939336\*UJ0; Class 1A6:  
939336\*UK7; Class 2A:  
939336\*UL5; Class 3A:  
939336\*UM3; Class CX:  
939336\*UN1; Class CP:  
939336\*UP6; Class CB1:  
939336\*UQ4; Class CB2:  
939336\*UR2; Class CB3:  
939336\*US0; Class R:  
939336\*UT8; Class CB4:  
939336\*UV5; Class CB5:  
939336\*UV3; Class CB6:

939336\*UW1  
Startup/Issue Date: 02/28/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS5 Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*UE1; Class 1A2:  
939336\*UF8; Class 1A3:  
939336\*UG6; Class 1A4:  
939336\*UH4; Class 1A5:  
939336\*UJ0; Class 1A6:  
939336\*UK7; Class 2A:  
939336\*UL5; Class 3A:  
939336\*UM3; Class CX:  
939336\*UN1; Class CP:  
939336\*UP6; Class CB1:  
939336\*UQ4; Class CB2:  
939336\*UR2; Class CB3:  
939336\*US0; Class R:  
939336\*UT8; Class CB4:  
939336\*UU5; Class CB5:  
939336\*UV3; Class CB6:  
939336\*UW1  
Startup/Issue Date: 02/28/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS7 Lower Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*TF0;  
Class A2: 939336\*TG8; Class A3:  
939336\*TH6; Class A4:  
939336\*TJ2; Class A5:  
939336\*TK9; Class A6:  
939336\*TL7; Class A7:  
939336\*TM5; Class A8:  
939336\*TN3; Class A9:  
939336\*TP8; Class A10:  
939336\*TQ6; Class A11:  
939336\*TR4; Class A12:  
939336\*TS2; Class A13:  
939336\*TT0; Class A14:  
939336\*TU7; Class A15:  
939336\*TV5; Class X:  
939336\*TW3; Class P:  
939336\*TX1; Class B1:  
939336\*TY9; Class B2:  
939336\*TZ6; Class B3:  
939336\*UA9; Class R:  
939336\*YV9; Class B4:  
939336\*UX9; Class B5:  
939336\*UY7; Class B6:  
939336\*UZ4  
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS7 Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*TF0;  
Class A2: 939336\*TG8; Class A3:  
939336\*TH6; Class A4:

939336\*TJ2; Class A5:  
939336\*TK9; Class A6:  
939336\*TL7; Class A7:  
939336\*TM5; Class A8:  
939336\*TN3; Class A9:  
939336\*TP8; Class A10:  
939336\*TQ6; Class A11:  
939336\*TR4; Class A12:  
939336\*TS2; Class A13:  
939336\*TT0; Class A14:  
939336\*TU7; Class A15:  
939336\*TV5; Class X:  
939336\*TW3; Class P:  
939336\*TX1; Class B1:  
939336\*TY9; Class B2:  
939336\*TZ6; Class B3:  
939336\*UA9; Class R:  
939336\*YV9; Class B4:  
939336\*UX9; Class B5:  
939336\*UY7; Class B6:  
939336\*UZ4  
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mortgage Pass Through, 2003-MS12 Upper Tier**

REMIC INVESTOR HOTLINE  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 939336\*NE9;  
Class X: 939336\*NF6; Class P:  
939336\*NG4; Class B1:  
939336\*NH2; Class B2:  
939336\*NJ8; Class B3:  
939336\*NK5; Class R:  
939336\*NL3; Class B4:  
939336\*NM1; Class B5:  
939336\*NN9; Class B6:  
939336\*NP4  
Startup/Issue Date: 12/20/2002

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2003-16 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-PO:  
94980Y\*AB8; Class I-A-1:  
94980Y\*AA0; Class II-A-1:  
94980Y\*AE2; Class II-A-2:  
94980Y\*AF9; Class II-A-3:  
94980Y\*AG7; Class II-A-4:  
94980Y\*AH5; Class II-A-IO:  
94980Y\*AJ1; Class II-A-1:  
94980Y\*AL6; Class II-A-2:  
94980Y\*AM4; Class B-1:  
94980Y\*AP7; Class B-2:  
94980Y\*AQ5; Class B-3:  
94980Y\*AR3; Class B-4:  
94980Y\*AS1; Class B-5:  
94980Y\*AT9; Class B-6:  
94980Y\*AU6  
Startup/Issue Date: 11/25/2003

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2003-O Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94979Y\*AD7; Class I-A-2:  
94979Y\*AE5; Class I-A-3:  
94979Y\*AF2; Class I-A-4:  
94979Y\*AG0; Class I-A-5:  
94979Y\*AH8; Class I-A-6:  
94979Y\*AJ4; Class I-A-7:  
94979Y\*AK1; Class I-A-8:  
94979Y\*AL9; Class I-A-9:  
94979Y\*AM7; Class I-A-10:  
94979Y\*AN5; Class I-A-11:  
94979Y\*AP0; Class II-A-1:  
94979Y\*AT2; Class II-A-2:  
94979Y\*AU9; Class II-A-3:  
94979Y\*AV7; Class III-A-1:  
94979Y\*AW5; Class III-A-2:  
94979Y\*AX3; Class III-A-3:  
94979Y\*AY1; Class IV-A-1:  
94979Y\*AZ8; Class IV-A-2:  
94979Y\*BA2; Class V-A-1:  
94979Y\*BB0; Class B-1:  
94979Y\*BC8; Class B-2:  
94979Y\*BD6; Class B-3:  
94979Y\*BE4; Class B-4:  
94979Y\*AA3; Class B-5:  
94979Y\*AB1; Class B-6:  
94979Y\*AC9  
Startup/Issue Date: 12/12/2003

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-A REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94980F\*AA1;  
Class B-1: 94980F\*AC7; Class B-2:  
94980F\*AD5; Class B-3:  
94980F\*AE3; Class B-4:  
94980F\*AF0; Class B-5:  
94980F\*AG8; Class B-6:  
94980F\*AH6  
Startup/Issue Date: 01/14/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949800\*AA4;  
Class A-PO: 949800\*AB2; Class B-1:  
949800\*AD8; Class B-2:  
949800\*AE6; Class B-3:  
949800\*AF3; Class B-4:  
949800\*AG1; Class B-5:  
949800\*AH9; Class B-6:  
949800\*AJ5  
Startup/Issue Date: 01/29/2004

**Wells Fargo Securities Corp. Mtg P/T Certs, 2003-19, REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
94981E\*AD7; Class A-2:  
94981E\*AE5; Class A-3:  
94981E\*AF2; Class A-4:  
94981E\*AG0; Class A-PO:  
94981E\*AH8; Class B-1:  
94981E\*AK1; Class B-2:  
94981E\*AL9; Class B-3:  
94981E\*AM7; Class B-4:  
94981E\*AA3; Class B-5:  
94981E\*AB1; Class B-6:  
94981E\*AC9

Startup/Issue Date: 12/23/2003

### Amended Listings for the First Quarter of 2004

This section lists changes to past issued REMICs, FASITs, and other issuers of CDOs, such as address changes, telephone number changes, contact representative changes, and voided issues.

**Voids.** The following REMICs, FASITs, or CDOs have voided their issues.

- DLJ ACCEPTANCE TRUST SERIES 1989-2
- Keystone FHA Title I Loan Trust 1996-P1
- Keystone FHA Title I Loan Trust 1996-P2 Group I
- Keystone Home Equity Loan Trust 1996-1
- Lehman FHA Title I Loan Trust 1995-3
- Lehman FHA Title I Loan Trust 1995-4
- Lehman FHA Title I Loan Trust 1995-6
- Lehman FHA Title I Loan Trust 1996-2 Group I

- Lehman FHA Title I Loan Trust 1996-3 Group I
- MERIDIAN ASSET ACCEPTANCE CORP. SERIES 1991-1
- Morgan Stanley Dean Witter Capital I Inc. Commercial Mtg. P/T Certs., Series 2000-XLF, CenterAmerica Portfolio REMIC
- Morgan Stanley Dean Witter Capital I Inc. Commercial Mtg. P/T Certs., Series 2000-XLF, Small Balance Loans REMIC
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-07 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-07 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-03
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-04 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-04 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-07
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-09
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-11
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-13
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-15
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-19 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-19 Upper Tier
- THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. — MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 1990-11
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-22 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-51 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-33
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-07
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-01
- RYLAND MORTGAGE SECURITIES CORPORATION IV, SERIES 2
- Sangertown Square Mall Mortgage Trust CMPTC, Series 2000-C1D, Grantor Trust
- SECURITIZED ASSET SALES INC. MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 1993-8 UPPER TIER
- STRUCTURED ASSET SECURITIES CORP. 1991-2
- Structured Asset Securities Corporation — Series 1996-6 Lower Tier
- Structured Asset Securities Corporation — Series 1996-6 Upper Tier
- Wells Fargo Asset Securities Corporation Mtg. Pass-Through Certs. Series 2000-7, Upper
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates Series 2000-14 Upper-Tier Remic

## Directory of REMICs and Other CDOs for the Second Quarter of 2004

### **ABFC Asset-Backed Certificates, Series 2004-AHL1**

Nadezkha Thomas Trust Officer  
4 New York Plaza,  
6th floor  
New York, NY 10004-2477

Tel: (212) 623-4493

CUSIP: Class A-1:

04542B\*GE6; Class A-2:  
04542B\*GF3; Class M-1:  
04542B\*GG1; Class M-2:  
04542B\*GH9; Class M-3:  
04542B\*GJ5; Class M-4:  
04542B\*GK2; Class M-5:  
04542B\*GL0; Class M-6:  
04542B\*GM8; Class M-7:  
04542B\*GN6; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
RX: N/A  
Startup/Issue Date: 03/30/2004

### **ABFC 2004-OPT2 Trust A/B Cert Ser 2004-OPT2 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 04542B\*FT4;

Class A-1A: 04542B\*FU1; Class  
A-2: 04542B\*FV9; Class M-1:  
04542B\*FW7; Class M-2:  
04542B\*FX5; Class M-3:  
04542B\*FY3; Class M-4:  
04542B\*FZ0; Class M-5:  
04542B\*GA4; Class M-6:  
04542B\*GB2; Class B:  
04542B\*GC0; Class CE: N/A  
Startup/Issue Date: 03/30/2004

### **ABN AMRO Mutual Mortgage Securities Corp. Series 2002-9 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Securities  
Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 00077B\*3R2;  
Class A2: 00077B\*3S0; Class A3:  
00077B\*3T8; Class A4:  
00077B\*3U5; Class A5:  
00077B\*3V3; Class A6:  
00077B\*3W1; Class A7:  
00077B\*3X9; Class A8:  
00077B\*3Y7; Class A9:  
00077B\*3Z4; Class A10:  
00077B\*4A8; Class A11:  
00077B\*4B6; Class A12:  
00077B\*4C4; Class A13:  
00077B\*4D2; Class A14:  
00077B\*4E0; Class A15:  
00077B\*4F7; Class A16:  
00077B\*4G5; Class A17:  
00077B\*4H3; Class A18:  
00077B\*4J9; Class A19:  
00077B\*4K6; Class A20:  
00077B\*4L4; Class A21:  
00077B\*4M2; Class A22:  
00077B\*4N0; Class A23:  
00077B\*4P5; Class A24:  
00077B\*4Q3; Class A25:  
00077B\*4R1; Class A26:

00077B\*4S9; Class A27:  
00077B\*4T7; Class A28:  
00077B\*4U4; Class A29:  
00077B\*4V2; Class A30:  
00077B\*4W0; Class A31:  
00077B\*4X8; Class A32:  
00077B\*4Y6; Class A33:  
00077B\*4Z3; Class AP:  
00077B\*5A7; Class AX:  
00077B\*5B5; Class M:  
00077B\*5C3; Class B1:  
00077B\*5D1; Class B2:  
00077B\*5E9; Class R:  
00077B\*5F6; Class B3:  
00077B\*5G4; Class B4:  
00077B\*5H2; Class B5:  
00077B\*5J8  
Startup/Issue Date: 11/26/2002

### **ABN AMRO Mutual Mortgage Securities Corp. Series 2002-9 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 00077B\*3R2;  
Class A2: 00077B\*3S0; Class A3:  
00077B\*3T8; Class A4:  
00077B\*3U5; Class A5:  
00077B\*3V3; Class A6:  
00077B\*3W1; Class A7:  
00077B\*3X9; Class A8:  
00077B\*3Y7; Class A9:  
00077B\*3Z4; Class A10:  
00077B\*4A8; Class A11:  
00077B\*4B6; Class A12:  
00077B\*4C4; Class A13:  
00077B\*4D2; Class A14:  
00077B\*4E0; Class A15:  
00077B\*4F7; Class A16:  
00077B\*4G5; Class A17:  
00077B\*4H3; Class A18:  
00077B\*4J9; Class A19:  
00077B\*4K6; Class A20:  
00077B\*4L4; Class A21:  
00077B\*4M2; Class A22:  
00077B\*4N0; Class A23:  
00077B\*4P5; Class A24:  
00077B\*4Q3; Class A25:  
00077B\*4R1; Class A26:  
00077B\*4S9; Class A27:  
00077B\*4T7; Class A28:  
00077B\*4U4; Class A29:  
00077B\*4V2; Class A30:  
00077B\*4W0; Class A31:  
00077B\*4X8; Class A32:  
00077B\*4Y6; Class A33:  
00077B\*4Z3; Class AP:  
00077B\*5A7; Class AX:  
00077B\*5B5; Class M:  
00077B\*5C3; Class B1:  
00077B\*5D1; Class B2:  
00077B\*5E9; Class R:  
00077B\*5F6; Class B3:  
00077B\*5G4; Class B4:  
00077B\*5H2; Class B5:  
00077B\*5J8  
Startup/Issue Date: 11/26/2002

### **ABSC Home Equity Loan Trust AB P/T Cer Ser 2004-HE2 REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*HS4;  
Class A2: 04541G\*HT2; Class  
A2A: 04541G\*HU9; Class A3:  
04541G\*HV7; Class M1:  
04541G\*HW5; Class M2:  
04541G\*HX3; Class M3:  
04541G\*HY1; Class M4:  
04541G\*HZ8; Class M5A:  
04541G\*JA1; Class M5B:  
04541G\*JG8; Class M6:  
04541G\*JB9; Class P:  
04541G\*JE3; Class X:  
04541G\*JD5; Class B-IO:  
04541G\*JC7  
Startup/Issue Date: 04/07/2004

### **ABSC Manufactured Housing Cont. Sn/Sub P/T Cert Ser 2004-CNF1 UT**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
00081W\*AG6; Class A-2:  
00081W\*AH4; Class X:  
00081W\*AJ0

Startup/Issue Date: 04/08/2004

### **ACE Sec Corp H/E Loan Trust A/B P/T Cert 2004-HSI REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421\*DX8;  
Class A-2: 004421\*DY6; Class  
A-3: 004421\*DZ3; Class M-1:  
004421\*EA7; Class M-2:  
004421\*EB5; Class M-3:  
004421\*EC3; Class M-4:  
004421\*ED1; Class M-5:  
004421\*EE9; Class M-6:  
004421\*EF6; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 02/27/2004

### **ACE Sec Corp H/E Loan Trust A/B P/T Cert Ser 2004-OP1 REMIC2**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421\*ES8;  
Class A-2A: 004421\*ET6; Class  
A-2B: 004421\*EU3; Class A-2C:  
004421\*EV1; Class M-1:  
004421\*EW9; Class M-2:  
004421\*EX7; Class M-3:  
004421\*EY5; Class M-4:  
004421\*EZ2; Class M-5:

004421\*FA6; Class M-6:  
004421\*FB4; Class B:  
004421\*FC2; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 04/20/2004

### **Amerquest Mortgage Securities Inc., Series 2004-FR1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 03072S\*QJ7;  
Class A-2: 03072S\*QK4; Class  
A-3: 03072S\*QL2; Class A-4:  
03072S\*QM0; Class A-5:  
03072S\*QN8; Class A-6:  
03072S\*QP3; Class A-7:  
03072S\*QQ1; Class M-1:  
03072S\*QR9; Class M-2:  
03072S\*QS7; Class M-3:  
03072S\*QT5; Class M-4:  
03072S\*QU2; Class M-5:  
03072S\*QV0; Class M-6:  
03072S\*QW8; Class M-7:  
03072S\*QX6; Class M-8:  
03072S\*QY4; Class M-9:  
03072S\*QZ1; Class CE:  
AQ04F1\*201; Class P:  
AQ04F1\*202  
Startup/Issue Date: 04/14/2004

### **Amerquest Mortgage Securities Inc., Series 2004-R1**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*NP6; Class A-1B:  
03072S\*NQ4; Class A-2:  
03072S\*NR2; Class M-1:  
03072S\*NS0; Class M-2:  
03072S\*NT8; Class M-3:  
03072S\*NU5; Class M-4:  
03072S\*NV3; Class M-5:  
03072S\*NW1; Class M-6:  
03072S\*NX9; Class M-7:  
03072S\*NY7; Class M-8:  
03072S\*NZ4; Class M-9:  
03072S\*PA7; Class M-10:  
03072S\*PB5; Class CE:  
AQ04R1\*101; Class P:  
AQ04R1\*102  
Startup/Issue Date: 02/20/2004

### **Amerquest Mortgage Securities Inc., Series 2004-R2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. ST. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*PX7; Class A-1B:  
03072S\*PD1; Class A-2:  
03072S\*PE9; Class A-3:  
03072S\*PF6; Class A-4:  
03072S\*PG4; Class M-1:  
03072S\*PH2; Class M-2:  
03072S\*PJ8; Class M-3:  
03072S\*PK5; Class M-4:  
03072S\*PL3; Class M-5:

03072S\*PM1; Class M-6:  
03072S\*PN9; Class M-7:  
03072S\*PP4; Class M-8:  
03072S\*PQ2; Class M-9:  
03072S\*PR0; Class CE:  
AQ04R2\*101; Class P:  
AQ04R2\*102  
Startup/Issue Date: 04/05/2004

**Ameriquest Mortgage Securities Inc., Series 2004-R3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*RA5; Class A-1B:  
03072S\*PY5; Class A-2:  
03072S\*PZ2; Class A-3:  
03072S\*QA6; Class A-4:  
03072S\*QB4; Class M-1:  
03072S\*QC2; Class M-2:  
03072S\*QD0; Class M-3:  
03072S\*QE8; Class M-4:  
03072S\*QF5; Class M-5:  
03072S\*QG3; Class M-6:  
03072S\*QH1; Class M-7:  
03072S\*RB3; Class CE:  
AQ04R3\*101; Class P:  
AQ04R3\*102  
Startup/Issue Date: 04/08/2004

**Ameriquest Mortgage Securities Inc., Series 2004-R4**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1B:  
03072S\*RD9; Class A-2:  
03072S\*RN7; Class A-3:  
03072S\*RP2; Class A-4:  
03072S\*RE7; Class M-1:  
03072S\*RF4; Class M-2:  
03072S\*RG2; Class M-3:  
03072S\*RH0; Class M-4:  
03072S\*RQ0; Class M-5:  
03072S\*RJ6; Class M-6:  
03072S\*RK3; Class A-1A:  
03072S\*RM9; Class M-7:  
03072S\*RR8; Class CE:  
AQ04R4\*201; Class P:  
AQ04R4\*202  
Startup/Issue Date: 05/05/2004

**Ameriquest NIM 2004-FRN1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 030718\*AA8;  
Class A-REG S: G0328H\*AA8;  
Class B: 030718\*AB6; Class  
B-REG S: G0328H\*AB6; Class  
PREFERENCE SHARES:  
AQ04N3\*001  
Startup/Issue Date: 05/06/2004

**Ameriquest NIM Trust 2004-RN1**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note 144A:  
030717\*AA0; Class Owner Trust:  
AQ04N1\*101  
Startup/Issue Date: 02/20/2004

**Ameriquest NIM Trust 2004-RN2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note Class:  
030714\*AA7; Class Owner Trust:  
AQ04N2\*101  
Startup/Issue Date: 04/15/2004

**Ameriquest NIM Trust 2004-RN3**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note Class:  
030715\*AA4; Class Owner Trust:  
AQ04N3\*101  
Startup/Issue Date: 05/20/2004

**ARCAP Resecuritization, Inc. CDO Certs Series 2003-1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 039280\*AA0;  
Class B: 039280\*AB8; Class C:  
039280\*AC6; Class D:  
039280\*AD4; Class E:  
039280\*AE2; Class F:  
039280\*AF9; Class G:  
039280\*AG7; Class H:  
039280\*AH5; Class J:  
039280\*AJ1; Class K:  
039280\*AK8; Class L:  
039280\*AL6; Class X:  
039280\*AM4  
Startup/Issue Date: 08/27/2003

**Argent NIM 2004-WN2**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 04010X\*AA5;  
Class B: 04010X\*AB3; Class C:  
04010X\*AC1; Class  
PREFERENCE SHARE:  
AR04N2\*001  
Startup/Issue Date: 03/16/2004

**Argent NIM 2004-WN3**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 04010W\*AA7;  
Class REG S: GO4642\*AA5;  
Class B: 04010W\*AB5; Class  
REG S: GO4642\*AB3; Class  
PREFERENCE SHARE:

AR04N3\*001  
Startup/Issue Date: 03/05/2004

**Argent NIM 2004-WN4**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 04011A\*AA4;  
Class REG S: G04640\*AA9; Class  
B: 04011A\*AB2; Class REG S:  
G04640\*AB7; Class  
PREFERENCE SHARE:  
AR04N4\*001  
Startup/Issue Date: 03/18/2004

**Argent NIM 2004-WN5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A 144A:  
04011C\*AA0; Class A REG S:  
G0463G\*AA5; Class B 144A:  
04011C\*AB8; Class B REG S:  
G0463G\*AB3; Class C 144A:  
04011C\*AC6; Class C REG S:  
AR04N5\*001; Class  
PREFERENCE SHARE:  
AR04N5\*001  
Startup/Issue Date: 04/20/2004

**Argent NIM Trust 2004-WN7**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
040102\*AL9; Class Owner Trust:  
AR04N7\*001  
Startup/Issue Date: 05/18/2004

**Argent Securities Inc., Series 2004-W2**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A1: 040104\*FJ5;  
Class A2: 040104\*FK2; Class AF:  
040104\*FL0; Class M1:  
040104\*FM8; Class M2:  
040104\*FN6; Class M3:  
040104\*FP1; Class M4:  
040104\*FQ9; Class M5:  
040104\*FR7; Class M6:  
040104\*FS5; Class M7:  
040104\*FT3; Class CE:  
AR0402\*201; Class P:  
AR0402\*202  
Startup/Issue Date: 03/04/2004

**Argent Securities Inc., Series 2004-W3**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A1: 040104\*FU0;  
Class A2: 040104\*FV8; Class A3:  
040104\*FW6; Class M1:  
040104\*FX4; Class M2:  
040104\*FY2; Class M3:  
040104\*FZ9; Class M4:  
040104\*GA3; Class M5:  
040104\*GB1; Class CE:  
AR0403\*201; Class P:  
AR0403\*202  
Startup/Issue Date: 03/05/2004

**Argent Securities Inc., Series 2004-W4**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 040104\*GC9;  
Class M1: 040104\*GD7; Class  
M2: 040104\*GE5; Class M3:  
040104\*GF2; Class M4:  
040104\*GG0; Class CE:  
AR0404\*201; Class P:  
AR0404\*202  
Startup/Issue Date: 03/09/2004

**Argent Securities Inc., Series 2004-W5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class AV-1:  
040104\*HU8; Class AV-2:  
040104\*HD6; Class AV-3A:  
040104\*HE4; Class AV-3B:  
040104\*HT1; Class AF-1:  
040104\*HF1; Class AF-2:  
040104\*HG9; Class AF-3:  
040104\*HH7; Class AF-4:  
040104\*HJ3; Class AF-5:  
040104\*HK0; Class AF-6:  
040104\*HL8; Class M-1:  
040104\*HM6; Class M-2:  
040104\*HN4; Class M-3:  
040104\*HP9; Class M-4:  
040104\*HQ7; Class M-5:  
040104\*HR5; Class M-6:  
040104\*HS3; Class M-7:  
040104\*HV6; Class CE:  
AR0405\*201; Class P:  
AR0405\*202  
Startup/Issue Date: 04/06/2004

**Argent Securities Inc., Series 2004-W6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class AV-1:  
040104\*GL9; Class AV-2:  
040104\*GM7; Class AV-3:  
040104\*GN5; Class AV-4:  
040104\*GP0; Class AV-5:  
040104\*GQ8; Class AF:  
040104\*GR6; Class M-1:  
040104\*GS4; Class M-2:  
040104\*GT2; Class M-3:  
040104\*GU9; Class M-4:  
040104\*GV7; Class M-5:  
040104\*GW5; Class M-6:  
040104\*GX3; Class M-7:  
040104\*GY1; Class CE:

AR0406\*201; Class P:  
AR0406\*202  
Startup/Issue Date: 04/07/2004

**Argent Securities Inc. Series 2004-W7**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-3299

CUSIP: Class A-1:  
040104\*HW4; Class A-2:  
040104\*HX2; Class A-3:  
040104\*HY0; Class A-4:  
040104\*HZ7; Class A-5:  
040104\*JA0; Class M-1:  
040104\*JB8; Class M-2:  
040104\*JC6; Class M-3:  
040104\*JD4; Class M-4:  
040104\*JE2; Class M-5:  
040104\*JF9; Class M-6:  
040104\*JG7; Class M-7:  
040104\*KB6; Class M-8:  
040104\*KC4; Class M-9:  
040104\*KD2; Class M-10:  
040104\*KE0; Class CE:  
AR0407\*301; Class P:  
AR0407\*302  
Startup/Issue Date: 05/04/2004

**Argent Securities Inc., Series 2004-W8**

June Pak, Asst. V.P.  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 040104\*JH5;  
Class A-2: 040104\*JJ1; Class A-3:  
040104\*JK8; Class A-4:  
040104\*JL6; Class A-5:  
040104\*JM4; Class M-1:  
040104\*JN2; Class M-2:  
040104\*JP7; Class M-3:  
040104\*JQ5; Class M-4:  
040104\*JR3; Class M-5:  
040104\*JS1; Class M-6:  
040104\*JT9; Class M-7:  
040104\*JU6; Class M-8:  
040104\*JV4; Class M-9:  
040104\*JW2; Class M-10:  
040104\*JX0; Class M-11:  
040104\*KF7; Class CE:  
AR0408\*201; Class P:  
040104\*JY8  
Startup/Issue Date: 05/06/2004

**Asset Backed Funding Corporation, A/B Cert Ser 2004-OPT3 REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
04542B\*GR7; Class A-2:  
04542B\*GS5; Class A-3:  
04542B\*GT3; Class A-4:  
04542B\*GU0; Class M-1:  
04542B\*GV8; Class M-2:  
04542B\*GW6; Class M-3:  
04542B\*GX4; Class M-4:  
04542B\*GY2; Class M-5:  
04542B\*GZ9; Class M-6:  
04542B\*HA3; Class CE: N/A;

Class P: N/A  
Startup/Issue Date: 04/30/2004

**Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC I**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 01/06/2004

**Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC II**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 01/06/2004

**Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC III**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 01/06/2004

**Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC IV**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 01/06/2004

**Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC V**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class A-1:  
04541G\*HG0; Class A-2:  
04541G\*HH8; Class A-3:  
04541G\*HJ4; Class A-IO:  
04541G\*HK1; Class M-1:  
04541G\*HL9; Class M-2:  
04541G\*HM7; Class M-3:

04541G\*HN5; Class M-4:  
04541G\*HP0; Class M-5:  
04541G\*HQ8; Class M-6:  
04541G\*HR6; Class P:  
04541G\*HE5; Class X:  
04541G\*HD7; Class R:  
04541G\*HF2; Class B-IO:  
04541G\*HC9  
Startup/Issue Date: 01/06/2004

**Banc of America Alt. Loan Trust Mtg. P/T Certs. Series 2003-8**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948X\*TV3; Class 1-CB-WIO:  
05948X\*TX9; Class 2-NC-1:  
05948X\*TY7; Class 2-NC-2:  
05948X\*TZ4; Class 2-NC-3:  
05948X\*VQ1; Class 2-NC-WIO:  
05948X\*UA7; Class 3-A-1:  
05948X\*UB5; Class 3-A-WIO:  
05948X\*UC3; Class PO:  
05948X\*UD1; Class X-B-1:  
05948X\*UE9; Class X-B-2:  
05948X\*UF6; Class X-B-3:  
05948X\*UG4; Class 3-B-1:  
05948X\*UH2; Class 3-B-2:  
05948X\*UJ8; Class 3-B-3:  
05948X\*UK5; Class SES:  
05948X\*UL3; Class X-B-4:  
05948X\*UM1; Class X-B-5:  
05948X\*UN9; Class X-B-6:  
05948X\*UP4; Class 3-B-4:  
05948X\*UQ2; Class 3-B-5:  
05948X\*UR0; Class 3-B-6:  
05948X\*US8  
Startup/Issue Date: 09/25/2003

**Banc of America Alt Loan Trust Mtg P/T Cert Ser 2004-3 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948K\*NE5; Class 2-A-1:  
05948K\*NH8; Class CB-IO:  
05948K\*NJ4; Class 3-A-1:  
05948K\*NK1; Class 3-A-2:  
05948K\*NL9; Class 3-A-3:  
05948K\*NM7; Class 3-A-4:  
05948K\*NN5; Class 3-IO:  
05948K\*NP0; Class 4-A-1:  
05948K\*NQ8; Class 4-IO:  
05948K\*NR6; Class PO:  
05948K\*NS4; Class 30-B-IO:  
05948K\*NT2; Class 30-B-1:  
05948K\*NU9; Class 30-B-2:  
05948K\*NV7; Class 30-B-3:  
05948K\*NW5; Class 4-B-1:  
05948K\*NX3; Class 4-B-2:  
05948K\*NY1; Class 4-B-3:  
05948K\*NZ8; Class SES:  
05948K\*PA1; Class 30-B-4:  
05948K\*PB9; Class 30-B-5:  
05948K\*PC7; Class 30-B-6:  
05948K\*PD5; Class 4-B-4:  
05948K\*PE3; Class 4-B-5:  
05948K\*PF0; Class 4-B-6:  
05948K\*PG8  
Startup/Issue Date: 03/30/2004

**Banc of America Alt. Loan Trust Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948K\*PH6; Class 2-A-1:  
05948K\*PM5; Class 3-A-1:  
05948K\*PN3; Class 4-A-1:  
05948K\*PQ6; Class 4-A-2:  
05948K\*PR4; Class 4-A-3:  
05948K\*PS2; Class 4-A-4:  
05948K\*PT0; Class 4-A-5:  
05948K\*PU7; Class 4-IO:  
05948K\*PV5; Class 5-A-1:  
05948K\*PW3; Class 6-A-1:  
05948K\*PX1; Class 30-B-IO:  
05948K\*QA0; Class 30-B-1:  
05948K\*QB8; Class 30-B-2:  
05948K\*QC6; Class 30-B-3:  
05948K\*QD4; Class 15-B-1:  
05948K\*Q32; Class 15-B-2:  
05948K\*QF9; Class 15-B-3:  
05948K\*QG7; Class 30-B-4:  
05948K\*QV4; Class 30-B-5:  
05948K\*QW2; Class 30-B-6:  
05948K\*QX0; Class 15-B-4:  
05948K\*QY8; Class 15-B-5:  
05948K\*QZ5; Class 15-B-6:  
05948K\*RA9; Class CB-IO:  
05948K\*PP8; Class 15-IO:  
05948K\*PY9; Class PO:  
05948K\*PZ6; Class SES:  
05948K\*QU6  
Startup/Issue Date: 04/29/2004

**Banc of America Alt Loan Trust Mtg. P/T Certs. Ser 2004-5 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948K\*RB7; Class 2-A-1:  
05948K\*RE1; Class 3-A-1:  
05948K\*RG6; Class 3-A-2:  
05948K\*RH4; Class 3-A-3:  
05948K\*RJ0; Class 3-IO:  
05948K\*RK7; Class 4-A-1:  
05948K\*RL5; Class 4-A-2:  
05948K\*RM3; Class 4-B-1:  
05948K\*RU5; Class 4-B-2:  
05948K\*RV3; Class 4-B-3:  
05948K\*RW1; Class 4-B-4:  
05948K\*SB6; Class 4-B-5:  
05948K\*SC4; Class 4-B-6:  
05948K\*SD2; Class 4-IO:  
05948K\*RN1; Class 30-B-IO:  
05948K\*RQ4; Class 30-B-1:  
05948K\*RR2; Class 30-B-2:  
05948K\*RS0; Class 30-B-3:  
05948K\*RT8; Class 30-B-4:  
05948K\*RY7; Class 30-B-5:  
05948K\*RZ4; Class 30-B-6:  
05948K\*SA8; Class PO:  
05948K\*RP6; Class SES:  
05948K\*RX9; Class CB-IO:  
05948K\*RF8  
Startup/Issue Date: 05/27/2004

**Banc of America Comm. Mtg. Inc. Mtg P/T Cert Ser 2004-1 REMIC II**



James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
05947U\*PP7; Class A-2:  
05947U\*PQ5; Class A-3:  
05947U\*PR3; Class A-4:  
05947U\*PS1; Class XP:  
05947U\*PT9; Class B:  
05947U\*PU6; Class C:  
05947U\*PV4; Class D:  
05947U\*PW2; Class E:  
05947U\*PX0; Class F:  
05947U\*PY8; Class A-1-A:  
05947U\*QA9; Class G:  
05947U\*QC5; Class H:  
05947U\*QE1; Class J:  
05947U\*QG6; Class K:  
05947U\*QJ0; Class L:  
05947U\*QL5; Class M:  
05947U\*QQ4; Class N:  
05947U\*QS0; Class O:  
05947U\*QU5; Class P:  
05947U\*QW1; Class XC:  
05947U\*QY7  
Startup/Issue Date: 03/10/2004

**Banc of America Funding Corp.  
Mtg P/T Certs Ser 2004-1 UT**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*FS7; Class 2-A-1:  
05946X\*FV0; Class 3-A-1:  
05946X\*FW8; Class 4-A-1:  
05946X\*FX6; Class CB-IO:  
05946X\*FY4; Class 5-A-1:  
05946X\*FZ1; Class 6-A-1:  
05946X\*GA5; Class 7-A-1:  
05946X\*GB3; Class NC-IO:  
05946X\*GC1; Class 8-A-1:  
05946X\*GD9; Class 8-IO:  
05946X\*GE7; Class PO:  
05946X\*GF4; Class B-1:  
05946X\*GG2; Class B-2:  
05946X\*GH0; Class B-3:  
05946X\*GJ6; Class B-4:  
05946X\*GK3; Class B-5:  
05946X\*GL1; Class B-6:  
05946X\*GM9; Class P: N/A  
Startup/Issue Date: 04/29/2004

**Banc Of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2004-3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*AA8; Class 1-A-2:  
05949A\*AB6; Class 1-A-3:  
05949A\*AC4; Class 1-A-4:  
05949A\*AD2; Class 1-A-5:  
05949A\*AE0; Class 1-A-6:  
05949A\*AF7; Class 1-A-7:  
05949A\*AG5; Class 1-A-8:  
05949A\*AH3; Class 1-A-9:

05949A\*AJ9; Class 1-A-10:  
05949A\*AK6; Class 1-A-11:  
05949A\*AL4; Class 1-A-12:  
05949A\*AM2; Class 1-A-13:  
05949A\*AN0; Class 1-A-14:  
05949A\*AP5; Class 1-A-15:  
05949A\*AQ3; Class 1-A-16:  
05949A\*AR1; Class 1-A-17:  
05949A\*AS9; Class 1-A-18:  
05949A\*AT7; Class 1-A-19:  
05949A\*AU4; Class 1-A-20:  
05949A\*AV2; Class 1-A-21:  
05949A\*AW0; Class 1-A-22:  
05949A\*AX8; Class 1-A-23:  
05949A\*AY6; Class 1-A-24:  
05949A\*AZ3; Class 1-A-25:  
05949A\*BA7; Class 1-A-26:  
05949A\*BB5; Class 1-A-27:  
05949A\*BC3; Class 2-A-1:  
05949A\*BG4; Class 2-A-2:  
05949A\*BH2; Class 2-A-3:  
05949A\*BJ8; Class 2-A-4:  
05949A\*BK5; Class 2-A-5:  
05949A\*BL3; Class 2-A-6:  
05949A\*BM1; Class 2-A-7:  
05949A\*BN9; Class 2-A-8:  
05949A\*BP4; Class 2-A-9:  
05949A\*BQ2; Class 2-A-10:  
05949A\*BR0; Class 2-A-11:  
05949A\*BS8; Class 2-A-12:  
05949A\*BT6; Class 2-A-13:  
05949A\*BU3; Class 2-A-14:  
05949A\*BV1; Class 2-A-15:  
05949A\*BW9; Class 2-A-16:  
05949A\*BX7; Class 3-A-1:  
05949A\*BY5; Class 3-A-2:  
05949A\*BZ2; Class 3-A-3:  
05949A\*CA6; Class 4-A-1:  
05949A\*CB4; Class A-PO:  
05949A\*CC2; Class 15-IO:  
05949A\*CD0; Class 30-IO:  
05949A\*CE8; Class 1-B-1:  
05949A\*CF5; Class 1-B-2:  
05949A\*CG3;  
Class 1-B-3: 05949A\*CH1; Class  
X-B-1: 05949A\*CJ7; Class X-B-2:  
05949A\*CK4; Class X-B-3:  
05949A\*CL2; Class 3-B-1:  
05949A\*CM0; Class 3-B-2:  
05949A\*CN8; Class 3-B-3:  
05949A\*CP3; Class 1-B-4:  
05949A\*CQ1; Class 1-B-5:  
05949A\*CR9; Class 1-B-6:  
05949A\*CS7; Class X-B-4:  
05949A\*CT5; Class X-B-5:  
05949A\*CU2; Class X-B-6:  
05949A\*CV0; Class 3-B-4:  
05949A\*CW8; Class 3-B-5:  
05949A\*CX6; Class 3-B-6:  
05949A\*CY4; Class SES:  
05949A\*CZ1  
Startup/Issue Date: 03/30/2004

**Banc Of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*EB2; Class 1-A-2:  
05949A\*EC0; Class 1-A-3:  
05949A\*ED8; Class 1-A-4:  
05949A\*EE6; Class 1-A-5:  
05949A\*EF3; Class 1-A-6:  
05949A\*EG1; Class 1-A-7:  
05949A\*EH9; Class 1-A-8:  
05949A\*EJ5; Class 1-A-9:  
05949A\*EK2; Class 1-A-10:

05949A\*ELO; Class 1-A-11:  
05949A\*EM8; Class 1-A-12:  
05949A\*EN6; Class 1-A-13:  
05949A\*EP1; Class 1-A-14:  
05949A\*EQ9; Class 2-A-1:  
05949A\*EU0; Class 2-A-2:  
05949A\*EV8; Class 2-A-3:  
05949A\*EW6; Class 2-A-4:  
05949A\*EX4; Class 2-A-5:  
05949A\*EY2; Class 2-A-6:  
05949A\*EZ9; Class 3-A-1:  
05949A\*FA3; Class 3-A-2:  
05949A\*FB1; Class 3-A-3:  
05949A\*FC9; Class 3-A-4:  
05949A\*FD7; Class 4-A-1:  
05949A\*FE5; Class 4-A-2:  
05949A\*FF2; Class 5-A-1:  
05949A\*FG0; Class A-PO:  
05949A\*FH8; Class 15-IO:  
05949A\*FJ4; Class 30-IO:  
05949A\*FK1; Class 30-B-1:  
05949A\*FL9; Class 30-B-2:  
05949A\*FM7; Class 30-B-3:  
05949A\*FN5; Class X-B-1:  
05949A\*FP0; Class X-B-2:  
05949A\*FQ8; Class X-B-3:  
05949A\*FR6; Class 15-B-1:  
05949A\*FS4; Class 15-B-2:  
05949A\*FT2; Class 15-B-3:  
05949A\*FU9; Class SES:  
05949A\*FV7; Class 30-B-4:  
05949A\*FW5; Class 30-B-5:  
05949A\*FX3; Class 30-B-6:  
05949A\*FY1; Class X-B-4:  
05949A\*FZ8; Class X-B-5:  
05949A\*GA2; Class X-B-6:  
05949A\*GB0; Class 15-B-4:  
05949A\*GC8; Class 15-B-5:  
05949A\*GD6; Class 15-B-6:  
05949A\*GE4  
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2004-5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948X\*6F3; Class 1-A-2:  
05948X\*6G1; Class 1-A-3:  
05948X\*6H9; Class 1-A-4:  
05948X\*6J5; Class 1-A-5:  
05948X\*6K2; Class 1-A-6:  
05948X\*6L0; Class 1-A-7:  
05948X\*6M8; Class 1-A-8:  
05948X\*6N6; Class 1-A-9:  
05948X\*6P1; Class 2-A-1:  
05948X\*6S5; Class 2-A-2:  
05948X\*6T3; Class 2-A-3:  
05948X\*6U0; Class 2-A-4:  
05948X\*6V8; Class 3-A-1:  
05948X\*6W6; Class 3-A-2:  
05948X\*6X4; Class 3-A-3:  
05948X\*6Y2; Class 3-A-4:  
05948X\*6Z9; Class 3-A-5:  
05948X\*7A3; Class 3-A-6:  
05948X\*7B1; Class A-PO:  
05948X\*7C9; Class 15-IO:  
05948X\*7D7; Class 30-IO:  
05948X\*7E5; Class 30-B-1:  
05948X\*7F2; Class 30-B-2:  
05948X\*7G0; Class 30-B-3:  
05948X\*7H8; Class X-B-1:  
05948X\*7J4; Class X-B-2:  
05948X\*7K1; Class X-B-3:  
05948X\*7L9; Class 15-B-1:  
05948X\*7M7; Class 15-B-2:  
05948X\*7N5; Class 15-B-3:

05948X\*7P0; Class 4-A-1:  
05948X\*7Q8; Class 30-B-4:  
05949A\*GF1; Class 30-B-5:  
05949A\*GG9; Class 30-B-6:  
05949A\*GH7; Class 15-B-4:  
05949A\*GJ3; Class 15-B-5:  
05949A\*GK0; Class 15-B-6:  
05949A\*GL8; Class X-B-4:  
05949A\*GM6; Class X-B-5:  
05949A\*GN4; Class X-B-6:  
05949A\*GP9; Class SES:  
05949A\*GQ7  
Startup/Issue Date: 05/27/2004

**Banc Of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2004-C Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948X\*5P2; Class 2-A-1:  
05948X\*5S6; Class 2-A-2:  
05948X\*5T4; Class 3-A-1:  
05948X\*5U1; Class B-1:  
05948X\*5V9; Class B-2:  
05948X\*5W7; Class B-3:  
05948X\*5X5; Class SES:  
05948X\*5Y3; Class 2-IO:  
05948X\*5Z0; Class 3-IO:  
05948X\*6A4; Class B-4:  
05948X\*6B2; Class B-5:  
05948X\*6C0; Class B-6:  
05948X\*6D8; Class 1-IO:  
05948X\*6E6  
Startup/Issue Date: 03/30/2004

**Banc Of America Mtg. Sec. Inc  
Mtg P/T Certs., 2004-D Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*DA5; Class 1-A-2:  
05949A\*DB3; Class 2-A-1:  
05949A\*DF4; Class 2-A-2:  
05949A\*DG2; Class 2-A-3:  
05949A\*DH0; Class 2-A-4:  
05949A\*DJ6; Class 2-A-5:  
05949A\*DK3; Class 2-A-6:  
05949A\*DL1; Class 2-A-7:  
05949A\*DM9; Class 2-A-8:  
05949A\*DN7; Class B-1:  
05949A\*DR8; Class B-2:  
05949A\*DS6; Class B-3:  
05949A\*DT4; Class B-4:  
05949A\*DY3; Class B-5:  
05949A\*DZ0; Class B-6:  
05949A\*EA4; Class SES:  
05949A\*DU1; Class 1-IO:  
05949A\*DV9; Class 2-IO:  
05949A\*DW7; Class 3-IO:  
05949A\*DX5; Class 2-A-IO:  
05949A\*DP2; Class 3-A-1:  
05949A\*DQ0  
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc  
Mtg P/T Certs., 2004-E Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*GR5; Class 2-A-1:  
05949A\*GV6; Class 2-A-2:  
05949A\*GW4; Class 2-A-3:  
05949A\*GX2; Class 2-A-4:  
05949A\*GY0; Class 2-A-5:  
05949A\*GZ7; Class 2-A-6:  
05949A\*HA1; Class 2-A-7:  
05949A\*HB9; Class 2-A-8:  
05949A\*HC7; Class 2-A-9:  
05949A\*HD5; Class 2-A-10:  
05949A\*HE3; Class 2-A-IO:  
05949A\*HF0; Class 3-A-1:  
05949A\*HG8; Class 4-A-1:  
05949A\*HH6; Class SES:  
05949A\*HM5; Class B-1:  
05949A\*HJ2; Class B-2:  
05949A\*HK9; Class B-3:  
05949A\*HL7; Class B-4:  
05949A\*HN3; Class B-5:  
05949A\*HP8; Class B-6:  
05949A\*HQ6  
Startup/Issue Date: 05/27/2004

**Bear Stearns Asset Backed Securities Trust, Asset-Backed Certificates, Series 2004-HE1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street, Suite  
1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y\*QD1;  
Class CE: 07384Y\*QD1; Class  
I-A-1: 07384Y\*PS9; Class I-A-2:  
07384Y\*PT7; Class II-A-1:  
07384Y\*PU4; Class II-A-2:  
07384Y\*PV2; Class III-A:  
07384Y\*PW0; Class INSURANCE  
POLICY: N/A; Class M-1:  
07384Y\*PX8; Class M-2:  
07384Y\*PY6; Class M-3:  
07384Y\*PZ3; Class M-4:  
07384Y\*QA7; Class M-5:  
07384Y\*QB5; Class M-6:  
07384Y\*QC3; Class P:  
07384Y\*QE9; Class P:  
07384Y\*QE9  
Startup/Issue Date: 01/30/2004

**Bear Stearns Asset Backed Securities Trust 2004-HE2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street, Suite  
1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y\*RE8;  
Class I-A-1: 07384Y\*QV1; Class  
I-A-2: 07384Y\*QW9; Class II-A:  
07384Y\*QX7; Class M-1:  
07384Y\*QY5; Class M-2:  
07384Y\*QZ2; Class M-3:  
07384Y\*RA6; Class M-4:  
07384Y\*RB4; Class M-5:  
07384Y\*RC2; Class M-6:  
07384Y\*RD0; Class P:  
07384Y\*RF5  
Startup/Issue Date: 02/27/2004

**Bear Stearns Asset Backed Securities Trust 2004-HE3,**

**Asset-Backed Certs, Series 2004-HE3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y\*SQ0;  
Class I-A-1: 07384Y\*RU2; Class  
I-A-2: 07384Y\*RV0; Class II-A:  
07384Y\*RW8; Class M-1:  
07384Y\*RX6; Class M-2:  
07384Y\*RY4; Class M-3:  
07384Y\*RZ1; Class M-4:  
07384Y\*SA5; Class M-5:  
07384Y\*SB3; Class M-6:  
07384Y\*SC1; Class M-7:  
07384Y\*SK3; Class P:  
07384Y\*SP2; Class R-2:  
07384Y\*SS6  
Startup/Issue Date: 03/30/2004

**Bear Stearns A/B Sec Trust A/B Cert Ser 2004-SD1 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07384Y\*SD9; Class A-2:  
07384Y\*SE7; Class M-1:  
07384Y\*SF4; Class M-2:  
07384Y\*SG2; Class M-3:  
07384Y\*SH0; Class B:  
07384Y\*SJ6; Class B-IO:  
07384Y\*SU1  
Startup/Issue Date: 03/30/2004

**Bear Stearns A/B Sec Trust A/B Cert Ser 2004-SD2 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 07384Y\*TH9;  
Class II-A: 07384Y\*TI5; Class  
III-A: 07384Y\*TK2; Class IV-A:  
07384Y\*TL0; Class B-1:  
07384Y\*TM8; Class B-2:  
07384Y\*TN6; Class B-3:  
07384Y\*TP1; Class B-4:  
07384Y\*TS5; Class B-5:  
07384Y\*TT3; Class B-6:  
07384Y\*TU0  
Startup/Issue Date: 04/30/2004

**Bear Stearns Commercial Mtg Sec Com Mtg P/T Cert Sr 2004-PWR3 GTV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class V: N/A  
Startup/Issue Date: 03/18/2004

**Bear Stearns Commercial Mtg Sec Com Mtg P/T Cert Sr 2004-PWR3 R3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*YE2;  
Class A-2: 07383F\*YF9; Class  
A-3: 07383F\*YG7; Class A-4:  
07383F\*YH5; Class B:  
07383F\*YJ1; Class C:  
07383F\*YK8; Class D:  
07383F\*YL6; Class E:  
07383F\*YM4; Class F:  
07383F\*YQ5; Class G:  
07383F\*YR3; Class H:  
07383F\*YS1; Class J:  
07383F\*YT9; Class K:  
07383F\*YU6; Class L:  
07383F\*YV4; Class M:  
07383F\*YW2; Class N:  
07383F\*YX0; Class P:  
07383F\*YY8; Class Q:  
07383F\*YZ5; Class X-1:  
07383F\*YN2; Class X-2:  
07383F\*YP7  
Startup/Issue Date: 03/18/2004

**Bear Stearns Comm Mtg Sec Inc. Mtg P/T Cert Ser 2004-HS2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*ZC5;  
Class A-2: 07383F\*ZE1; Class B:  
07383F\*ZJ0; Class C:  
07383F\*ZL5; Class D:  
07383F\*ZN1; Class E:  
07383F\*ZQ4; Class F:  
07383F\*ZS0; Class G:  
07383F\*ZU5; Class H:  
07383F\*ZW1; Class J:  
07383F\*ZY7; Class X-1:  
07383F\*ZG6; Class X-2:  
07383F\*A24; Class Q: N/A  
Startup/Issue Date: 04/01/2004

**Bear Stearns Comm Mtg Sec Inc. Series 2004-TOP 14 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*A40;  
Class A-2: 07383F\*A57; Class  
A-3: 07383F\*A65; Class A-4:  
07383F\*A73; Class B:  
07383F\*A81; Class C:  
07383F\*A99; Class D:  
07383F\*B23; Class E:  
07383F\*B31; Class X-1:  
07383F\*B49; Class X-2:  
07383F\*B56; Class F:  
07383F\*B64; Class G:  
07383F\*B72; Class H:  
07383F\*B80; Class J:

07383F\*B98; Class K:  
07383F\*C22; Class L:  
07383F\*C30; Class M:  
07383F\*C48; Class N:  
07383F\*C55; Class O:  
07383F\*C63; Class P:  
07383F\*C71  
Startup/Issue Date: 05/05/2004

**BSSP NIM Trust 2004-QA1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class Note:  
07383U\*GM1; Class Owner Trust:  
BS04R3\*101  
Startup/Issue Date: 03/31/2004

**Carrington Mortgage Loan Trust 2004-NC1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 144531\*AA8;  
Class A2A: 144531\*AB6; Class  
A2B: 144531\*AC4; Class A2C:  
144531\*AD2; Class M1:  
144531\*AE0; Class M2:  
144531\*AF7; Class M3:  
144531\*AG5; Class M4:  
144531\*AH3; Class M5:  
144531\*AJ9; Class M6:  
144531\*AK6; Class CE:  
CA0401\*101; Class P:  
CA0401\*102  
Startup/Issue Date: 05/20/2004

**Carrington NIM Trust 2004-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N0te:  
144534\*AA2; Class Owner Trust:  
CA04N1\*101  
Startup/Issue Date: 05/20/2004

**C-BASS Mortgage Loan Asset-Backed Certificates, Series 2004-CB1, REMIC 1**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan Asset-Backed Certificates, Series 2004-CB1, REMIC 2**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class AF-1:  
04542B\*FH0; Class AV-1:

04542B\*FJ6; Class AV-2:  
04542B\*FK3; Class AV-3:  
04542B\*FL1; Class M-1:  
04542B\*FM9; Class M-2:  
04542B\*FN7; Class M-3:  
04542B\*FP2; Class B-1:  
04542B\*FQ0; Class B-2:  
04542B\*FR8; Class B-3:  
04542B\*FS6; Class B-4:  
04542B\*GD8; Class X: N/A; Class  
N: N/A  
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB1, REMIC A**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class X/N: N/A  
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB1, REMIC B**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class B-4: 04542B\*GD8  
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 1**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 2**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 3**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 4**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 5**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4495  
CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB2, REMIC 6**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AF-1:  
12489W\*HT4; Class AV-1:  
12489W\*HU1; Class AV-2:  
12489W\*HV9; Class AV-3:  
12489W\*HW7; Class A-IO:  
12489W\*HX5; Class M-1:  
12489W\*HY3; Class M-2:  
12489W\*HZ0; Class M-3:  
12489W\*JA3; Class B-1:  
12489W\*JB1; Class B-2:  
12489W\*JC9; Class B-3:  
12489W\*JD7; Class N:  
12489W\*JF2; Class X:  
12489W\*JG0; Class R-X:  
12489W\*JJ4; Class R:  
12489W\*JH8  
Startup/Issue Date: 02/01/2004

**CDC Mortgage Capital Inc. NIM  
Trust 2004-HE1N Notes**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
12507C\*AG1; Class Owner Trust:  
DC04N1\*101  
Startup/Issue Date: 02/20/2004

**CDC Mortgage Capital Inc. NIM  
Trust 2004-HE2N**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
12507C\*AH9; Class Owner Trust:  
DC04N2\*101  
Startup/Issue Date: 05/26/2004

**CDC Mortgage Capital Trust  
2004-HE2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 12506Y\*CS6;  
Class A2: 12506Y\*CT4; Class A3:

12506Y\*CU1; Class A4:  
12506Y\*CV9; Class M1:  
12506Y\*CW7; Class M2:  
12506Y\*CX5; Class M3:  
12506Y\*CY3; Class B1:  
12506Y\*CZ0; Class B2:  
12506Y\*DA4; Class B3:  
12506Y\*DB2; Class B4:  
12506Y\*DC0; Class X:  
DC04M2\*101; Class P:  
DC04M2\*102  
Startup/Issue Date: 05/26/2004

**Centex Home Equity Loan  
Trust, Series 2004-B Master  
REMIC**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor  
New York, NY 10004-2477  
Tel: (212) 623-4493

CUSIP: Class AF-1:  
152314\*JK7; Class AF-2:  
152314\*JL5; Class AF-3:  
152314\*JM3; Class AF-4:  
152314\*JN1; Class AF-5:  
152314\*JP6; Class AF-6:  
152314\*JQ4; Class AV-1:  
152314\*JR2; Class AV-2:  
152314\*JS0; Class AV-3:  
152314\*JT8; Class AV-4:  
152314\*JU5; Class AV-5:  
152314\*KC3; Class M-1:  
152314\*JV3; Class M-2:  
152314\*JW1; Class M-3:  
152314\*JX9; Class M-4:  
152314\*JY7; Class M-5:  
152314\*JZ4; Class M-6:  
152314\*KA7; Class M-7:  
152314\*KB5; Class B:  
152314\*KD1  
Startup/Issue Date: 03/25/2004

**Chase Mortgage Finance Trust  
P/T Certs 2004-S4**

Andrew Cooper, AVP  
c/o JPMorgan Chase Bank  
4 New York Plaza 6th fl  
New York, NY 10004-2477  
Tel: (212) 623-4523

CUSIP: Class A-1:  
16162W\*JP5; Class A-2:  
16162W\*JQ3; Class A-3:  
16162W\*JR1; Class A-4:  
16162W\*JS9; Class A-5:  
16162W\*JT7; Class A-6:  
16162W\*JU4; Class A-7:  
16162W\*JV2; Class A-P:  
16162W\*JW0; Class A-X:  
16162W\*JX8; Class A-R:  
16162W\*JY6; Class M:  
16162W\*JZ3; Class B-1:  
16162W\*KA6; Class B-2:  
16162W\*KB4; Class B-3:  
16162W\*KC2; Class B-4:  
16162W\*KD0; Class B-5:  
16162W\*KE8  
Startup/Issue Date: 04/27/2004

**Citigroup Mtg. Loan Trust, Inc.  
Mtg P/T Cert 2004-1 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
17307G\*EW4; Class I-A2:  
17307G\*EX2; Class I-A3:  
17307G\*EY0; Class II-A1:  
17307G\*EZ7; Class IO-1:  
17307G\*FA1; Class PO-1:  
17307G\*FC7; Class IO-2:  
17307G\*FB9; Class PO-2:  
17307G\*FD5; Class B-1:  
17307G\*FE3; Class B-2:  
17307G\*FF0; Class B-3:  
17307G\*FG8; Class B-4:  
17307G\*FH6; Class B-5:  
17307G\*FJ2; Class B-6:  
17307G\*FK9  
Startup/Issue Date: 04/30/2004

**CITIGROUP Mtg. Loan Trust,  
Inc. Mtg P/T Cert 2004-HYB2  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A: 17307G\*EB0;  
Class II-A: 17307G\*EC8; Class  
III-A: 17307G\*ED6; Class IV-A:  
17307G\*EE4; Class B-1:  
17307G\*EF1; Class B-2:  
17307G\*EG9; Class B-3:  
17307G\*EH7; Class B-4:  
173950\*9F5; Class B-5:  
173950\*9G3; Class B-6:  
173950\*9H1  
Startup/Issue Date: 03/30/2004

**Citigroup Mtg. Loan Trust, Inc.  
Series 2004-RR2, REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 17307G\*FL7;  
Class A-2: 17307G\*FM5; Class  
A-3: 17307G\*FN3  
Startup/Issue Date: 05/24/2004

**Citigroup Mortgage Loan Trust  
2003-UST1 Remic I**

KRISTEN DRISCOLL, VP  
Citibank, N.A.  
111 Wall Street, 14th floor  
New York, NY 10005  
Tel: (212) 657-2186

CUSIP: Class A-1: 17307G\*AJ7;  
Class IO-I: 17307G\*AK4; Class  
PO-I: 17307G\*AL2; Class A-2:  
17307G\*AM0; Class IO-2:  
17307G\*AN8; Class PO-2:  
17307G\*AP3; Class A-3:  
17307G\*AQ1; Class IO-3:  
17307G\*AR9; Class PO-3:  
17307G\*AS7  
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust  
2003-UST1 Remic II**

KRISTEN DRISCOLL, VP  
Citibank, N.A.  
111 Wall Street, 14th floor  
New York, NY 10005  
Tel: (212) 657-2186

CUSIP: Class A-1: 17307G\*AJ7;  
Class IO-I: 17307G\*AK4; Class  
PO-I: 17307G\*AL2; Class A-2:  
17307G\*AM0; Class IO-2:  
17307G\*AN8; Class PO-2:  
17307G\*AP3; Class A-3:  
17307G\*AQ1; Class IO-3:  
17307G\*AR9; Class PO-3:  
17307G\*AS7  
Startup/Issue Date: 11/26/2003

**COMM 2004-LNB2, Commercial  
Mortgage Pass-Through Certifi-  
cates**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 20047A\*AA8;  
Class A-2: 20047A\*AB6; Class  
A-3: 20047A\*AC4; Class A-4:  
20047A\*AD2; Class B:  
20047A\*AE0; Class C:  
20047A\*AF7; Class D:  
20047A\*AG5; Class E:  
20047A\*AH3; Class F:  
20047B\*AC2; Class G:  
20047B\*AD0; Class H:  
20047B\*AE8; Class J:  
20047B\*AF5; Class K:  
20047B\*AG3; Class L:  
20047B\*AH1; Class M:  
20047B\*AJ7; Class N:  
20047B\*AK4; Class O:  
20047B\*AL2; Class P:  
20047B\*AM0; Class X-1:  
20047B\*AA6; Class X-2:  
20047B\*AB4  
Startup/Issue Date: 03/17/2004

**Compass Residential Mtg. Trust  
Mtg P/T Cert 2004-R1 Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
20450N\*BA9; Class A-2:  
20450N\*BB7  
Startup/Issue Date: 03/30/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR1 Sub  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541Q\*4U3; Class II-A-1:  
22541Q\*4V1; Class III-A-1:  
22541Q\*4W9; Class IV-A-1:  
22541Q\*4X7; Class V-A-1:  
22541Q\*4Y5; Class VI-A-1:  
22541Q\*4Z2; Class VI-A-2:  
22541Q\*6V9; Class VI-A-3:  
22541Q\*6W7; Class VI-A-4:  
22541Q\*6X5; Class I-X:  
22541Q\*6K3; Class VI-M-1:  
22541Q\*5A6; Class VI-M-2:  
22541Q\*5B4; Class C-B-1:

22541Q\*5P3; Class C-B-2:  
22541Q\*5Q1; Class C-B-3:  
22541Q\*5R9; Class C-B-4:  
22541Q\*5F5; Class C-B-5:  
22541Q\*5G3; Class C-B-6:  
22541Q\*5H1; Class VI-X:  
22541Q\*5M0; Class I-AS: N/A;  
Class II-AS: N/A  
Startup/Issue Date: 01/28/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR2 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541Q\*6Y3; Class II-A-1:  
22541Q\*6Z0; Class III-A-1:  
22541Q\*7A4; Class IV-A-1:  
22541Q\*7B2; Class V-A-1:  
22541Q\*7C0; Class VI-A-1:  
22541Q\*7D8; Class VI-A-2:  
22541Q\*7E6; Class VI-A-3:  
22541Q\*7F3; Class VI-A-4:  
22541Q\*7G1; Class VI-M-1:  
22541Q\*7H9; Class VI-M-2:  
22541Q\*7J5; Class VI-M-3:  
22541Q\*7K2; Class C-B-1:  
22541Q\*7L0; Class C-B-2:  
22541Q\*7M8; Class C-B-3:  
22541Q\*7N6; Class C-B-4:  
22541Q\*7R7; Class C-B-5:  
22541Q\*7S5; Class C-B-6:  
22541Q\*7T3; Class VI-X:  
22541Q\*7U0; Class I-AS: N/A;  
Class II-AS: N/A  
Startup/Issue Date: 02/25/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR3 MASTER  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*DR6; Class II-A-1:  
22541S\*DS4; Class III-A-1:  
22541S\*DT2; Class III-A-2:  
22541S\*DU9; Class IV-A-1:  
22541S\*DV7; Class V-A-1:  
22541S\*DW5; Class I-X:  
22541S\*EB0; Class II-X:  
22541S\*EC8; Class III-X:  
22541S\*ED6; Class VI-A-1:  
22541S\*DX3; Class VI-A-2:  
22541S\*DY1; Class VI-A-3:  
22541S\*DZ8; Class VI-A-4:  
22541S\*EA2; Class VI-M-1:  
22541S\*EE4; Class VI-M-2:  
22541S\*EF1; Class VI-M-3:  
22541S\*EG9; Class C-B-1:  
22541S\*EH7; Class C-B-2:  
22541S\*EJ3; Class C-B-3:  
22541S\*EK0; Class C-B-4:  
22541S\*EH8; Class C-B-5:  
22541S\*DJ4; Class C-B-6:  
22541S\*DK1; Class VI-X:  
22541S\*DL9  
Startup/Issue Date: 03/29/2004

**Credit Suisse First Boston Mtg.  
Mtg PT Cer 2004-AR4 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*EY0; Class II-A-1:  
22541S\*EZ7; Class II-A-2:  
22541S\*FX1; Class III-A-1:  
22541S\*FA1; Class IV-A-1:  
22541S\*FB9; Class V-A-1:  
22541S\*FC7; Class V-A-2:  
22541S\*FD5; Class V-A-3:  
22541S\*FE3; Class V-A-4:  
22541S\*FF0; Class V-A-5:  
22541S\*FG8; Class I-X:  
22541S\*FJ2; Class II-X:  
22541S\*FK9; Class V-M-1:  
22541S\*FH6; Class V-M-2:  
22541S\*FL7; Class V-M-3:  
22541S\*FM5; Class C-B-1:  
22541S\*FP8; Class C-B-2:  
22541S\*FQ6; Class C-B-3:  
22541S\*FR4; Class C-B-4:  
22541S\*FU7; Class C-B-5:  
22541S\*FV5; Class C-B-6:  
22541S\*FW3; Class V-X:  
22541S\*FN3  
Startup/Issue Date: 04/29/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR5 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*HY7; Class 2-A-1:  
22541S\*HZ4; Class 2-A-2:  
22541S\*JA7; Class 3-A-1:  
22541S\*JB5; Class 4-A-1:  
22541S\*JC3; Class 5-A-1:  
22541S\*JD1; Class 6-A-1:  
22541S\*JE9; Class 7-A-1:  
22541S\*JF6; Class 7-A-2:  
22541S\*LG1; Class 7-A-3:  
22541S\*LH9; Class 8-A-1:  
22541S\*JG4; Class 9-A-1:  
22541S\*JH2; Class 10-A-1:  
22541S\*JH8; Class 10-A-2:  
22541S\*LL0; Class 11-A-1:  
22541S\*JK5; Class 11-A-2:  
22541S\*JL3; Class A-IO:  
22541S\*LK2; Class 2-X:  
22541S\*JQ2; Class 7-X:  
22541S\*LJ5; Class 9-X:  
22541S\*JR0; Class 11-M-1:  
22541S\*JS8; Class 11-M-2:  
22541S\*JT6; Class 11-M-3:  
22541S\*JU3; Class C-B-1:  
22541S\*JV1; Class C-B-2:  
22541S\*JW9; Class C-B-3:  
22541S\*JX7; Class 1-B-1:  
22541S\*KQ0; Class 1-B-2:  
22541S\*KR8; Class 1-B-3:  
22541S\*KS6; Class C-B-4:  
22541S\*KA5; Class C-B-5:  
22541S\*KB3; Class C-B-6:  
22541S\*KC1; Class 1-B-4:  
22541S\*KD9; Class 1-B-5:  
22541S\*KE7; Class 1-B-6:  
22541S\*KF4; Class 11-X:

22541S\*KG2  
Startup/Issue Date: 05/27/2004

**Credit Suisse First Boston Mtg. Mtg PT Cert 2004-1 Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*AG3; Class I-A-2:  
22541S\*AH1; Class I-A-3:  
22541S\*AJ7; Class II-A-1:  
22541S\*AL2; Class II-A-2:  
22541S\*AM0; Class III-A-1:  
22541S\*AN8; Class IV-A-1:  
22541S\*AP3; Class V-A-1:  
22541S\*AQ1; Class I-X:  
22541S\*AR9; Class D-X-1:  
22541S\*AS7; Class D-X-2:  
22541S\*AT5; Class I-P:  
22541S\*AU2; Class D-P-1:  
22541S\*AV0; Class D-P-2:  
22541S\*AW8; Class D-B-1:  
22541S\*AX6; Class D-B-2:  
22541S\*AY4; Class D-B-3:  
22541S\*AZ1; Class D-B-4:  
22541S\*BC1; Class D-B-5:  
22541S\*BD9; Class D-B-6:  
22541S\*BE7  
Startup/Issue Date: 02/26/2004

**Credit Suisse First Boston Mtg. Mtg PT Cer 2004-3 Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*GB8; Class I-A-2:  
22541S\*GC6; Class I-A-3:  
22541S\*GD4; Class I-A-4:  
22541S\*GE2; Class I-A-5:  
22541S\*GF9; Class I-A-6:  
22541S\*GG7; Class I-A-7:  
22541S\*GH5; Class I-A-8:  
22541S\*GJ1; Class I-A-9:  
22541S\*GK8; Class I-A-10:  
22541S\*GL6; Class II-A-1:  
22541S\*GM4; Class III-A-1:  
22541S\*GN2; Class III-A-2:  
22541S\*GP7; Class III-A-3:  
22541S\*GQ5; Class III-A-4:  
22541S\*GR3; Class III-A-5:  
22541S\*GS1; Class IV-A-1:  
22541S\*GT9; Class I-X:  
22541S\*GU6; Class II-X:  
22541S\*GV4; Class III-X:  
22541S\*HQ4; Class IV-X:  
22541S\*GW2; Class A-P:  
22541S\*GX0; Class II-P:  
22541S\*GY8; Class IV-P:  
22541S\*GZ5; Class C-B-1:  
22541S\*HA9; Class C-B-2:  
22541S\*HB7; Class C-B-3:  
22541S\*HC5; Class C-B-4:  
22541S\*HJ0; Class C-B-5:  
22541S\*HK7; Class C-B-6:  
22541S\*HL5; Class D-B-1:  
22541S\*HD3; Class D-B-2:  
22541S\*HE1; Class D-B-3:  
22541S\*HF8; Class D-B-4:  
22541S\*HM3; Class D-B-5:

22541S\*HN1; Class D-B-6:  
22541S\*HP6  
Startup/Issue Date: 04/30/2004

**Credit Suisse First Boston Mtg P/T Certs 2004-C1 Upper Tier**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 22541S\*AA6;  
Class A-2: 22541S\*AB4; Class  
A-3: 22541S\*AC2; Class A-4:  
22541S\*AD0; Class B:  
22541S\*AE8; Class C:  
22541S\*AF5; Class D:  
22541S\*BF4; Class E:  
22541S\*BG2; Class F:  
22541S\*BH0; Class G:  
22541S\*BJ6; Class H:  
22541S\*BK3; Class J:  
22541S\*BL1; Class K:  
22541S\*BM9; Class L:  
22541S\*BN7; Class M:  
22541S\*BP2; Class N:  
22541S\*BQ0; Class O:  
22541S\*BR8; Class P:  
22541S\*BS6; Class A-X:  
22541S\*BT4; Class A-SP:  
22541S\*BU1; Class A-Y: N/A  
Startup/Issue Date: 03/12/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, Intermediate REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 03/02/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, Master REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class A-1: 437084\*AP1;  
Class A-2: 437084\*AQ9; Class  
A-3: 437084\*AR7; Class A-4:  
437084\*AS5; Class A-IO-1:  
437084\*AT3; Class A-IO-2:  
437084\*BB1; Class A-IO-S:  
437084\*BC9; Class M-1:  
437084\*AV8; Class M-2:  
437084\*AW6; Class M-3:  
437084\*AX4; Class B-1:  
437084\*AY2; Class B-2:  
437084\*AZ9; Class B-3:  
437084\*BA3; Class X:  
437084\*BD7; Class R:  
437084\*AU0  
Startup/Issue Date: 03/02/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, Pooling REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 03/02/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, Subsidiary REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 03/02/2004

**Credit Suisse First Boston Mtg. Sec. Corp., Series HEMT 2004-2**

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A-1:  
22541S\*EN4; Class A-IO:  
22541S\*EP9; Class M-1:  
22541S\*ER5; Class M-2:  
22541S\*ES3; Class B-1:  
22541S\*ET1; Class B-2:  
22541S\*EU8; Class B-3A:  
22541S\*FZ6; Class B-3F:  
22541S\*GA0; Class A-R:  
22541S\*EQ7; Class A-RL:  
22541S\*FY9; Class P:  
22541S\*EV6; Class X-1:  
22541S\*EW4; Class X-2:  
22541S\*EX2  
Startup/Issue Date: 04/01/2004

**CSFB Mtg. Sec. Corp., Commercial Mtg P/T Certs 2004-TFL1 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: U12679\*UL5;  
Class A-2: U12679\*UM3; Class  
A-X: U12679\*UN1; Class A-Y:  
U12679\*UP6; Class B:  
U12679\*UQ4; Class C:  
U12679\*UR2; Class D:  
U12679\*US0; Class E:  
U12679\*UT8; Class F:  
U12679\*UU5; Class G:  
U12679\*UV3; Class H:  
U12679\*UW1; Class J:  
U12679\*UX9; Class K:  
U12679\*UY7; Class L:

U12679\*UZ4  
Startup/Issue Date: 04/05/2004

**CSFB Mtg Sec. Corp, Series 2004-TFL1 Palladium CityPlace REM II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: N/A; Class B:  
N/A; Class C: N/A; Class X-1: N/A;  
Class X-2: N/A  
Startup/Issue Date: 03/19/2004

**CSFB Mtg Sec. Corp, Series 2004-TFL1, Shopco Portfolio REMIC B**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: N/A; Class B:  
N/A; Class C: N/A; Class IO: N/A  
Startup/Issue Date: 10/09/2003

**CSFB Mtg Sec. Corp, Series 2004-TFL1, Waikiki Galleria REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: N/A; Class B:  
N/A; Class C: N/A; Class IO: N/A  
Startup/Issue Date: 03/09/2004

**CWABS 2004-BC2 REMIC I**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 126671\*3F1;  
Class A-2: 126671\*3G9; Class  
A-IO: 126671\*3H7; Class M-1:  
126671\*3J3; Class M-2:  
126671\*3K0; Class M-3:  
126671\*3L8; Class M-4:  
126671\*3M6; Class M-5:  
126671\*3N4; Class B:  
126671\*3P9; Class A-R:  
126671\*3S3; Class P:  
126671\*3R5; Class C:  
126671\*3Q7  
Startup/Issue Date: 04/30/2004

**CWABS 2004-BC2 REMIC II**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236  
CUSIP: Class 1-A: 126671\*3F1;  
Class A-2: 126671\*3G9; Class  
A-IO: 126671\*3H7; Class M-1:  
126671\*3J3; Class M-2:  
126671\*3K0; Class M-3:  
126671\*3L8; Class M-4:  
126671\*3M6; Class M-5:  
126671\*3N4; Class B:  
126671\*3P9; Class A-R:  
126671\*3S3; Class A-R:  
126671\*3S3; Class P:  
126671\*3R5; Class C:  
126671\*3Q7  
Startup/Issue Date: 04/30/2004

**CWABS 2004-BC2 REMIC III**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 126671\*3F1;  
Class A-2: 126671\*3G9; Class  
A-IO: 126671\*3H7; Class M-1:  
126671\*3J3; Class M-2:  
126671\*3K0; Class M-3:  
126671\*3L8; Class M-4:  
126671\*3M6; Class M-5:  
126671\*3N4; Class B:  
126671\*3P9; Class A-R:  
126671\*3S3; Class A-R:  
126671\*3S3; Class P:  
126671\*3R5; Class C:  
126671\*3Q7  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J3 Master REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*GT6; Class 1-X:  
12667F\*GU3; Class 2-A-1:  
12667F\*GV1; Class 2-X:  
12667F\*GW9; Class 3-A-1:  
12667F\*GX7; Class 3-X:  
12667F\*GY5; Class 4-A-1:  
12667F\*GZ2; Class 4-X:  
12667F\*HA6; Class 5-A-1:  
12667F\*HB4; Class 5-X:  
12667F\*HC2; Class PO:  
12667F\*HD0; Class AR:  
12667F\*HE8; Class AR:  
12667F\*HE8; Class M:  
12667F\*HF5; Class B-1:  
12667F\*HG3; Class B-2:  
12667F\*HH1; Class B-3:  
12667F\*GQ2; Class B-4:  
12667F\*GR0; Class B-5:  
12667F\*GS8  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J3 Subsidiary  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*GT6; Class 1-X:  
12667F\*GU3; Class 2-A-1:  
12667F\*GV1; Class 2-X:

12667F\*GW9; Class 3-A-1:  
12667F\*GX7; Class 3-X:  
12667F\*GY5; Class 4-A-1:  
12667F\*GZ2; Class 4-X:  
12667F\*HA6; Class 5-A-1:  
12667F\*HB4; Class 5-X:  
12667F\*HC2; Class PO:  
12667F\*HD0; Class AR:  
12667F\*HE8; Class AR:  
12667F\*HE8; Class M:  
12667F\*HF5; Class B-1:  
12667F\*HG3; Class B-2:  
12667F\*HH1; Class B-3:  
12667F\*GQ2; Class B-4:  
12667F\*GR0; Class B-5:  
12667F\*GS8  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J4 Master REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*FF7; Class 1-A-2:  
12667F\*FG5; Class 1-A-3:  
12667F\*FH3; Class 1-A-4:  
12667F\*FJ9; Class 1-A-5:  
12667F\*FK6; Class 1-A-6:  
12667F\*FL4; Class 1-A-7:  
12667F\*FV2; Class 1-A-IO:  
12667F\*FM2; Class 2-A-1:  
12667F\*FN0; Class 2-A-IO:  
12667F\*FP5; Class M-1:  
12667F\*FQ3; Class M-2:  
12667F\*FR1; Class B:  
12667F\*FS9; Class C:  
12667F\*FT7; Class P:  
12667F\*FU4; Class A-R:  
12667F\*FW0; Class A-R:  
12667F\*FW0  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J4 Subsidiary  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*FF7; Class 1-A-2:  
12667F\*FG5; Class 1-A-3:  
12667F\*FH3; Class 1-A-4:  
12667F\*FJ9; Class 1-A-5:  
12667F\*FK6; Class 1-A-6:  
12667F\*FL4; Class 1-A-7:  
12667F\*FV2; Class 1-A-IO:  
12667F\*FM2; Class 2-A-1:  
12667F\*FN0; Class 2-A-IO:  
12667F\*FP5; Class M-1:  
12667F\*FQ3; Class M-2:  
12667F\*FR1; Class B:  
12667F\*FS9; Class C:  
12667F\*FT7; Class P:  
12667F\*FU4; Class A-R:  
12667F\*FW0; Class A-R:  
12667F\*FW0  
Startup/Issue Date: 04/30/2004

**CWABS 2003-42 Intermediate  
Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669E\*H33; Class 2-A-1:  
12669E\*H41; Class 2-A-2:  
12669E\*H58; Class 2-A-3:  
12669E\*H66; Class 2-A-4:  
12669E\*H74; Class 2-X-1:  
12669E\*H82; Class 2-X-2:  
12669E\*H90; Class 2-X-3:  
12669E\*J23; Class AR:  
12669E\*J31; Class AR:  
12669E\*J31; Class M:  
12669E\*J49; Class B-1:  
12669E\*J56; Class B-2:  
12669E\*J64; Class B-3:  
12669E\*J72; Class B-4:  
12669E\*J80; Class B-5:  
12669E\*J98  
Startup/Issue Date: 08/28/2003

**CWABS 2003-HYB3 Subsidiary  
Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669E\*QD1; Class 2-A-1:  
12669E\*QE9; Class 3-A-1:  
12669E\*QF6; Class 4-A-1:  
12669E\*QG4; Class 5-A-1:  
12669E\*QH2; Class 6-A-1:  
12669E\*QJ8; Class 7-A-1:  
12669E\*QK5; Class 8-A-1:  
12669E\*TM8; Class 1-X:  
12669E\*QL3; Class AR:  
12669E\*TN6; Class AR:  
12669E\*TN6; Class M:  
12669E\*TL0; Class B-1:  
12669E\*QM1; Class B-2:  
12669E\*QN9; Class B-3:  
12669E\*QP4; Class B-4:  
12669E\*QQ2; Class B-5:  
12669E\*QR0  
Startup/Issue Date: 06/30/2003

**CWABS 2004-HYB2 Lower Tier  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*TG8;  
Class 1-X: 12669F\*TN3; Class  
2-A: 12669F\*TH6; Class 3-A:  
12669F\*TJ2; Class 3-X:  
12669F\*XG3; Class 4-A:  
12669F\*TK9; Class 5-A:  
12669F\*TL7; Class 6-A:  
12669F\*TM5; Class A-R:  
12669F\*TV5; Class A-R:  
12669F\*TV5; Class M:  
12669F\*TP8; Class B-1:  
12669F\*TQ6; Class B-2:  
12669F\*TR4; Class B-3:  
12669F\*TS2; Class B-4:  
12669F\*TT0; Class B-5:  
12669F\*TU7  
Startup/Issue Date: 04/30/2004

**CWABS 2004-HYB2 Master  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236  
CUSIP: Class 1-A: 12669F\*TG8;  
Class 1-X: 12669F\*TN3; Class  
2-A: 12669F\*TH6; Class 3-A:  
12669F\*TJ2; Class 3-X:  
12669F\*XG3; Class 4-A:  
12669F\*TK9; Class 5-A:  
12669F\*TL7; Class 6-A:  
12669F\*TM5; Class A-R:  
12669F\*TV5; Class A-R:  
12669F\*TV5; Class M:  
12669F\*TP8; Class B-1:  
12669F\*TQ6; Class B-2:  
12669F\*TR4; Class B-3:  
12669F\*TS2; Class B-4:  
12669F\*TT0; Class B-5:  
12669F\*TU7  
Startup/Issue Date: 04/30/2004

**CWABS 2004-HYB2 Middle Tier  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*TG8;  
Class 1-X: 12669F\*TN3; Class  
2-A: 12669F\*TH6; Class 3-A:  
12669F\*TJ2; Class 3-X:  
12669F\*XG3; Class 4-A:  
12669F\*TK9; Class 5-A:  
12669F\*TL7; Class 6-A:  
12669F\*TM5; Class A-R:  
12669F\*TV5; Class A-R:  
12669F\*TV5; Class M:  
12669F\*TP8; Class B-1:  
12669F\*TQ6; Class B-2:  
12669F\*TR4; Class B-3:  
12669F\*TS2; Class B-4:  
12669F\*TT0; Class B-5:  
12669F\*TU7  
Startup/Issue Date: 04/30/2004

**CWABS 2004-J2 Lower Tier-A  
Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1:  
12669F\*QK2; Class A-2:  
12669F\*QL0; Class A-3:  
12669F\*QM8; Class A-4:  
12669F\*QN6; Class A-5:  
12669F\*QP1; Class A-6:  
12669F\*QQ9; Class A-7:  
12669F\*RA3; Class A-8:  
12669F\*RB1; Class X:  
12669F\*QR7; Class PO:  
12669F\*QS5; Class A-R:  
12669F\*QT3; Class A-R:  
12669F\*QT3; Class M:  
12669F\*QU0; Class B-1:  
12669F\*QV8; Class B-2:  
12669F\*QW6; Class B-3:  
12669F\*QX4; Class B-4:  
12669F\*QY2; Class B-5:  
12669F\*QZ9  
Startup/Issue Date: 02/27/2004

**CWABS 2004-J2 Lower Tier-B  
Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1:  
12669F\*QK2; Class A-2:  
12669F\*QL0; Class A-3:  
12669F\*QM8; Class A-4:  
12669F\*QN6; Class A-5:  
12669F\*QP1; Class A-6:  
12669F\*QQ9; Class A-7:  
12669F\*RA3; Class A-8:  
12669F\*RB1; Class X:  
12669F\*QR7; Class PO:  
12669F\*QS5; Class A-R:  
12669F\*QT3; Class A-R:  
12669F\*QT3; Class M:  
12669F\*QU0; Class B-1:  
12669F\*QV8; Class B-2:  
12669F\*QW6; Class B-3:  
12669F\*QX4; Class B-4:  
12669F\*QY2; Class B-5:  
12669F\*QZ9  
Startup/Issue Date: 02/27/2004

**CWMB5 2004-J4 Lower Tier-A REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669F\*UM3; Class 1-X:  
12669F\*UN1; Class 2-A-1:  
12669F\*UP6; Class 2-X:  
12669F\*UQ4; Class 3-A-1:  
12669F\*UR2; Class 3-A-2:  
12669F\*US0; Class 3-X:  
12669F\*UT8; Class 1-PO:  
12669F\*UU5; Class 3-PO:  
12669F\*UV3; Class C-M:  
12669F\*UX9; Class C-B-1:  
12669F\*UY7; Class C-B-2:  
12669F\*UZ4; Class 3-M:  
12669F\*VA8; Class 3-B-1:  
1266FVB6; Class 3-B-2:  
1266FVC4; Class A-R:  
12669F\*UW1; Class A-R:  
12669F\*UW1; Class C-B-3:  
12669F\*YB3; Class C-B-4:  
12669F\*YC1; Class C-B-5:  
12669F\*YD9; Class 3-B-3:  
12669F\*YE7; Class 3-B-4:  
12669F\*YF4; Class 3-B-5:  
12669F\*YG2; Class OT:  
12669F\*YH0  
Startup/Issue Date: 04/30/2004

**CWMB5 2004-J4 Lower Tier-B REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669F\*UM3; Class 1-X:  
12669F\*UN1; Class 2-A-1:  
12669F\*UP6; Class 2-X:  
12669F\*UQ4; Class 3-A-1:  
12669F\*UR2; Class 3-A-2:  
12669F\*US0; Class 3-X:  
12669F\*UT8; Class 1-PO:  
12669F\*UU5; Class 3-PO:  
12669F\*UV3; Class C-M:  
12669F\*UX9; Class C-B-1:  
12669F\*UY7; Class C-B-2:  
12669F\*UZ4; Class 3-M:  
12669F\*VA8; Class 3-B-1:  
1266FVB6; Class 3-B-2:

1266FVC4; Class A-R:  
12669F\*UW1; Class A-R:  
12669F\*UW1; Class C-B-3:  
12669F\*YB3; Class C-B-4:  
12669F\*YC1; Class C-B-5:  
12669F\*YD9; Class 3-B-3:  
12669F\*YE7; Class 3-B-4:  
12669F\*YF4; Class 3-B-5:  
12669F\*YG2; Class OT:  
12669F\*YH0  
Startup/Issue Date: 04/30/2004

**CWMB5 2004-J4 Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*UM3; Class 1-X:  
12669F\*UN1; Class 2-A-1:  
12669F\*UP6; Class 2-X:  
12669F\*UQ4; Class 3-A-1:  
12669F\*UR2; Class 3-A-2:  
12669F\*US0; Class 3-X:  
12669F\*UT8; Class 1-PO:  
12669F\*UU5; Class 3-PO:  
12669F\*UV3; Class C-M:  
12669F\*UX9; Class C-B-1:  
12669F\*UY7; Class C-B-2:  
12669F\*UZ4; Class 3-M:  
12669F\*VA8; Class 3-B-1:  
1266FVB6; Class 3-B-2:  
1266FVC4; Class A-R:  
12669F\*UW1; Class A-R:  
12669F\*UW1; Class C-B-3:  
12669F\*YB3; Class C-B-4:  
12669F\*YC1; Class C-B-5:  
12669F\*YD9; Class 3-B-3:  
12669F\*YE7; Class 3-B-4:  
12669F\*YF4; Class 3-B-5:  
12669F\*YG2; Class OT:  
12669F\*YH0  
Startup/Issue Date: 04/30/2004

**CWMB5 2004-J4 Middle Tier REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*UM3; Class 1-X:  
12669F\*UN1; Class 2-A-1:  
12669F\*UP6; Class 2-X:  
12669F\*UQ4; Class 3-A-1:  
12669F\*UR2; Class 3-A-2:  
12669F\*US0; Class 3-X:  
12669F\*UT8; Class 1-PO:  
12669F\*UU5; Class 3-PO:  
12669F\*UV3; Class C-M:  
12669F\*UX9; Class C-B-1:  
12669F\*UY7; Class C-B-2:  
12669F\*UZ4; Class 3-M:  
12669F\*VA8; Class 3-B-1:  
1266FVB6; Class 3-B-2:  
1266FVC4; Class A-R:  
12669F\*UW1; Class A-R:  
12669F\*UW1; Class C-B-3:  
12669F\*YB3; Class C-B-4:  
12669F\*YC1; Class C-B-5:  
12669F\*YD9; Class 3-B-3:  
12669F\*YE7; Class 3-B-4:  
12669F\*YF4; Class 3-B-5:  
12669F\*YG2; Class OT:  
12669F\*YH0  
Startup/Issue Date: 04/30/2004

**Deutsche Mtg. Securities, Inc. Mtg P/T Cert 2004-2 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
251563\*DG4; Class A-2:  
251563\*DH2; Class A-3:  
251563\*DJ8; Class A-4:  
251563\*DK5; Class A-5:  
251563\*DL3; Class A-6:  
251563\*DM1; Class A-IO:  
251563\*DN9; Class M-1:  
251563\*DP4; Class M-2:  
251563\*DQ2; Class M-3:  
251563\*DR0; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 02/27/2004

**Deutsche Mtg. Securities, Inc. Mtg P/T Cert 2004-3 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
251563\*DS8; Class I-A-2:  
251563\*DT6; Class I-A-3:  
251563\*DU3; Class I-A-4:  
251563\*DV1; Class I-A-5:  
251563\*DW9; Class I-A-6:  
251563\*DX7; Class I-A-7:  
251563\*DY5; Class I-A-IO:  
251563\*DZ2; Class I-M-1:  
251563\*EA6; Class I-M-2:  
251563\*EB4; Class I-M-3:  
251563\*EC2; Class II-AR-1:  
251563\*ED0; Class II-AR-2:  
251563\*EE8; Class II-MR-1:  
251563\*EF5; Class II-MR-2:  
251563\*EG3; Class II-MR-3:  
251563\*EH1; Class I-CE: N/A;  
Class I-P: N/A; Class II-CE: N/A;  
Class II-P: N/A  
Startup/Issue Date: 04/30/2004

**Deutsche Mtg. Securities Inc. Mtg P/T Ct Ser 2004-4 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
251563\*EJ7; Class I-A-2:  
251563\*EK4; Class I-A-3:  
251563\*EL25; Class I-A-4:  
251563\*EM0; Class I-A-5:  
251563\*EN8; Class I-A-6:  
251563\*EP3; Class I-A-IO:  
251563\*EQ1; Class I-M-1:  
251563\*ER9; Class I-M-2:  
251563\*ES7; Class I-M-3:  
251563\*ET5; Class I-CE: N/A;  
Class I-P: N/A; Class II-AR-1:  
251563\*EU2; Class II-AR-2:  
251563\*EV0; Class II-MR-1:  
251563\*EW8; Class II-MR-2:  
251563\*EX6; Class II-MR-3:  
251563\*EY4; Class II-CE: N/A;

Class II-P: N/A  
Startup/Issue Date: 05/27/2004

**Deutsche Mtg. Securities, Inc. Mtg P/T Ct Ser 2004-4 REMIC VII**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class III-AR-1:  
251563\*EZ1; Class IV-AR-1:  
251563\*FA5; Class V-AR-1:  
251563\*FB3; Class VI-AR-1:  
251563\*FC1; Class VII-AR-1:  
251563\*FD9; Class VII-AR-2:  
251563\*FE7; Class VII-AR-3:  
251563\*FP2; Class M:  
251563\*FK3; Class B-1:  
251563\*FL1; Class B-2:  
251563\*FM9; Class B-3:  
251563\*FQ0; Class B-4:  
251563\*FR8; Class B-5:  
251563\*FS6  
Startup/Issue Date: 05/27/2004

**1801 K STREET INVESTORS, LLC**

Andreas G. Papadatos, SVP & Director of Taxes  
C/O GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.  
600 STEAMBOAT ROAD  
Greenwich, CT 06830

Tel:  
CUSIP: Class : N/A  
Startup/Issue Date: 01/01/2004

**EMC Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-A**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 268668\*DA5;  
Class A-2: 268668\*DB3; Class A-3: 268668\*DC1; Class B:  
268668\*DS6; Class B-IO:  
268668\*DF4; Class M-1:  
268668\*DD9; Class M-2:  
268668\*DE7  
Startup/Issue Date: 02/06/2004

**Equifirst Mortgage Loan Trust 2004-1**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class I-A-1:  
29445F\*AR9; Class II-A-1:  
29445F\*AS7; Class II-A-2:  
29445F\*AT5; Class II-A-3:  
29445F\*AU2; Class M-1:  
29445F\*AV0; Class M-2:  
29445F\*AW8; Class M-3:  
29445F\*AX6; Class M-4:  
29445F\*AY4; Class M-5:  
29445F\*AZ1; Class M-6:  
29445F\*BA5; Class M-7:  
29445F\*BB3; Class B-1:  
29445F\*BC1; Class C:

GC04E1\*02C; Class P:  
GC04E1\*02P  
Startup/Issue Date: 03/15/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016  
Tel: (602) 508-9811

CUSIP: Class : 307015\*BU0  
Startup/Issue Date: 03/31/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016  
Tel: (602) 508-9811

CUSIP: Class : 307015\*BV8  
Startup/Issue Date: 04/30/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016  
Tel: (602) 508-9811

CUSIP: Class : 307015\*BW6  
Startup/Issue Date: 04/30/2004

**2004-016 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X\*MS3;  
Class PO: 31393X\*MT1; Class  
ZH: 31393X\*MU8; Class GA:  
31393X\*MV6; Class GI:  
31393X\*MW4; Class ZA:  
31393X\*MX2; Class ZB:  
31393X\*MY0; Class PW:  
31393X\*MZ7; Class EK:  
31393X\*NA1; Class EL:  
31393X\*NB9; Class HE:  
31393X\*NC7; Class HY:  
31393X\*ND5; Class HW:  
31393X\*NE3; Class HG:  
31393X\*NF0; Class HJ:  
31393X\*NG8; Class HK:  
31393X\*NH6; Class FQ:  
31393X\*NJ2; Class SQ:  
31393X\*NK9; Class HA:  
31393X\*NL7; Class FW:  
31393X\*NM5; Class SW:  
31393X\*NN3; Class WS:  
31393X\*NP8; Class HF:  
31393X\*NQ6; Class HS:  
31393X\*NR4; Class HT:  
31393X\*NS2; Class HB:  
31393X\*NT0; Class HC:  
31393X\*NU7; Class HD:  
31393X\*NV5; Class HP:  
31393X\*NW3; Class HQ:  
31393X\*NX1; Class GF:  
31393X\*NY9; Class GS:  
31393X\*NZ6; Class GT:  
31393X\*PA9; Class HL:  
31393X\*PB7; Class HM:  
31393X\*PC5; Class HN:  
31393X\*PD3; Class HZ:  
31393X\*PE1; Class LA:  
31393X\*PF8; Class LB:  
31393X\*PG6; Class RL:  
31393X\*PJ0

Startup/Issue Date: 03/30/2004

**2004-016 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X\*MS3;  
Class PO: 31393X\*MT1; Class  
ZH: 31393X\*MU8; Class GA:  
31393X\*MV6; Class GI:  
31393X\*MW4; Class ZA:  
31393X\*MX2; Class ZB:  
31393X\*MY0; Class PW:  
31393X\*MZ7; Class EK:  
31393X\*NA1; Class EL:  
31393X\*NB9; Class HE:  
31393X\*NC7; Class HY:  
31393X\*ND5; Class HW:  
31393X\*NE3; Class HG:  
31393X\*NF0; Class HJ:  
31393X\*NG8; Class HK:  
31393X\*NH6; Class FQ:  
31393X\*NJ2; Class SQ:  
31393X\*NK9; Class HA:  
31393X\*NL7; Class FW:  
31393X\*NM5; Class SW:  
31393X\*NN3; Class WS:  
31393X\*NP8; Class HF:  
31393X\*NQ6; Class HS:  
31393X\*NR4; Class HT:  
31393X\*NS2; Class HB:  
31393X\*NT0; Class HC:  
31393X\*NU7; Class HD:  
31393X\*NV5; Class HP:  
31393X\*NW3; Class HQ:  
31393X\*NX1; Class GF:  
31393X\*NY9; Class GS:  
31393X\*NZ6; Class GT:  
31393X\*PA9; Class HL:  
31393X\*PB7; Class HM:  
31393X\*PC5; Class HN:  
31393X\*PD3; Class HZ:  
31393X\*PE1; Class LA:  
31393X\*PF8; Class LB:  
31393X\*PG6; Class RL:  
31393X\*PJ0

Startup/Issue Date: 03/30/2004

**2004-017 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EP: 31393X\*XC6;  
Class PI: 31393X\*XD4; Class EA:  
31393X\*XE2; Class YI:  
31393X\*XF9; Class MK:  
31393X\*YG7; Class YB:  
31393X\*XH5; Class YC:  
31393X\*XJ1; Class YM:  
31393X\*XK8; Class ZA:  
31393X\*XL6; Class ZB:  
31393X\*XM4; Class EB:  
31393X\*XN2; Class BI:  
31393X\*XP7; Class JA:  
31393X\*XQ5; Class JC:  
31393X\*XR3; Class JI:  
31393X\*XS1; Class ZC:  
31393X\*XT9; Class ZD:  
31393X\*XU6; Class WA:  
31393X\*XV4; Class WJ:  
31393X\*XW2; Class WK:  
31393X\*XX0; Class WB:  
31393X\*XZ5; Class WC:  
31393X\*YA9; Class WD:  
31393X\*YB7; Class WE:  
31393X\*YC5; Class FW:  
31393X\*YD3; Class TW:  
31393X\*YE1; Class SW:  
31393X\*YF8; Class FE:

Startup/Issue Date: 03/30/2004

31393X\*YG6; Class SE:  
31393X\*YH4; Class WG:  
31393X\*YJ0; Class WH:  
31393X\*YK7; Class WF:  
31393X\*YL5; Class WT:  
31393X\*YM3; Class WS:  
31393X\*YN1; Class EC:  
31393X\*Y8; Class BP:  
31393X\*YP6; Class BF:  
31393X\*YQ4; Class BS:  
31393X\*YR2; Class BZ:  
31393X\*YS0; Class ZE:  
31393X\*YT8; Class ED:  
31393X\*YU5; Class DI:  
31393X\*YV3; Class KB:  
31393X\*YW1; Class KC:  
31393X\*YX9; Class KE:  
31393X\*YY7; Class KZ:  
31393X\*YZ4; Class KM:  
31393X\*Z8; Class KO:  
31393X\*ZB6; Class KU:  
31393X\*ZC4; Class ZK:  
31393X\*ZD2; Class KI:  
31393X\*ZE0; Class EL:  
31393X\*ZF7;  
Class CA: 31393X\*ZG5; Class CJ:  
31393X\*ZH3; Class FA:  
31393X\*ZJ9; Class EG:  
31393X\*ZK6; Class QA:  
31393X\*ZL4; Class GA:  
31393X\*ZM2; Class GB:  
31393X\*ZN0; Class GC:  
31393X\*ZP5; Class GD:  
31393X\*ZQ3; Class DA:  
31393X\*ZR1; Class DF:  
31393X\*ZS9; Class DS:  
31393X\*ZT7; Class DZ:  
31393X\*ZU4; Class H:  
31393X\*ZY6; Class EH:  
31393X\*ZW0; Class ST:  
31393X\*ZX8; Class FB:  
31393X\*ZY6; Class EH:  
31393X\*ZW0; Class ST:  
31393X\*ZX8; Class FB:  
31393X\*ZY6; Class EH:  
31393X\*ZZ3; Class SA:  
31393X\*A23; Class ZG:  
31393X\*A31; Class BA:  
31393X\*A49; Class HA:  
31393X\*A56; Class HJ:  
31393X\*A64; Class HI:  
31393X\*A72; Class RL:  
31393X\*A98

Startup/Issue Date: 03/30/2004

**2004-017 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EP: 31393X\*XC6;  
Class PI: 31393X\*XD4; Class EA:  
31393X\*XE2; Class YI:  
31393X\*XF9; Class MK:  
31393X\*YG7; Class YB:  
31393X\*XH5; Class YC:  
31393X\*XJ1; Class YM:  
31393X\*XK8; Class ZA:  
31393X\*XL6; Class ZB:  
31393X\*XM4; Class EB:  
31393X\*XN2; Class BI:  
31393X\*XP7; Class JA:  
31393X\*XQ5; Class JC:  
31393X\*XR3; Class JI:  
31393X\*XS1; Class ZC:  
31393X\*XT9; Class ZD:  
31393X\*XU6; Class WA:  
31393X\*XV4; Class WJ:  
31393X\*XW2; Class WK:  
31393X\*XX0; Class WB:  
31393X\*XZ5; Class WC:  
31393X\*YA9; Class WD:  
31393X\*YB7; Class WE:  
31393X\*YC5; Class FW:  
31393X\*YD3; Class TW:  
31393X\*YE1; Class SW:  
31393X\*YF8; Class FE:

Startup/Issue Date: 03/30/2004

31393X\*YD3; Class TW:  
31393X\*YE1; Class SW:  
31393X\*YF8; Class FE:  
31393X\*YG6; Class SE:  
31393X\*YH4; Class WG:  
31393X\*YJ0; Class WH:  
31393X\*YK7; Class WF:  
31393X\*YL5; Class WT:  
31393X\*YM3; Class WS:  
31393X\*YN1; Class EC:  
31393X\*Y8; Class BP:  
31393X\*YP6; Class BF:  
31393X\*YQ4; Class BS:  
31393X\*YR2; Class BZ:  
31393X\*YS0; Class ZE:  
31393X\*YT8; Class ED:  
31393X\*YU5; Class DI:  
31393X\*YV3; Class KB:  
31393X\*YW1; Class KC:  
31393X\*YX9; Class KE:  
31393X\*YY7; Class KZ:  
31393X\*YZ4; Class KM:  
31393X\*Z8; Class KO:  
31393X\*ZB6; Class KU:  
31393X\*ZC4; Class ZK:  
31393X\*ZD2; Class KI:  
31393X\*ZE0; Class EL:  
31393X\*ZF7;  
Class CA: 31393X\*ZG5; Class CJ:  
31393X\*ZH3; Class FA:  
31393X\*ZJ9; Class EG:  
31393X\*ZK6; Class QA:  
31393X\*ZL4; Class GA:  
31393X\*ZM2; Class GB:  
31393X\*ZN0; Class GC:  
31393X\*ZP5; Class GD:  
31393X\*ZQ3; Class DA:  
31393X\*ZR1; Class DF:  
31393X\*ZS9; Class DS:  
31393X\*ZT7; Class DZ:  
31393X\*ZU4; Class H:  
31393X\*ZY6; Class EH:  
31393X\*ZW0; Class ST:  
31393X\*ZX8; Class FB:  
31393X\*ZY6; Class EH:  
31393X\*ZW0; Class ST:  
31393X\*ZX8; Class FB:  
31393X\*ZY6; Class EH:  
31393X\*ZZ3; Class SA:  
31393X\*A23; Class ZG:  
31393X\*A31; Class BA:  
31393X\*A49; Class HA:  
31393X\*A56; Class HJ:  
31393X\*A64; Class HI:  
31393X\*A72; Class RL:  
31393X\*A98

Startup/Issue Date: 03/30/2004

**2004-018 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31393X\*SV0;  
Class EV: 31393X\*SW8; Class  
EZ: 31393X\*SX6; Class AD:  
31393X\*SY4; Class AZ:  
31393X\*SZ1; Class AQ:  
31393X\*TA5; Class AN:  
31393X\*TB3; Class CA:  
31393X\*TC1; Class CB:  
31393X\*TD9; Class BH:  
31393X\*TE7; Class BO:  
31393X\*TF4; Class JA:  
31393X\*TG2; Class JZ:  
31393X\*TH0; Class PI:  
31393X\*TJ6; Class PA:  
31393X\*TK3; Class PF:  
31393X\*TL1; Class XS:  
31393X\*TM9; Class XO:  
31393X\*TN7; Class ZA:  
31393X\*TP2; Class ZB:  
31393X\*TQ0; Class ZC:  
31393X\*TR8; Class PO:

Startup/Issue Date: 03/30/2004



31393X\*TS6; Class QA:  
31393X\*TT4; Class QI:  
31393X\*TU1; Class IQ:  
31393X\*TV9; Class QD:  
31393X\*TW7; Class QE:  
31393X\*TX5; Class RL:  
31393X\*TZ0  
Startup/Issue Date: 03/30/2004

**2004-018 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31393X\*SV0;  
Class EV: 31393X\*SW8; Class  
EZ: 31393X\*SX6; Class AD:  
31393X\*SY4; Class AZ:  
31393X\*SZ1; Class AQ:  
31393X\*TA5; Class AN:  
31393X\*TB3; Class CA:  
31393X\*TC1; Class CB:  
31393X\*TD9; Class BH:  
31393X\*TE7; Class BO:  
31393X\*TF4; Class JA:  
31393X\*TG2; Class JZ:  
31393X\*TH0; Class PI:  
31393X\*TJ6; Class PA:  
31393X\*TK3; Class PF:  
31393X\*TL1; Class XS:  
31393X\*TM9; Class XO:  
31393X\*TN7; Class AZ:  
31393X\*TP2; Class ZB:  
31393X\*TQ0; Class ZC:  
31393X\*TR8; Class PO:  
31393X\*TS6; Class QA:  
31393X\*TT4; Class QI:  
31393X\*TU1; Class IQ:  
31393X\*TV9; Class QD:  
31393X\*TW7; Class QE:  
31393X\*TX5; Class R:  
31393X\*TY3  
Startup/Issue Date: 03/30/2004

**2004-019 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PN: 31393X\*KU0;  
Class EA: 31393X\*KV8; Class EK:  
31393X\*KW6; Class EJ:  
31393X\*KX4; Class EB:  
31393X\*KY2; Class EC:  
31393X\*KZ9; Class ED:  
31393X\*LA3; Class EG:  
31393X\*LB1; Class EH:  
31393X\*LC9; Class TG:  
31393X\*LD7; Class TI:  
31393X\*LE5; Class ZL:  
31393X\*LF2; Class ZM:  
31393X\*LG0; Class CA:  
31393X\*LH8; Class CE:  
31393X\*LJ4; Class CH:  
31393X\*LK1; Class FT:  
31393X\*LL9; Class ST:  
31393X\*LM7; Class TZ:  
31393X\*LN5; Class CN:  
31393X\*LP0; Class DA:  
31393X\*LQ8; Class GA:  
31393X\*LR6; Class DF:  
31393X\*LS4; Class SD:  
31393X\*LT2; Class DK:  
31393X\*LU9; Class DL:  
31393X\*LV7; Class DB:  
31393X\*LV5; Class DC:  
31393X\*LX3; Class AB:  
31393X\*LY1; Class AC:  
31393X\*LZ8; Class AT:

31393X\*MA2; Class PO:  
31393X\*MBO; Class IC:  
31393X\*MC8; Class SC:  
31393X\*MD6; Class RL:  
31393X\*MF1  
Startup/Issue Date: 03/30/2004

**2004-019 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PN: 31393X\*KU0;  
Class EA: 31393X\*KV8; Class EK:  
31393X\*KW6; Class EJ:  
31393X\*KX4; Class EB:  
31393X\*KY2; Class EC:  
31393X\*KZ9; Class ED:  
31393X\*LA3; Class EG:  
31393X\*LB1; Class EH:  
31393X\*LC9; Class TG:  
31393X\*LD7; Class TI:  
31393X\*LE5; Class ZL:  
31393X\*LF2; Class ZM:  
31393X\*LG0; Class CA:  
31393X\*LH8; Class CE:  
31393X\*LJ4; Class CH:  
31393X\*LK1; Class FT:  
31393X\*LL9; Class ST:  
31393X\*LM7; Class TZ:  
31393X\*LN5; Class CN:  
31393X\*LP0; Class DA:  
31393X\*LQ8; Class GA:  
31393X\*LR6; Class DF:  
31393X\*LS4; Class SD:  
31393X\*LT2; Class DK:  
31393X\*LU9; Class DL:  
31393X\*LV7; Class DB:  
31393X\*LV5; Class DC:  
31393X\*LX3; Class AB:  
31393X\*LY1; Class AC:  
31393X\*LZ8; Class AT:  
31393X\*MA2; Class PO:  
31393X\*MBO; Class IC:  
31393X\*MC8; Class SC:  
31393X\*MD6; Class RL:  
31393X\*ME4  
Startup/Issue Date: 03/30/2004

**2004-020 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MP:  
31393X\*HC4; Class MF:  
31393X\*HD2; Class MS:  
31393X\*HE0; Class CZ:  
31393X\*HF7; Class FA:  
31393X\*HG5; Class SA:  
31393X\*HH3; Class A:  
31393X\*HJ9; Class AB:  
31393X\*HK6; Class AC:  
31393X\*HL4; Class B:  
31393X\*HM2; Class R:  
31393X\*HNO  
Startup/Issue Date: 03/30/2004

**2004-021 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393X\*PK7;  
Class AC: 31393X\*PL5; Class AE:  
31393X\*PM3; Class NI:

31393X\*PN1; Class NO:  
31393X\*PP6; Class NA:  
31393X\*PQ4; Class IO:  
31393X\*PR2; Class F:  
31393X\*PS0; Class SH:  
31393X\*PT8; Class SJ:  
31393X\*PU5; Class ZC:  
31393X\*PV3; Class ZB:  
31393X\*PW1; Class PO:  
31393X\*PX9; Class QA:  
31393X\*PY7; Class QU:  
31393X\*PZ4; Class IA:  
31393X\*QA8; Class QC:  
31393X\*QB6; Class QD:  
31393X\*QC4; Class EI:  
31393X\*QD2; Class EO:  
31393X\*QE0; Class GI:  
31393X\*QF7; Class GO:  
31393X\*QG5; Class IJ:  
31393X\*QH3; Class JD:  
31393X\*QJ9; Class ZJ:  
31393X\*QK6; Class CA:  
31393X\*QL4; Class AO:  
31393X\*QM2; Class BO:  
31393X\*QN0; Class FL:  
31393X\*QP5; Class SL:  
31393X\*QQ3; Class BA:  
31393X\*QR1; Class BC:  
31393X\*QS9; Class RL:  
31393X\*QU4  
Startup/Issue Date: 03/30/2004

**2004-021 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393X\*PK7;  
Class AC: 31393X\*PL5; Class AE:  
31393X\*PM3; Class NI:  
31393X\*PN1; Class NO:  
31393X\*PP6; Class NA:  
31393X\*PQ4; Class IO:  
31393X\*PR2; Class F:  
31393X\*PS0; Class SH:  
31393X\*PT8; Class SJ:  
31393X\*PU5; Class ZC:  
31393X\*PV3; Class ZB:  
31393X\*PW1; Class PO:  
31393X\*PX9; Class QA:  
31393X\*PY7; Class QU:  
31393X\*PZ4; Class IA:  
31393X\*QA8; Class QC:  
31393X\*QB6; Class QD:  
31393X\*QC4; Class EI:  
31393X\*QD2; Class EO:  
31393X\*QE0; Class GI:  
31393X\*QF7; Class GO:  
31393X\*QG5; Class IJ:  
31393X\*QH3; Class JD:  
31393X\*QJ9; Class ZJ:  
31393X\*QK6; Class CA:  
31393X\*QL4; Class AO:  
31393X\*QM2; Class BO:  
31393X\*QN0; Class FL:  
31393X\*QP5; Class SL:  
31393X\*QQ3; Class BA:  
31393X\*QR1; Class BC:  
31393X\*QS9; Class RL:  
31393X\*QT7  
Startup/Issue Date: 03/30/2004

**2004-022 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X\*HR1;  
Class PB: 31393X\*HS9; Class

PC: 31393X\*HT7; Class PD:  
31393X\*HU4; Class PE:  
31393X\*HV2; Class A:  
31393X\*HW0; Class ZA:  
31393X\*HX8; Class ZB:  
31393X\*HY6; Class PI:  
31393X\*HZ3; Class NA:  
31393X\*JA6; Class NY:  
31393X\*JB4; Class RL:  
31393U\*7K3  
Startup/Issue Date: 03/30/2004

**2004-022 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X\*HR1;  
Class PB: 31393X\*HS9; Class  
PC: 31393X\*HT7; Class PD:  
31393X\*HU4; Class PE:  
31393X\*HV2; Class A:  
31393X\*HW0; Class ZA:  
31393X\*HX8; Class ZB:  
31393X\*HY6; Class PI:  
31393X\*HZ3; Class NA:  
31393X\*JA6; Class NY:  
31393X\*JB4; Class R:  
31393U\*7J6  
Startup/Issue Date: 03/30/2004

**2004-023 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class QA: 31393X\*JC2;  
Class IO: 31393X\*JD0; Class FG:  
31393X\*JE8; Class SG:  
31393X\*JF5; Class ZB:  
31393X\*JG3; Class AM:  
31393X\*JH1; Class F:  
31393X\*JJ7; Class S:  
31393X\*JK4; Class VA:  
31393X\*JL2; Class VB:  
31393X\*JM0; Class Z:  
31393X\*JN8; Class RL:  
31393X\*JQ1  
Startup/Issue Date: 03/30/2004

**2004-023 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class QA: 31393X\*JC2;  
Class IO: 31393X\*JD0; Class FG:  
31393X\*JE8; Class SG:  
31393X\*JF5; Class ZB:  
31393X\*JG3; Class AM:  
31393X\*JH1; Class F:  
31393X\*JJ7; Class S:  
31393X\*JK4; Class VA:  
31393X\*JL2; Class VB:  
31393X\*JM0; Class Z:  
31393X\*JN8; Class R:  
31393X\*JP3  
Startup/Issue Date: 03/30/2004

**2004-024 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BF: 31393X\*JT5;  
Class SB: 31393X\*JU2; Class AE:  
31393X\*JV0; Class DI:  
31393X\*JW8; Class BK:  
31393X\*JX6; Class VA:  
31393X\*JY4; Class VB:  
31393X\*JZ1; Class BZ:  
31393X\*KA4; Class CF:  
31393X\*KB2; Class CS:  
31393X\*KC0; Class XC:  
31393X\*KD8; Class CZ:  
31393X\*KE6; Class XZ:  
31393X\*KF3; Class LF:  
31393X\*KG1; Class LS:  
31393X\*KH9; Class LE:  
31393X\*KJ5; Class LY:  
31393X\*KK2; Class RL:  
31393X\*KM8  
Startup/Issue Date: 03/30/2004

**2004-024 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BF: 31393X\*JT5;  
Class SB: 31393X\*JU2; Class AE:  
31393X\*JV0; Class DI:  
31393X\*JW8; Class BK:  
31393X\*JX6; Class VA:  
31393X\*JY4; Class VB:  
31393X\*JZ1; Class BZ:  
31393X\*KA4; Class CF:  
31393X\*KB2; Class CS:  
31393X\*KC0; Class XC:  
31393X\*KD8; Class CZ:  
31393X\*KE6; Class XZ:  
31393X\*KF3; Class LF:  
31393X\*KG1; Class LS:  
31393X\*KH9; Class LE:  
31393X\*KJ5; Class LY:  
31393X\*KK2; Class R:  
31393X\*KLO  
Startup/Issue Date: 03/30/2004

**2004-025 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X\*RD1;  
Class SA: 31393X\*RE9; Class FB:  
31393X\*RF6; Class SB:  
31393X\*RG4; Class LB:  
31393X\*RH2; Class FD:  
31393X\*RJ8; Class SD:  
31393X\*RK5; Class LC:  
31393X\*RL3; Class FC:  
31393X\*RM1; Class SC:  
31393X\*RN9; Class PA:  
31393X\*RP4; Class PB:  
31393X\*RQ2; Class PC:  
31393X\*RR0; Class PD:  
31393X\*RS8; Class TA:  
31393X\*RT6; Class TB:  
31393X\*RU3; Class KG:  
31393X\*RV1; Class KE:  
31393X\*RW9; Class KB:  
31393X\*RX7; Class KC:  
31393X\*RY5; Class KD:  
31393X\*RZ2; Class WF:  
31393X\*SA6; Class WS:  
31393X\*SB4; Class WB:  
31393X\*SC2; Class WC:  
31393X\*SD0; Class HD:  
31393X\*SE8; Class IT:  
31393X\*SF5; Class FW:  
31393X\*SG3; Class SW:  
31393X\*SH1; Class HB:

31393X\*SJ7; Class RL:  
31393X\*SL2  
Startup/Issue Date: 03/30/2004

**2004-025 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X\*RD1;  
Class SA: 31393X\*RE9; Class FB:  
31393X\*RF6; Class SB:  
31393X\*RG4; Class LB:  
31393X\*RH2; Class FD:  
31393X\*RJ8; Class SD:  
31393X\*RK5; Class LC:  
31393X\*RL3; Class FC:  
31393X\*RM1; Class SC:  
31393X\*RN9; Class PA:  
31393X\*RP4; Class PB:  
31393X\*RQ2; Class PC:  
31393X\*RR0; Class PD:  
31393X\*RS8; Class TA:  
31393X\*RT6; Class TB:  
31393X\*RU3; Class KG:  
31393X\*RV1; Class KE:  
31393X\*RW9; Class KB:  
31393X\*RX7; Class KC:  
31393X\*RY5; Class KD:  
31393X\*RZ2; Class WF:  
31393X\*SA6; Class WS:  
31393X\*SB4; Class WB:  
31393X\*SC2; Class WC:  
31393X\*SD0; Class HD:  
31393X\*SE8; Class IT:  
31393X\*SF5; Class FW:  
31393X\*SG3; Class SW:  
31393X\*SH1; Class HB:  
31393X\*SJ7; Class R:  
31393X\*SK4  
Startup/Issue Date: 03/30/2004

**2004-026 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FT: 31393X\*UD7;  
Class GK: 31393X\*UE5; Class  
GZ: 31393X\*UF2; Class OG:  
31393X\*UG0; Class PC:  
31393X\*UH8; Class PD:  
31393X\*UJ4; Class PE:  
31393X\*UK1; Class PG:  
31393X\*UL9; Class PH:  
31393X\*UM7; Class SW:  
31393X\*UN5; Class ZA:  
31393X\*UP0; Class ZB:  
31393X\*UQ8; Class CD:  
31393X\*UR6; Class CE:  
31393X\*US4; Class CI:  
31393X\*UT2; Class CM:  
31393X\*UU9; Class RL:  
31393X\*UW5  
Startup/Issue Date: 03/30/2004

**2004-026 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FT: 31393X\*UD7;  
Class GK: 31393X\*UE5; Class  
GZ: 31393X\*UF2; Class OG:  
31393X\*UG0; Class PC:  
31393X\*UH8; Class PD:

31393X\*UJ4; Class PE:  
31393X\*UK1; Class PG:  
31393X\*UL9; Class PH:  
31393X\*UM7; Class SW:  
31393X\*UN5; Class ZA:  
31393X\*UP0; Class ZB:  
31393X\*UQ8; Class CD:  
31393X\*UR6; Class CE:  
31393X\*US4; Class CI:  
31393X\*UT2; Class CM:  
31393X\*UU9; Class R:  
31393X\*UV7  
Startup/Issue Date: 03/30/2004

**2004-027 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X\*H26;  
Class PF: 31393X\*H34; Class SA:  
31393X\*H42; Class ST:  
31393X\*H59; Class ZP:  
31393X\*H67; Class ZR:  
31393X\*H75; Class ZS:  
31393X\*H83; Class ZT:  
31393X\*H91; Class PO:  
31393X\*J24; Class NQ:  
31393X\*J32; Class NE:  
31393X\*J40; Class NB:  
31393X\*J57; Class FL:  
31393X\*J65; Class SL:  
31393X\*J73; Class VM:  
31393X\*J81; Class VN:  
31393X\*J99; Class NZ:  
31393X\*K22; Class DP:  
31393X\*K30; Class DJ:  
31393X\*K48; Class DY:  
31393X\*K55; Class DF:  
31393X\*K63; Class DS:  
31393X\*K71; Class ZD:  
31393X\*K89; Class DZ:  
31393X\*K97; Class HN:  
31393X\*L21; Class HQ:  
31393X\*L39; Class HY:  
31393X\*L47; Class GA:  
31393X\*L54; Class IJ:  
31393X\*L62; Class JA:  
31393X\*L70; Class ZH:  
31393X\*L88; Class ZJ:  
31393X\*L96; Class JO:  
31393X\*M20; Class MA:  
31393X\*M38; Class MB:  
31393X\*M46; Class RL:  
31393X\*M61  
Startup/Issue Date: 04/30/2004

**2004-027 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X\*H26;  
Class PF: 31393X\*H34; Class SA:  
31393X\*H42; Class ST:  
31393X\*H59; Class ZP:  
31393X\*H67; Class ZR:  
31393X\*H75; Class ZS:  
31393X\*H83; Class ZT:  
31393X\*H91; Class PO:  
31393X\*J24; Class NQ:  
31393X\*J32; Class NE:  
31393X\*J40; Class NB:  
31393X\*J57; Class FL:  
31393X\*J65; Class SL:  
31393X\*J73; Class VM:  
31393X\*J81; Class VN:  
31393X\*J99; Class NZ:  
31393X\*K22; Class DP:

31393X\*K30; Class DJ:  
31393X\*K48; Class DY:  
31393X\*K55; Class DF:  
31393X\*K63; Class DS:  
31393X\*K71; Class ZD:  
31393X\*K89; Class DZ:  
31393X\*K97; Class HN:  
31393X\*L21; Class HQ:  
31393X\*L39; Class HY:  
31393X\*L47; Class GA:  
31393X\*L54; Class IJ:  
31393X\*L62; Class JA:  
31393X\*L70; Class ZH:  
31393X\*L88; Class ZJ:  
31393X\*L96; Class JO:  
31393X\*M20; Class MA:  
31393X\*M38; Class MB:  
31393X\*M46; Class R:  
31393X\*M53  
Startup/Issue Date: 04/30/2004

**2004-028 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393Y\*DE2;  
Class JA: 31393Y\*DF9; Class JI:  
31393Y\*DG7; Class ZJ:  
31393Y\*DH5; Class ZK:  
31393Y\*DJ1; Class YK:  
31393Y\*DK8; Class YI:  
31393Y\*DL6; Class ZC:  
31393Y\*DM4; Class EA:  
31393Y\*DN2; Class ZD:  
31393Y\*DP7; Class BA:  
31393Y\*DQ5; Class BC:  
31393Y\*DR3; Class BD:  
31393Y\*DS1; Class BE:  
31393Y\*DT9; Class BK:  
31393Y\*DU6; Class BF:  
31393Y\*DV4; Class BS:  
31393Y\*DW2; Class BL:  
31393Y\*DX0; Class BM:  
31393Y\*DY8; Class FA:  
31393Y\*DZ5; Class SA:  
31393Y\*EC5; Class SB:  
31393Y\*ED3; Class QA:  
31393Y\*EE1; Class QB:  
31393Y\*EF8; Class ZA:  
31393Y\*EA9; Class ZB:  
31393Y\*EB7; Class FD:  
31393Y\*EG6; Class SG:  
31393Y\*EH4; Class SI:  
31393Y\*EJ0; Class ZG:  
31393Y\*EK7; Class NA:  
31393Y\*EL5; Class NB:  
31393Y\*EM3; Class NH:  
31393Y\*EN1; Class FE:  
31393Y\*EP6; Class SE:  
31393Y\*EQ4; Class SJ:  
31393Y\*ER2; Class ZH:  
31393Y\*ES0; Class NF:  
31393Y\*ET8; Class NS:  
31393Y\*EU5; Class MA:  
31393Y\*EV3; Class ZM:  
31393Y\*FW1; Class FM:  
31393Y\*EX9; Class QM:  
31393Y\*EY7; Class TZ:  
31393Y\*EZ4; Class KZ:  
31393Y\*FA8; Class PB:  
31393Y\*FB6; Class PF:  
31393Y\*FC4; Class EP:  
31393Y\*FD2; Class PQ:  
31393Y\*FE0; Class PZ:  
31393Y\*FF7; Class KA:  
31393Y\*FG5; Class ZE:  
31393Y\*FH3;  
Class ZF: 31393Y\*FJ9; Class RL:  
31393Y\*FL4  
Startup/Issue Date: 04/30/2004

**2004-028 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393Y\*DE2;  
Class JA: 31393Y\*DF9; Class JI:  
31393Y\*DG7; Class ZJ:  
31393Y\*DH5; Class ZK:  
31393Y\*DJI; Class YK:  
31393Y\*DK8; Class YI:  
31393Y\*DL6; Class ZC:  
31393Y\*DM4; Class EA:  
31393Y\*DN2; Class ZD:  
31393Y\*DP7; Class BA:  
31393Y\*DQ5; Class BC:  
31393Y\*DR3; Class BD:  
31393Y\*DS1; Class BE:  
31393Y\*DT9; Class BK:  
31393Y\*DU6; Class BF:  
31393Y\*DV4; Class BS:  
31393Y\*DW2; Class BL:  
31393Y\*DX0; Class BM:  
31393Y\*DY8; Class FA:  
31393Y\*DZ5; Class SA:  
31393Y\*EC5; Class SB:  
31393Y\*ED3; Class QA:  
31393Y\*EE1; Class QB:  
31393Y\*EF8; Class ZA:  
31393Y\*EA9; Class ZB:  
31393Y\*EB7; Class FD:  
31393Y\*EG6; Class SG:  
31393Y\*EH4; Class SI:  
31393Y\*EJ0; Class ZG:  
31393Y\*EK7; Class NA:  
31393Y\*EL5; Class NB:  
31393Y\*EM3; Class NH:  
31393Y\*EN1; Class FE:  
31393Y\*EP6; Class SE:  
31393Y\*EQ4; Class SJ:  
31393Y\*ER2; Class ZH:  
31393Y\*ES0; Class NF:  
31393Y\*ET8; Class NS:  
31393Y\*EU5; Class MA:  
31393Y\*EV3; Class ZM:  
31393Y\*EW1; Class FM:  
31393Y\*EX9; Class QM:  
31393Y\*EY7; Class TZ:  
31393Y\*EZ4; Class KZ:  
31393Y\*FA8; Class PB:  
31393Y\*FB6; Class PF:  
31393Y\*FC4; Class EP:  
31393Y\*FD2; Class PQ:  
31393Y\*FE0; Class PZ:  
31393Y\*FF7; Class KA:  
31393Y\*FG5; Class ZE:  
31393Y\*FH3;  
Class ZF: 31393Y\*FJ9; Class R:  
31393Y\*FK6  
Startup/Issue Date: 04/30/2004

**2004-029 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LI: 31393Y\*KU8;  
Class LO: 31393Y\*KV6; Class JF:  
31393Y\*KW4; Class MT:  
31393Y\*KX2; Class S:  
31393Y\*KY0; Class ST:  
31393Y\*KZ7; Class JB:  
31393Y\*LA1; Class ZK:  
31393Y\*LB9; Class ZL:  
31393Y\*LC7; Class ZM:  
31393Y\*LD5; Class QY:  
31393Y\*LE3; Class QX:  
31393Y\*LF0; Class KA:  
31393Y\*LG8; Class NK:

31393Y\*LH6; Class JO:  
31393Y\*LJ2; Class KM:  
31393Y\*LK9; Class NL:  
31393Y\*LL7; Class MO:  
31393Y\*LM5; Class MK:  
31393Y\*LN3; Class NM:  
31393Y\*LR4; Class UO:  
31393Y\*LS2; Class KZ:  
31393Y\*LP8; Class ZB:  
31393Y\*LQ6; Class FQ:  
31393Y\*LT0; Class SQ:  
31393Y\*LU7; Class AM:  
31393Y\*LV5; Class AC:  
31393Y\*LW3; Class AH:  
31393Y\* LX1; Class FA:  
31393Y\*LY9; Class SA:  
31393Y\*LZ6; Class AG:  
31393Y\*MA0; Class HI:  
31393Y\*MB8; Class HO:  
31393Y\*MC6; Class IO:  
31393Y\*MD4; Class GA:  
31393Y\*ME2; Class QP:  
31393Y\*MF9; Class QC:  
31393Y\*MG7; Class IA:  
31393Y\*MH5; Class BL:  
31393Y\*MJ1; Class QD:  
31393Y\*MK8; Class QE:  
31393Y\*ML6; Class QG:  
31393Y\*MM4; Class QI:  
31393Y\*MN2; Class QJ:  
31393Y\*MP7; Class KJ:  
31393Y\*MQ5; Class KO:  
31393Y\*MR3; Class FD:  
31393Y\*MT9; Class EO:  
31393Y\*MU6; Class SU:  
31393Y\*MV4; Class ZE:  
31393Y\*MS1; Class ZG:  
31393Y\*MW2; Class NI:  
31393Y\*MX0;  
Class NO: 31393Y\*MY8; Class  
FN: 31393Y\*MZ5; Class SN:  
31393Y\*NA9; Class SO:  
31393Y\*NB7; Class JP:  
31393Y\*NC5; Class CZ:  
31393Y\*ND3; Class CX:  
31393Y\*NE1; Class XO:  
31393Y\*NF8; Class KH:  
31393Y\*NG6; Class CF:  
31393Y\*NH4; Class CS:  
31393Y\*NJ0; Class AF:  
31393Y\*NK7; Class AS:  
31393Y\*NL5; Class BS:  
31393Y\*NM3; Class ZY:  
31393Y\*NN1; Class TI:  
31393Y\*NP6; Class TO:  
31393Y\*NQ4; Class JM:  
31393Y\*NR2; Class JZ:  
31393Y\*NS0; Class AZ:  
31393Y\*NT8; Class HC:  
31393Y\*NU5; Class HA:  
31393Y\*NV3; Class HB:  
31393Y\*NW1; Class B:  
31393Y\*NX9; Class VA:  
31393Y\*NY7; Class VI:  
31393Y\*NZ4; Class VO:  
31393Y\*PA7; Class Z:  
31393Y\*PB5; Class FW:  
31393Y\*PC3; Class SW:  
31393Y\*PD1; Class GR:  
31393Y\*PE9; Class GI:  
31393Y\*PF6; Class GO:  
31393Y\*PG4; Class PF:  
31393Y\*PH2; Class PS:  
31393Y\*PJ8; Class TD:  
31393Y\*PK5; Class KL:  
31393Y\*PL3; Class HF:  
31393Y\*PM1; Class KS:  
31393Y\*PN9; Class CU:  
31393Y\*PP4; Class CV:  
31393Y\*PQ2; Class UD:  
31393Y\*PR0; Class UE:  
31393Y\*PS8; Class UG:  
31393Y\*PT6; Class UH:

31393Y\*PU3; Class UA:  
31393Y\*PV1; Class UB:  
31393Y\*PW9; Class UJ:  
31393Y\*PX7; Class UK:  
31393Y\*PY5; Class UL:  
31393Y\*PZ2; Class UZ:  
31393Y\*QA6; Class UC:  
31393Y\*QB4;  
Class WA: 31393Y\*QC2; Class  
WB: 31393Y\*QD0; Class WQ:  
31393Y\*QE8; Class WI:  
31393Y\*QF5; Class IW:  
31393Y\*QG3; Class XC:  
31393Y\*QH1; Class WD:  
31393Y\*QJ7; Class WE:  
31393Y\*QK4; Class WF:  
31393Y\*QL2; Class WS:  
31393Y\*QM0; Class WT:  
31393Y\*QN8; Class WG:  
31393Y\*QP3; Class LA:  
31393Y\*QQ1; Class LB:  
31393Y\*QR9; Class LC:  
31393Y\*QS7; Class RL:  
31393Y\*QU2  
Startup/Issue Date: 04/30/2004

**2004-029 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LI: 31393Y\*KU8;  
Class LO: 31393Y\*KV6; Class JF:  
31393Y\*KW4; Class MT:  
31393Y\*KX2; Class S:  
31393Y\*KY0; Class ST:  
31393Y\*KZ7; Class JB:  
31393Y\*LA1; Class ZK:  
31393Y\*LB9; Class ZL:  
31393Y\*LC7; Class ZM:  
31393Y\*LD5; Class QY:  
31393Y\*LE3; Class QX:  
31393Y\*LF0; Class KA:  
31393Y\*LG8; Class NK:  
31393Y\*LH6; Class JO:  
31393Y\*LJ2; Class KM:  
31393Y\*LK9; Class NL:  
31393Y\*LL7; Class MO:  
31393Y\*LM5; Class MK:  
31393Y\*LN3; Class NM:  
31393Y\*LR4; Class UO:  
31393Y\*LS2; Class KZ:  
31393Y\*LP8; Class ZB:  
31393Y\*LQ6; Class FQ:  
31393Y\*LT0; Class SQ:  
31393Y\*LU7; Class AM:  
31393Y\*LV5; Class AC:  
31393Y\*LW3; Class AH:  
31393Y\* LX1; Class FA:  
31393Y\*LY9; Class SA:  
31393Y\*LZ6; Class AG:  
31393Y\*MA0; Class HI:  
31393Y\*MB8; Class HO:  
31393Y\*MC6; Class IO:  
31393Y\*MD4; Class GA:  
31393Y\*ME2; Class QP:  
31393Y\*MF9; Class QC:  
31393Y\*MG7; Class IA:  
31393Y\*MH5; Class BL:  
31393Y\*MJ1; Class QD:  
31393Y\*MK8; Class QE:  
31393Y\*ML6; Class QG:  
31393Y\*MM4; Class QI:  
31393Y\*MN2; Class QJ:  
31393Y\*MP7; Class KJ:  
31393Y\*MQ5; Class KO:  
31393Y\*MR3; Class FD:  
31393Y\*MT9; Class EO:  
31393Y\*MU6; Class SU:  
31393Y\*MV4; Class ZE:  
31393Y\*MS1; Class ZG:

31393Y\*MW2; Class NI:  
31393Y\*MX0;  
Class NO: 31393Y\*MY8; Class  
FN: 31393Y\*MZ5; Class SN:  
31393Y\*NA9; Class SO:  
31393Y\*NB7; Class JP:  
31393Y\*NC5; Class CZ:  
31393Y\*ND3; Class CX:  
31393Y\*NE1; Class XO:  
31393Y\*NF8; Class KH:  
31393Y\*NG6; Class CF:  
31393Y\*NH4; Class CS:  
31393Y\*NJ0; Class AF:  
31393Y\*NK7; Class AS:  
31393Y\*NL5; Class BS:  
31393Y\*NM3; Class ZY:  
31393Y\*NN1; Class TI:  
31393Y\*NP6; Class TO:  
31393Y\*NQ4; Class JM:  
31393Y\*NR2; Class JZ:  
31393Y\*NS0; Class AZ:  
31393Y\*NT8; Class HC:  
31393Y\*NU5; Class HA:  
31393Y\*NV3; Class HB:  
31393Y\*NW1; Class B:  
31393Y\*NX9; Class VA:  
31393Y\*NY7; Class VI:  
31393Y\*NZ4; Class VO:  
31393Y\*PA7; Class Z:  
31393Y\*PB5; Class FW:  
31393Y\*PC3; Class SW:  
31393Y\*PD1; Class GR:  
31393Y\*PE9; Class GI:  
31393Y\*PF6; Class GO:  
31393Y\*PG4; Class PF:  
31393Y\*PH2; Class PS:  
31393Y\*PJ8; Class TD:  
31393Y\*PK5; Class KL:  
31393Y\*PL3; Class HF:  
31393Y\*PM1; Class KS:  
31393Y\*PN9; Class CU:  
31393Y\*PP4; Class CV:  
31393Y\*PQ2; Class UD:  
31393Y\*PR0; Class UE:  
31393Y\*PS8; Class UG:  
31393Y\*PT6; Class UH:  
31393Y\*PU3; Class UA:  
31393Y\*PV1; Class UB:  
31393Y\*PW9; Class UJ:  
31393Y\*PX7; Class UK:  
31393Y\*PY5; Class UL:  
31393Y\*PZ2; Class UZ:  
31393Y\*QA6; Class UC:  
31393Y\*QB4;  
Class WA: 31393Y\*QC2; Class  
WB: 31393Y\*QD0; Class WQ:  
31393Y\*QE8; Class WI:  
31393Y\*QF5; Class IW:  
31393Y\*QG3; Class XC:  
31393Y\*QH1; Class WD:  
31393Y\*QJ7; Class WE:  
31393Y\*QK4; Class WF:  
31393Y\*QL2; Class WS:  
31393Y\*QM0; Class WT:  
31393Y\*QN8; Class WG:  
31393Y\*QP3; Class LA:  
31393Y\*QQ1; Class LB:  
31393Y\*QR9; Class LC:  
31393Y\*QS7; Class RL:  
31393Y\*QT5  
Startup/Issue Date: 04/30/2004

**2004-030 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X\*N86;  
Class JN: 31393X\*N94; Class JP:  
31393X\*P27; Class JL:  
31393X\*P35; Class JM:

31393X\*P43; Class JH:  
31393X\*P50; Class JK:  
31393X\*P68; Class JA:  
31393X\*P76; Class LF:  
31393X\*P84; Class LS:  
31393X\*P92; Class JF:  
31393X\*Q26; Class JS:  
31393X\*Q34; Class JT:  
31393X\*Q42; Class JB:  
31393X\*Q59; Class JC:  
31393X\*Q67; Class JD:  
31393X\*Q75; Class PW:  
31393X\*Q83; Class EK:  
31393X\*Q91; Class EL:  
31393X\*R25; Class LA:  
31393X\*R33; Class LB:  
31393X\*R41; Class LC:  
31393X\*R58; Class MF:  
31393X\*R66; Class MS:  
31393X\*R74; Class MT:  
31393X\*R82; Class LD:  
31393X\*R90; Class NF:  
31393X\*S24; Class NS:  
31393X\*S32; Class FN:  
31393X\*S40; Class SN:  
31393X\*S57; Class FP:  
31393X\*S65; Class SP:  
31393X\*S73; Class PS:  
31393X\*S81; Class LZ:  
31393X\*S99; Class EH:  
31393X\*T23; Class EI:  
31393X\*T31; Class EB:  
31393X\*T49; Class TW:  
31393X\*T56; Class CK:  
31393X\*T64; Class KZ:  
31393X\*T72; Class ZK:  
31393X\*T80; Class RL:  
31393X\*U21  
Startup/Issue Date: 04/30/2004

**2004-030 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X\*N86;  
Class JN: 31393X\*N94; Class JP:  
31393X\*P27; Class JL:  
31393X\*P35; Class JM:  
31393X\*P43; Class JH:  
31393X\*P50; Class JK:  
31393X\*P68; Class JA:  
31393X\*P76; Class LF:  
31393X\*P84; Class LS:  
31393X\*P92; Class JF:  
31393X\*Q26; Class JS:  
31393X\*Q34; Class JT:  
31393X\*Q42; Class JB:  
31393X\*Q59; Class JC:  
31393X\*Q67; Class JD:  
31393X\*Q75; Class PW:  
31393X\*Q83; Class EK:  
31393X\*Q91; Class EL:  
31393X\*R25; Class LA:  
31393X\*R33; Class LB:  
31393X\*R41; Class LC:  
31393X\*R58; Class MF:  
31393X\*R66; Class MS:  
31393X\*R74; Class MT:  
31393X\*R82; Class LD:  
31393X\*R90; Class NF:  
31393X\*S24; Class NS:  
31393X\*S32; Class FN:  
31393X\*S40; Class SN:  
31393X\*S57; Class FP:  
31393X\*S65; Class SP:  
31393X\*S73; Class PS:  
31393X\*S81; Class LZ:  
31393X\*S99; Class EH:  
31393X\*T23; Class EI:  
31393X\*T31; Class EB:

31393X\*T49; Class TW:  
31393X\*T56; Class CK:  
31393X\*T64; Class KZ:  
31393X\*T72; Class ZK:  
31393X\*T80; Class R:  
31393X\*T98  
Startup/Issue Date: 04/30/2004

**2004-031 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PK: 31393Y\*AA3;  
Class IA: 31393Y\*AB1; Class PN:  
31393Y\*AC9; Class IC:  
31393Y\*AD7; Class PT:  
31393Y\*AE5; Class ID:  
31393Y\*AF2; Class PD:  
31393Y\*AG0; Class PH:  
31393Y\*AH8; Class DA:  
31393Y\*AJ4; Class DZ:  
31393Y\*AK1; Class ZE:  
31393Y\*AL9; Class ZF:  
31393Y\*AM7; Class A:  
31393Y\*AN5; Class F:  
31393Y\*AP0; Class S:  
31393Y\*AQ8; Class VA:  
31393Y\*AR6; Class VB:  
31393Y\*AS4; Class Z:  
31393Y\*AT2; Class MD:  
31393Y\*AU9; Class ME:  
31393Y\*AV7; Class MZ:  
31393Y\*AW5; Class ZM:  
31393Y\*AX3; Class FG:  
31393Y\*AY1; Class SG:  
31393Y\*AZ8; Class ZG:  
31393Y\*BA2; Class FM:  
31393Y\*BB0; Class SM:  
31393Y\*BC8; Class EA:  
31393Y\*BD6; Class FH:  
31393Y\*BE4; Class SH:  
31393Y\*BF1; Class FJ:  
31393Y\*BG9; Class SJ:  
31393Y\*BH7; Class SI:  
31393Y\*BJ3; Class EC:  
31393Y\*BK0; Class EF:  
31393Y\*BL8; Class ES:  
31393Y\*BM6; Class RL:  
31393Y\*BP9  
Startup/Issue Date: 04/30/2004

**2004-031 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PK: 31393Y\*AA3;  
Class IA: 31393Y\*AB1; Class PN:  
31393Y\*AC9; Class IC:  
31393Y\*AD7; Class PT:  
31393Y\*AE5; Class ID:  
31393Y\*AF2; Class PD:  
31393Y\*AG0; Class PH:  
31393Y\*AH8; Class DA:  
31393Y\*AJ4; Class DZ:  
31393Y\*AK1; Class ZE:  
31393Y\*AL9; Class ZF:  
31393Y\*AM7; Class A:  
31393Y\*AN5; Class F:  
31393Y\*AP0; Class S:  
31393Y\*AQ8; Class VA:  
31393Y\*AR6; Class VB:  
31393Y\*AS4; Class Z:  
31393Y\*AT2; Class MD:  
31393Y\*AU9; Class ME:  
31393Y\*AV7; Class MZ:  
31393Y\*AW5; Class ZM:  
31393Y\*AX3; Class FG:

31393Y\*AY1; Class SG:  
31393Y\*AZ8; Class ZG:  
31393Y\*BA2; Class FM:  
31393Y\*BB0; Class SM:  
31393Y\*BC8; Class EA:  
31393Y\*BD6; Class FH:  
31393Y\*BE4; Class SH:  
31393Y\*BF1; Class FJ:  
31393Y\*BG9; Class SJ:  
31393Y\*BH7; Class SI:  
31393Y\*BJ3; Class EC:  
31393Y\*BK0; Class EF:  
31393Y\*BL8; Class ES:  
31393Y\*BM6; Class R:  
31393Y\*BN4  
Startup/Issue Date: 04/30/2004

**2004-032 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:  
31393X\*W45; Class IA:  
31393X\*W52; Class PM:  
31393X\*W60; Class IB:  
31393X\*W78; Class PC:  
31393X\*W86; Class PD:  
31393X\*W94; Class PE:  
31393X\*X28; Class CP:  
31393X\*X36; Class CQ:  
31393X\*X44; Class CJ:  
31393X\*X51; Class CK:  
31393X\*X69; Class CL:  
31393X\*X77; Class CA:  
31393X\*X85; Class CM:  
31393X\*X93; Class CN:  
31393X\*Y27; Class CB:  
31393X\*Y35; Class CD:  
31393X\*Y43; Class CE:  
31393X\*Y50; Class CG:  
31393X\*Y68; Class TE:  
31393X\*Y76; Class TI:  
31393X\*Y84; Class ZL:  
31393X\*Y92; Class ZM:  
31393X\*Z26; Class AB:  
31393X\*Z34; Class AC:  
31393X\*Z42; Class AT:  
31393X\*Z59; Class RL:  
31393X\*Z75  
Startup/Issue Date: 04/30/2004

**2004-032 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:  
31393X\*W45; Class IA:  
31393X\*W52; Class PM:  
31393X\*W60; Class IB:  
31393X\*W78; Class PC:  
31393X\*W86; Class PD:  
31393X\*W94; Class PE:  
31393X\*X28; Class CP:  
31393X\*X36; Class CQ:  
31393X\*X44; Class CJ:  
31393X\*X51; Class CK:  
31393X\*X69; Class CL:  
31393X\*X77; Class CA:  
31393X\*X85; Class CM:  
31393X\*X93; Class CN:  
31393X\*Y27; Class CB:  
31393X\*Y35; Class CD:  
31393X\*Y43; Class CE:  
31393X\*Y50; Class CG:  
31393X\*Y68; Class TE:  
31393X\*Y76; Class TI:  
31393X\*Y84; Class ZL:  
31393X\*Y92; Class ZM:  
31393X\*Z26; Class AB:  
31393X\*Z34; Class AC:  
31393X\*Z42; Class AT:  
31393X\*Z59; Class RL:  
31393X\*Z75  
Startup/Issue Date: 04/30/2004

31393X\*Y92; Class ZM:  
31393X\*Z26; Class AB:  
31393X\*Z34; Class AC:  
31393X\*Z42; Class AT:  
31393X\*Z59; Class R:  
31393X\*Z67  
Startup/Issue Date: 04/30/2004

**2004-033 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FM:  
31393Y\*GM1; Class FF:  
31393Y\*GN9; Class KA:  
31393Y\*GP4; Class KB:  
31393Y\*GQ2; Class KI:  
31393Y\*GR0; Class MS:  
31393Y\*GS8; Class MT:  
31393Y\*GT6; Class MU:  
31393Y\*GU3; Class OA:  
31393Y\*GV1; Class SI:  
31393Y\*GW9; Class TA:  
31393Y\*GX7; Class ZL:  
31393Y\*GY5; Class AZ:  
31393Y\*GZ2; Class AL:  
31393Y\*HA6; Class GA:  
31393Y\*HB4; Class GZ:  
31393Y\*HC2; Class JF:  
31393Y\*HD0; Class JS:  
31393Y\*HE8; Class KF:  
31393Y\*HF5; Class KS:  
31393Y\*HG3; Class QA:  
31393Y\*HH1; Class QB:  
31393Y\*HJ7; Class QC:  
31393Y\*HK4; Class QD:  
31393Y\*HL2; Class QE:  
31393Y\*HM0; Class QG:  
31393Y\*HN8; Class QI:  
31393Y\*HP3; Class ZA:  
31393Y\*HQ1; Class ZB:  
31393Y\*HR9; Class ZX:  
31393Y\*HS7; Class EF:  
31393Y\*HT5; Class ES:  
31393Y\*HU2; Class F:  
31393Y\*HV0; Class FG:  
31393Y\*HW8; Class MC:  
31393Y\*HX6; Class MD:  
31393Y\*HY4; Class ME:  
31393Y\*HZ1; Class OB:  
31393Y\*JA4; Class SE:  
31393Y\*JB2; Class SG:  
31393Y\*JC0; Class SH:  
31393Y\*JD8; Class SJ:  
31393Y\*JE6; Class SK:  
31393Y\*JF3; Class SU:  
31393Y\*JG1; Class TS:  
31393Y\*JH9; Class UF:  
31393Y\*JJ5; Class US:  
31393Y\*JK2; Class WA:  
31393Y\*JL0; Class WB:  
31393Y\*JM8; Class WC:  
31393Y\*JN6; Class WD:  
31393Y\*JP1; Class WE:  
31393Y\*JQ9;  
Class WF: 31393Y\*JR7; Class  
WS: 31393Y\*JS5; Class XA:  
31393Y\*JT3; Class XG:  
31393Y\*JU0; Class XI:  
31393Y\*JV8; Class ZW:  
31393Y\*JW6; Class RL:  
31393Y\*JY2  
Startup/Issue Date: 04/30/2004

**2004-033 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770  
CUSIP: Class FM:  
31393Y\*GM1; Class FW:  
31393Y\*GN9; Class KA:  
31393Y\*GP4; Class KB:  
31393Y\*GQ2; Class KI:  
31393Y\*GR0; Class MS:  
31393Y\*GS8; Class MT:  
31393Y\*GT6; Class MU:  
31393Y\*GU3; Class OA:  
31393Y\*GV1; Class SI:  
31393Y\*GW9; Class TA:  
31393Y\*GX7; Class ZL:  
31393Y\*GY5; Class AZ:  
31393Y\*GZ2; Class AL:  
31393Y\*HA6; Class GA:  
31393Y\*HB4; Class GZ:  
31393Y\*HC2; Class JF:  
31393Y\*HD0; Class JS:  
31393Y\*HE8; Class KF:  
31393Y\*HF5; Class KS:  
31393Y\*HG3; Class QA:  
31393Y\*HH1; Class QB:  
31393Y\*HJ7; Class QC:  
31393Y\*HK4; Class QD:  
31393Y\*HL2; Class QE:  
31393Y\*HM0; Class QG:  
31393Y\*HN8; Class QI:  
31393Y\*HP3; Class ZA:  
31393Y\*HQ1; Class ZB:  
31393Y\*HR9; Class ZX:  
31393Y\*HS7; Class EF:  
31393Y\*HT5; Class ES:  
31393Y\*HU2; Class F:  
31393Y\*HV0; Class FG:  
31393Y\*HW8; Class MC:  
31393Y\*HX6; Class MD:  
31393Y\*HY4; Class ME:  
31393Y\*HZ1; Class OB:  
31393Y\*JA4; Class SE:  
31393Y\*JB2; Class SG:  
31393Y\*JC0; Class SH:  
31393Y\*JD8; Class SJ:  
31393Y\*JE6; Class SK:  
31393Y\*JF3; Class SU:  
31393Y\*JG1; Class TS:  
31393Y\*JH9; Class UF:  
31393Y\*JJ5; Class US:  
31393Y\*JK2; Class WA:  
31393Y\*JL0; Class WB:  
31393Y\*JM8; Class WC:  
31393Y\*JN6; Class WD:  
31393Y\*JP1; Class WE:  
31393Y\*JQ9;  
Class WF: 31393Y\*JR7; Class  
WS: 31393Y\*JS5; Class XA:  
31393Y\*JT3; Class XG:  
31393Y\*JU0; Class XI:  
31393Y\*JV8; Class ZW:  
31393Y\*JW6; Class R:  
31393Y\*JX4  
Startup/Issue Date: 04/30/2004

**2004-034 FANNIE MAE LOWER TIER REMIC**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PE: 31393X\*2L0;  
Class PI: 31393X\*2M8; Class PG:  
31393X\*2N6; Class PJ:  
31393X\*2P1; Class PH:  
31393X\*2Q9; Class PD:  
31393X\*2R7; Class YA:  
31393X\*2S5; Class EA:  
31393X\*2T3; Class A:  
31393X\*2U0; Class RL:  
31393X\*2W6  
Startup/Issue Date: 04/30/2004

**2004-034 FANNIE MAE REMIC TRUST**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PE: 31393X\*2L0;  
Class PI: 31393X\*2M8; Class PG:  
31393X\*2N6; Class PJ:  
31393X\*2P1; Class PH:  
31393X\*2Q9; Class PD:  
31393X\*2R7; Class YA:  
31393X\*2S5; Class EA:  
31393X\*2T3; Class A:  
31393X\*2U0; Class R:  
31393X\*2V8  
Startup/Issue Date: 04/30/2004

**2004-035 FANNIE MAE REMIC TRUST**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class CA: 31393X\*U70;  
Class CB: 31393X\*U88; Class ST:  
31393X\*U96; Class SX:  
31393X\*V20; Class AB:  
31393X\*V38; Class MA:  
31393X\*V46; Class MB:  
31393X\*V53; Class AK:  
31393X\*V61; Class AH:  
31393X\*V79; Class AZ:  
31393X\*V87; Class BA:  
31393X\*V95; Class R:  
31393X\*W29  
Startup/Issue Date: 04/30/2004

**2004-036 FANNIE MAE LOWER TIER REMIC**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class BS: 31393X\*4L8;  
Class PB: 31393X\*4M6; Class  
PC: 31393X\*4N4; Class PD:  
31393X\*4P9; Class FX:  
31393X\*4Q7; Class SX:  
31393X\*4R5; Class TA:  
31393X\*4S3; Class TB:  
31393X\*4T1; Class FY:  
31393X\*4U8; Class SY:  
31393X\*4V6; Class KE:  
31393X\*4W4; Class KI:  
31393X\*4X2; Class KB:  
31393X\*4Y0; Class KC:  
31393X\*4Z7; Class KD:  
31393X\*5A1; Class LA:  
31393X\*5B9; Class FB:  
31393X\*5C7; Class SB:  
31393X\*5D5; Class SC:  
31393X\*5E3; Class LB:  
31393X\*5F0; Class LC:  
31393X\*5G8; Class FN:  
31393X\*5H6; Class SN:  
31393X\*5J2; Class CB:  
31393X\*5K9; Class FJ:  
31393X\*5L7; Class SJ:  
31393X\*5M5; Class EB:  
31393X\*5N3; Class EC:  
31393X\*5P8; Class IE:  
31393X\*5Q6; Class ES:  
31393X\*5R4; Class RL:  
31393X\*5T0  
Startup/Issue Date: 04/30/2004

**2004-036 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class BS: 31393X\*4L8;  
Class PB: 31393X\*4M6; Class  
PC: 31393X\*4N4; Class PD:  
31393X\*4P9; Class FX:  
31393X\*4Q7; Class SX:  
31393X\*4R5; Class TA:  
31393X\*4S3; Class TB:  
31393X\*4T1; Class FY:  
31393X\*4U8; Class SY:  
31393X\*4V6; Class KE:  
31393X\*4W4; Class KI:  
31393X\*4X2; Class KB:  
31393X\*4Y0; Class KC:  
31393X\*4Z7; Class KD:  
31393X\*5A1; Class LA:  
31393X\*5B9; Class FB:  
31393X\*5C7; Class SB:  
31393X\*5D5; Class SC:  
31393X\*5E3; Class LB:  
31393X\*5F0; Class LC:  
31393X\*5G8; Class FN:  
31393X\*5H6; Class SN:  
31393X\*5J2; Class CB:  
31393X\*5K9; Class FJ:  
31393X\*5L7; Class SJ:  
31393X\*5M5; Class EB:  
31393X\*5N3; Class EC:  
31393X\*5P8; Class IE:  
31393X\*5Q6; Class ES:  
31393X\*5R4; Class RL:  
31393X\*5T0  
Startup/Issue Date: 04/30/2004

**2004-037 FANNIE MAE LOWER TIER REMIC**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class AB: 31393Y\*E50;  
Class AC: 31393Y\*E68; Class AD:  
31393Y\*E76; Class AE:  
31393Y\*E84; Class AG:  
31393Y\*E92; Class AH:  
31393Y\*F26; Class AL:  
31393Y\*F34; Class GA:  
31393Y\*F42; Class GZ:  
31393Y\*F59; Class ID:  
31393Y\*F67; Class IK:  
31393Y\*F75; Class UF:  
31393Y\*F83; Class US:  
31393Y\*F91; Class WF:  
31393Y\*G25; Class WS:  
31393Y\*G33; Class ZA:  
31393Y\*G41; Class ZB:  
31393Y\*G58; Class ZX:  
31393Y\*G66; Class VZ:  
31393Y\*G74; Class WZ:  
31393Y\*G82; Class YB:  
31393Y\*G90; Class YG:  
31393Y\*H24; Class YZ:  
31393Y\*H32; Class ZR:  
31393Y\*H40; Class AF:  
31393Y\*H57; Class AS:  
31393Y\*H65; Class DF:  
31393Y\*H73; Class DS:  
31393Y\*H81; Class DT:  
31393Y\*H99; Class GU:  
31393Y\*J22; Class GW:  
31393Y\*J30; Class GX:  
31393Y\*J48; Class GY:  
31393Y\*J55; Class KF:  
31393Y\*J63; Class KS:  
31393Y\*J71; Class NF:  
31393Y\*J89; Class NK:  
31393Y\*J97; Class NL:  
31393Y\*K20; Class NS:

31393Y\*K38; Class OF:  
31393Y\*K46; Class OS:  
31393Y\*K53; Class OT:  
31393Y\*K61; Class XS:  
31393Y\*K79; Class YA:  
31393Y\*K87; Class YF:  
31393Y\*K95; Class YS:  
31393Y\*L29; Class YT:  
31393Y\*L37; Class YU:  
31393Y\*L45; Class YV:  
31393Y\*L52; Class YW:  
31393Y\*L60; Class GB:  
31393Y\*L78; Class GC:  
31393Y\*L86;  
Class GI: 31393Y\*L94; Class VA:  
31393Y\*M28; Class VB:  
31393Y\*M36; Class ZV:  
31393Y\*M44; Class FB:  
31393Y\*M51; Class IO:  
31393Y\*M69; Class RL:  
31393Y\*M85  
Startup/Issue Date: 05/28/2004

**2004-037 FANNIE MAE REMIC TRUST**  
REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class AB: 31393Y\*E50;  
Class AC: 31393Y\*E68; Class AD:  
31393Y\*E76; Class AE:  
31393Y\*E84; Class AG:  
31393Y\*E92; Class AH:  
31393Y\*F26; Class AL:  
31393Y\*F34; Class GA:  
31393Y\*F42; Class GZ:  
31393Y\*F59; Class ID:  
31393Y\*F67; Class IK:  
31393Y\*F75; Class UF:  
31393Y\*F83; Class US:  
31393Y\*F91; Class WF:  
31393Y\*G25; Class WS:  
31393Y\*G33; Class ZA:  
31393Y\*G41; Class ZB:  
31393Y\*G58; Class ZX:  
31393Y\*G66; Class VZ:  
31393Y\*G74; Class WZ:  
31393Y\*G82; Class YB:  
31393Y\*G90; Class YG:  
31393Y\*H24; Class YZ:  
31393Y\*H32; Class ZR:  
31393Y\*H40; Class AF:  
31393Y\*H57; Class AS:  
31393Y\*H65; Class DF:  
31393Y\*H73; Class DS:  
31393Y\*H81; Class DT:  
31393Y\*H99; Class GU:  
31393Y\*J22; Class GW:  
31393Y\*J30; Class GX:  
31393Y\*J48; Class GY:  
31393Y\*J55; Class KF:  
31393Y\*J63; Class KS:  
31393Y\*J71; Class NF:  
31393Y\*J89; Class NK:  
31393Y\*J97; Class NL:  
31393Y\*K20; Class NS:  
31393Y\*K38; Class OF:  
31393Y\*K46; Class OS:  
31393Y\*K53; Class OT:  
31393Y\*K61; Class XS:  
31393Y\*K79; Class YA:  
31393Y\*K87; Class YF:  
31393Y\*K95; Class YS:  
31393Y\*L29; Class YT:  
31393Y\*L37; Class YU:  
31393Y\*L45; Class YV:  
31393Y\*L52; Class YW:  
31393Y\*L60; Class GB:  
31393Y\*L78; Class GC:  
31393Y\*L86;  
Class GI: 31393Y\*L94; Class VA:

31393Y\*M28; Class VB:  
31393Y\*M36; Class ZV:  
31393Y\*M44; Class FB:  
31393Y\*M51; Class IO:  
31393Y\*M69; Class R:  
31393Y\*M77  
Startup/Issue Date: 05/28/2004

**2004-038 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31393Y\*BQ7;  
Class JO: 31393Y\*BR5; Class FK:  
31393Y\*BS3; Class AS:  
31393Y\*BT1; Class JS:  
31393Y\*BU8; Class US:  
31393Y\*BV6; Class BS:  
31393Y\*BW4; Class KS:  
31393Y\*BX2; Class WS:  
31393Y\*BY0; Class CS:  
31393Y\*BZ7; Class LS:  
31393Y\*CA1; Class XS:  
31393Y\*CB9; Class DS:  
31393Y\*CC7; Class MS:  
31393Y\*CD5; Class YS:  
31393Y\*CE3; Class FG:  
31393Y\*CF0; Class SG:  
31393Y\*CG8; Class ZA:  
31393Y\*CH6; Class FT:  
31393Y\*CJ2; Class SV:  
31393Y\*CK9; Class SW:  
31393Y\*CL7; Class SI:  
31393Y\*CM5; Class ZC:  
31393Y\*CN3; Class ZD:  
31393Y\*CP8; Class RL:  
31393Y\*CR4  
Startup/Issue Date: 04/30/2004

**2004-038 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31393Y\*BQ7;  
Class JO: 31393Y\*BR5; Class FK:  
31393Y\*BS3; Class AS:  
31393Y\*BT1; Class JS:  
31393Y\*BU8; Class US:  
31393Y\*BV6; Class BS:  
31393Y\*BW4; Class KS:  
31393Y\*BX2; Class WS:  
31393Y\*BY0; Class CS:  
31393Y\*BZ7; Class LS:  
31393Y\*CA1; Class XS:  
31393Y\*CB9; Class DS:  
31393Y\*CC7; Class MS:  
31393Y\*CD5; Class YS:  
31393Y\*CE3; Class FG:  
31393Y\*CF0; Class SG:  
31393Y\*CG8; Class ZA:  
31393Y\*CH6; Class FT:  
31393Y\*CJ2; Class SV:  
31393Y\*CK9; Class SW:  
31393Y\*CL7; Class SI:  
31393Y\*CM5; Class ZC:  
31393Y\*CN3; Class ZD:  
31393Y\*CP8; Class R:  
31393Y\*CQ6  
Startup/Issue Date: 04/30/2004

**2004-039 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BG: 31393X\*E52;  
Class CD: 31393X\*E60; Class  
CH: 31393X\*E78; Class CJ:  
31393X\*E86; Class CP:  
31393X\*E94; Class IH:  
31393X\*F28; Class MF:  
31393X\*F36; Class MP:  
31393X\*F44; Class MS:  
31393X\*F51; Class OP:  
31393X\*F69; Class RL:  
31393X\*F85  
Startup/Issue Date: 04/30/2004

**2004-039 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BG: 31393X\*E52;  
Class CD: 31393X\*E60; Class  
CH: 31393X\*E78; Class CJ:  
31393X\*E86; Class CP:  
31393X\*E94; Class IH:  
31393X\*F28; Class MF:  
31393X\*F36; Class MP:  
31393X\*F44; Class MS:  
31393X\*F51; Class OP:  
31393X\*F69; Class R:  
31393X\*F77  
Startup/Issue Date: 04/30/2004

**2004-040 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31393X\*5X1;  
Class KS: 31393X\*5Y9; Class JC:  
31393X\*5Z6; Class DF:  
31393X\*6A0; Class DS:  
31393X\*6B8; Class OD:  
31393X\*6C6; Class FT:  
31393X\*6D4; Class TS:  
31393X\*6E2; Class OG:  
31393X\*6F9; Class ZB:  
31393X\*6G7; Class OB:  
31393X\*6H5; Class BC:  
31393X\*6J1; Class FB:  
31393X\*6K8; Class SB:  
31393X\*6L6; Class BD:  
31393X\*6M4; Class BY:  
31393X\*6N2; Class RL:  
31393X\*6Q5  
Startup/Issue Date: 04/30/2004

**2004-040 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31393X\*5X1;  
Class KS: 31393X\*5Y9; Class JC:  
31393X\*5Z6; Class DF:  
31393X\*6A0; Class DS:  
31393X\*6B8; Class OD:  
31393X\*6C6; Class FT:  
31393X\*6D4; Class TS:  
31393X\*6E2; Class OG:  
31393X\*6F9; Class ZB:  
31393X\*6G7; Class OB:  
31393X\*6H5; Class BC:  
31393X\*6J1; Class FB:  
31393X\*6K8; Class SB:  
31393X\*6L6; Class BD:  
31393X\*6M4; Class BY:  
31393X\*6N2; Class R:

31393X\*6P7  
Startup/Issue Date: 04/30/2004

**2004-041 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y\*SE6;  
Class FA: 31393Y\*SF3; Class FB:  
31393Y\*SG1; Class SA:  
31393Y\*SH9; Class IA:  
31393Y\*SJ5; Class PI:  
31393Y\*SK2; Class PB:  
31393Y\*SLO; Class FG:  
31393Y\*SM8; Class SG:  
31393Y\*SN6; Class ZG:  
31393Y\*SP1; Class BI:  
31393Y\*SQ9; Class BO:  
31393Y\*SR7; Class GA:  
31393Y\*SS5; Class GE:  
31393Y\*ST3; Class RL:  
31393Y\*SV8  
Startup/Issue Date: 05/28/2004

**2004-041 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y\*SE6;  
Class FA: 31393Y\*SF3; Class FB:  
31393Y\*SG1; Class SA:  
31393Y\*SH9; Class IA:  
31393Y\*SJ5; Class PI:  
31393Y\*SK2; Class PB:  
31393Y\*SLO; Class FG:  
31393Y\*SM8; Class SG:  
31393Y\*SN6; Class ZG:  
31393Y\*SP1; Class BI:  
31393Y\*SQ9; Class BO:  
31393Y\*SR7; Class GA:  
31393Y\*SS5; Class GE:  
31393Y\*ST3; Class R:  
31393Y\*SU0  
Startup/Issue Date: 05/28/2004

**2004-042 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:  
31393Y\*UG8; Class PM:  
31393Y\*UH6; Class PZ:  
31393Y\*UJ2; Class ZP:  
31393Y\*UK9; Class TG:  
31393Y\*UL7; Class EO:  
31393Y\*UM5; Class EF:  
31393Y\*UN3; Class ES:  
31393Y\*UP8; Class ZE:  
31393Y\*UR4; Class TP:  
31393Y\*US2; Class ZT:  
31393Y\*UT0; Class KA:  
31393Y\*UU7; Class KF:  
31393Y\*UV5; Class KS:  
31393Y\*UW3; Class KD:  
31393Y\*UX1; Class KE:  
31393Y\*UY9; Class AF:  
31393Y\*UZ6; Class AS:  
31393Y\*VA0; Class GF:  
31393Y\*VB8; Class GS:  
31393Y\*VC6; Class KB:  
31393Y\*VD4; Class KC:  
31393Y\*VE2; Class TQ:

31393Y\*VF9; Class BN:  
31393Y\*VG7; Class BD:  
31393Y\*VH5; Class BY:  
31393Y\*VJ1; Class FP:  
31393Y\*VK8; Class XO:  
31393Y\*VL6; Class SU:  
31393Y\*VM4; Class FR:  
31393Y\*VN2; Class SQ:  
31393Y\*VP7; Class XQ:  
31393Y\*VQ5; Class XZ:  
31393Y\*VR3; Class RL:  
31393Y\*VT9  
Startup/Issue Date: 05/28/2004

**2004-042 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:  
31393Y\*UG8; Class PM:  
31393Y\*UH6; Class PZ:  
31393Y\*UJ2; Class ZP:  
31393Y\*UK9; Class TG:  
31393Y\*UL7; Class EO:  
31393Y\*UM5; Class EF:  
31393Y\*UN3; Class ES:  
31393Y\*UP8; Class ZE:  
31393Y\*UQ6; Class EZ:  
31393Y\*UR4; Class TP:  
31393Y\*US2; Class ZT:  
31393Y\*UT0; Class KA:  
31393Y\*UU7; Class KF:  
31393Y\*UV5; Class KS:  
31393Y\*UW3; Class KD:  
31393Y\*UX1; Class KE:  
31393Y\*UY9; Class AF:  
31393Y\*UZ6; Class AS:  
31393Y\*VA0; Class GF:  
31393Y\*VB8; Class GS:  
31393Y\*VC6; Class KB:  
31393Y\*VD4; Class KC:  
31393Y\*VE2; Class TQ:  
31393Y\*VF9; Class BN:  
31393Y\*VG7; Class XO:  
31393Y\*VH5; Class BY:  
31393Y\*VJ1; Class FP:  
31393Y\*VK8; Class SU:  
31393Y\*VL6; Class SU:  
31393Y\*VM4; Class FR:  
31393Y\*VN2; Class SQ:  
31393Y\*VP7; Class XQ:  
31393Y\*VQ5; Class XZ:  
31393Y\*VR3; Class R:  
31393Y\*VS1  
Startup/Issue Date: 05/28/2004

**2004-043 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MP: 31393Y\*SZ9;  
Class BH: 31393Y\*TA3; Class  
CA: 31393Y\*TB1; Class CD:  
31393Y\*TC9; Class CE:  
31393Y\*TD7; Class CO:  
31393Y\*TE5; Class CW:  
31393Y\*TF2; Class F:  
31393Y\*TG0; Class S:  
31393Y\*TH8; Class AS:  
31393Y\*TJ4; Class BS:  
31393Y\*TK1; Class PA:  
31393Y\*TL9; Class DC:  
31393Y\*TM7; Class DG:  
31393Y\*TN5; Class DH:  
31393Y\*TP0; Class DJ:  
31393Y\*TQ8; Class DK:  
31393Y\*TR6; Class DL:

31393Y\*TS4; Class DM:  
31393Y\*TT2; Class GF:  
31393Y\*TU9; Class GS:  
31393Y\*TV7; Class JS:  
31393Y\*TW5; Class DA:  
31393Y\*TX3; Class DF:  
31393Y\*TY1; Class DS:  
31393Y\*TZ8; Class DB:  
31393Y\*UA1; Class WF:  
31393Y\*UB9; Class WS:  
31393Y\*UC7; Class R:  
31393Y\*UD5  
Startup/Issue Date: 05/28/2004

**2004-044 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PN: 31393Y\*ZE8;  
Class CA: 31393Y\*ZF5; Class CB:  
31393Y\*ZG3; Class CD:  
31393Y\*ZH1; Class CE:  
31393Y\*ZJ7; Class CG:  
31393Y\*ZK4; Class CO:  
31393Y\*ZL2; Class PO:  
31393Y\*ZM0; Class BD:  
31393Y\*ZN8; Class BI:  
31393Y\*ZP3; Class BK:  
31393Y\*ZQ1; Class LA:  
31393Y\*ZR9; Class LT:  
31393Y\*ZS7; Class KL:  
31393Y\*ZT5; Class IK:  
31393Y\*ZU2; Class KT:  
31393Y\*ZV0; Class AC:  
31393Y\*ZW8; Class AE:  
31393Y\*ZX6; Class VA:  
31393Y\*ZY4; Class VB:  
31393Y\*ZZ1; Class ZA:  
31393Y\*A21; Class GA:  
31393Y\*A39; Class AZ:  
31393Y\*A47; Class ZG:  
31393Y\*A54; Class ZH:  
31393Y\*A62; Class RL:  
31393Y\*A88  
Startup/Issue Date: 05/28/2004

**2004-044 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PN: 31393Y\*ZE8;  
Class CA: 31393Y\*ZF5; Class CB:  
31393Y\*ZG3; Class CD:  
31393Y\*ZH1; Class CE:  
31393Y\*ZJ7; Class CG:  
31393Y\*ZK4; Class CO:  
31393Y\*ZL2; Class PO:  
31393Y\*ZM0; Class BD:  
31393Y\*ZN8; Class BI:  
31393Y\*ZP3; Class BK:  
31393Y\*ZQ1; Class LA:  
31393Y\*ZR9; Class LT:  
31393Y\*ZS7; Class KL:  
31393Y\*ZT5; Class IK:  
31393Y\*ZU2; Class KT:  
31393Y\*ZV0; Class AC:  
31393Y\*ZW8; Class AE:  
31393Y\*ZX6; Class VA:  
31393Y\*ZY4; Class VB:  
31393Y\*ZZ1; Class ZA:  
31393Y\*A21; Class GA:  
31393Y\*A39; Class AZ:  
31393Y\*A47; Class ZG:  
31393Y\*A54; Class ZH:  
31393Y\*A62; Class R:  
31393Y\*A70  
Startup/Issue Date: 05/28/2004

**2004-045 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LI: 31393Y\*WB7;  
Class LO: 31393Y\*WC5; Class  
AY: 31393Y\*WD3; Class AV:  
31393Y\*WE1; Class AL:  
31393Y\*WF8; Class VC:  
31393Y\*WG6; Class VD:  
31393Y\*WH4; Class ZB:  
31393Y\*WJ0; Class VA:  
31393Y\*WK7; Class UI:  
31393Y\*WL5; Class UO:  
31393Y\*WM3; Class Z:  
31393Y\*WN1; Class DA:  
31393Y\*WP6; Class AI:  
31393Y\*WQ4; Class AO:  
31393Y\*WR2; Class NA:  
31393Y\*WS0; Class NM:  
31393Y\*WT8; Class NC:  
31393Y\*WU5; Class NV:  
31393Y\*WV3; Class IA:  
31393Y\*WW1; Class ON:  
31393Y\*WX9; Class OP:  
31393Y\*WY7; Class ND:  
31393Y\*WZ4; Class NI:  
31393Y\*XA8; Class NO:  
31393Y\*XB6; Class HI:  
31393Y\*XC4; Class HO:  
31393Y\*XD2; Class KD:  
31393Y\*XE0; Class GF:  
31393Y\*XF7; Class GS:  
31393Y\*YG5; Class GT:  
31393Y\*XH3; Class WA:  
31393Y\*XJ9; Class FT:  
31393Y\*XK6; Class SC:  
31393Y\*XL4; Class ST:  
31393Y\*XM2; Class ZM:  
31393Y\*XN0; Class WB:  
31393Y\*XP5; Class WD:  
31393Y\*XQ3; Class WE:  
31393Y\*XR1; Class WG:  
31393Y\*XS9; Class WZ:  
31393Y\*XT7; Class WF:  
31393Y\*XU4; Class WS:  
31393Y\*XV2; Class WC:  
31393Y\*XW0; Class GO:  
31393Y\*XX8; Class FY:  
31393Y\*XY6; Class SY:  
31393Y\*XZ3; Class FW:  
31393Y\*YA7; Class SW:  
31393Y\*YB5; Class MI:  
31393Y\*YC3; Class MO:  
31393Y\*YD1; Class KE:  
31393Y\*YE9;  
Class ZJ: 31393Y\*YF6; Class ZK:  
31393Y\*YG4; Class VK:  
31393Y\*YH2; Class VI:  
31393Y\*YJ8; Class VO:  
31393Y\*YK5; Class ZL:  
31393Y\*YL3; Class RL:  
31393Y\*YN9  
Startup/Issue Date: 05/28/2004

**2004-045 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LI: 31393Y\*WB7;  
Class LO: 31393Y\*WC5; Class  
AY: 31393Y\*WD3; Class AV:  
31393Y\*WE1; Class AL:  
31393Y\*WF8; Class VC:  
31393Y\*WG6; Class VD:  
31393Y\*WH4; Class ZB:  
31393Y\*WJ0; Class VA:

31393Y\*WK7; Class UI:  
31393Y\*WL5; Class UO:  
31393Y\*WM3; Class Z:  
31393Y\*WN1; Class DA:  
31393Y\*WP6; Class AI:  
31393Y\*WQ4; Class AO:  
31393Y\*WR2; Class NA:  
31393Y\*WS0; Class NM:  
31393Y\*WT8; Class NC:  
31393Y\*WU5; Class NV:  
31393Y\*WV3; Class IA:  
31393Y\*WW1; Class ON:  
31393Y\*WX9; Class OP:  
31393Y\*WY7; Class ND:  
31393Y\*WZ4; Class NI:  
31393Y\*XA8; Class NO:  
31393Y\*XB6; Class HI:  
31393Y\*XC4; Class HO:  
31393Y\*XD2; Class KD:  
31393Y\*XE0; Class GF:  
31393Y\*XF7; Class GS:  
31393Y\*YG5; Class GT:  
31393Y\*XH3; Class WA:  
31393Y\*XJ9; Class FT:  
31393Y\*XK6; Class SC:  
31393Y\*XL4; Class ST:  
31393Y\*XM2; Class ZM:  
31393Y\*XN0; Class WB:  
31393Y\*XP5; Class WD:  
31393Y\*XQ3; Class WE:  
31393Y\*XR1; Class WG:  
31393Y\*XS9; Class WZ:  
31393Y\*XT7; Class WF:  
31393Y\*XU4; Class WS:  
31393Y\*XV2; Class WC:  
31393Y\*XW0; Class GO:  
31393Y\*XX8; Class FY:  
31393Y\*XY6; Class SY:  
31393Y\*XZ3; Class FW:  
31393Y\*YA7; Class SW:  
31393Y\*YB5; Class MI:  
31393Y\*YC3; Class MO:  
31393Y\*YD1; Class KE:  
31393Y\*YE9;  
Class ZJ: 31393Y\*YF6; Class ZK:  
31393Y\*YG4; Class VK:  
31393Y\*YH2; Class VI:  
31393Y\*YJ8; Class VO:  
31393Y\*YK5; Class ZL:  
31393Y\*YL3; Class RL:  
31393Y\*YN9  
Startup/Issue Date: 05/28/2004

**2004-046 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class MA: 31393Y\*P41;  
Class ZM: 31393Y\*P58; Class  
FM: 31393Y\*P66; Class QM:  
31393Y\*P74; Class TZ:  
31393Y\*P82; Class KZ:  
31393Y\*P90; Class EK:  
31393Y\*Q24; Class SI:  
31393Y\*Q32; Class ST:  
31393Y\*Q40; Class WA:  
31393Y\*Q57; Class WB:  
31393Y\*Q65; Class WC:  
31393Y\*Q73; Class EQ:  
31393Y\*Q81; Class EP:  
31393Y\*Q99; Class QJ:  
31393Y\*R23; Class PU:  
31393Y\*R31; Class QU:  
31393Y\*R49; Class PU:  
31393Y\*R56; Class QY:  
31393Y\*R64; Class HS:  
31393Y\*R72; Class TS:  
31393Y\*R80; Class IA:  
31393Y\*R98; Class IB:  
31393Y\*S22; Class IC:

31393Y\*S30; Class ID:  
31393Y\*S48; Class IE:  
31393Y\*S55; Class IH:  
31393Y\*S63; Class RL:  
31393Y\*S89  
Startup/Issue Date: 05/28/2004

**2004-046 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class MA: 31393Y\*P41;  
Class ZM: 31393Y\*P58; Class  
FM: 31393Y\*P66; Class QM:  
31393Y\*P74; Class TZ:  
31393Y\*P82; Class KZ:  
31393Y\*P90; Class EK:  
31393Y\*Q24; Class SI:  
31393Y\*Q32; Class ST:  
31393Y\*Q40; Class WA:  
31393Y\*Q57; Class WB:  
31393Y\*Q65; Class WC:  
31393Y\*Q73; Class EQ:  
31393Y\*Q81; Class EP:  
31393Y\*Q99; Class QJ:  
31393Y\*R23; Class PU:  
31393Y\*R31; Class QU:  
31393Y\*R49; Class PU:  
31393Y\*R56; Class QY:  
31393Y\*R64; Class HS:  
31393Y\*R72; Class TS:  
31393Y\*R80; Class IA:  
31393Y\*R98; Class IB:  
31393Y\*S22; Class IC:  
31393Y\*S30; Class ID:  
31393Y\*S48; Class IE:  
31393Y\*S55; Class IH:  
31393Y\*S63; Class RL:  
31393Y\*S71  
Startup/Issue Date: 05/28/2004

**2004-047 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PO: 31393Y\*UE3;  
Class IO: 31393Y\*B53; Class PX:  
31393Y\*B61; Class PY:  
31393Y\*B79; Class AB:  
31393Y\*B87; Class AC:  
31393Y\*B95; Class AD:  
31393Y\*C29; Class AO:  
31393Y\*C37; Class CA:  
31393Y\*C45; Class ZC:  
31393Y\*C52; Class CZ:  
31393Y\*C60; Class CF:  
31393Y\*C78; Class CS:  
31393Y\*C86; Class QI:  
31393Y\*C94; Class TI:  
31393Y\*D28; Class DI:  
31393Y\*D36; Class TP:  
31393Y\*D44; Class EI:  
31393Y\*D51; Class UI:  
31393Y\*D69; Class CI:  
31393Y\*D77; Class RL:  
31393Y\*D93  
Startup/Issue Date: 05/28/2004

**2004-047 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PO: 31393Y\*UE3;  
Class IO: 31393Y\*B53; Class PX:  
31393Y\*B61; Class PY:  
31393Y\*B79; Class AB:  
31393Y\*B87; Class AC:  
31393Y\*B95; Class AD:  
31393Y\*C29; Class AO:  
31393Y\*C37; Class CA:  
31393Y\*C45; Class ZC:  
31393Y\*C52; Class CZ:  
31393Y\*C60; Class CF:  
31393Y\*C78; Class CS:  
31393Y\*C86; Class QI:  
31393Y\*C94; Class TI:  
31393Y\*D28; Class DI:  
31393Y\*D36; Class TP:  
31393Y\*D44; Class EI:  
31393Y\*D51; Class UI:  
31393Y\*D69; Class CI:  
31393Y\*D77; Class R:  
31393Y\*D85  
Startup/Issue Date: 05/28/2004

**2004-048 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31393Y\*YY5;  
Class DA: 31393Y\*YZ2; Class ZC:  
31393Y\*ZA6; Class ZG:  
31393Y\*ZB4; Class ZH:  
31393Y\*ZC2; Class R:  
31393Y\*ZD0  
Startup/Issue Date: 05/28/2004

**2004-M1 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y\*RY3;  
Class B: 31393Y\*RZ0; Class Z:  
31393Y\*SA4; Class X:  
31393Y\*SB2; Class RL:  
31393Y\*SD8  
Startup/Issue Date: 05/28/2004

**2004-M1 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y\*RY3;  
Class B: 31393Y\*RZ0; Class Z:  
31393Y\*SA4; Class X:  
31393Y\*SB2; Class R:  
31393Y\*SC0  
Startup/Issue Date: 05/28/2004

**2004-W2 FANNIE MAE LOWER TIER REMIC I**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X\*GH4;  
Class 1A-1: 31393X\*GJ0; Class  
1A-2: 31393X\*GK7; Class 1A-3F:  
31393X\*GL5; Class 1A-3S:  
31393X\*GM3; Class 1A-4:  
31393X\*GN1; Class 2A-1:  
31393X\*GP6; Class 2A-2:  
31393X\*GQ4; Class PT:  
31393X\*GR2; Class 3A:  
31393X\*GS0; Class 4A:  
31393X\*GT8; Class 5A:  
31393X\*GU5; Class 5A-F:  
31393X\*GV3; Class 5A-S:  
31393X\*GW1; Class 5PT:  
31393X\*GX9; Class RB:  
31393X\*HA8  
Startup/Issue Date: 03/30/2004

31393X\*GS0; Class 4A:  
31393X\*GT8; Class 5A:  
31393X\*GU5; Class 5A-F:  
31393X\*GV3; Class 5A-S:  
31393X\*GW1; Class 5PT:  
31393X\*GX9; Class RA:  
31393X\*GZ4  
Startup/Issue Date: 03/30/2004

**2004-W2 FANNIE MAE LOWER TIER REMIC II**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X\*GH4;  
Class 1A-1: 31393X\*GJ0; Class  
1A-2: 31393X\*GK7; Class 1A-3F:  
31393X\*GL5; Class 1A-3S:  
31393X\*GM3; Class 1A-4:  
31393X\*GN1; Class 2A-1:  
31393X\*GP6; Class 2A-2:  
31393X\*GQ4; Class PT:  
31393X\*GR2; Class 3A:  
31393X\*GS0; Class 4A:  
31393X\*GT8; Class 5A:  
31393X\*GU5; Class 5A-F:  
31393X\*GV3; Class 5A-S:  
31393X\*GW1; Class 5PT:  
31393X\*GX9; Class RB:  
31393X\*HA8  
Startup/Issue Date: 03/30/2004

**2004-W2 FANNIE MAE LOWER TIER REMIC III**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X\*GH4;  
Class 1A-1: 31393X\*GJ0; Class  
1A-2: 31393X\*GK7; Class 1A-3F:  
31393X\*GL5; Class 1A-3S:  
31393X\*GM3; Class 1A-4:  
31393X\*GN1; Class 2A-1:  
31393X\*GP6; Class 2A-2:  
31393X\*GQ4; Class PT:  
31393X\*GR2; Class 3A:  
31393X\*GS0; Class 4A:  
31393X\*GT8; Class 5A:  
31393X\*GU5; Class 5A-F:  
31393X\*GV3; Class 5A-S:  
31393X\*GW1; Class 5PT:  
31393X\*GX9; Class RC:  
31393X\*HB6  
Startup/Issue Date: 03/30/2004

**2004-W2 FANNIE MAE UPPER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X\*GH4;  
Class 1A-1: 31393X\*GJ0; Class  
1A-2: 31393X\*GK7; Class 1A-3F:  
31393X\*GL5; Class 1A-3S:  
31393X\*GM3; Class 1A-4:  
31393X\*GN1; Class 2A-1:  
31393X\*GP6; Class 2A-2:  
31393X\*GQ4; Class PT:  
31393X\*GR2; Class 3A:  
31393X\*GS0; Class 4A:  
31393X\*GT8; Class 5A:  
31393X\*GU5; Class 5A-F:  
31393X\*GV3; Class 5A-S:  
31393X\*GW1; Class 5PT:  
31393X\*GX9; Class R:

31393X\*GY7  
Startup/Issue Date: 03/30/2004

**2004-W3 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:  
31393X\*VD6; Class A-2:  
31393X\*VE4; Class A-3:  
31393X\*VF1; Class A-5:  
31393X\*VG9; Class A-6:  
31393X\*VH7; Class A-7:  
31393X\*VJ3; Class A-8:  
31393X\*VK0; Class A-9:  
31393X\*VL8; Class A-10:  
31393X\*VM6; Class A-16:  
31393X\*VN4; Class A-17:  
31393X\*VP9; Class A-18:  
31393X\*VQ7; Class A-19:  
31393X\*VR5; Class A-21:  
31393X\*VS3; Class A-22:  
31393X\*VT1; Class A-23:  
31393X\*VU8; Class A-24:  
31393X\*VV6; Class A-25:  
31393X\*VW4; Class A-26:  
31393X\*VX2; Class A-27:  
31393X\*VY0; Class A-28:  
31393X\*VZ7; Class A-29:  
31393X\*WA1; Class A-30:  
31393X\*WB9; Class A-31:  
31393X\*WC7; Class A-32:  
31393X\*WD5; Class A-33:  
31393X\*WE3; Class A-34:  
31393X\*WF0; Class IO-1:  
31393X\*WH6; Class IO-2:  
31393X\*E37; Class IO-3:  
31393X\*E45; Class PO:  
31393X\*WJ2; Class 2A-IO:  
31393X\*WK9; Class 3A-IO:  
31393X\*WL7; Class RL:  
31393X\*WP8  
Startup/Issue Date: 03/30/2004

**2004-W3 FANNIE MAE MIDDLE TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:  
31393X\*VD6; Class A-2:  
31393X\*VE4; Class A-3:  
31393X\*VF1; Class A-5:  
31393X\*VG9; Class A-6:  
31393X\*VH7; Class A-7:  
31393X\*VJ3; Class A-8:  
31393X\*VK0; Class A-9:  
31393X\*VL8; Class A-10:  
31393X\*VM6; Class A-16:  
31393X\*VN4; Class A-17:  
31393X\*VP9; Class A-18:  
31393X\*VQ7; Class A-19:  
31393X\*VR5; Class A-21:  
31393X\*VS3; Class A-22:  
31393X\*VT1; Class A-23:  
31393X\*VU8; Class A-24:  
31393X\*VV6; Class A-25:  
31393X\*VW4; Class A-26:  
31393X\*VX2; Class A-27:  
31393X\*VY0; Class A-28:  
31393X\*VZ7; Class A-29:  
31393X\*WA1; Class A-30:  
31393X\*WB9; Class A-31:  
31393X\*WC7; Class A-32:  
31393X\*WD5; Class A-33:  
31393X\*WE3; Class A-34:  
31393X\*WF0; Class IO-1:  
31393X\*WH6; Class IO-2:

31393X\*E37; Class IO-3:  
31393X\*E45; Class PO:  
31393X\*WJ2; Class 2A-IO:  
31393X\*WK9; Class 3A-IO:  
31393X\*WL7; Class RM:  
31393X\*WN3  
Startup/Issue Date: 03/30/2004

**2004-W3 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:  
31393X\*VD6; Class A-2:  
31393X\*VE4; Class A-3:  
31393X\*VF1; Class A-5:  
31393X\*VG9; Class A-6:  
31393X\*VH7; Class A-7:  
31393X\*VJ3; Class A-8:  
31393X\*VK0; Class A-9:  
31393X\*VL8; Class A-10:  
31393X\*VM6; Class A-16:  
31393X\*VN4; Class A-17:  
31393X\*VP9; Class A-18:  
31393X\*VQ7; Class A-19:  
31393X\*VR5; Class A-21:  
31393X\*VS3; Class A-22:  
31393X\*VT1; Class A-23:  
31393X\*VU8; Class A-24:  
31393X\*VV6; Class A-25:  
31393X\*VW4; Class A-26:  
31393X\*VX2; Class A-27:  
31393X\*VY0; Class A-28:  
31393X\*VZ7; Class A-29:  
31393X\*WA1; Class A-30:  
31393X\*WB9; Class A-31:  
31393X\*WC7; Class A-32:  
31393X\*WD5; Class A-33:  
31393X\*WE3; Class A-34:  
31393X\*WF0; Class AR:  
31393X\*WG8; Class IO-1:  
31393X\*WH6; Class IO-2:  
31393X\*E37; Class IO-3:  
31393X\*E45; Class PO:  
31393X\*WJ2; Class 2A-IO:  
31393X\*WK9; Class 3A-IO:  
31393X\*WL7  
Startup/Issue Date: 03/30/2004

**2004-W4 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31393X\*3E5;  
Class A-2: 31393X\*3F2; Class  
A-3: 31393X\*3G0; Class A-4:  
31393X\*3H8; Class A-5:  
31393X\*3J4; Class A-6:  
31393X\*3K1; Class A-7:  
31393X\*3L9; Class A-8:  
31393X\*3M7; Class A-9:  
31393X\*3N5; Class A-10:  
31393X\*3P0; Class A-11:  
31393X\*3Q8; Class A-12:  
31393X\*3R6; Class A-13:  
31393X\*3S4; Class A-14:  
31393X\*3T2; Class A-15:  
31393X\*3U9; Class PO:  
31393X\*3W5; Class IO-1:  
31393X\*3X3; Class IO-2:  
31393X\*3Z8; Class 2A-IO:  
31393X\*3Y1; Class RL:  
31393X\*4H7  
Startup/Issue Date: 04/30/2004



**2004-W4 FANNIE MAE MIDDLE TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A-1: 31393X\*3E5;  
Class A-2: 31393X\*3F2; Class  
A-3: 31393X\*3G0; Class A-4:  
31393X\*3H8; Class A-5:  
31393X\*3J4; Class A-6:  
31393X\*3K1; Class A-7:  
31393X\*3L9; Class A-8:  
31393X\*3M7; Class A-9:  
31393X\*3N5; Class A-10:  
31393X\*3P0; Class A-11:  
31393X\*3Q8; Class A-12:  
31393X\*3R6; Class A-13:  
31393X\*3S4; Class A-14:  
31393X\*3T2; Class A-15:  
31393X\*3U9; Class PO:  
31393X\*3W5; Class IO-1:  
31393X\*3X3; Class IO-2:  
31393X\*3Z8; Class 2A-IO:  
31393X\*3Y1; Class RM:  
31393X\*4G9  
Startup/Issue Date: 04/30/2004

**2004-W4 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A-1: 31393X\*3E5;  
Class A-2: 31393X\*3F2; Class  
A-3: 31393X\*3G0; Class A-4:  
31393X\*3H8; Class A-5:  
31393X\*3J4; Class A-6:  
31393X\*3K1; Class A-7:  
31393X\*3L9; Class A-8:  
31393X\*3M7; Class A-9:  
31393X\*3N5; Class A-10:  
31393X\*3P0; Class A-11:  
31393X\*3Q8; Class A-12:  
31393X\*3R6; Class A-13:  
31393X\*3S4; Class A-14:  
31393X\*3T2; Class A-15:  
31393X\*3U9; Class AR:  
31393X\*3V7; Class PO:  
31393X\*3W5; Class IO-1:  
31393X\*3X3; Class IO-2:  
31393X\*3Z8; Class 2A-IO:  
31393X\*3Y1  
Startup/Issue Date: 04/30/2004

**2004-W5 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A1: 31393Y\*KM6;  
Class F1: 31393Y\*KN4; Class P1:  
31393Y\*KP9; Class S1:  
31393Y\*KQ7; Class X1:  
31393Y\*KR5; Class R:  
31393Y\*KS3  
Startup/Issue Date: 04/30/2004

**2004-W5 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A1: 31393Y\*KM6;  
Class F1: 31393Y\*KN4; Class P1:

31393Y\*KP9; Class S1:  
31393Y\*KQ7; Class X1:  
31393Y\*KR5; Class RL:  
31393Y\*KT1  
Startup/Issue Date: 04/30/2004

**2004-W6 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class IA-1:  
31393Y\*V93; Class IA-2:  
31393Y\*W27; Class IA-3:  
31393Y\*W35; Class IA-4:  
31393Y\*W43; Class IA-5:  
31393Y\*W50; Class IA-6:  
31393Y\*W68; Class IO-1:  
31393Y\*W76; Class 2PO:  
31393Y\*X26; Class IO-2:  
31393Y\*X34; Class 3A-2:  
31393Y\*X42; Class 3A-3:  
31393Y\*X59; Class 3A-4:  
31393Y\*X67; Class 3A-5:  
31393Y\*X75; Class 3A-6:  
31393Y\*X83; Class 3A-7:  
31393Y\*X91; Class 3PO:  
31393Y\*Y25; Class IO-3:  
31393Y\*Y33; Class PO:  
31393Y\*W84; Class RL:  
31393Y\*Z32  
Startup/Issue Date: 05/28/2004

**2004-W6 FANNIE MAE MIDDLE TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class 1A-1:  
31393Y\*V93; Class 1A-2:  
31393Y\*W27; Class 1A-3:  
31393Y\*W35; Class 1A-4:  
31393Y\*W43; Class 1A-5:  
31393Y\*W50; Class 1A-6:  
31393Y\*W68; Class IO-1:  
31393Y\*W76; Class 2PO:  
31393Y\*X26; Class IO-2:  
31393Y\*X34; Class 3A-2:  
31393Y\*X42; Class 3A-3:  
31393Y\*X59; Class 3A-4:  
31393Y\*X67; Class 3A-5:  
31393Y\*X75; Class 3A-6:  
31393Y\*X83; Class 3A-7:  
31393Y\*X91; Class 3PO:  
31393Y\*Y25; Class IO-3:  
31393Y\*Y33; Class PO:  
31393Y\*W84; Class RM:  
31393Y\*Z24  
Startup/Issue Date: 05/28/2004

**2004-W6 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class 1A-1:  
31393Y\*V93; Class 1A-2:  
31393Y\*W27; Class 1A-3:  
31393Y\*W35; Class 1A-4:  
31393Y\*W43; Class 1A-5:  
31393Y\*W50; Class 1A-6:  
31393Y\*W68; Class IO-1:  
31393Y\*W76; Class AR:  
31393Y\*W92; Class 2PO:  
31393Y\*X26; Class IO-2:  
31393Y\*X34; Class 3A-2:

31393Y\*X42; Class 3A-3:  
31393Y\*X59; Class 3A-4:  
31393Y\*X67; Class 3A-5:  
31393Y\*X75; Class 3A-6:  
31393Y\*X83; Class 3A-7:  
31393Y\*X91; Class 3PO:  
31393Y\*Y25; Class IO-3:  
31393Y\*Y33; Class PO:  
31393Y\*W84  
Startup/Issue Date: 05/28/2004

**2004-W7 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A1: 31393Y\*Z81;  
Class A2: 31393Y\*Z99; Class R:  
31393Y\*2A2  
Startup/Issue Date: 05/28/2004

**FFMLT Trust 2004-FF3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class AV-1:  
36228F\*3L8; Class AF-2:  
36228F\*3M6; Class AF-3:  
36228F\*3N4; Class AF-4:  
36228F\*3P9; Class AF-5:  
36228F\*3QF; Class M-1:  
36228F\*3R5; Class M-2:  
36228F\*3S3; Class B-1:  
36228F\*3T1; Class B-2:  
36228F\*3U8; Class X:  
36228F\*3Z7; Class P:  
36228F\*4A1  
Startup/Issue Date: 05/27/2004

**First Franklin Mtg. Loan Trust A/B Cert Ser 2004-FFH1 Remic 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
32027N\*GL9; Class A-2:  
32027N\*GM7; Class A-3:  
32027N\*GN5; Class A-4:  
32027N\*GP0; Class M-1:  
32027N\*GQ8; Class M-2:  
32027N\*GR6; Class M-3:  
32027N\*GS4; Class M-4:  
32027N\*GT2; Class M-5:  
32027N\*GU9; Class M-6:  
32027N\*GV7; Class M-7:  
32027N\*GW5; Class M-8:  
32027N\*GX3; Class M-9:  
32027N\*GY1; Class B:  
32027N\*GZ8; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 03/30/2004

**First Franklin Mtg Loan Trust A/B Cert Ser 2004-FF2 Remic 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
32027N\*HB0; Class A-2:  
32027N\*HC8; Class A-3:  
32027N\*HD6; Class A-4:  
32027N\*HE4; Class A-5:  
32027N\*HF1; Class A-6:  
32027N\*HG9; Class M-1:  
32027N\*HH7; Class M-2:  
32027N\*HJ3; Class M-3:  
32027N\*HK0; Class M-4:  
32027N\*HL8; Class M-5:  
32027N\*HM6; Class M-6:  
32027N\*HN4; Class M-7:  
32027N\*HP9; Class M-8:  
32027N\*HQ7; Class M-9:  
32027N\*HR5; Class B:  
32027N\*HS3; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 04/29/2004

**First Franklin Mtg. Loan Trust Mtg PT Cert Ser 2004-FFA Up- per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 32027N\*FM8;  
Class A2: 32027N\*FN6; Class  
A-SIO: 32027N\*FP1; Class M1-A:  
32027N\*FQ9; Class M1-F:  
32027N\*FR7; Class M2-A:  
32027N\*FS5; Class M2-F:  
32027N\*FT3; Class M3-A:  
32027N\*FU0; Class M3-F:  
32027N\*FV8; Class M4:  
32027N\*FW6; Class M5:  
32027N\*FX4; Class M6:  
32027N\*FY2; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 225**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class 1X: 31394R\*2R9;  
Class 2X: 31394R\*2T5; Class A1:  
31394R\*2V0; Class A2:  
31394R\*2W8; Class A3:  
31394R\*2X6; Class A4:  
31394R\*2Y4; Class A5:  
31394R\*2Z1; Class N1:  
31394R\*3C1; Class N2:  
31394R\*3D9  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 226**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class 1X: 31394R\*P78;  
Class 2X: 31394R\*P94; Class 3X:  
31394R\*PB9; Class A1:

31394R\*PD5; Class A2:  
31394R\*PE3; Class A3:  
31394R\*PF0; Class A4:  
31394R\*PG8; Class N1:  
31394R\*PL7; Class N2:  
31394R\*PM5; Class N3:  
31394R\*PN3  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 227**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class 1X: 31394T\*AQ8;  
Class 2X: 31394T\*AS4; Class 3X:  
31394T\*AU9; Class A1:  
31394T\*AW5; Class A2:  
31394T\*AX3; Class A3:  
31394T\*AY1; Class A4:  
31394T\*AZ8; Class A5:  
31394T\*B20; Class N1:  
31394T\*B61; Class N2:  
31394T\*B79; Class N3:  
31394T\*B87  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 228**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class 2X:  
31394W\*QR2; Class 3X:  
31394W\*QT8; Class 4X:  
31394W\*QV3; Class A1:  
31394W\*QX9; Class A2:  
31394W\*QY7; Class A3:  
31394W\*QZ4; Class A4:  
31394W\*R26; Class A5:  
31394W\*R34; Class A6:  
31394W\*R42; Class A7:  
31394W\*R59; Class N2:  
31394W\*R91; Class N3:  
31394W\*RA8; Class N4:  
31394W\*RB6  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2743**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394P\*UM3;  
Class CA: 31394P\*UN1; Class  
DF: 31394P\*UP6; Class EU:  
31394P\*UQ4; Class EV:  
31394P\*UR2; Class FJ:  
31394P\*US0; Class FS:  
31394P\*UT8; Class FW:  
31394P\*UU5; Class HA:  
31394P\*UV3; Class HB:  
31394P\*UW1; Class HC:  
31394P\*UX9; Class HD:

31394P\*UY7; Class HE:  
31394P\*UZ4; Class HN:  
31394P\*V26; Class IE:  
31394P\*V34; Class IJ:  
31394P\*V42; Class LF:  
31394P\*V83; Class LI:  
31394P\*V91; Class LS:  
31394P\*VA8; Class MU:  
31394P\*VF7; Class MV:  
31394P\*VG5; Class MZ:  
31394P\*VH3; Class NK:  
31394P\*VJ9; Class NL:  
31394P\*VK6; Class NZ:  
31394P\*VL4; Class OC:  
31394P\*VM2; Class OD:  
31394P\*VN0; Class OE:  
31394P\*VP5; Class OG:  
31394P\*VQ3; Class OQ:  
31394P\*VR1; Class OK:  
31394P\*VS9; Class OT:  
31394P\*VT7; Class OZ:  
31394P\*VU4; Class PD:  
31394P\*VV2; Class PE:  
31394P\*VW0; Class PG:  
31394P\*VX8; Class PZ:  
31394P\*VZ3; Class SF:  
31394P\*W41; Class TA:  
31394P\*W58; Class TB:  
31394P\*W66; Class TC:  
31394P\*W74; Class TD:  
31394P\*W82; Class TF:  
31394P\*W90; Class TH:  
31394P\*WA7; Class TJ:  
31394P\*WB5; Class TK:  
31394P\*WC3; Class TL:  
31394P\*WD1; Class TM:  
31394P\*WE9; Class TN:  
31394P\*WF6; Class TP:  
31394P\*WG4; Class TQ:  
31394P\*WH2; Class TS:  
31394P\*WJ8;  
Class TU: 31394P\*WK5; Class  
TW: 31394P\*WL3  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2744**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394P\*QB2;  
Class CC: 31394P\*QC0; Class  
DD: 31394P\*QD8; Class FD:  
31394P\*QE6; Class FE:  
31394P\*QF3; Class FT:  
31394P\*QG1; Class HF:  
31394P\*QH9; Class HS:  
31394P\*QJ5; Class HT:  
31394P\*QK2; Class IM:  
31394P\*QL0; Class JD:  
31394P\*QP1; Class JE:  
31394P\*XW8; Class JG:  
31394P\*QJR7; Class JH:  
31394P\*QS5; Class JJ:  
31394P\*QT3; Class JX:  
31394P\*R21; Class LL:  
31394P\*R39; Class PA:  
31394P\*R47; Class PB:  
31394P\*R54; Class PD:  
31394P\*R70; Class PE:  
31394P\*R88; Class PV:  
31394P\*RD7; Class QO:  
31394P\*RE5; Class SE:  
31394P\*RJ4; Class SM:  
31394P\*RK1; Class SP:  
31394P\*RL9; Class ST:  
31394P\*RN5; Class TA:

31394P\*RP0; Class TB:  
31394P\*RQ8; Class TC:  
31394P\*RR6; Class TD:  
31394P\*RS4; Class TE:  
31394P\*RV7; Class UA:  
31394P\*RW5; Class VC:  
31394P\*RX3; Class VD:  
31394P\*RY1; Class WA:  
31394P\*RZ8; Class WB:  
31394P\*S20; Class WC:  
31394P\*S38; Class WD:  
31394P\*S46; Class WE:  
31394P\*S53; Class WF:  
31394P\*S61; Class WG:  
31394P\*S79; Class WH:  
31394P\*S87; Class WJ:  
31394P\*S95; Class WK:  
31394P\*SA2; Class WL:  
31394P\*SB0; Class WS:  
31394P\*SC8  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2745**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394P\*XY4;  
Class AC: 31394P\*Y23; Class AS:  
31394P\*Y98; Class AY:  
31394P\*YA5; Class CI:  
31394P\*YD9; Class DA:  
31394P\*YE7; Class DB:  
31394P\*YF4; Class DC:  
31394P\*YG2; Class DD:  
31394P\*YH0; Class DE:  
31394P\*YJ6; Class DF:  
31394P\*YK3; Class DG:  
31394P\*YL1; Class DH:  
31394P\*YM9; Class DJ:  
31394P\*YN7; Class DL:  
31394P\*YP2; Class DM:  
31394P\*YQ0; Class DN:  
31394P\*YR8; Class DP:  
31394P\*YS6; Class DQ:  
31394P\*YT4; Class DS:  
31394P\*YU1; Class DU:  
31394P\*YV9; Class DV:  
31394P\*YW7; Class EE:  
31394P\*YX5; Class FD:  
31394P\*YY3; Class FH:  
31394P\*YZ0; Class FI:  
31394P\*ZE8; Class FJ:  
31394P\*Z22; Class FK:  
31394P\*Z30; Class GG:  
31394P\*Z48; Class GI:  
31394P\*Z55; Class IA:  
31394P\*Z71; Class JD:  
31394P\*Z97; Class JE:  
31394P\*ZA4; Class JG:  
31394P\*ZB2; Class JH:  
31394P\*ZC0; Class JI:  
31394P\*ZD8; Class JL:  
31394P\*ZE6; Class KA:  
31394P\*ZF3; Class KE:  
31394P\*ZG1; Class KG:  
31394P\*ZH9; Class KX:  
31394P\*ZJ5; Class LA:  
31394P\*ZK2; Class OA:  
31394P\*ZG3; Class PO:  
31394P\*ZM8; Class SD:  
31394P\*ZU0; Class SF:  
31394P\*ZV8; Class SJ:  
31394P\*ZW6; Class SM:  
31394P\*ZX4; Class ST:  
31394P\*ZY2; Class SZ:  
31394P\*ZZ9; Class SX:

31394R\*2A6; Class XT:  
31394R\*2B4;  
Class ZB: 31394R\*2C2; Class ZD:  
31394R\*2D0  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2746**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31394P\*SD6;  
Class BC: 31394P\*SE4; Class  
BD: 31394P\*SF1; Class EA:  
31394P\*SW4; Class EB:  
31394P\*SX2; Class EC:  
31394P\*SY0; Class NA:  
31394P\*TC7; Class NB:  
31394P\*TD5; Class NC:  
31394P\*TE3  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2747**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AU:  
31394P\*KW2; Class DM:  
31394P\*KX0; Class DP:  
31394P\*KY8; Class DU:  
31394P\*KZ5; Class DX:  
31394P\*L27; Class FJ:  
31394P\*L35; Class HB:  
31394P\*L50; Class HF:  
31394P\*L92; Class HS:  
31394P\*LH4; Class HY:  
31394P\*LK7; Class KA:  
31394P\*LW1; Class KY:  
31394P\* LX9; Class SJ:  
31394P\*M26; Class XA:  
31394P\*M34; Class XY:  
31394P\*M42; Class ZD:  
31394P\*M59  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2748**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31394P\*TK9;  
Class AC: 31394P\*TL7; Class CZ:  
31394P\*TM5; Class DC:  
31394P\*TN3; Class FD:  
31394P\*TP8; Class FT:  
31394P\*TQ6; Class IB:  
31394P\*TR4; Class IC:  
31394P\*TS2; Class KO:  
31394P\*TT0; Class LD:  
31394P\*TV5; Class LE:  
31394P\*TW3; Class LG:  
31394P\*TX1; Class LJ:  
31394P\*TY9; Class LK:

31394P\*TZ6; Class SD:  
31394P\*U68; Class ST:  
31394P\*U84; Class ZE:  
31394P\*U92; Class ZF:  
31394P\*UA9; Class ZT:  
31394P\*UB7  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2749**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394R\*3J6;  
Class AI: 31394R\*3K3; Class AM:  
31394R\*3L1; Class AN:  
31394R\*3M9; Class AW:  
31394R\*3N7; Class AZ:  
31394R\*3P2; Class DA:  
31394R\*3Q0; Class DB:  
31394R\*3R8; Class DD:  
31394R\*3S6; Class EA:  
31394R\*3T4; Class EE:  
31394R\*3U1; Class FH:  
31394R\*3V9; Class HA:  
31394R\*3X5; Class HB:  
31394R\*3Y3; Class HC:  
31394R\*3Z0; Class HD:  
31394R\*4A4; Class HE:  
31394R\*4B2; Class HF:  
31394R\*4C0; Class HJ:  
31394R\*4D8; Class HK:  
31394R\*4E6; Class HL:  
31394R\*4F3; Class HM:  
31394R\*4G1; Class HN:  
31394R\*4H9; Class HP:  
31394R\*4J5; Class HQ:  
31394R\*4K2; Class HS:  
31394R\*4L0; Class JC:  
31394R\*4M8; Class JZ:  
31394R\*4N6; Class KT:  
31394R\*4P1; Class MZ:  
31394R\*4Q9; Class NK:  
31394R\*4R7; Class NT:  
31394R\*4S5; Class NZ:  
31394R\*4T3; Class PA:  
31394R\*4U0; Class PC:  
31394R\*4W6; Class PD:  
31394R\*4X4; Class PE:  
31394R\*4Y2; Class PH:  
31394R\*4Z9; Class PK:  
31394R\*5A3; Class PN:  
31394R\*5B1; Class PO:  
31394R\*5C9; Class PP:  
31394R\*5D7; Class QQ:  
31394R\*5F2; Class SH:  
31394R\*5J4; Class TA:  
31394R\*5K1; Class TB:  
31394R\*5L9; Class TC:  
31394R\*5M7; Class TD:  
31394R\*5N5; Class TE:  
31394R\*5P0; Class TX:  
31394R\*5Q8; Class ZM:  
31394R\*5R6; Class ZN:  
31394R\*5S4;  
Class ZT: 31394R\*5T2  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2750**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class AF: 31394R\*B99;  
Class AS: 31394R\*BA6; Class AZ:  
31394R\*BB4; Class CK:  
31394R\*BE8; Class CO:  
31394R\*BJ7; Class CT:  
31394R\*BL2; Class CU:  
31394R\*BM0; Class CX:  
31394R\*BN8; Class CZ:  
31394R\*BQ1; Class DA:  
31394R\*BS7; Class DB:  
31394R\*BT5; Class DE:  
31394R\*BU2; Class DK:  
31394R\*BW8; Class DO:  
31394R\*BX6; Class DZ:  
31394R\*C23; Class EI:  
31394R\*C49; Class EN:  
31394R\*C56; Class EO:  
31394R\*C64; Class EX:  
31394R\*C98; Class FC:  
31394R\*CB3; Class FD:  
31394R\*CC1; Class FG:  
31394R\*CD9; Class FH:  
31394R\*CE7; Class FK:  
31394R\*CF4; Class FM:  
31394R\*CG2; Class FN:  
31394R\*CH0; Class FP:  
31394R\*CJ6; Class FQ:  
31394R\*CK3; Class GB:  
31394R\*CM9; Class GF:  
31394R\*CQ0; Class GI:  
31394R\*CS6; Class GO:  
31394R\*CV9; Class GS:  
31394R\*CW7; Class GY:  
31394R\*CY3; Class GZ:  
31394R\*CZ0; Class HC:  
31394R\*D22; Class HE:  
31394R\*D30; Class HI:  
31394R\*D48; Class HO:  
31394R\*D55; Class I:  
31394R\*D71; Class ID:  
31394R\*DB2; Class IG:  
31394R\*DD8; Class IO:  
31394R\*DL0; Class IQ:  
31394R\*DN6; Class JB:  
31394R\*DW6; Class JD:  
31394R\*DX4; Class JO:  
31394R\*E21; Class KD:  
31394R\*E47; Class KH:  
31394R\*E54; Class KI:  
31394R\*E62; Class KO:  
31394R\*EA3; Class KS:  
31394R\*EE5;  
Class LI: 31394R\*EH8; Class LO:  
31394R\*EJ4; Class LS:  
31394R\*EK1; Class NA:  
31394R\*EM7; Class NB:  
31394R\*EN5; Class NC:  
31394R\*EP0; Class ND:  
31394R\*EQ8; Class NI:  
31394R\*ET2; Class NO:  
31394R\*EU9; Class OA:  
31394R\*EV7; Class OB:  
31394R\*EW5; Class OC:  
31394R\*EX3; Class OD:  
31394R\*EY1; Class PO:  
31394R\*F20; Class SC:  
31394R\*F95; Class SD:  
31394R\*FA2; Class SG:  
31394R\*FB0; Class SK:  
31394R\*FE4; Class SM:  
31394R\*FF1; Class SN:  
31394R\*FG9; Class SP:  
31394R\*FH7; Class SQ:  
31394R\*FJ3; Class ST:  
31394R\*FL8; Class SY:  
31394R\*FN4; Class TA:  
31394R\*FP9; Class TP:  
31394R\*FX2; Class TQ:  
31394R\*FY0; Class TW:  
31394R\*G45; Class VE:  
31394R\*GC7; Class VI:  
31394R\*GD5; Class VJ:

31394R\*GE3; Class VO:  
31394R\*GH6; Class WB:  
31394R\*GK9; Class WC:  
31394R\*GL7; Class WD:  
31394R\*GM5; Class WI:  
31394R\*GR4; Class WO:  
31394R\*GX1; Class XC:  
31394R\*H44; Class XD:  
31394R\*H51; Class XJ:  
31394R\*H93; Class XN:  
31394R\*HA0; Class ZB:  
31394R\*HE2; Class ZC:  
31394R\*HF9; Class ZE:  
31394R\*HG7; Class ZJ:  
31394R\*HH5; Class ZK:  
31394R\*HJ1; Class ZM:  
31394R\*HK8; Class ZN:  
31394R\*HL6; Class ZT:  
31394R\*HM4; Class ZU:  
31394R\*HN2; Class ZW:  
31394R\*HP7  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2751**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AJ: 31394R\*6C8;  
Class BA: 31394R\*6L8; Class BC:  
31394R\*6M6; Class BD:  
31394R\*6N4; Class BV:  
31394R\*6P9; Class FC:  
31394R\*6R5; Class GM:  
31394R\*6S3; Class JB:  
31394R\*6W4; Class LT:  
31394R\*6X2; Class NA:  
31394R\*7B9; Class NC:  
31394R\*7D5; Class ND:  
31394R\*7E3; Class NE:  
31394R\*7F0; Class NG:  
31394R\*7G8; Class NY:  
31394R\*A90; Class OA:  
31394R\*AA7; Class SM:  
31394R\*AD1; Class TZ:  
31394R\*AG4; Class VC:  
31394R\*AH2; Class VD:  
31394R\*AJ8; Class VF:  
31394R\*AK5; Class VS:  
31394R\*AL3; Class VT:  
31394R\*AM1; Class WZ:  
31394R\*AP4; Class ZA:  
31394R\*AZ2; Class ZC:  
31394R\*B24; Class ZD:  
31394R\*B32; Class ZE:  
31394R\*B40; Class ZG:  
31394R\*B57; Class ZW:  
31394R\*B65; Class ZX:  
31394R\*B73; Class ZY:  
31394R\*B81  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2752**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CA: 31394R\*L49;  
Class CB: 31394R\*L56; Class CI:  
31394R\*L64; Class CR:  
31394R\*L72; Class CV:

31394R\*L80; Class CX:  
31394R\*L98; Class CZ:  
31394R\*LB3; Class EA:  
31394R\*LD9; Class EB:  
31394R\*LE7; Class EI:  
31394R\*LG2; Class EJ:  
31394R\*LH0; Class EV:  
31394R\*LJ6; Class EX:  
31394R\*LK3; Class EZ:  
31394R\*LM9; Class FJ:  
31394R\*LN7; Class FP:  
31394R\*LQ0; Class GG:  
31394R\*LX5; Class JA:  
31394R\*LY3; Class JB:  
31394R\*LZ0; Class JF:  
31394R\*M22; Class JS:  
31394R\*M30; Class JZ:  
31394R\*M48; Class LA:  
31394R\*M55; Class LZ:  
31394R\*M63; Class PA:  
31394R\*M97; Class PB:  
31394R\*MA4; Class PD:  
31394R\*MB2; Class PE:  
31394R\*MCO; Class PG:  
31394R\*MD8; Class PI:  
31394R\*ME6; Class PJ:  
31394R\*MF3; Class PO:  
31394R\*MG1; Class PW:  
31394R\*MK2; Class PZ:  
31394R\*ML0; Class QF:  
31394R\*MM8; Class QG:  
31394R\*MN6; Class QS:  
31394R\*MP1; Class QV:  
31394R\*MQ9; Class QW:  
31394R\*MR7; Class QZ:  
31394R\*MT3; Class SJ:  
31394R\*MY2; Class SR:  
31394R\*N21; Class SV:  
31394R\*N39; Class TP:  
31394R\*N47; Class VA:  
31394R\*N54; Class VB:  
31394R\*N62; Class XF:  
31394R\*N96; Class XG:  
31394R\*NA3; Class XS:  
31394R\*NB1; Class XV:  
31394R\*NC9; Class XW:  
31394R\*ND7; Class XZ:  
31394R\*NF2;  
Class ZC: 31394R\*NG0; Class  
ZE: 31394R\*NH8; Class ZP:  
31394R\*NJ4  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2753**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class F: 31394P\*KG7;  
Class PA: 31394P\*KH5; Class  
PB: 31394P\*KJ1; Class PC:  
31394P\*KK8; Class PD:  
31394P\*KL6; Class PE:  
31394P\*KM4; Class PG:  
31394P\*KN2; Class PH:  
31394P\*KP7; Class PI:  
31394P\*KQ5; Class QA:  
31394P\*KR3; Class S:  
31394P\*KU6; Class Z:  
31394P\*KV4  
Startup/Issue Date: 02/27/2004

**FREDDIE MAC REMIC, SERIES 2754**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CC:  
31394R\*HR3; Class DD:  
31394R\*HS1; Class EG:  
31394R\*HT9; Class EJ:  
31394R\*HU6; Class EM:  
31394R\*HV4; Class EN:  
31394R\*HW2; Class FG:  
31394R\*HX0; Class FJ:  
31394R\*HY8; Class GB:  
31394R\*J26; Class GC:  
31394R\*J34; Class GD:  
31394R\*J42; Class GF:  
31394R\*J59; Class GS:  
31394R\*J67; Class GT:  
31394R\*J75; Class JA:  
31394R\*JA8; Class JF:  
31394R\*JB6; Class JG:  
31394R\*JC4; Class JH:  
31394R\*JD2; Class JK:  
31394R\*JE0; Class JL:  
31394R\*JF7; Class JM:  
31394R\*JG5; Class JS:  
31394R\*J9; Class LG:  
31394R\*JK6; Class MA:  
31394R\*JM2; Class MB:  
31394R\*JN0; Class MC:  
31394R\*JP5; Class MD:  
31394R\*JQ3; Class ME:  
31394R\*JR1; Class MG:  
31394R\*JS9; Class MI:  
31394R\*JU4; Class PB:  
31394R\*JV2; Class PC:  
31394R\*JW0; Class PD:  
31394R\*JX8; Class PE:  
31394R\*JY6; Class PH:  
31394R\*JZ3; Class PI:  
31394R\*K24; Class PY:  
31394R\*KB4; Class SG:  
31394R\*KG3; Class SJ:  
31394R\*KH1; Class YA:  
31394R\*KJ7; Class YF:  
31394R\*KN8; Class YS:  
31394R\*KS7; Class ZA:  
31394R\*KT5; Class ZB:  
31394R\*KU2; Class ZC:  
31394R\*KV0; Class ZD:  
31394R\*KW8; Class ZE:  
31394R\*KX6; Class ZG:  
31394R\*KY4; Class ZH:  
31394R\*KZ1  
Startup/Issue Date: 02/27/2004

#### FREDDIE MAC REMIC, SERIES 2755

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31394P\*M67;  
Class AD: 31394P\*M91; Class  
AG: 31394P\*MB6; Class CE:  
31394P\*MM2; Class CF:  
31394P\*MN0; Class CI:  
31394P\*MP5; Class FA:  
31394P\*MU4; Class FB:  
31394P\*MV2; Class FC:  
31394P\*MW0; Class FD:  
31394P\*MX8; Class FG:  
31394P\*MY6; Class FH:  
31394P\*MZ3; Class FI:  
31394P\*N25; Class FL:  
31394P\*N33; Class FM:

31394P\*N41; Class FN:  
31394P\*N58; Class FO:  
31394P\*N66; Class KA:  
31394P\*UC5; Class KB:  
31394P\*UD3; Class LA:  
31394P\*N82; Class LB:  
31394P\*N90; Class LC:  
31394P\*NA7; Class LD:  
31394P\*NB5; Class LE:  
31394P\*NC3; Class PA:  
31394P\*NM1; Class QO:  
31394P\*NN9; Class SC:  
31394P\*NS8; Class SG:  
31394P\*NT6; Class SL:  
31394P\*NU3; Class SW:  
31394P\*NV1; Class VA:  
31394P\*NW9; Class VB:  
31394P\*NX7; Class VE:  
31394P\*NY5; Class VG:  
31394P\*NZ2; Class VJ:  
31394P\*P23; Class VK:  
31394P\*P31; Class VM:  
31394P\*P49; Class VN:  
31394P\*P56; Class WO:  
31394P\*P64; Class ZA:  
31394P\*P72; Class ZE:  
31394P\*P80; Class ZJ:  
31394P\*P98; Class ZM:  
31394P\*PA5  
Startup/Issue Date: 02/27/2004

#### FREDDIE MAC REMIC, SERIES 2756

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB:  
31394P\*WR0; Class FA:  
31394P\*WS8; Class KB:  
31394P\*WV1; Class KC:  
31394P\*WW9; Class KD:  
31394P\*WX7; Class KE:  
31394P\*WY5; Class KG:  
31394P\*WZ2; Class MA:  
31394P\*X24; Class MB:  
31394P\*X32; Class MC:  
31394P\*X40; Class MD:  
31394P\*X57; Class ME:  
31394P\*X65; Class MZ:  
31394P\*XF5; Class NA:  
31394P\*XG3; Class SA:  
31394P\*XN8; Class TM:  
31394P\*XQ1; Class YA:  
31394P\*XR9; Class YZ:  
31394P\*XS7; Class Z:  
31394P\*XT5; Class ZM:  
31394P\*XU2; Class ZY:  
31394P\*XV0  
Startup/Issue Date: 02/27/2004

#### FREDDIE MAC REMIC, SERIES 2757

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AC: 31394R\*TR0;  
Class AE: 31394R\*TS8; Class  
AG: 31394R\*TT6  
Startup/Issue Date: 03/30/2004

#### FREDDIE MAC REMIC, SERIES 2758

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394R\*UD9;  
Class AH: 31394R\*UE7; Class  
AK: 31394R\*UF4; Class AO:  
31394R\*UG2; Class BA:  
31394R\*UH0; Class BL:  
31394R\*UK3; Class CC:  
31394R\*UQ0; Class DA:  
31394R\*UR8; Class DB:  
31394R\*US6; Class DC:  
31394R\*UT4; Class DE:  
31394R\*UU1; Class DF:  
31394R\*UV9; Class DG:  
31394R\*UW7; Class DH:  
31394R\*UX5; Class DJ:  
31394R\*UY3; Class DS:  
31394R\*UZ0; Class F:  
31394R\*V22; Class FA:  
31394R\*V30; Class FH:  
31394R\*V48; Class FL:  
31394R\*V55; Class GG:  
31394R\*V63; Class KA:  
31394R\*V89; Class KC:  
31394R\*V97; Class KD:  
31394R\*VA4; Class KE:  
31394R\*VB2; Class KH:  
31394R\*VC0; Class KV:  
31394R\*VD8; Class KZ:  
31394R\*VE6; Class OB:  
31394R\*VK2; Class S:  
31394R\*VQ9; Class SD:  
31394R\*VR7; Class SH:  
31394R\*VS5; Class SL:  
31394R\*VT3; Class VG:  
31394R\*VU0; Class VH:  
31394R\*VV8; Class ZG:  
31394R\*VW6  
Startup/Issue Date: 03/30/2004

#### FREDDIE MAC REMIC, SERIES 2759

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31394T\*C52;  
Class BC: 31394T\*C60; Class BD:  
31394T\*C78; Class BE:  
31394T\*C86; Class BL:  
31394T\*CE3; Class BZ:  
31394T\*CL7; Class CH:  
31394T\*CP8; Class DA:  
31394T\*CS2; Class DM:  
31394T\*D44; Class DN:  
31394T\*D51; Class DZ:  
31394T\*DA0; Class EA:  
31394T\*DB8; Class EM:  
31394T\*DC6; Class FB:  
31394T\*DD4; Class FC:  
31394T\*DE2; Class FE:  
31394T\*DG7; Class FJ:  
31394T\*DH5; Class FM:  
31394T\*DJ1; Class FN:  
31394T\*DK8; Class FP:  
31394T\*DL6; Class FX:  
31394T\*DM4; Class GB:  
31394T\*DQ5; Class GC:  
31394T\*DR3; Class GD:

31394T\*DS1; Class GE:  
31394T\*DT9; Class GS:  
31394T\*E68; Class MA:  
31394T\*EK7; Class MB:  
31394T\*EL5; Class OE:  
31394T\*F26; Class OG:  
31394T\*F34; Class OL:  
31394T\*F42; Class OU:  
31394T\*F59; Class OV:  
31394T\*F67; Class PN:  
31394T\*F75; Class PU:  
31394T\*F83; Class SB:  
31394T\*FJ9; Class SC:  
31394T\*FK6; Class SJ:  
31394T\*FN0; Class SK:  
31394T\*FP5; Class SL:  
31394T\*FQ3; Class SM:  
31394T\*FR1; Class SP:  
31394T\*FS9; Class SX:  
31394T\*FT7; Class TB:  
31394T\*FU4; Class TC:  
31394T\*FV2; Class TF:  
31394T\*FW0; Class TS:  
31394T\*G41; Class TZ:  
31394T\*G58; Class UZ:  
31394T\*GC3; Class VA:  
31394T\*GD1; Class VH:  
31394T\*GE9; Class VJ:  
31394T\*GF6;  
Class XL: 31394T\*GJ8; Class XZ:  
31394T\*GK5; Class YI:  
31394T\*GQ2; Class ZA:  
31394T\*H24; Class ZB:  
31394T\*H32; Class ZG:  
31394T\*H57; Class ZH:  
31394T\*H65; Class ZL:  
31394T\*H73; Class ZN:  
31394T\*H99  
Startup/Issue Date: 03/30/2004

#### FREDDIE MAC REMIC, SERIES 2760

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CD: 31394T\*3U7;  
Class CE: 31394T\*3V5; Class  
CG: 31394T\*3W3; Class CH:  
31394T\*3X1; Class CJ:  
31394T\*3Y9; Class CS:  
31394T\*3Z6; Class EB:  
31394T\*4B8; Class EC:  
31394T\*4C6; Class EE:  
31394T\*4E2; Class FC:  
31394T\*4N2; Class FD:  
31394T\*4P7; Class FE:  
31394T\*4Q5; Class GA:  
31394T\*4R3; Class GE:  
31394T\*4V4; Class GG:  
31394T\*4W2; Class IA:  
31394T\*5B7; Class KI:  
31394T\*5G6; Class KP:  
31394T\*5H4; Class KT:  
31394T\*5J0; Class KZ:  
31394T\*5K7; Class LB:  
31394T\*5L5; Class LI:  
31394T\*5N1; Class LJ:  
31394T\*5P6; Class LK:  
31394T\*5Q4; Class LM:  
31394T\*5R2; Class LT:  
31394T\*5V3; Class LZ:  
31394T\*5W1; Class NA:  
31394T\*5X9; Class NZ:  
31394T\*5Y7; Class PA:  
31394T\*5Z4; Class PB:  
31394T\*6A8; Class PC:  
31394T\*6B6; Class PD:

31394T\*6C4; Class PH:  
31394T\*6E0; Class PJ:  
31394T\*6F7; Class PK:  
31394T\*6G5; Class PO:  
31394T\*6L4; Class PT:  
31394T\*6M2; Class PV:  
31394T\*6N0; Class PW:  
31394T\*6P5; Class PY:  
31394T\*6Q3; Class PZ:  
31394T\*6R1; Class SD:  
31394T\*6S9; Class SE:  
31394T\*6T7; Class WA:  
31394T\*6U4; Class WB:  
31394T\*6V2; Class WJ:  
31394W\*5D6; Class WK:  
31394W\*5E4; Class WL:  
31394W\*5F1; Class WM:  
31394W\*5G9; Class WN:  
31394W\*5H7; Class WZ:  
31394T\*6Z3;  
Class ZB: 31394T\*7A7; Class ZK:  
31394T\*7B5; Class ZN:  
31394T\*7C3; Class ZW:  
31394T\*7D1  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2761**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31394R\*XQ7;  
Class CA: 31394R\*XX2; Class  
CB: 31394R\*XY0; Class FB:  
31394R\*XZ7; Class FM:  
31394R\*Y29; Class FT:  
31394R\*Y37; Class GZ:  
31394R\*Y45; Class QB:  
31394R\*Y60; Class QZ:  
31394R\*Y78; Class SB:  
31394R\*YA1; Class SM:  
31394R\*YG8; Class ST:  
31394R\*YC7; Class VA:  
31394R\*YD5; Class VB:  
31394R\*YE3; Class Z:  
31394R\*YF0  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2762**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AO: 31394T\*MX0;  
Class BZ: 31394T\*MY8; Class  
CC: 31394T\*MZ5; Class DG:  
31394T\*N27; Class DH:  
31394T\*N35; Class DO:  
31394T\*N43; Class DZ:  
31394T\*N50; Class FD:  
31394T\*N68; Class FH:  
31394T\*N76; Class HA:  
31394T\*N92; Class HB:  
31394T\*N99; Class HC:  
31394T\*NB7; Class HD:  
31394T\*NC5; Class HE:  
31394T\*ND3; Class HG:  
31394T\*NE1; Class HZ:  
31394T\*NG6; Class KF:  
31394T\*NH4; Class KS:  
31394T\*NJ0; Class LA:

31394T\*NK7; Class LB:  
31394T\*NL5; Class LC:  
31394T\*NM3; Class LD:  
31394T\*NN1; Class LE:  
31394T\*NP6; Class LG:  
31394T\*NQ4; Class LO:  
31394T\*NS0; Class LY:  
31394T\*NT8; Class LZ:  
31394T\*NU5; Class MF:  
31394T\*P25; Class MS:  
31394T\*PC3; Class MZ:  
31394T\*PJ8; Class QW:  
31394T\*QP3; Class SN:  
31394T\*QX6; Class SV:  
31394T\*QY4; Class UH:  
31394T\*R23; Class UO:  
31394T\*R56; Class WF:  
31394T\*RB3; Class WJ:  
31394T\*RD9; Class WS:  
31394T\*RE7; Class WT:  
31394T\*RF4; Class WZ:  
31394T\*RG2; Class XC:  
31394T\*RH0; Class XE:  
31394T\*RJ6  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2763**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BZ: 31394T\*JF3;  
Class EA: 31394T\*JZ9; Class FA:  
31394T\*K38; Class FB:  
31394T\*K46; Class FC:  
31394T\*K53; Class KF:  
31394T\*KN4; Class KJ:  
31394T\*KQ7; Class KP:  
31394T\*KS3; Class KS:  
31394T\*KT1; Class NF:  
31394T\*LA1; Class NP:  
31394T\*LC7; Class NS:  
31394T\*LD5; Class PA:  
31394T\*LE3; Class PB:  
31394T\*LF0; Class PC:  
31394T\*LG8; Class PD:  
31394T\*LH6; Class PE:  
31394T\*LJ2; Class SB:  
31394T\*LP8; Class TA:  
31394T\*LT0; Class TX:  
31394T\*MC6; Class WZ:  
31394T\*MJ1; Class YA:  
31394T\*MK8; Class ZA:  
31394T\*MU6; Class ZB:  
31394T\*MV4  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2764**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AF: 31394T\*RP2;  
Class AO: 31394T\*RQ0; Class  
AS: 31394T\*RS6; Class AY:  
31394T\*RX5; Class CF:  
31394T\*RZ0; Class CK:  
31394T\*S22; Class CM:  
31394T\*S30; Class CO:  
31394T\*S48; Class CT:  
31394T\*S63; Class CZ:

31394T\*S89; Class DT:  
31394T\*SA4; Class DZ:  
31394T\*SB2; Class EO:  
31394T\*SC0; Class F:  
31394T\*SE6; Class FA:  
31394T\*SF3; Class FB:  
31394T\*SG1; Class FC:  
31394T\*SH9; Class FE:  
31394T\*SJ5; Class FG:  
31394T\*SK2; Class FK:  
31394T\*SLO; Class FR:  
31394T\*SM8; Class FU:  
31394T\*SN6; Class FW:  
31394T\*SP1; Class GA:  
31394T\*SQ9; Class GB:  
31394T\*SR7; Class GO:  
31394T\*SS5; Class HC:  
31394T\*SY2; Class HD:  
31394T\*SZ9; Class HI:  
31394T\*T47; Class HO:  
31394T\*T54; Class HS:  
31394T\*T62; Class HT:  
31394T\*T70; Class HW:  
31394T\*T88; Class HX:  
31394T\*T96; Class HZ:  
31394T\*TB1; Class IC:  
31394T\*TE5; Class IL:  
31394T\*TK1; Class IO:  
31394T\*TM7; Class IP:  
31394T\*TN5; Class IQ:  
31394T\*TP0; Class IX:  
31394T\*TT2; Class JA:  
31394T\*TV7; Class KA:  
31394T\*U37; Class KI:  
31394T\*U45; Class KJ:  
31394T\*U52; Class KO:  
31394T\*U60; Class KQ:  
31394T\*U78; Class KR:  
31394T\*U86; Class KS:  
31394T\*U94; Class KZ:  
31394T\*UC7; Class LA:  
31394T\*UD5; Class LY:  
31394T\*UF0;  
Class LZ: 31394T\*UG8; Class  
MA: 31394T\*UH6; Class MF:  
31394T\*UL7; Class MO:  
31394T\*UM5; Class MS:  
31394T\*UN3; Class MT:  
31394T\*UP8; Class MY:  
31394T\*UQ6; Class MZ:  
31394T\*UR4; Class NE:  
31394T\*UT0; Class NF:  
31394T\*UU7; Class NI:  
31394T\*UX1; Class NO:  
31394T\*V36; Class NX:  
31394T\*V51; Class OA:  
31394T\*V77; Class OB:  
31394T\*V85; Class OC:  
31394T\*V93; Class OD:  
31394T\*VA0; Class PB:  
31394T\*VC6; Class PC:  
31394T\*VD4; Class PD:  
31394T\*VE2; Class PE:  
31394T\*VF9; Class PH:  
31394T\*VH5; Class PO:  
31394T\*VJ1; Class QA:  
31394T\*VS1; Class QB:  
31394T\*VT9; Class QC:  
31394T\*VU6; Class QD:  
31394T\*VV4; Class QE:  
31394T\*VW2; Class QI:  
31394T\*VY8; Class QO:  
31394T\*VZ5; Class QT:  
31394T\*W27; Class SB:  
31394T\*W92; Class SC:  
31394T\*WA9; Class SD:  
31394T\*WB7; Class SE:  
31394T\*WC5; Class SH:  
31394T\*WD3; Class SJ:  
31394T\*WE1; Class SK:  
31394T\*WF8; Class SL:  
31394T\*WG6; Class SM:  
31394T\*WH4; Class SP:

31394T\*WK7; Class SQ:  
31394T\*WL5; Class SR:  
31394T\*WM3; Class SW:  
31394T\*WN1; Class SX:  
31394T\*WP6; Class SY:  
31394T\*WQ4; Class TC:  
31394T\*WR2; Class TD:  
31394T\*WS0; Class TE:  
31394T\*WT8; Class TI:  
31394T\*WV3; Class TO:  
31394T\*WW1; Class TS:  
31394T\*WY7;  
Class UC: 31394T\*X67; Class  
UD: 31394T\*X75; Class UE:  
31394T\*X83; Class UF:  
31394T\*X91; Class UI:  
31394T\*XC4; Class UO:  
31394T\*XJ9; Class UQ:  
31394T\*XL4; Class US:  
31394T\*XM2; Class UW:  
31394T\*XN0; Class VC:  
31394T\*XP5; Class VE:  
31394T\*XQ3; Class VG:  
31394T\*XR1; Class VK:  
31394T\*XS9; Class VL:  
31394T\*XT7; Class WE:  
31394T\*XU4; Class XB:  
31394T\*XW0; Class XC:  
31394T\*XX8; Class XD:  
31394T\*XY6; Class XF:  
31394T\*XZ3; Class XI:  
31394T\*Y41; Class XO:  
31394T\*Y58; Class YF:  
31394T\*Y74; Class YS:  
31394T\*Y82; Class ZA:  
31394T\*Y90; Class ZB:  
31394T\*YA7; Class ZC:  
31394T\*YB5; Class ZD:  
31394T\*YC3; Class ZG:  
31394T\*YD1; Class ZH:  
31394T\*YE9; Class ZJ:  
31394T\*YF6; Class ZK:  
31394T\*YG4; Class ZN:  
31394T\*YH2; Class ZW:  
31394T\*YJ8; Class ZX:  
31394T\*YK5; Class ZY:  
31394T\*YL3  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2765**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP 5DC  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31394R\*VX4;  
Class BD: 31394R\*VZ9; Class  
CA: 31394R\*W96; Class CT:  
31394R\*WM7; Class HN:  
31394R\*WW5; Class JA:  
31394R\*X53; Class JB:  
31394R\*X61; Class JC:  
31394R\*X79; Class JE:  
31394R\*X87; Class JQ:  
31394R\*XH7; Class OJ:  
31394R\*XL8; Class UA:  
31394R\*XP9  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2766**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class AW:  
31394R\*SZ3; Class AY:  
31394R\*T25; Class BD:  
31394R\*T58; Class BV:  
31394R\*TE9; Class EK:  
31394R\*TF6; Class FW:  
31394R\*TG4; Class FX:  
31394R\*S42; Class PA:  
31394R\*S59; Class PD:  
31394R\*S83; Class PE:  
31394R\*S91; Class PG:  
31394R\*S8; Class PH:  
31394R\*SB6; Class PW:  
31394R\*SL4; Class SV:  
31394R\*SR1; Class SW:  
31394R\*TK5; Class SX:  
31394R\*SS9; Class VC:  
31394R\*TM1; Class VD:  
31394R\*TN9; Class YC:  
31394R\*SU4; Class YU:  
31394R\*SX8; Class ZD:  
31394R\*TP4; Class ZL:  
31394R\*SY6  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2767**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AH: 31394T\*HX6;  
Class AT: 31394T\*HY4; Class AU:  
31394T\*HZ1; Class AW:  
31394T\*HJ7; Class CA:  
31394T\*HE8; Class CB:  
31394T\*HF5; Class EB:  
31394T\*HP3; Class EC:  
31394T\*HQ1; Class EI:  
31394T\*HU2; Class F:  
31394T\*JC0; Class FC:  
31394T\*J97; Class LB:  
31394T\*J63; Class LD:  
31394T\*J71; Class LL:  
31394T\*J89; Class NI:  
31394T\*J22; Class NT:  
31394T\*J30; Class PT:  
31394T\*HK4; Class S:  
31394T\*JD8; Class SC:  
31394T\*JA4; Class TI:  
31394T\*HL2; Class TZ:  
31394T\*J48; Class ZT:  
31394T\*J55; Class ZW:  
31394T\*HM0  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2768**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CI: 31394T\*7E9;  
Class CZ: 31394T\*7F6; Class FB:  
31394T\*7G4; Class FC:  
31394T\*7H2; Class FD:  
31394T\*7J8; Class GA:  
31394T\*7L3; Class GB:  
31394T\*7M1; Class GC:  
31394T\*A21; Class GD:  
31394T\*A39; Class GE:

31394T\*A47; Class GH:  
31394T\*A54; Class GK:  
31394T\*A62; Class GL:  
31394T\*A70; Class GZ:  
31394T\*AB1; Class PA:  
31394T\*AC9; Class PC:  
31394T\*AD7; Class PK:  
31394T\*AE5; Class PM:  
31394T\*AF2; Class PW:  
31394T\*AG0; Class PZ:  
31394T\*AH8; Class SB:  
31394T\*AL9; Class SC:  
31394T\*AM7; Class SD:  
31394T\*AN5  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2769**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AF: 31394R\*YK9;  
Class AO: 31394R\*YL7; Class  
AS: 31394R\*YM5; Class B:  
31394R\*YN3; Class BQ:  
31394R\*YP8; Class BU:  
31394R\*YQ6; Class CY:  
31394R\*YV5; Class CZ:  
31394R\*YW3; Class EA:  
31394R\*YX1; Class FD:  
31394R\*Z77; Class FI:  
31394R\*Z85; Class GC:  
31394R\*Z93; Class GD:  
31394R\*ZA0; Class GE:  
31394R\*ZB8; Class GH:  
31394R\*ZC6; Class GI:  
31394R\*ZD4; Class GL:  
31394R\*ZE2; Class IF:  
31394R\*ZQ5; Class IK:  
31394R\*ZT9; Class JK:  
31394R\*ZV4; Class JU:  
31394R\*ZW2; Class LB:  
31394R\*ZY8; Class LS:  
31394T\*2F1; Class NO:  
31394T\*2M6; Class OL:  
31394T\*2N4; Class PO:  
31394T\*2P9; Class SB:  
31394T\*2S3; Class SC:  
31394T\*2T1; Class SE:  
31394T\*2U8; Class SH:  
31394T\*2V6; Class SR:  
31394T\*2X2; Class SY:  
31394T\*2Y0; Class VA:  
31394T\*3F0; Class VB:  
31394T\*3G8; Class VP:  
31394T\*3L7; Class YO:  
31394T\*3P8; Class Z:  
31394T\*3Q6; Class ZA:  
31394T\*3R4; Class ZG:  
31394T\*3S2; Class ZP:  
31394T\*3T0  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2770**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31394T\*YM1;  
Class AG: 31394T\*YN9; Class  
AT: 31394T\*YP4; Class AU:

31394T\*YQ2; Class CP:  
31394T\*YR0; Class CZ:  
31394T\*YS8; Class DA:  
31394T\*YU3; Class DB:  
31394T\*YV1; Class DI:  
31394T\*YX7; Class DR:  
31394T\*YY5; Class DV:  
31394T\*YZ2; Class DX:  
31394T\*Z24; Class DZ:  
31394T\*Z40; Class EA:  
31394T\*Z57; Class EN:  
31394T\*Z65; Class EV:  
31394T\*Z81; Class EZ:  
31394T\*Z99; Class FD:  
31394T\*ZA6; Class FH:  
31394T\*ZB4; Class FP:  
31394T\*ZC2; Class FR:  
31394T\*ZD0; Class HA:  
31394T\*ZE8; Class HO:  
31394T\*ZF5; Class HZ:  
31394T\*ZG3; Class IP:  
31394T\*ZJ7; Class KF:  
31394T\*ZM0; Class KS:  
31394T\*ZR9; Class LA:  
31394T\*ZS7; Class LD:  
31394T\*ZT5; Class LF:  
31394T\*ZU2; Class LO:  
31394T\*ZV0; Class LS:  
31394T\*ZW8; Class LX:  
31394T\*ZX6; Class LY:  
31394T\*ZY4; Class LZ:  
31394T\*ZZ1; Class NZ:  
31394W\*2K3; Class OA:  
31394W\*2L1; Class OB:  
31394W\*2M9; Class OF:  
31394W\*2N7; Class ON:  
31394W\*2P2; Class OS:  
31394W\*2Q0; Class PM:  
31394W\*2R8; Class PN:  
31394W\*2S6; Class PZ:  
31394W\*2T4; Class QA:  
31394W\*2U1; Class QF:  
31394W\*2V9; Class QG:  
31394W\*2W7; Class QS:  
31394W\*2X5; Class QZ:  
31394W\*2Y3; Class SD:  
31394W\*3C0; Class SH:  
31394W\*3D8; Class SP:  
31394W\*3E6;  
Class SR: 31394W\*3F3; Class  
SU: 31394W\*3G1; Class TF:  
31394W\*3K2; Class TJ:  
31394W\*3L0; Class TS:  
31394W\*3N6; Class TW:  
31394W\*3P1; Class UA:  
31394W\*3Q9; Class UC:  
31394W\*3S5; Class UD:  
31394W\*3T3; Class UE:  
31394W\*3U0; Class UH:  
31394W\*3V8; Class UI:  
31394W\*3W6; Class UO:  
31394W\*4A3; Class UT:  
31394W\*4D7; Class UZ:  
31394W\*4F2; Class VM:  
31394W\*4G0; Class VN:  
31394W\*4H8; Class YC:  
31394W\*4J4; Class YD:  
31394W\*4K1; Class YE:  
31394W\*4L9; Class YG:  
31394W\*4M7; Class YI:  
31394W\*4P0; Class YK:  
31394W\*4R6; Class YO:  
31394W\*4S4; Class YW:  
31394W\*4T2; Class YZ:  
31394W\*4V7; Class ZD:  
31394W\*4W5; Class ZL:  
31394W\*4X3; Class ZN:  
31394W\*4Y1; Class ZP:  
31394W\*4Z8; Class ZR:  
31394W\*5A2; Class ZU:  
31394W\*5B0; Class ZY:  
31394W\*5C8  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2771**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA:  
31394R\*QG7; Class FE:  
31394R\*QJ1; Class FG:  
31394R\*QK8; Class FI:  
31394R\*QL6; Class FM:  
31394R\*QM4; Class FT:  
31394R\*QN2; Class IO:  
31394R\*QR3; Class JO:  
31394R\*QS1; Class JY:  
31394R\*QT9; Class LA:  
31394R\*QU6; Class LC:  
31394R\*QV4; Class LL:  
31394R\*QX0; Class MC:  
31394R\*QY8; Class MQ:  
31394R\*QZ5; Class NF:  
31394R\*R27; Class NS:  
31394R\*R43; Class OD:  
31394R\*R50; Class OE:  
31394R\*R68; Class OF:  
31394R\*R76; Class OH:  
31394R\*R92; Class OZ:  
31394R\*RL5; Class PO:  
31394R\*RM3; Class PQ:  
31394R\*RN1; Class SE:  
31394R\*RS0; Class SG:  
31394R\*RT8; Class ST:  
31394R\*RV3; Class TI:  
31394R\*RZ4; Class VA:  
31394R\*S26; Class VB:  
31394R\*S34  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES 2772**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AB: 31394X\*GY6;  
Class AC: 31394X\*GZ3; Class  
CE: 31394X\*H25; Class CF:  
31394X\*H33; Class CG:  
31394X\*H41; Class CH:  
31394X\*H58; Class CI:  
31394X\*H66; Class CK:  
31394X\*H74; Class CO:  
31394X\*H82; Class CS:  
31394X\*H90; Class CZ:  
31394X\*HA7; Class DK:  
31394X\*HE9; Class E:  
31394X\*HL3; Class EC:  
31394X\*HM1; Class ED:  
31394X\*HN9; Class EF:  
31394X\*HP4; Class EK:  
31394X\*HQ2; Class EL:  
31394X\*HR0; Class ES:  
31394X\*HS8; Class FU:  
31394X\*HV1; Class FV:  
31394X\*HW9; Class FW:  
31394X\*HX7; Class GA:  
31394X\*J31; Class GB:  
31394X\*J49; Class GC:  
31394X\*J56; Class GD:  
31394X\*J64; Class GE:  
31394X\*J72; Class GF:  
31394X\*J80; Class GH:  
31394X\*J98; Class GI:

31394X\*JA5; Class GJ:  
31394X\*JB3; Class GP:  
31394X\*JC1; Class GS:  
31394X\*JD9; Class GZ:  
31394X\*JE7; Class IY:  
31394X\*JF4; Class KC:  
31394X\*JG2; Class KF:  
31394X\*JH0; Class KJ:  
31394X\*JJ6; Class KN:  
31394X\*JK3; Class KP:  
31394X\*JL1; Class KQ:  
31394X\*JM9; Class KS:  
31394X\*JN7; Class KZ:  
31394X\*JQ0; Class ME:  
31394X\*JR8; Class NC:  
31394X\*JS6; Class ND:  
31394X\*JT4; Class NE:  
31394X\*JU1; Class NM:  
31394X\*JV9; Class NQ:  
31394X\*JW7; Class NZ:  
31394X\*JX5; Class OA:  
31394X\*JY3; Class OB:  
31394X\*JZ0;

Class OF: 31394X\*K21; Class  
OS: 31394X\*K39; Class OT:

31394X\*K47; Class QA:  
31394X\*K54; Class QF:  
31394X\*K88; Class QS:  
31394X\*K96; Class QZ:  
31394X\*KB1; Class SU:  
31394X\*KE5; Class SV:  
31394X\*KF2; Class SW:  
31394X\*KG0; Class VE:  
31394X\*KK1; Class VG:  
31394X\*KL9; Class VK:  
31394X\*KM7; Class VL:  
31394X\*KN5; Class VQ:  
31394X\*KP0; Class VR:  
31394X\*KQ8; Class WM:  
31394X\*KR6; Class WP:  
31394X\*KT2; Class WR:  
31394X\*KV7; Class XV:  
31394X\*KZ8; Class YA:  
31394X\*L38; Class YB:  
31394X\*L46; Class YD:  
31394X\*L53; Class YE:  
31394X\*L61; Class YG:  
31394X\*L87; Class YH:  
31394X\*L95; Class YI:  
31394X\*LA2; Class YK:  
31394X\*LB0; Class YO:  
31394X\*UA2; Class YX:  
31394X\*LE4; Class YZ:  
31394X\*LF1; Class ZA:  
31394X\*LG9; Class ZB:  
31394X\*LH7; Class ZE:  
31394X\*LJ3; Class ZN:  
31394X\*LK0; Class ZY:  
31394X\*LL8

Startup/Issue Date: 04/30/2004

### FREDDIE MAC REMIC, SERIES 2773

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class CA:  
31394W\*CH9; Class CB:  
31394W\*CJ5; Class CE:  
31394W\*CL0; Class CG:  
31394W\*CM8; Class DA:  
31394W\*D21; Class DB:  
31394W\*D39; Class EA:  
31394W\*D96; Class EB:  
31394W\*DA3; Class EC:  
31394W\*DB1; Class ED:  
31394W\*DC9; Class EG:

31394W\*DD7; Class HA:  
31394W\*DN5; Class HC:  
31394W\*DP0; Class HN:  
31394W\*DT2; Class HS:  
31394W\*DX3; Class JA:  
31394W\*E20; Class JB:  
31394W\*E38; Class JC:  
31394W\*E46; Class JD:  
31394W\*E53; Class JE:  
31394W\*E61; Class KA:  
31394W\*ES3; Class KJ:  
31394W\*ET1; Class MB:  
31394W\*EU8; Class MJ:  
31394W\*EV6; Class MY:  
31394W\*EW4; Class OA:  
31394W\*EX2; Class OB:  
31394W\*EY0; Class OC:  
31394W\*EZ7; Class TB:  
31394W\*FL7; Class TC:  
31394W\*FM5; Class TD:  
31394W\*FN3  
Startup/Issue Date: 04/30/2004

### FREDDIE MAC REMIC, SERIES 2774

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class CA: 31394X\*FU5;  
Class CB: 31394X\*FV3; Class  
CC: 31394X\*FW1; Class DD:  
31394X\*FX9; Class EE:  
31394X\*FY7; Class FQ:  
31394X\*FZ4; Class FX:  
31394X\*G26; Class GG:  
31394X\*G34; Class HA:  
31394X\*G42; Class HB:  
31394X\*G59; Class HE:  
31394X\*G67; Class HF:  
31394X\*G75; Class HG:  
31394X\*G83; Class HJ:  
31394X\*G91; Class HS:  
31394X\*GA8; Class LA:  
31394X\*GB6; Class LB:  
31394X\*GC4; Class PB:  
31394X\*GD2; Class PC:  
31394X\*GE0; Class PD:  
31394X\*GF7; Class PE:  
31394X\*GG5; Class PH:  
31394X\*GH3; Class PK:  
31394X\*GJ9; Class PO:  
31394X\*GK6; Class QO:  
31394X\*GL4; Class QP:  
31394X\*GM2; Class SQ:  
31394X\*GQ3; Class XM:  
31394X\*GS9; Class XN:  
31394X\*GT7; Class XO:  
31394X\*GU4; Class XT:  
31394X\*GW0; Class ZQ:  
31394X\*GX8  
Startup/Issue Date: 04/30/2004

### FREDDIE MAC REMIC, SERIES 2775

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class EA:  
31394W\*NR5; Class EH:  
31394W\*NW4; Class EY:  
31394W\*P36; Class FG:

31394W\*P44; Class IL:  
31394W\*P69; Class IT:  
31394W\*P77; Class KB:  
31394W\*PB8; Class KE:  
31394W\*PC6; Class KQ:  
31394W\*PG7; Class KW:  
31394W\*PH5; Class MC:  
31394W\*PJ1; Class MD:  
31394W\*PK8; Class ME:  
31394W\*PL6; Class MG:  
31394W\*PM4; Class O:  
31394W\*PN2; Class OA:  
31394W\*PP7; Class OB:  
31394W\*PQ5; Class OC:  
31394W\*PR3; Class OD:  
31394W\*PS1; Class OE:  
31394W\*PT9; Class OH:  
31394W\*PU6; Class OJ:  
31394W\*PV4; Class ON:  
31394W\*PW2; Class OZ:  
31394W\*PX0; Class PM:  
31394W\*PY8; Class SI:  
31394W\*Q35; Class UJ:  
31394W\*Q50; Class UZ:  
31394W\*Q68; Class VA:  
31394W\*Q76; Class VB:  
31394W\*Q84; Class WA:  
31394W\*Q92; Class WB:  
31394W\*QA9; Class WD:  
31394W\*QB7; Class WZ:  
31394W\*QC5; Class Z:  
31394W\*QD3  
Startup/Issue Date: 04/30/2004

### FREDDIE MAC REMIC, SERIES 2776

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class A: 31394W\*HZ4;  
Class AC: 31394W\*J25; Class  
AM: 31394W\*J33; Class AO:  
31394W\*J41; Class AV:  
31394W\*JV1; Class AW:  
31394W\*JW9; Class CG:  
31394W\*JC3; Class CJ:  
31394W\*JD1; Class D:  
31394W\*JX7; Class EK:  
31394W\*J58; Class EL:  
31394W\*J66; Class FK:  
31394W\*JG4; Class FN:  
31394W\*J74; Class FQ:  
31394W\*HS0; Class FT:  
31394W\*JE9; Class OK:  
31394W\*JH2; Class OL:  
31394W\*JJ8; Class OM:  
31394W\*JK5; Class ON:  
31394W\*JL3; Class OP:  
31394W\*JM1; Class OR:  
31394W\*JN9; Class QH:  
31394W\*HT8; Class QP:  
31394W\*HU5; Class SK:  
31394W\*JS8; Class SN:  
31394W\*J82; Class SQ:  
31394W\*HX9; Class ST:  
31394W\*JF6; Class UJ:  
31394W\*JT6; Class VA:  
31394W\*J90; Class VB:  
31394W\*JA7; Class Z:  
31394W\*JB5; Class ZP:  
31394W\*JY5; Class ZQ:  
31394W\*HY7  
Startup/Issue Date: 04/30/2004

### FREDDIE MAC REMIC, SERIES 2777

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31394W\*JZ2;  
Class AC: 31394W\*K31; Class  
AD: 31394W\*K49; Class BB:  
31394W\*K56; Class DA:  
31394W\*K80; Class DB:  
31394W\*K98; Class DC:  
31394W\*KA5; Class DE:  
31394W\*KB3; Class DG:  
31394W\*KC1; Class DH:  
31394W\*KD9; Class DV:  
31394W\*KE7; Class FB:  
31394W\*KG2; Class FC:  
31394W\*KH0; Class FD:  
31394W\*KJ6; Class FE:  
31394W\*KK3; Class FH:  
31394W\*KL1; Class FJ:  
31394W\*KM9; Class FK:  
31394W\*KN7; Class FL:  
31394W\*KP2; Class FP:  
31394W\*KQ0; Class FX:  
31394W\*KR8; Class GO:  
31394W\*KS6; Class HI:  
31394W\*KT4; Class HL:  
31394W\*KU1; Class HV:  
31394W\*KV9; Class IH:  
31394W\*KW7; Class IL:  
31394W\*KX5; Class JA:  
31394W\*KY3; Class JB:  
31394W\*KZ0; Class JH:  
31394W\*L22; Class JK:  
31394W\*L30; Class KB:  
31394W\*L55; Class LA:  
31394W\*LA4; Class LC:  
31394W\*LCO; Class LI:  
31394W\*LH9; Class MA:  
31394W\*LL0; Class MB:  
31394W\*LM8; Class MC:  
31394W\*LN6; Class MD:  
31394W\*LP1; Class ME:  
31394W\*LQ9; Class MG:  
31394W\*LR7; Class NO:  
31394W\*LS5; Class OG:  
31394W\*LU0; Class OH:  
31394W\*LV8; Class OM:  
31394W\*LW6; Class ON:  
31394W\*LX4; Class OP:  
31394W\*LY2; Class OQ:  
31394W\*LZ9; Class OR:  
31394W\*M21; Class PA:  
31394W\*M39; Class PC:  
31394W\*M54; Class PD:  
31394W\*M62;  
Class PE: 31394W\*M70; Class  
PG: 31394W\*M88; Class PI:  
31394W\*MA3; Class PO:  
31394W\*MG0; Class PP:  
31394W\*MH8; Class PX:  
31394W\*MK1; Class QT:  
31394W\*MP0; Class SA:  
31394W\*MS4; Class SB:  
31394W\*MT2; Class SD:  
31394W\*MU9; Class SE:  
31394W\*MV7; Class SJ:  
31394W\*MW5; Class SK:  
31394W\*MX3; Class SP:  
31394W\*MY1; Class SX:  
31394W\*N38; Class TB:  
31394W\*N46; Class TX:  
31394W\*N53; Class VG:  
31394W\*N61; Class VH:  
31394W\*N79; Class VK:  
31394W\*N87; Class VL:  
31394W\*N95; Class VM:  
31394W\*NA2; Class VN:

31394W\*NB0; Class VP:  
31394W\*NC8; Class VQ:  
31394W\*ND6; Class VX:  
31394W\*NE4; Class VY:  
31394W\*NF1; Class ZC:  
31394W\*NL8; Class ZG:  
31394W\*NM6; Class ZM:  
31394W\*NN4; Class ZP:  
31394W\*NP9; Class ZX:  
31394W\*NQ7  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2778**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BF:

31394W\*RH3; Class BQ:  
31394W\*RJ9; Class BR:  
31394W\*RK6; Class BS:  
31394W\*RL4; Class CF:  
31394W\*RM2; Class CR:  
31394W\*RU4; Class CS:  
31394W\*RV2; Class CX:  
31394W\*RW0; Class CZ:  
31394W\*RX8; Class DO:  
31394W\*RY6; Class EA:  
31394W\*RZ3; Class EF:  
31394W\*S25; Class EO:  
31394W\*S33; Class ES:  
31394W\*S41; Class FN:  
31394W\*S66; Class FR:  
31394W\*S74; Class FV:  
31394W\*S82; Class FX:  
31394W\*S90; Class FY:  
31394W\*SA7; Class GN:  
31394W\*SB5; Class JB:  
31394W\*SF6; Class JC:  
31394W\*SG4; Class JD:  
31394W\*SH2; Class JE:  
31394W\*SJ8; Class JG:  
31394W\*SK5; Class JH:  
31394W\*SL3; Class LF:  
31394W\*T57; Class LL:  
31394W\*T65; Class LS:  
31394W\*T73; Class MM:  
31394W\*T81; Class MO:  
31394W\*T99; Class OT:  
31394W\*TA6; Class PO:  
31394W\*TB4; Class SB:  
31394W\*TD0; Class SF:  
31394W\*TJ7; Class SM:  
31394W\*TE8; Class SN:  
31394W\*TF5; Class SQ:  
31394W\*TG3; Class SW:  
31394W\*TL2; Class SX:  
31394W\*TM0; Class SY:  
31394W\*TN8; Class TX:  
31394W\*U30; Class TZ:  
31394W\*U55; Class US:  
31394W\*U71; Class VA:  
31394W\*U89; Class VB:  
31394W\*U97; Class WZ:  
31394W\*UV8; Class ZC:  
31394W\*UW6; Class ZD:  
31394W\*UX4; Class ZK:  
31394W\*UY2; Class ZL:  
31394W\*UZ9; Class ZT:  
31394W\*V21;  
Class ZV: 31394W\*V39; Class  
ZY: 31394W\*V47

Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2779**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FK: 31394W\*FR4;  
Class FL: 31394W\*FS2; Class FX:  
31394W\*GK8; Class KH:  
31394W\*FU7; Class KY:  
31394W\*FV5; Class LH:  
31394W\*FW3; Class LY:  
31394W\*FX1; Class SK:  
31394W\*G28; Class SL:  
31394W\*G36; Class YA:  
31394W\*G51; Class YF:  
31394W\*G69; Class YS:  
31394W\*GF9; Class ZC:  
31394W\*GG7; Class ZY:  
31394W\*GH5  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2780**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31394X\*LN4;  
Class AB: 31394X\*LQ7; Class  
AC: 31394X\*LR5; Class AE:  
31394X\*LT1; Class AO:  
31394X\*LV4; Class AQ:  
31394X\*TV8; Class AX:  
31394X\*LZ7; Class AZ:  
31394X\*M37; Class BC:  
31394X\*M78; Class BD:  
31394X\*M86; Class BO:  
31394X\*ME3; Class BV:  
31394X\*MH6; Class BX:  
31394X\*MJ2; Class BZ:  
31394X\*ML7; Class CL:  
31394X\*MN3; Class CQ:  
31394X\*MQ6; Class CC:  
31394X\*MS2; Class DO:  
31394X\*MT0; Class E:  
31394X\*MU7; Class EI:  
31394X\*MW3; Class EX:  
31394X\*MX1; Class F:  
31394X\*MZ6; Class FH:  
31394X\*N28; Class FK:  
31394X\*N36; Class FL:  
31394X\*N44; Class FN:  
31394X\*N51; Class FQ:  
31394X\*N69; Class FX:  
31394X\*N77; Class GP:  
31394X\*NG7; Class GX:  
31394X\*NH5; Class GZ:  
31394X\*NK8; Class HA:  
31394X\*TX4; Class HB:  
31394X\*NN2; Class HI:  
31394X\*NT9; Class HK:  
31394X\*NU6; Class HL:  
31394X\*NV4; Class HO:  
31394X\*NW2; Class HS:  
31394X\*NX0; Class HT:  
31394X\*NY8; Class HX:  
31394X\*P26; Class HZ:  
31394X\*P42; Class IA:  
31394X\*P59; Class IB:  
31394X\*P67; Class IE:  
31394X\*P91; Class IL:  
31394X\*PC4; Class IM:  
31394X\*PD2; Class IN:  
31394X\*PE0; Class IO:

31394X\*PF7; Class IU:  
31394X\*PJ9; Class IW:  
31394X\*PK6; Class JA:  
31394X\*PM2; Class JG:  
31394X\*PNO;  
Class JI: 31394X\*PP5; Class JO:  
31394X\*PQ3; Class JS:  
31394X\*PR1; Class JY:  
31394X\*PS9; Class JZ:  
31394X\*PT7; Class KB:  
31394X\*PU4; Class KD:  
31394X\*PV2; Class KF:  
31394X\*PW0; Class KI:  
31394X\*PX8; Class KU:  
31394X\*PY6; Class KO:  
31394X\*PZ3; Class KS:  
31394X\*Q25; Class KT:  
31394X\*Q33; Class LC:  
31394X\*Q74; Class LD:  
31394X\*Q82; Class LI:  
31394X\*QC3; Class LO:  
31394X\*QF6; Class LU:  
31394X\*QK5; Class LX:  
31394X\*QN9; Class MD:  
31394X\*QR0; Class MI:  
31394X\*QV1; Class MJ:  
31394X\*QW9; Class MO:  
31394X\*QZ2; Class MX:  
31394X\*R32; Class NA:  
31394X\*R57; Class NG:  
31394X\*U46; Class NI:  
31394X\*R73; Class NO:  
31394X\*U53; Class NS:  
31394X\*R99; Class NX:  
31394X\*RA6; Class NY:  
31394X\*RB4; Class NZ:  
31394X\*RC2; Class QC:  
31394X\*RF5; Class QD:  
31394X\*RG3; Class QL:  
31394X\*RK4; Class QM:  
31394X\*RN8; Class QN:  
31394X\*RP3; Class QO:  
31394X\*RR9; Class QX:  
31394X\*RS7; Class S:  
31394X\*S31; Class SH:  
31394X\*S49; Class SJ:  
31394X\*S56; Class SL:  
31394X\*S72; Class SM:  
31394X\*S80; Class SN:  
31394X\*S98; Class SQ:  
31394X\*SA5; Class SR:  
31394X\*SB3; Class SX:  
31394X\*SE7; Class TB:  
31394X\*SH0; Class TC:  
31394X\*SJ6; Class TD:  
31394X\*SK3; Class TH:  
31394X\*SN7;  
Class TI: 31394X\*SP2; Class TO:  
31394X\*SQ0; Class TX:  
31394X\*SS6; Class UI:  
31394X\*ST4; Class UO:  
31394X\*SU1; Class UX:  
31394X\*SW7; Class VC:  
31394X\*SX5; Class VI:  
31394X\*SZ0; Class VJ:  
31394X\*T22; Class VK:  
31394X\*T30; Class VO:  
31394X\*T48; Class WX:  
31394X\*T55; Class XI:  
31394X\*T63; Class XO:  
31394X\*T71; Class YA:  
31394X\*T97; Class YB:  
31394X\*TA4; Class YF:  
31394X\*TD8; Class YN:  
31394X\*TH9; Class YS:  
31394X\*TK2; Class ZH:  
31394X\*TL0; Class ZJ:  
31394X\*TM8; Class ZK:  
31394X\*TN6; Class ZM:  
31394X\*TP1; Class ZR:  
31394X\*TQ9; Class ZT:  
31394X\*TR7; Class ZY:  
31394X\*TT3; Class ZY:

31394X\*TU0  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2781**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31394X\*6B7;  
Class AA: 31394X\*6C5; Class AF:  
31394X\*6D3; Class AS:  
31394X\*6E1; Class BB:  
31394X\*6G6; Class BK:  
31394X\*6M3; Class BL:  
31394X\*6N1; Class BM:  
31394X\*6P6; Class BN:  
31394X\*6Q4; Class CC:  
31394X\*7B6; Class DA:  
31394X\*A71; Class DD:  
31394X\*AA4; Class EA:  
31394X\*AT3; Class EB:  
31394X\*AU0; Class EE:  
31394X\*AW6; Class EH:  
31394X\*AX4; Class ET:  
31394X\*AY2; Class FG:  
31394X\*B21; Class FH:  
31394X\*B39; Class FK:  
31394X\*B47; Class FN:  
31394X\*B54; Class GA:  
31394X\*B62; Class GB:  
31394X\*B70; Class GC:  
31394X\*B88; Class GD:  
31394X\*B96; Class GE:  
31394X\*BA3; Class GG:  
31394X\*BB1; Class HA:  
31394X\*BC9; Class HB:  
31394X\*BD7; Class HC:  
31394X\*BE5; Class HD:  
31394X\*BF2; Class HE:  
31394X\*BG0; Class HF:  
31394X\*BH8; Class HG:  
31394X\*BJ4; Class HH:  
31394X\*BK1; Class HK:  
31394X\*BL9; Class HL:  
31394X\*BM7; Class HM:  
31394X\*BN5; Class HN:  
31394X\*BP0; Class HQ:  
31394X\*BQ8; Class HS:  
31394X\*BR6; Class HT:  
31394X\*BS4; Class HW:  
31394X\*BT2; Class JA:  
31394X\*BY1; Class JB:  
31394X\*BZ8; Class JC:  
31394X\*C20; Class JD:  
31394X\*C38; Class JE:  
31394X\*C46; Class JG:  
31394X\*C53; Class JH:  
31394X\*C61; Class JJ:  
31394X\*C79; Class JK:  
31394X\*C87;  
Class KA: 31394X\*C95; Class KB:  
31394X\*CA2; Class KC:  
31394X\*CB0; Class KD:  
31394X\*CC8; Class KG:  
31394X\*CD6; Class KH:  
31394X\*CE4; Class KJ:  
31394X\*CF1; Class KK:  
31394X\*CG9; Class KL:  
31394X\*CH7; Class KM:  
31394X\*CJ3; Class KN:  
31394X\*CK0; Class KO:  
31394X\*CL8; Class KP:  
31394X\*CM6; Class KR:  
31394X\*CN4; Class KT:  
31394X\*CP9; Class KZ:  
31394X\*CQ7; Class L:  
31394X\*CR5; Class LG:



31394X\*CS3; Class LH:  
31394X\*CT1; Class LL:  
31394X\*CV6; Class MM:  
31394X\*D86; Class NN:  
31394X\*D94; Class NZ:  
31394X\*DA1; Class OO:  
31394X\*DB9; Class P:  
31394X\*DC7; Class PB:  
31394X\*DD5; Class PC:  
31394X\*DE3; Class PD:  
31394X\*DF0; Class PI:  
31394X\*DG8; Class PP:  
31394X\*DH6; Class PT:  
31394X\*DJ2; Class QC:  
31394X\*DK9; Class QQ:  
31394X\*DL7; Class SA:  
31394X\*DP8; Class SB:  
31394X\*DQ6; Class SG:  
31394X\*DT0; Class SH:  
31394X\*DU7; Class SI:  
31394X\*DV5; Class SW:  
31394X\*DY9; Class T:  
31394X\*DZ6; Class TC:  
31394X\*E44; Class TT:  
31394X\*EA0; Class TX:  
31394X\*EB8; Class VA:  
31394X\*EM4; Class VB:  
31394X\*EN2; Class WA:  
31394X\*EP7; Class WB:  
31394X\*EQ5; Class WC:  
31394X\*ER3; Class WD:  
31394X\*ES1; Class WE:  
31394X\*ET9; Class WF:  
31394X\*EU6; Class WS:  
31394X\*EV4;  
Class WT: 31394X\*EW2; Class  
XX: 31394X\*EX0; Class YA:  
31394X\*EY8; Class YC:  
31394X\*EZ5; Class YD:  
31394X\*F27; Class YY:  
31394X\*F35; Class ZC:  
31394X\*F68; Class ZK:  
31394X\*F76; Class ZN:  
31394X\*F84  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2782**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CI: 31394W\*6S2;  
Class CZ: 31394W\*6T0; Class  
FB: 31394W\*6U7; Class HA:  
31394W\*6V5; Class HD:  
31394W\*6W3; Class HE:  
31394W\*6X1; Class HY:  
31394W\*6Y9; Class MC:  
31394W\*6Z6; Class MZ:  
31394W\*7A0; Class PA:  
31394W\*7B8; Class PI:  
31394W\*7C6; Class SB:  
31394W\*7F9; Class ZC:  
31394W\*7G7  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2783**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA:  
31394W\*YG7; Class AB:  
31394W\*YH5; Class AE:  
31394W\*YJ1; Class AF:  
31394W\*YK8; Class AS:  
31394W\*YL6; Class AT:  
31394W\*YM4; Class AY:  
31394W\*YN2; Class AZ:  
31394X\*FS0; Class CB:  
31394W\*YQ5; Class CC:  
31394W\*YR3; Class CD:  
31394W\*YS1; Class CE:  
31394W\*YT9; Class CG:  
31394W\*YU6; Class CH:  
31394W\*YV4; Class CJ:  
31394W\*YW2; Class CK:  
31394W\*YX0; Class CL:  
31394W\*YY8; Class CM:  
31394W\*YZ5; Class CO:  
31394W\*Z27; Class DA:  
31394W\*Z35; Class DC:  
31394W\*Z43; Class DE:  
31394W\*Z50; Class DG:  
31394W\*Z68; Class DH:  
31394W\*Z76; Class DJ:  
31394W\*Z84; Class DL:  
31394W\*Z92; Class DN:  
31394W\*ZA9; Class FD:  
31394W\*ZB7; Class FF:  
31394W\*ZC5; Class FK:  
31394W\*ZD3; Class HH:  
31394W\*ZE1; Class IN:  
31394W\*ZK7; Class JA:  
31394W\*ZQ4; Class JB:  
31394W\*ZR2; Class JT:  
31394X\*ZB1; Class JY:  
31394X\*2C9; Class KA:  
31394X\*2D7; Class KB:  
31394X\*2E5; Class KC:  
31394X\*2F2; Class KO:  
31394X\*2R6; Class KY:  
31394X\*2U9; Class MB:  
31394X\*3B0; Class MC:  
31394X\*3C8; Class MD:  
31394X\*3D6; Class ME:  
31394X\*3E4; Class MM:  
31394X\*3M6; Class NB:  
31394X\*3W4; Class ND:  
31394X\*3X2; Class NL:  
31394X\*3Z7; Class PB:  
31394X\*4E3; Class PC:  
31394X\*4F0; Class PD:  
31394X\*4G8;  
Class PE: 31394X\*4H6; Class PI:  
31394X\*4J2; Class PW:  
31394X\*4N3; Class SD:  
31394X\*4R4; Class SG:  
31394X\*4S2; Class SH:  
31394X\*4T0; Class SJ:  
31394X\*4U7; Class SK:  
31394X\*4V5; Class TC:  
31394X\*4W3; Class TK:  
31394X\*4Y9; Class TM:  
31394X\*5A0; Class TZ:  
31394X\*5B8; Class WA:  
31394X\*5C6; Class WB:  
31394X\*5D4; Class WC:  
31394X\*5E2; Class WD:  
31394X\*5F9; Class WE:  
31394X\*5G7; Class YA:  
31394X\*5J1; Class YC:  
31394X\*5L6; Class YH:  
31394X\*5M4; Class YI:  
31394X\*5N2; Class YK:  
31394X\*5P7; Class YL:  
31394X\*5Q5; Class YM:  
31394X\*5R3; Class YN:  
31394X\*5S1; Class YP:  
31394X\*5T9; Class YZ:  
31394X\*5U6; Class ZC:  
31394X\*5V4; Class ZE:  
31394X\*5W2; Class ZG:  
31394X\*5X0; Class ZK:

31394X\*5Y8; Class ZM:  
31394X\*5Z5; Class ZY:  
31394X\*6A9  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2784**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BS:  
31394W\*GL6; Class FA:  
31394W\*GN2; Class FB:  
31394W\*GP7; Class FK:  
31394W\*GQ5; Class HA:  
31394W\*GR3; Class HJ:  
31394W\*GS1; Class JE:  
31394W\*GX0; Class JH:  
31394W\*GY8; Class KA:  
31394W\*H92; Class KB:  
31394W\*HA9; Class KC:  
31394W\*HB7; Class KD:  
31394W\*HC5; Class KE:  
31394W\*HD3; Class KP:  
31394W\*HE1; Class PG:  
31394W\*HF8; Class PH:  
31394W\*HG6; Class SB:  
31394W\*HK7; Class SC:  
31394W\*HL5; Class SK:  
31394W\*HM3; Class SY:  
31394W\*HN1; Class YH:  
31394W\*YA0; Class YQ:  
31394W\*HQ4; Class YT:  
31394W\*HR2  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2785**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AJ: 31394W\*YB8;  
Class AM: 31394W\*VD7; Class  
AN: 31394W\*VE5; Class AX:  
31394W\*VF2; Class AY:  
31394W\*VG0; Class BZ:  
31394W\*VJ4; Class CZ:  
31394W\*VL9; Class DX:  
31394W\*VN5; Class DZ:  
31394W\*VP0; Class E:  
31394W\*VQ8; Class EZ:  
31394W\*VR6; Class FE:  
31394W\*VS4; Class FG:  
31394W\*VT2; Class FH:  
31394W\*VU9; Class GD:  
31394W\*VV5; Class GZ:  
31394W\*VX3; Class JF:  
31394W\*VZ8; Class JS:  
31394W\*W20; Class JV:  
31394W\*W38; Class KA:  
31394W\*W53; Class KZ:  
31394W\*W61; Class LF:  
31394W\*W79; Class LS:  
31394W\*W87; Class LZ:  
31394W\*W95; Class MA:  
31394W\*WA2; Class MB:  
31394W\*WB0; Class MV:  
31394W\*WKO; Class MX:  
31394W\*WL8; Class MZ:  
31394W\*WM6; Class NA:  
31394W\*WN4; Class NB:

31394W\*WP9; Class NC:  
31394W\*WQ7; Class OA:  
31394W\*WS3; Class OD:  
31394W\*WT1; Class PB:  
31394W\*WU8; Class PO:  
31394W\*WV6; Class SD:  
31394W\*XH6; Class SE:  
31394W\*XJ2; Class SI:  
31394W\*XK9; Class SJ:  
31394W\*XL7; Class SK:  
31394W\*XM5; Class SM:  
31394W\*XP8; Class SN:  
31394W\*XQ6; Class SU:  
31394W\*XR4; Class TS:  
31394W\*XS2; Class UW:  
31394W\*XT0; Class VD:  
31394W\*XU7; Class VE:  
31394W\*XV5; Class VH:  
31394W\*XW3; Class VJ:  
31394W\*XY9; Class Z:  
31394W\*XZ6; Class ZA:  
31394W\*Y28;  
Class ZB: 31394W\*Y36; Class  
ZE: 31394W\*Y44; Class ZN:  
31394W\*Y69; Class ZP:  
31394W\*Y77; Class ZQ:  
31394W\*Y85; Class ZU:  
31394W\*Y93  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2786**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AD:  
31394W\*AD0; Class BA:  
31394W\*AE8; Class BC:  
31394W\*AF5; Class BE:  
31394W\*AG3; Class BZ:  
31394W\*AH1; Class CZ:  
31394W\*AJ7; Class EI:  
31394W\*AK4; Class F:  
31394W\*AL2; Class FA:  
31394W\*AM0; Class GA:  
31394W\*AP3; Class IB:  
31394W\*AQ1; Class JC:  
31394W\*AS7; Class JD:  
31394W\*AT5; Class JI:  
31394W\*AU2; Class PA:  
31394W\*AX6; Class PB:  
31394W\*AY4; Class PC:  
31394W\*AZ1; Class PD:  
31394W\*B23; Class PE:  
31394W\*B31; Class PF:  
31394W\*B49; Class PI:  
31394W\*B64; Class PS:  
31394W\*B72; Class S:  
31394W\*BA5; Class SA:  
31394W\*BB3; Class ZB:  
31394W\*BD9  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES  
2787**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31394W\*BE7;  
Class AB: 31394W\*BF4; Class  
AG: 31394W\*BG2; Class F:

31394W\*BH0; Class JF:  
31394W\*BJ6; Class JG:  
31394W\*BK3; Class JH:  
31394W\*BL1; Class JK:  
31394W\*BM9; Class JL:  
31394W\*BN7; Class JM:  
31394W\*BP2; Class JP:  
31394W\*BQ0; Class JS:  
31394W\*BR8; Class JT:  
31394W\*BS6; Class JU:  
31394W\*BT4; Class JV:  
31394W\*BU1; Class KS:  
31394W\*BV9; Class NN:  
31394W\*BW7; Class OA:  
31394W\*BX5; Class OB:  
31394W\*BY3; Class OC:  
31394W\*BZ0; Class OD:  
31394W\*C22; Class OE:  
31394W\*C30; Class OG:  
31394W\*C48; Class OH:  
31394W\*C55; Class OI:  
31394W\*C63; Class QQ:  
31394W\*C71; Class S:  
31394W\*CA4; Class VA:  
31394W\*CB2; Class VB:  
31394W\*CC0; Class Z:  
31394W\*CD8  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2788**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31394W\*7H5;  
Class DH: 31394W\*A32; Class  
DS: 31394W\*A40; Class FB:  
31394W\*A57; Class IH:  
31394W\*A65; Class SB:  
31394W\*A99; Class VC:  
31394W\*AA6; Class VC:  
31394W\*AB4; Class ZC:  
31394W\*AC2  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES SF04**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31394R\*PU7;  
Class B: 31394R\*PV5; Class BX:  
31394R\*PX1; Class C:  
31394R\*PZ6; Class CA:  
31394R\*Q36; Class CX:  
31394R\*Q44; Class D:  
31394R\*Q69; Class E:  
31394R\*Q77; Class IB:  
31394R\*Q93; Class IC:  
31394R\*QA0; Class N:  
31394R\*QB8  
Startup/Issue Date: 03/30/2004

**FREDDIE MAC REMIC, SERIES SF05**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL

STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AX: 31394W\*5R5;  
Class CX: 31394W\*5T1; Class  
GA: 31394W\*5Y0; Class GB:  
31394W\*5Z7; Class GC:  
31394W\*6A1; Class GD:  
31394W\*6B9; Class GE:  
31394W\*6C7; Class GH:  
31394W\*6D5; Class GX:  
31394W\*6F0; Class N1:  
31394W\*6H6; Class N2:  
31394W\*6J2; Class N3:  
31394W\*6K9  
Startup/Issue Date: 04/30/2004

**Fremont Home Loan Trust Asset Backed Cert 2004-B REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA-1:  
35729P\*DL1; Class IIA-1:  
35729P\*DM9; Class IIA-2:  
35729P\*DN7; Class IIA-3:  
35729P\*DP2; Class M-1:  
35729P\*DQ0; Class M-2:  
35729P\*DR8; Class M-3:  
35729P\*DS6; Class M-4:  
35729P\*DT4; Class M-5:  
35729P\*DU1; Class M-6:  
35729P\*DV9; Class M-7:  
35729P\*DW7; Class M-8:  
35729P\*DX5; Class M-9:  
35729P\*DY3; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 05/13/2004

**Fremont Home Loan Trust Mtg-Backed Cert Ser 2004-A RII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
35729P\*CR9; Class A-1B:  
35729P\*CG3; Class A-2:  
35729P\*CH1; Class A-3:  
35729P\*CJ7; Class M-1:  
35729P\*CK4; Class M-2:  
35729P\*CL2; Class M-3:  
35729P\*CM0; Class B-1:  
35729P\*CN8; Class B-2:  
35729P\*CP3; Class B-3:  
35729P\*CM0; Class B-1:  
35729P\*CN8; Class B-2:  
35729P\*CP3; Class B-3:  
35729P\*CQ1; Class X:  
35729P\*CS7; Class P:  
35729P\*CT5  
Startup/Issue Date: 02/20/2004

**Fremont Home Loan Trust 2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class I-A1:  
35729P\*CV0; Class II-A1:  
35729P\*CW8; Class II-A2:  
35729P\*CX6; Class III-A3:  
35729P\*CY4; Class M-1:  
35729P\*CZ1; Class M-2:  
35729P\*DA5; Class M-3:  
35729P\*DB3; Class M-4:  
35729P\*DC1; Class M-5:  
35729P\*DD9; Class M-6:  
35729P\*DE7; Class M-7:  
35729P\*DF4; Class M-8:  
35729P\*DG2; Class M-9:  
35729P\*DH0; Class B:  
35729P\*DJ6; Class C:  
GC04F1\*101; Class P:  
GC04F1\*102  
Startup/Issue Date: 04/29/2004

**GMAC Comm Mortgage Sec. Inc. Mtg P/T Cert Ser 2004-C1 R III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 361849\*C59;  
Class A-2: 361849\*C67; Class  
A-3: 361849\*C75; Class A-4:  
361849\*D41; Class B:  
361849\*C83; Class C:  
361849\*C91; Class D:  
361849\*D25; Class E:  
361849\*D33; Class X-1:  
361849\*D58; Class X-2:  
361849\*D66; Class A-1A:  
361849\*D74; Class F:  
361849\*D82; Class G:  
361849\*D90; Class H:  
361849\*E24; Class J:  
361849\*E32; Class K:  
361849\*E40; Class L:  
361849\*E57; Class M:  
361849\*E65; Class N:  
361849\*E73; Class O:  
361849\*E81; Class P:  
361849\*E99  
Startup/Issue Date: 04/21/2004

**GNMA PLATINUM TRUST SERIES 781711**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3U0  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781712**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3V8  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781713**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,

17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3W6  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781714**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3X4  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781715**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3Y2  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781716**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*3Z9  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781717**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*4A3  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781718**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*4B1  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781719**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*4C9  
Startup/Issue Date: 03/01/2004

**GNMA PLATINUM TRUST SERIES 781720**



c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*5G9  
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST  
SERIES 781748**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*5H7  
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST  
SERIES 781749**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*5J3  
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST  
SERIES 781750**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*5K0  
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST  
SERIES 781751**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*5L8  
Startup/Issue Date: 05/01/2004

**GNMA REMIC Pass-Through  
Certificates Series 2003-001 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CB: 38373Y\*T53;  
Class CJ: 38373Y\*T61; Class CK:  
38373Y\*T79; Class CL:  
38373Y\*T87; Class CM:  
38373Y\*T95; Class DA:  
38373Y\*U28; Class DB:  
38373Y\*U36; Class DC:  
38373Y\*U44; Class DE:  
38373Y\*U51; Class DG:  
38373Y\*U69; Class DH:  
38373Y\*U77; Class DJ:  
38373Y\*U85; Class DL:  
38373Y\*U93; Class DM:  
38373Y\*V27; Class DP:  
38373Y\*V35; Class FB:  
38373Y\*V43; Class FD:  
38373Y\*V50; Class FG:  
38373Y\*X90; Class GE:  
38373Y\*Y24; Class IW:  
38373Y\*V68; Class MJ:  
38373Y\*V76; Class MK:  
38373Y\*V84; Class ML:  
38373Y\*V92; Class MZ:  
38373Y\*W26; Class PE:  
38373Y\*W34; Class PG:  
38373Y\*W42; Class PL:  
38373Y\*W59; Class QA:  
38373Y\*W67; Class QB:  
38373Y\*W75; Class QC:  
38373Y\*W83; Class QK:  
38373Y\*W91; Class QM:  
38373Y\*X25; Class RR:  
38373Y\*Y40; Class SB:  
38373Y\*X33; Class SG:  
38373Y\*Y32; Class SP:  
38373Y\*X41; Class SW:  
38373Y\*X58; Class VA:  
38373Y\*X66; Class VB:  
38373Y\*X74; Class ZA:  
38373Y\*X82  
Startup/Issue Date: 01/30/2003

38373Y\*V43; Class FD:  
38373Y\*V50; Class FG:  
38373Y\*X90; Class GE:  
38373Y\*Y24; Class IW:  
38373Y\*V68; Class MJ:  
38373Y\*V76; Class MK:  
38373Y\*V84; Class ML:  
38373Y\*V92; Class MZ:  
38373Y\*W26; Class PE:  
38373Y\*W34; Class PG:  
38373Y\*W42; Class PL:  
38373Y\*W59; Class QA:  
38373Y\*W67; Class QB:  
38373Y\*W75; Class QC:  
38373Y\*W83; Class QK:  
38373Y\*W91; Class QM:  
38373Y\*X25; Class RR:  
38373Y\*Y40; Class SB:  
38373Y\*X33; Class SG:  
38373Y\*Y32; Class SP:  
38373Y\*X41; Class SW:  
38373Y\*X58; Class VA:  
38373Y\*X66; Class VB:  
38373Y\*X74; Class ZA:  
38373Y\*X82  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-001  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CB: 38373Y\*T53;  
Class CJ: 38373Y\*T61; Class CK:  
38373Y\*T79; Class CL:  
38373Y\*T87; Class CM:  
38373Y\*T95; Class DA:  
38373Y\*U28; Class DB:  
38373Y\*U36; Class DC:  
38373Y\*U44; Class DE:  
38373Y\*U51; Class DG:  
38373Y\*U69; Class DH:  
38373Y\*U77; Class DJ:  
38373Y\*U85; Class DL:  
38373Y\*U93; Class DM:  
38373Y\*V27; Class DP:  
38373Y\*V35; Class FB:  
38373Y\*V43; Class FD:  
38373Y\*V50; Class FG:  
38373Y\*X90; Class GE:  
38373Y\*Y24; Class IW:  
38373Y\*V68; Class MJ:  
38373Y\*V76; Class MK:  
38373Y\*V84; Class ML:  
38373Y\*V92; Class MZ:  
38373Y\*W26; Class PE:  
38373Y\*W34; Class PG:  
38373Y\*W42; Class PL:  
38373Y\*W59; Class QA:  
38373Y\*W67; Class QB:  
38373Y\*W75; Class QC:  
38373Y\*W83; Class QK:  
38373Y\*W91; Class QM:  
38373Y\*X25; Class RR:  
38373Y\*Y40; Class SB:  
38373Y\*X33; Class SG:  
38373Y\*Y32; Class SP:  
38373Y\*X41; Class SW:  
38373Y\*X58; Class VA:  
38373Y\*X66; Class VB:  
38373Y\*X74; Class ZA:  
38373Y\*X82  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-003 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank

600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FI: 38373Y\*T20;  
Class JA: 38373Y\*Q80; Class JB:  
38373Y\*Q98; Class JC:  
38373Y\*R22; Class JD:  
38373Y\*R30; Class JE:  
38373Y\*R48; Class JG:  
38373Y\*R55; Class JH:  
38373Y\*R63; Class JK:  
38373Y\*R71; Class JL:  
38373Y\*R89; Class LI:  
38373Y\*R97; Class LM:  
38373Y\*S21; Class LN:  
38373Y\*S39; Class LY:  
38373Y\*S47; Class OA:  
38373Y\*S54; Class OB:  
38373Y\*S62; Class OC:  
38373Y\*S70; Class OD:  
38373Y\*S88; Class OK:  
38373Y\*S96; Class RR:  
38373Y\*T46; Class SI:  
38373Y\*T38  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-003  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FI: 38373Y\*T20;  
Class JA: 38373Y\*Q80; Class JB:  
38373Y\*Q98; Class JC:  
38373Y\*R22; Class JD:  
38373Y\*R30; Class JE:  
38373Y\*R48; Class JG:  
38373Y\*R55; Class JH:  
38373Y\*R63; Class JK:  
38373Y\*R71; Class JL:  
38373Y\*R89; Class LI:  
38373Y\*R97; Class LM:  
38373Y\*S21; Class LN:  
38373Y\*S39; Class LY:  
38373Y\*S47; Class OA:  
38373Y\*S54; Class OB:  
38373Y\*S62; Class OC:  
38373Y\*S70; Class OD:  
38373Y\*S88; Class OK:  
38373Y\*S96; Class RR:  
38373Y\*T46; Class SI:  
38373Y\*T38  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-007 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Y\*Y57;  
Class AH: 38373Y\*Y65; Class EI:  
38373Y\*Y73; Class EO:  
38373Y\*Y81; Class FA:  
38373Y\*2B9; Class FB:  
38373Y\*2N3; Class FC:  
38373Y\*2Q6; Class FP:  
38373Y\*2C7; Class IP:  
38373Y\*Y99; Class JA:  
38373Y\*2D5; Class OV:  
38373Y\*Z23; Class PD:  
38373Y\*Z31; Class PF:  
38373Y\*Z49; Class PW:  
38373Y\*Z56; Class PX:  
38373Y\*Z64; Class PY:

38373Y\*Z72; Class PZ:  
38373Y\*2K9; Class QO:  
38373Y\*Z80; Class QS:  
38373Y\*Z98; Class RR:  
38373Y\*2S2; Class SA:  
38373Y\*2E3; Class SB:  
38373Y\*2P8; Class SC:  
38373Y\*2R4; Class SP:  
38373Y\*2F0; Class TA:  
38373Y\*2G8; Class TJ:  
38373Y\*2H6; Class VP:  
38373Y\*2L7; Class VT:  
38373Y\*2M5; Class Z:  
38373Y\*2A1; Class ZB:  
38373Y\*2J2  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-007  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Y\*Y57;  
Class AH: 38373Y\*Y65; Class EI:  
38373Y\*Y73; Class EO:  
38373Y\*Y81; Class FA:  
38373Y\*2B9; Class FB:  
38373Y\*2N3; Class FC:  
38373Y\*2Q6; Class FP:  
38373Y\*2C7; Class IP:  
38373Y\*Y99; Class JA:  
38373Y\*2D5; Class OV:  
38373Y\*Z23; Class PD:  
38373Y\*Z31; Class PF:  
38373Y\*Z49; Class PW:  
38373Y\*Z56; Class PX:  
38373Y\*Z64; Class PY:  
38373Y\*Z72; Class PZ:  
38373Y\*2K9; Class QO:  
38373Y\*Z80; Class QS:  
38373Y\*Z98; Class RR:  
38373Y\*2S2; Class SA:  
38373Y\*2E3; Class SB:  
38373Y\*2P8; Class SC:  
38373Y\*2R4; Class SP:  
38373Y\*2F0; Class TA:  
38373Y\*2G8; Class TJ:  
38373Y\*2H6; Class VP:  
38373Y\*2L7; Class VT:  
38373Y\*2M5; Class Z:  
38373Y\*2A1; Class ZB:  
38373Y\*2J2  
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-011 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373S\*QH3;  
Class FA: 38373S\*QJ9; Class FC:  
38373S\*QF7; Class FG:  
38373S\*QD2; Class FK:  
38373S\*QB6; Class FM:  
38373S\*PZ4; Class FY:  
38373S\*QK6; Class GF:  
38373S\*QP5; Class GJ:  
38373S\*QQ3; Class GS:  
38373S\*QR1; Class HF:  
38373S\*QT7; Class HS:  
38373S\*QU4; Class JA:  
38373S\*PC5; Class JB:  
38373S\*PD3; Class JC:  
38373S\*PE1; Class JD:  
38373S\*PF8; Class JE:

38373S\*PG6; Class JG:  
38373S\*PH4; Class JH:  
38373S\*PJ0; Class JK:  
38373S\*PK7; Class JL:  
38373S\*PL5; Class JM:  
38373S\*PM3; Class JP:  
38373S\*PN1; Class JT:  
38373S\*PP6; Class JW:  
38373S\*PQ4; Class PO:  
38373S\*QL4; Class QA:  
38373S\*PR2; Class QB:  
38373S\*PS0; Class QC:  
38373S\*PT8; Class QH:  
38373S\*PU5; Class QJ:  
38373S\*PV3; Class QK:  
38373S\*PW1; Class QL:  
38373S\*PX9; Class QM:  
38373S\*PY7; Class RR:  
38373S\*QV2; Class S:  
38373S\*QM2; Class SA:  
38373S\*QN0; Class SC:  
38373S\*QG5; Class SG:  
38373S\*QE0; Class SK:  
38373S\*QC4; Class SM:  
38373S\*QA8; Class ZG:  
38373S\*QS9  
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-011  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class F: 38373S\*QH3;  
Class FA: 38373S\*QJ9; Class FC:  
38373S\*QF7; Class FG:  
38373S\*QD2; Class FK:  
38373S\*QB6; Class FM:  
38373S\*PZ4; Class FY:  
38373S\*QK6; Class GF:  
38373S\*QP5; Class GJ:  
38373S\*QQ3; Class GS:  
38373S\*QR1; Class HF:  
38373S\*QT7; Class HS:  
38373S\*QU4; Class JA:  
38373S\*PC5; Class JB:  
38373S\*PD3; Class JC:  
38373S\*PE1; Class JD:  
38373S\*PF8; Class JE:  
38373S\*PG6; Class JG:  
38373S\*PH4; Class JH:  
38373S\*PJ0; Class JK:  
38373S\*PK7; Class JL:  
38373S\*PL5; Class JM:  
38373S\*PM3; Class JP:  
38373S\*PN1; Class JT:  
38373S\*PP6; Class JW:  
38373S\*PQ4; Class PO:  
38373S\*QL4; Class QA:  
38373S\*PR2; Class QB:  
38373S\*PS0; Class QC:  
38373S\*PT8; Class QH:  
38373S\*PU5; Class QJ:  
38373S\*PV3; Class QK:  
38373S\*PW1; Class QL:  
38373S\*PX9; Class QM:  
38373S\*PY7; Class RR:  
38373S\*QV2; Class S:  
38373S\*QM2; Class SA:  
38373S\*QN0; Class SC:  
38373S\*QG5; Class SG:  
38373S\*QE0; Class SK:  
38373S\*QC4; Class SM:  
38373S\*QA8; Class ZG:  
38373S\*QS9  
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-012 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CA: 38373S\*KA4;  
Class CB: 38373S\*KB2; Class  
CD: 38373S\*KC0; Class CE:  
38373S\*KD8; Class CG:  
38373S\*KE6; Class CH:  
38373S\*KF3; Class CJ:  
38373S\*KG1; Class CK:  
38373S\*KH9; Class CL:  
38373S\*KJ5; Class CM:  
38373S\*KK2; Class CP:  
38373S\*KL0; Class CT:  
38373S\*KM8; Class F:  
38373S\*LH8; Class FA:  
38373S\*LJ4; Class FC:  
38373S\*LK1; Class FD:  
38373S\*LE5; Class FE:  
38373S\*LV7; Class FG:  
38373S\*LW5; Class FP:  
38373S\*LL9; Class IA:  
38373S\*KN6; Class IN:  
38373S\*KP1; Class IO:  
38373S\*KQ9; Class OK:  
38373S\*KR7; Class OM:  
38373S\* LX3; Class OU:  
38373S\*KS5; Class OZ:  
38373S\*LY1; Class PB:  
38373S\*KT3; Class PC:  
38373S\*KU0; Class PD:  
38373S\*KV8; Class PM:  
38373S\*KW6; Class PT:  
38373S\*KX4; Class PZ:  
38373S\*KY2; Class QA:  
38373S\*LM7; Class QB:  
38373S\*LN5; Class QF:  
38373S\*KZ9; Class QO:  
38373S\*LA3; Class RR:  
38373S\*MG9; Class S:  
38373S\*LP0; Class SA:  
38373S\*LQ8; Class SB:  
38373S\*LR6; Class SC:  
38373S\*LS4; Class SE:  
38373S\*LZ8; Class SH:  
38373S\*MA2; Class SJ:  
38373S\*LF2; Class SK:  
38373S\*LG0; Class SN:  
38373S\*MB0; Class ST:  
38373S\*LT2; Class SU:  
38373S\*LU9; Class SW:  
38373S\*LB1; Class VI:  
38373S\*MC8; Class VL:  
38373S\*MD6; Class VN:  
38373S\*LC9;  
Class VO: 38373S\*ME4; Class  
VP: 38373S\*LD7; Class ZP:  
38373S\*MF1  
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-012  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CA: 38373S\*KA4;  
Class CB: 38373S\*KB2; Class  
CD: 38373S\*KC0; Class CE:  
38373S\*KD8; Class CG:  
38373S\*KE6; Class CH:  
38373S\*KF3; Class CJ:  
38373S\*KG1; Class CK:  
38373S\*KH9; Class CL:

38373S\*KJ5; Class CM:  
38373S\*KK2; Class CP:  
38373S\*KL0; Class CT:  
38373S\*KM8; Class F:  
38373S\*LH8; Class FA:  
38373S\*LJ4; Class FC:  
38373S\*LK1; Class FD:  
38373S\*LE5; Class FE:  
38373S\*LV7; Class FG:  
38373S\*LW5; Class FP:  
38373S\*LL9; Class IA:  
38373S\*KN6; Class IN:  
38373S\*KP1; Class IO:  
38373S\*KQ9; Class OK:  
38373S\*KR7; Class OM:  
38373S\* LX3; Class OU:  
38373S\*KS5; Class OZ:  
38373S\*LY1; Class PB:  
38373S\*KT3; Class PC:  
38373S\*KU0; Class PD:  
38373S\*KV8; Class PM:  
38373S\*KW6; Class PT:  
38373S\*KX4; Class PZ:  
38373S\*KY2; Class QA:  
38373S\*LM7; Class QB:  
38373S\*LN5; Class QF:  
38373S\*KZ9; Class QO:  
38373S\*LA3; Class RR:  
38373S\*MG9; Class S:  
38373S\*LP0; Class SA:  
38373S\*LQ8; Class SB:  
38373S\*LR6; Class SC:  
38373S\*LS4; Class SE:  
38373S\*LZ8; Class SH:  
38373S\*MA2; Class SJ:  
38373S\*LF2; Class SK:  
38373S\*LG0; Class SN:  
38373S\*MB0; Class ST:  
38373S\*LT2; Class SU:  
38373S\*LU9; Class SW:  
38373S\*LB1; Class VI:  
38373S\*MC8; Class VL:  
38373S\*MD6; Class VN:  
38373S\*LC9;  
Class VO: 38373S\*ME4; Class  
VP: 38373S\*LD7; Class ZP:  
38373S\*MF1  
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-018 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class EG: 38373S\*J32;  
Class FP: 38373S\*J40; Class FT:  
38373S\*H42; Class GI:  
38373S\*J57; Class HA:  
38373S\*H75; Class HB:  
38373S\*H83; Class HV:  
38373S\*H91; Class HZ:  
38373S\*J24; Class JA:  
38373S\*G68; Class JB:  
38373S\*G76; Class JC:  
38373S\*G84; Class JD:  
38373S\*G92; Class JE:  
38373S\*H26; Class JG:  
38373S\*H34; Class KA:  
38373S\*L47; Class KB:  
38373S\*L54; Class ND:  
38373S\*J65; Class OA:  
38373S\*K89; Class OB:  
38373S\*K97; Class OC:  
38373S\*L21; Class OV:  
38373S\*L39; Class OZ:  
38373S\*N60; Class PC:  
38373S\*J73; Class PD:  
38373S\*J81; Class PF:  
38373S\*J99; Class PI:

38373S\*K22; Class PS:  
38373S\*K30; Class PX:  
38373S\*K48; Class RR:  
38373S\*L62; Class SP:  
38373S\*K55; Class ST:  
38373S\*H59; Class T:  
38373S\*H67; Class YV:  
38373S\*K63; Class ZA:  
38373S\*K71  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-018  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class EG: 38373S\*J32;  
Class FP: 38373S\*J40; Class FT:  
38373S\*H42; Class GI:  
38373S\*J57; Class HA:  
38373S\*H75; Class HB:  
38373S\*H83; Class HV:  
38373S\*H91; Class HZ:  
38373S\*J24; Class JA:  
38373S\*G68; Class JB:  
38373S\*G76; Class JC:  
38373S\*G84; Class JD:  
38373S\*G92; Class JE:  
38373S\*H26; Class JG:  
38373S\*H34; Class KA:  
38373S\*L47; Class KB:  
38373S\*L54; Class ND:  
38373S\*J65; Class OA:  
38373S\*K89; Class OB:  
38373S\*K97; Class OC:  
38373S\*L21; Class OV:  
38373S\*L39; Class OZ:  
38373S\*N60; Class PC:  
38373S\*J73; Class PD:  
38373S\*J81; Class PF:  
38373S\*J99; Class PI:  
38373S\*K22; Class PS:  
38373S\*K30; Class PX:  
38373S\*K48; Class RR:  
38373S\*L62; Class SP:  
38373S\*K55; Class ST:  
38373S\*H59; Class T:  
38373S\*H67; Class YV:  
38373S\*K63; Class ZA:  
38373S\*K71  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-019 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel:

CUSIP: Class AB:  
38373S\*WC7; Class AC:  
38373S\*WD5; Class AD:  
38373S\*WE3; Class AE:  
38373S\*WF0; Class AG:  
38373S\*WG8; Class AH:  
38373S\*WH6; Class AJ:  
38373S\*WJ2; Class AK:  
38373S\*WK9; Class AL:  
38373S\*WL7; Class AM:  
38373S\*WM5; Class AN:  
38373S\*WN3; Class AP:  
38373S\*WP8; Class BA:  
38373S\*WU7; Class BC:  
38373S\*WV5; Class BD:  
38373S\*WW3; Class BE:  
38373S\*WX1; Class BI:  
38373S\*WY9; Class BO:

38373S\*WZ6; Class BZ:  
38373S\*XA0; Class C:  
38373S\*XS1; Class CA:  
38373S\*XT9; Class CB:  
38373S\*XU6; Class CD:  
38373S\*XV4; Class CI:  
38373S\*XW2; Class DA:  
38373S\*YW1; Class DB:  
38373S\*YX9; Class DC:  
38373S\*YY7; Class DE:  
38373S\*YZ4; Class DG:  
38373S\*ZA8; Class DH:  
38373S\*ZB6; Class FA:  
38373S\*XX0; Class FB:  
38373S\*XY8; Class FG:  
38373S\*XB8; Class FN:  
38373S\*XC6; Class FV:  
38373S\*XZ5; Class GA:  
38373S\*YA9; Class GC:  
38373S\*YB7; Class GD:  
38373S\*YC5; Class GE:  
38373S\*YD3; Class GF:  
38373S\*YE1; Class GI:  
38373S\*YF8; Class GT:  
38373S\*YG6; Class GY:  
38373S\*YH4; Class IB:  
38373S\*XE2; Class JA:  
38373S\*YJ0; Class JB:  
38373S\*YK7; Class JC:  
38373S\*YL5; Class JD:  
38373S\*YM3; Class JE:  
38373S\*YN1; Class JG:  
38373S\*YP6; Class JH:  
38373S\*YQ4;  
Class NA: 38373S\*XF9; Class  
NB: 38373S\*XG7; Class NC:  
38373S\*XH5; Class ND:  
38373S\*XJ1; Class P:  
38373S\*XK8; Class PA:  
38373S\*WQ6; Class PB:  
38373S\*WR4; Class PC:  
38373S\*WS2; Class PI:  
38373S\*WT0; Class PY:  
38373S\*XL6; Class RR:  
38373S\*A72; Class SA:  
38373S\*YR2; Class SB:  
38373S\*YS0; Class SI:  
38373S\*XM4; Class SN:  
38373S\*XN2; Class SV:  
38373S\*YT8; Class TA:  
38373S\*YU5; Class TB:  
38373S\*YV3; Class TI:  
38373S\*XP7; Class TN:  
38373S\*XQ5; Class YI:  
38373S\*XR3  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-019  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AB:  
38373S\*WC7; Class AC:  
38373S\*WD5; Class AD:  
38373S\*WE3; Class AE:  
38373S\*WF0; Class AG:  
38373S\*WG8; Class AH:  
38373S\*WH6; Class AJ:  
38373S\*WJ2; Class AK:  
38373S\*WK9; Class AL:  
38373S\*WL7; Class AM:  
38373S\*WM5; Class AN:  
38373S\*WN3; Class AP:  
38373S\*WP8; Class BA:  
38373S\*WU7; Class BC:  
38373S\*WV5; Class BD:  
38373S\*WW3; Class BE:

38373S\*WX1; Class BI:  
38373S\*WY9; Class BO:  
38373S\*WZ6; Class BZ:  
38373S\*XA0; Class C:  
38373S\*XS1; Class CA:  
38373S\*XT9; Class CB:  
38373S\*XU6; Class CD:  
38373S\*XV4; Class CI:  
38373S\*XW2; Class DA:  
38373S\*YW1; Class DB:  
38373S\*YX9; Class DC:  
38373S\*YY7; Class DE:  
38373S\*YZ4; Class DG:  
38373S\*ZA8; Class DH:  
38373S\*ZB6; Class FA:  
38373S\*XX0; Class FB:  
38373S\*XY8; Class FG:  
38373S\*XB8; Class FN:  
38373S\*XC6; Class FV:  
38373S\*XZ5; Class GA:  
38373S\*YA9; Class GC:  
38373S\*YB7; Class GD:  
38373S\*YC5; Class GE:  
38373S\*YD3; Class GF:  
38373S\*YE1; Class GI:  
38373S\*YF8; Class GT:  
38373S\*YG6; Class GY:  
38373S\*XD4; Class GZ:  
38373S\*YH4; Class IB:  
38373S\*XE2; Class JA:  
38373S\*YJ0; Class JB:  
38373S\*YK7; Class JC:  
38373S\*YL5; Class JD:  
38373S\*YM3; Class JE:  
38373S\*YN1; Class JG:  
38373S\*YP6; Class JH:  
38373S\*YQ4;  
Class NA: 38373S\*XF9; Class  
NB: 38373S\*XG7; Class NC:  
38373S\*XH5; Class ND:  
38373S\*XJ1; Class P:  
38373S\*XK8; Class PA:  
38373S\*WQ6; Class PB:  
38373S\*WR4; Class PC:  
38373S\*WS2; Class PI:  
38373S\*WT0; Class PY:  
38373S\*XL6; Class RR:  
38373S\*A72; Class SA:  
38373S\*YR2; Class SB:  
38373S\*YS0; Class SI:  
38373S\*XM4; Class SN:  
38373S\*XN2; Class SV:  
38373S\*YT8; Class TA:  
38373S\*YU5; Class TB:  
38373S\*YV3; Class TI:  
38373S\*XP7; Class TN:  
38373S\*XQ5; Class YI:  
38373S\*XR3  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-022 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38373S\*RG4;  
Class AH: 38373S\*RH2; Class B:  
38373S\*RJ8; Class BH:  
38373S\*RK5; Class C:  
38373S\*RL3; Class D:  
38373S\*RM1; Class RR:  
38373S\*RQ2; Class XA:  
38373S\*RN9; Class XB:  
38373S\*RP4  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-022  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139  
CUSIP: Class A: 38373S\*RG4;  
Class AH: 38373S\*RH2; Class B:  
38373S\*RJ8; Class BH:  
38373S\*RK5; Class C:  
38373S\*RL3; Class D:  
38373S\*RM1; Class RR:  
38373S\*RQ2; Class XA:  
38373S\*RN9; Class XB:  
38373S\*RP4  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-023  
REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class F: 38373S\*A98;  
Class R: 38373S\*B30; Class S:  
38373S\*B22  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-025 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class FA: 38373Q\*DX6;  
Class FC: 38373Q\*DZ1; Class  
FG: 38373Q\*DB4; Class FT:  
38373Q\*CY5; Class GA:  
38373Q\*DC2; Class GB:  
38373Q\*DD0; Class GC:  
38373Q\*DE8; Class GD:  
38373Q\*DF5; Class GE:  
38373Q\*DG3; Class GH:  
38373Q\*DH1; Class GJ:  
38373Q\*DJ7; Class GK:  
38373Q\*DK4; Class GL:  
38373Q\*DL2; Class GM:  
38373Q\*DM0; Class GP:  
38373Q\*DN8; Class GX:  
38373Q\*DP3; Class GZ:  
38373Q\*DQ1; Class PB:  
38373Q\*DR9; Class PD:  
38373Q\*DS7; Class PK:  
38373Q\*DT5; Class PV:  
38373Q\*DU2; Class PZ:  
38373Q\*DV0; Class RR:  
38373Q\*EB3; Class SA:  
38373Q\*DY4; Class SC:  
38373Q\*EA5; Class SG:  
38373Q\*DW8; Class ST:  
38373Q\*CZ2; Class T:  
38373Q\*DA6  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-025  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class FA: 38373Q\*DX6;  
Class FC: 38373Q\*DZ1; Class  
FG: 38373Q\*DB4; Class FT:

38373Q\*CY5; Class GA:  
38373Q\*DC2; Class GB:  
38373Q\*DD0; Class GC:  
38373Q\*DE8; Class GD:  
38373Q\*DF5; Class GE:  
38373Q\*DG3; Class GH:  
38373Q\*DH1; Class GJ:  
38373Q\*DJ7; Class GK:  
38373Q\*DK4; Class GL:  
38373Q\*DL2; Class GM:  
38373Q\*DM0; Class GP:  
38373Q\*DN8; Class GX:  
38373Q\*DP3; Class GZ:  
38373Q\*DQ1; Class PB:  
38373Q\*DR9; Class PD:  
38373Q\*DS7; Class PK:  
38373Q\*DT5; Class PV:  
38373Q\*DU2; Class PZ:  
38373Q\*DV0; Class RR:  
38373Q\*EB3; Class SA:  
38373Q\*DY4; Class SC:  
38373Q\*EA5; Class SG:  
38373Q\*DW8; Class ST:  
38373Q\*CZ2; Class T:  
38373Q\*DA6  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-027 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AB: 38373S\*C39;  
Class AI: 38373S\*C47; Class B:  
38373S\*C54; Class C:  
38373S\*C62; Class DA:  
38373S\*C88; Class F:  
38373S\*C96; Class RR:  
38373S\*D46; Class S:  
38373S\*D20; Class Z:  
38373S\*C70; Class ZD:  
38373S\*D38  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-027  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AB: 38373S\*C39;  
Class AI: 38373S\*C47; Class B:  
38373S\*C54; Class C:  
38373S\*C62; Class DA:  
38373S\*C88; Class F:  
38373S\*C96; Class RR:  
38373S\*D46; Class S:  
38373S\*D20; Class Z:  
38373S\*C70; Class ZD:  
38373S\*D38  
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-028 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class EL: 38373Q\*AA9;  
Class JV: 38373Q\*AB7; Class LA:  
38373Q\*AC5; Class LB:  
38373Q\*AD3; Class LC:

38373Q\*AE1; Class LD:  
38373Q\*AF8; Class LG:  
38373Q\*AG6; Class LH:  
38373Q\*AH4; Class LI:  
38373Q\*AJ0; Class LJ:  
38373Q\*AK7; Class LK:  
38373Q\*AL5; Class LN:  
38373Q\*AM3; Class LV:  
38373Q\*AN1; Class LW:  
38373Q\*AP6; Class LZ:  
38373Q\*AQ4; Class RR:  
38373Q\*BB6; Class TA:  
38373Q\*AU5; Class TB:  
38373Q\*AV3; Class TC:  
38373Q\*AW1; Class TD:  
38373Q\*AX9; Class TE:  
38373Q\*AY7; Class TG:  
38373Q\*AZ4; Class TH:  
38373Q\*BA8; Class ZA:  
38373Q\*AR2; Class ZB:  
38373Q\*AS0; Class ZJ:  
38373Q\*AT8  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-028  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class EL: 38373Q\*AA9;  
Class JV: 38373Q\*AB7; Class LA:  
38373Q\*AC5; Class LB:  
38373Q\*AD3; Class LC:  
38373Q\*AE1; Class LD:  
38373Q\*AF8; Class LG:  
38373Q\*AG6; Class LH:  
38373Q\*AH4; Class LI:  
38373Q\*AJ0; Class LJ:  
38373Q\*AK7; Class LK:  
38373Q\*AL5; Class LN:  
38373Q\*AM3; Class LV:  
38373Q\*AN1; Class LW:  
38373Q\*AP6; Class LZ:  
38373Q\*AQ4; Class RR:  
38373Q\*BB6; Class TA:  
38373Q\*AU5; Class TB:  
38373Q\*AV3; Class TC:  
38373Q\*AW1; Class TD:  
38373Q\*AX9; Class TE:  
38373Q\*AY7; Class TG:  
38373Q\*AZ4; Class TH:  
38373Q\*BA8; Class ZA:  
38373Q\*AR2; Class ZB:  
38373Q\*AS0; Class ZJ:  
38373Q\*AT8  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-029 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38373S\*6T9;  
Class AB: 38373S\*6U6; Class AC:  
38373S\*6V4; Class AD:  
38373S\*6W2; Class AE:  
38373S\*6X0; Class AG:  
38373S\*6Y8; Class AH:  
38373S\*6Z5; Class FX:  
38373S\*7A9; Class IB:  
38373S\*7B7; Class IG:  
38373S\*7C5; Class IH:  
38373S\*7D3; Class PC:  
38373S\*7E1; Class PD:  
38373S\*7F8; Class PE:

38373S\*7G6; Class PJ:  
38373S\*7H4; Class PK:  
38373S\*7J0; Class PO:  
38373S\*7K7; Class RR:  
38373S\*7M3; Class SU:  
38373S\*7L5  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-029  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38373S\*6T9;  
Class AB: 38373S\*6U6; Class AC:  
38373S\*6V4; Class AD:  
38373S\*6W2; Class AE:  
38373S\*6X0; Class AG:  
38373S\*6Y8; Class AH:  
38373S\*6Z5; Class FX:  
38373S\*7A9; Class IB:  
38373S\*7B7; Class IG:  
38373S\*7C5; Class IH:  
38373S\*7D3; Class PC:  
38373S\*7E1; Class PD:  
38373S\*7F8; Class PE:  
38373S\*7G6; Class PJ:  
38373S\*7H4; Class PK:  
38373S\*7J0; Class PO:  
38373S\*7K7; Class RR:  
38373S\*7M3; Class SU:  
38373S\*7L5  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-031 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class F: 38373Q\*ES6;  
Class GD: 38373Q\*ET4; Class  
LD: 38373Q\*EU1; Class PA:  
38373Q\*EV9; Class PB:  
38373Q\*EW7; Class PC:  
38373Q\*EX5; Class PI:  
38373Q\*EY3; Class PO:  
38373Q\*EZ0; Class PZ:  
38373Q\*FA4; Class RR:  
38373Q\*FL0; Class S:  
38373Q\*FB2; Class SI:  
38373Q\*FC0; Class WL:  
38373Q\*FD8; Class YA:  
38373Q\*FE6; Class YB:  
38373Q\*FF3; Class YE:  
38373Q\*FG1; Class YF:  
38373Q\*FH9; Class YG:  
38373Q\*FJ5; Class YS:  
38373Q\*FK2  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-031  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q\*ES6;  
Class GD: 38373Q\*ET4; Class  
LD: 38373Q\*EU1; Class PA:  
38373Q\*EV9; Class PB:  
38373Q\*EW7; Class PC:

38373Q\*EX5; Class PI:  
38373Q\*EY3; Class PO:  
38373Q\*EZ0; Class PZ:  
38373Q\*FA4; Class RR:  
38373Q\*FL0; Class S:  
38373Q\*FB2; Class SI:  
38373Q\*FC0; Class WL:  
38373Q\*FD8; Class YA:  
38373Q\*FE6; Class YB:  
38373Q\*FF3; Class YE:  
38373Q\*FG1; Class YF:  
38373Q\*FH9; Class YG:  
38373Q\*FJ5; Class YS:  
38373Q\*FK2  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-033 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CA: 38373S\*P84;  
Class CB: 38373S\*P92; Class  
CD: 38373S\*Q26; Class FA:  
38373S\*Q34; Class KB:  
38373S\*R74; Class KC:  
38373S\*R82; Class KD:  
38373S\*R90; Class KE:  
38373S\*S24; Class NA:  
38373S\*Q91; Class NC:  
38373S\*R25; Class NK:  
38373S\*R33; Class NT:  
38373S\*R41; Class NW:  
38373S\*R58; Class NZ:  
38373S\*R66; Class PA:  
38373S\*Q42; Class PB:  
38373S\*Q59; Class PC:  
38373S\*Q67; Class PD:  
38373S\*Q75; Class RR:  
38373S\*S32; Class SA:  
38373S\*Q83  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-033  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CA: 38373S\*P84;  
Class CB: 38373S\*P92; Class  
CD: 38373S\*Q26; Class FA:  
38373S\*Q34; Class KB:  
38373S\*R74; Class KC:  
38373S\*R82; Class KD:  
38373S\*R90; Class KE:  
38373S\*S24; Class NA:  
38373S\*Q91; Class NC:  
38373S\*R25; Class NK:  
38373S\*R33; Class NT:  
38373S\*R41; Class NW:  
38373S\*R58; Class NZ:  
38373S\*R66; Class PA:  
38373S\*Q42; Class PB:  
38373S\*Q59; Class PC:  
38373S\*Q67; Class PD:  
38373S\*Q75; Class RR:  
38373S\*S32; Class SA:  
38373S\*Q83  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-034 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CF: 38373Q\*HC8;  
Class CI: 38373Q\*HD6; Class CS:  
38373Q\*HE4; Class DS:  
38373Q\*HF1; Class F:  
38373Q\*GT2; Class FD:  
38373Q\*GU9; Class FE:  
38373Q\*HG9; Class IA:  
38373Q\*GV7; Class IO:  
38373Q\*FQ9; Class IX:  
38373Q\*HH7; Class JA:  
38373Q\*GW5; Class MA:  
38373Q\*FR7; Class NA:  
38373Q\*HP9; Class NB:  
38373Q\*HQ7; Class NC:  
38373Q\*HR5; Class ND:  
38373Q\*HS3; Class NE:  
38373Q\*HT1; Class NG:  
38373Q\*HU8; Class NH:  
38373Q\*HV6; Class PA:  
38373Q\*FS5; Class PB:  
38373Q\*FT3; Class PF:  
38373Q\*FU0; Class PH:  
38373Q\*FV8; Class PI:  
38373Q\*FW6; Class PM:  
38373Q\*GX3; Class PN:  
38373Q\*GY1; Class PO:  
38373Q\*FX4; Class PV:  
38373Q\*FY2; Class PW:  
38373Q\*FZ9; Class PZ:  
38373Q\*GA3; Class QA:  
38373Q\*HJ3; Class QF:  
38373Q\*HK0; Class QG:  
38373Q\*HL8; Class QS:  
38373Q\*HM6; Class RR:  
38373Q\*HW4; Class S:  
38373Q\*GZ8; Class SD:  
38373Q\*HA2; Class SE:  
38373Q\*HN4; Class TO:  
38373Q\*GB1; Class TS:  
38373Q\*GC9; Class WA:  
38373Q\*GD7; Class WB:  
38373Q\*GE5; Class WC:  
38373Q\*GF2; Class WD:  
38373Q\*GG0; Class WE:  
38373Q\*HG8; Class WF:  
38373Q\*GJ4; Class WG:  
38373Q\*GK1; Class WH:  
38373Q\*GL9; Class WJ:  
38373Q\*GM7; Class WK:  
38373Q\*GN5; Class WL:  
38373Q\*GP0; Class WM:  
38373Q\*GQ8;  
Class WS: 38373Q\*GR6; Class  
ZA: 38373Q\*GS4; Class ZC:  
38373Q\*HBO  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-034  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CF: 38373Q\*HC8;  
Class CI: 38373Q\*HD6; Class CS:  
38373Q\*HE4; Class DS:  
38373Q\*HF1; Class F:  
38373Q\*GT2; Class FD:  
38373Q\*GU9; Class FE:  
38373Q\*HG9; Class IA:  
38373Q\*GV7; Class IO:  
38373Q\*FQ9; Class IX:  
38373Q\*HH7; Class JA:  
38373Q\*GW5; Class MA:

38373Q\*FR7; Class NA:  
38373Q\*HP9; Class NB:  
38373Q\*HQ7; Class NC:  
38373Q\*HR5; Class ND:  
38373Q\*HS3; Class NE:  
38373Q\*HT1; Class NG:  
38373Q\*HU8; Class NH:  
38373Q\*HV6; Class PA:  
38373Q\*FS5; Class PB:  
38373Q\*FT3; Class PF:  
38373Q\*FU0; Class PH:  
38373Q\*FV8; Class PI:  
38373Q\*FW6; Class PM:  
38373Q\*GX3; Class PN:  
38373Q\*GY1; Class PO:  
38373Q\*FX4; Class PV:  
38373Q\*FY2; Class PW:  
38373Q\*FZ9; Class PZ:  
38373Q\*GA3; Class QA:  
38373Q\*HJ3; Class QF:  
38373Q\*HK0; Class QG:  
38373Q\*HL8; Class QS:  
38373Q\*HM6; Class RR:  
38373Q\*HW4; Class S:  
38373Q\*GZ8; Class SD:  
38373Q\*HA2; Class SE:  
38373Q\*HN4; Class TO:  
38373Q\*GB1; Class TS:  
38373Q\*GC9; Class WA:  
38373Q\*GD7; Class WB:  
38373Q\*GE5; Class WC:  
38373Q\*GF2; Class WD:  
38373Q\*GG0; Class WE:  
38373Q\*GH8; Class WF:  
38373Q\*GJ4; Class WG:  
38373Q\*GK1; Class WH:  
38373Q\*GL9; Class WJ:  
38373Q\*GM7; Class WK:  
38373Q\*GN5; Class WL:  
38373Q\*GP0; Class WM:  
38373Q\*GQ8;  
Class WS: 38373Q\*GR6; Class  
ZA: 38373Q\*GS4; Class ZC:  
38373Q\*HB0  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-036 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373S\*N78;  
Class B: 38373S\*N86; Class C:  
38373S\*N94; Class D:  
38373S\*P27; Class E:  
38373S\*P35; Class F:  
38373S\*P43; Class RR:  
38373S\*P76; Class XA:  
38373S\*P50; Class XB:  
38373S\*P68  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-036  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373S\*N78;  
Class B: 38373S\*N86; Class C:  
38373S\*N94; Class D:  
38373S\*P27; Class E:  
38373S\*P35; Class F:  
38373S\*P43; Class RR:  
38373S\*P76; Class XA:  
38373S\*P50; Class XB:

38373S\*P68  
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-037 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*MS7;  
Class IA: 38373Q\*MT5; Class ID:  
38373Q\*MV0; Class PC:  
38373Q\*MW8; Class PE:  
38373Q\*MX6; Class PG:  
38373Q\*MY4; Class PH:  
38373Q\*MZ1; Class PX:  
38373Q\*NA5; Class PY:  
38373Q\*NB3; Class QC:  
38373Q\*NC1; Class QT:  
38373Q\*NE7; Class RR:  
38373Q\*NH0; Class Z:  
38373Q\*NG2  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-037  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*MS7;  
Class IA: 38373Q\*MT5; Class ID:  
38373Q\*MV0; Class PC:  
38373Q\*MW8; Class PE:  
38373Q\*MX6; Class PG:  
38373Q\*MY4; Class PH:  
38373Q\*MZ1; Class PX:  
38373Q\*NA5; Class PY:  
38373Q\*NB3; Class QC:  
38373Q\*NC1; Class QT:  
38373Q\*NE7; Class RR:  
38373Q\*NH0; Class Z:  
38373Q\*NG2  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-040 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*XM8;  
Class AB: 38373Q\*XN6; Class  
AC: 38373Q\*XP1; Class AD:  
38373Q\*XQ9; Class AE:  
38373Q\*XR7; Class CB:  
38373Q\*WH0; Class CD:  
38373Q\*WJ6; Class CV:  
38373Q\*WK3; Class CW:  
38373Q\*WL1; Class CZ:  
38373Q\*WM9; Class DA:  
38373Q\*WE7; Class DB:  
38373Q\*WF4; Class DC:  
38373Q\*WG2; Class FA:  
38373Q\*WX5; Class JA:  
38373Q\*WQ0; Class LA:  
38373Q\*WZ0; Class LB:  
38373Q\*XB2; Class LC:  
38373Q\*XC0; Class LD:  
38373Q\*XD8; Class LI:  
38373Q\*XA4; Class NB:  
38373Q\*XJ5; Class NC:  
38373Q\*XK2; Class ND:

38373Q\*XL0; Class NG:  
38373Q\*XL1; Class NH:  
38373Q\*XH9; Class PA:  
38373Q\*WS6; Class PF:  
38373Q\*WT4; Class PS:  
38373Q\*WU1; Class PZ:  
38373Q\*WV9; Class RR:  
38373Q\*YA3; Class SA:  
38373Q\*WY3; Class TA:  
38373Q\*XS5; Class TB:  
38373Q\*XT3; Class TC:  
38373Q\*XU0; Class TD:  
38373Q\*XV8; Class TE:  
38373Q\*XW6; Class TG:  
38373Q\*XX4; Class TH:  
38373Q\*XY2; Class TJ:  
38373Q\*XZ9; Class YA:  
38373Q\*WN7; Class YV:  
38373Q\*XE6; Class YZ:  
38373Q\*WP2; Class ZA:  
38373Q\*WW7; Class ZB:  
38373Q\*WR8; Class ZC:  
38373Q\*XF3; Class ZC1:  
C99999\*999; Class ZC2:  
C99999\*999  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-040  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*XM8;  
Class AB: 38373Q\*XN6; Class  
AC: 38373Q\*XP1; Class AD:  
38373Q\*XQ9; Class AE:  
38373Q\*XR7; Class CB:  
38373Q\*WH0; Class CD:  
38373Q\*WJ6; Class CV:  
38373Q\*WK3; Class CW:  
38373Q\*WL1; Class CZ:  
38373Q\*WM9; Class DA:  
38373Q\*WE7; Class DB:  
38373Q\*WF4; Class DC:  
38373Q\*WG2; Class FA:  
38373Q\*WX5; Class JA:  
38373Q\*WQ0; Class LA:  
38373Q\*WZ0; Class LB:  
38373Q\*XB2; Class LC:  
38373Q\*XC0; Class LD:  
38373Q\*XD8; Class LI:  
38373Q\*XA4; Class NB:  
38373Q\*XJ5; Class NC:  
38373Q\*XK2; Class ND:  
38373Q\*XL0; Class NG:  
38373Q\*XL1; Class NH:  
38373Q\*XH9; Class PA:  
38373Q\*WS6; Class PF:  
38373Q\*WT4; Class PS:  
38373Q\*WU1; Class PZ:  
38373Q\*WV9; Class RR:  
38373Q\*YA3; Class SA:  
38373Q\*WY3; Class TA:  
38373Q\*XS5; Class TB:  
38373Q\*XT3; Class TC:  
38373Q\*XU0; Class TD:  
38373Q\*XV8; Class TE:  
38373Q\*XW6; Class TG:  
38373Q\*XX4; Class TH:  
38373Q\*XY2; Class TJ:  
38373Q\*XZ9; Class YA:  
38373Q\*WN7; Class YV:  
38373Q\*XE6; Class YZ:  
38373Q\*WP2; Class ZA:  
38373Q\*WW7; Class ZB:  
38373Q\*WR8; Class ZC:  
38373Q\*XF3; Class ZC1:  
C99999\*999; Class ZC2:

C99999\*999  
Startup/Issue Date: 05/30/2003

**GNMA Remic Pass-Through  
Certificates Series 2003-042 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*TY7;  
Class AF: 38373Q\*TZ4; Class AL:  
38373Q\*UA7; Class AS:  
38373Q\*UB5; Class B:  
38373Q\*UE9; Class BA:  
38373Q\*UF6; Class BC:  
38373Q\*UG4; Class BF:  
38373Q\*UH2; Class BL:  
38373Q\*UJ8; Class BS:  
38373Q\*UK5; Class FA:  
38373Q\*TW1; Class FC:  
38373Q\*TU5; Class FE:  
38373Q\*UC3; Class FH:  
38373Q\*UL3; Class FM:  
38373Q\*UN9; Class FN:  
38373Q\*VG3; Class FW:  
38373Q\*UX7; Class FX:  
38373Q\*VA6; Class GF:  
38373Q\*UV1; Class GS:  
38373Q\*UW9; Class KF:  
38373Q\*UQ2; Class KH:  
38373Q\*UR0; Class KJ:  
38373Q\*US8; Class KS:  
38373Q\*UT6; Class RR:  
38373Q\*VJ7; Class SA:  
38373Q\*TX9; Class SC:  
38373Q\*TV3; Class SE:  
38373Q\*UD1; Class SH:  
38373Q\*UM1; Class SM:  
38373Q\*UP4; Class SN:  
38373Q\*VH1; Class WI:  
38373Q\*UY5; Class WS:  
38373Q\*UZ2; Class XB:  
38373Q\*VB4; Class XI:  
38373Q\*VC2; Class XL:  
38373Q\*VD0; Class XS:  
38373Q\*VE8; Class ZK:  
38373Q\*UU3; Class ZX:  
38373Q\*VF5  
Startup/Issue Date: 05/30/2003

**GNMA Remic Pass-Through  
Certificates Series 2003-042  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*TY7;  
Class AF: 38373Q\*TZ4; Class AL:  
38373Q\*UA7; Class AS:  
38373Q\*UB5; Class B:  
38373Q\*UE9; Class BA:  
38373Q\*UF6; Class BC:  
38373Q\*UG4; Class BF:  
38373Q\*UH2; Class BL:  
38373Q\*UJ8; Class BS:  
38373Q\*UK5; Class FA:  
38373Q\*TW1; Class FC:  
38373Q\*TU5; Class FE:  
38373Q\*UC3; Class FH:  
38373Q\*UL3; Class FM:  
38373Q\*UN9; Class FN:  
38373Q\*VG3; Class FW:  
38373Q\*UX7; Class FX:  
38373Q\*VA6; Class GF:  
38373Q\*UV1; Class GS:  
38373Q\*UW9; Class KF:  
38373Q\*UQ2; Class KH:



38373Q\*UR0; Class KJ:  
38373Q\*US8; Class KS:  
38373Q\*UT6; Class RR:  
38373Q\*VJ7; Class SA:  
38373Q\*TX9; Class SC:  
38373Q\*TV3; Class SE:  
38373Q\*UD1; Class SH:  
38373Q\*UM1; Class SM:  
38373Q\*UP4; Class SN:  
38373Q\*VH1; Class WI:  
38373Q\*UY5; Class WS:  
38373Q\*UZ2; Class XB:  
38373Q\*VB4; Class XI:  
38373Q\*VC2; Class XL:  
38373Q\*VD0; Class XS:  
38373Q\*VE8; Class ZK:  
38373Q\*UU3; Class ZX:  
38373Q\*VF5  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-044 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q\*QQ7;  
Class FA: 38373Q\*QT1; Class  
RR: 38373Q\*QY0; Class SC:  
38373Q\*QU8; Class SD:  
38373Q\*QV6; Class SE:  
38373Q\*QW4; Class SG:  
38373Q\*QX2; Class SX:  
38373Q\*QR5; Class SY:  
38373Q\*QS3  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-044  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q\*QQ7;  
Class FA: 38373Q\*QT1; Class  
RR: 38373Q\*QY0; Class SC:  
38373Q\*QU8; Class SD:  
38373Q\*QV6; Class SE:  
38373Q\*QW4; Class SG:  
38373Q\*QX2; Class SX:  
38373Q\*QR5; Class SY:  
38373Q\*QS3  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-046 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q\*2X8;  
Class AC: 38373Q\*2Y6; Class  
AD: 38373Q\*2Z3; Class AG:  
38373Q\*3A7; Class AH:  
38373Q\*3B5; Class AK:  
38373Q\*3C3; Class DA:  
38373Q\*Z79; Class DB:  
38373Q\*Z87; Class DC:  
38373Q\*Z95; Class DE:  
38373Q\*2A8; Class DG:  
38373Q\*2B6; Class EN:  
38373Q\*3P4; Class EP:  
38373Q\*3D1; Class FA:

38373Q\*2R1; Class FB:  
38373Q\*2T7; Class FC:  
38373Q\*3W9; Class FD:  
38373Q\*2V2; Class FN:  
38373Q\*3Q2; Class HA:  
38373Q\*2C4; Class HB:  
38373Q\*2D2; Class JA:  
38373Q\*3E9; Class JB:  
38373Q\*3F6; Class JC:  
38373Q\*3G4; Class MA:  
38373Q\*2K6; Class MB:  
38373Q\*2L4; Class MC:  
38373Q\*2M2; Class MD:  
38373Q\*2N0; Class ME:  
38373Q\*2P5; Class MG:  
38373Q\*2Q3; Class NB:  
38373Q\*3R0; Class NC:  
38373Q\*3S8; Class ND:  
38373Q\*3T6; Class PA:  
38373Q\*3H2; Class PB:  
38373Q\*3J8; Class PI:  
38373Q\*3K5; Class RR:  
38373Q\*3Z2; Class SA:  
38373Q\*2S9; Class SB:  
38373Q\*2U4; Class SD:  
38373Q\*2W0; Class SN:  
38373Q\*3U3; Class TA:  
38373Q\*2G5; Class TB:  
38373Q\*2H3; Class TC:  
38373Q\*2J9; Class UA:  
38373Q\*3X7; Class UB:  
38373Q\*3Y5; Class WA:  
38373Q\*3L3; Class WZ:  
38373Q\*3M1; Class YA:  
38373Q\*2E0; Class ZB:  
38373Q\*2F7; Class ZN:  
38373Q\*3V1; Class ZW:  
38373Q\*3N9  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-046  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q\*2X8;  
Class AC: 38373Q\*2Y6; Class  
AD: 38373Q\*2Z3; Class AG:  
38373Q\*3A7; Class AH:  
38373Q\*3B5; Class AK:  
38373Q\*3C3; Class DA:  
38373Q\*Z79; Class DB:  
38373Q\*Z87; Class DC:  
38373Q\*Z95; Class DE:  
38373Q\*2A8; Class DG:  
38373Q\*2B6; Class EN:  
38373Q\*3P4; Class EP:  
38373Q\*3D1; Class FA:  
38373Q\*2R1; Class FB:  
38373Q\*2T7; Class FC:  
38373Q\*3W9; Class FD:  
38373Q\*2V2; Class FN:  
38373Q\*3Q2; Class HA:  
38373Q\*2C4; Class HB:  
38373Q\*2D2; Class JA:  
38373Q\*3E9; Class JB:  
38373Q\*3F6; Class JC:  
38373Q\*3G4; Class MA:  
38373Q\*2K6; Class MB:  
38373Q\*2L4; Class MC:  
38373Q\*2M2; Class MD:  
38373Q\*2N0; Class ME:  
38373Q\*2P5; Class MG:  
38373Q\*2Q3; Class NB:  
38373Q\*3R0; Class NC:  
38373Q\*3S8; Class ND:  
38373Q\*3T6; Class PA:  
38373Q\*3H2; Class PB:  
38373Q\*3J8; Class PI:

38373Q\*3K5; Class RR:  
38373Q\*3Z2; Class SA:  
38373Q\*2S9; Class SB:  
38373Q\*2U4; Class SD:  
38373Q\*2W0; Class SN:  
38373Q\*3U3; Class TA:  
38373Q\*2G5; Class TB:  
38373Q\*2H3; Class TC:  
38373Q\*2J9; Class UA:  
38373Q\*3X7; Class UB:  
38373Q\*3Y5; Class WA:  
38373Q\*3L3; Class WZ:  
38373Q\*3M1; Class YA:  
38373Q\*2E0; Class ZB:  
38373Q\*2F7; Class ZN:  
38373Q\*3V1; Class ZW:  
38373Q\*3N9  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-047 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*KE0;  
Class B: 38373Q\*KF7; Class C:  
38373Q\*KG5; Class D:  
38373Q\*KH3; Class E:  
38373Q\*KJ9; Class RR:  
38373Q\*KN0; Class XA:  
38373Q\*KK6; Class XB:  
38373Q\*KL4; Class Z:  
38373Q\*KM2  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-047  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q\*KE0;  
Class B: 38373Q\*KF7; Class C:  
38373Q\*KG5; Class D:  
38373Q\*KH3; Class E:  
38373Q\*KJ9; Class RR:  
38373Q\*KN0; Class XA:  
38373Q\*KK6; Class XB:  
38373Q\*KL4; Class Z:  
38373Q\*KM2  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-048 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q\*TM3;  
Class AC: 38373Q\*TN1; Class B:  
38373Q\*TP6; Class C:  
38373Q\*TQ4; Class IO:  
38373Q\*TS0; Class RR:  
38373Q\*TT8; Class Z:  
38373Q\*TR2  
Startup/Issue Date: 05/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-048  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank

600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q\*TM3;  
Class AC: 38373Q\*TN1; Class B:  
38373Q\*TP6; Class C:  
38373Q\*TQ4; Class IO:  
38373Q\*TS0; Class RR:  
38373Q\*TT8; Class Z:  
38373Q\*TR2  
Startup/Issue Date: 05/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-050 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AK: 38373Q\*RP8;  
Class EI: 38373Q\*RQ6; Class EO:  
38373Q\*RR4; Class F:  
38373Q\*SE2; Class FC:  
38373Q\*RZ6; Class IA:  
38373Q\*SA0; Class PA:  
38373Q\*RS2; Class PB:  
38373Q\*RT0; Class PI:  
38373Q\*RU7; Class PX:  
38373Q\*RV5; Class QC:  
38373Q\*SB8; Class QI:  
38373Q\*RW3; Class QO:  
38373Q\*RX1; Class QZ:  
38373Q\*SC6; Class RR:  
38373Q\*SG7; Class S:  
38373Q\*SF9; Class SC:  
38373Q\*SD4; Class ZA:  
38373Q\*RY9  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-050  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AK: 38373Q\*RP8;  
Class EI: 38373Q\*RQ6; Class EO:  
38373Q\*RR4; Class F:  
38373Q\*SE2; Class FC:  
38373Q\*RZ6; Class IA:  
38373Q\*SA0; Class PA:  
38373Q\*RS2; Class PB:  
38373Q\*RT0; Class PI:  
38373Q\*RU7; Class PX:  
38373Q\*RV5; Class QC:  
38373Q\*SB8; Class QI:  
38373Q\*RW3; Class QO:  
38373Q\*RX1; Class QZ:  
38373Q\*SC6; Class RR:  
38373Q\*SG7; Class S:  
38373Q\*SF9; Class SC:  
38373Q\*SD4; Class ZA:  
38373Q\*RY9  
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-051  
REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38373Q\*V99;  
Class CB: 38373Q\*W23; Class

CD: 38373Q\*W31; Class CE:  
38373Q\*W49; Class CG:  
38373Q\*W56; Class CH:  
38373Q\*W64; Class CJ:  
38373Q\*W72; Class CK:  
38373Q\*W80; Class CL:  
38373Q\*W98; Class KC:  
38373Q\*X22; Class KD:  
38373Q\*X30; Class KE:  
38373Q\*X48; Class LT:  
38373Q\*X55; Class R:  
38373Q\*X63  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-053  
Group 1 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class GA: 38373Q\*7K1;  
Class GC: 38373Q\*7L9; Class  
GD: 38373Q\*7M7; Class GE:  
38373Q\*7N5; Class GH:  
38373Q\*7P0; Class GJ:  
38373Q\*7Q8; Class PA:  
38373Q\*7R6; Class PB:  
38373Q\*7S4; Class PC:  
38373Q\*7T2  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-053  
Group 2 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class CS: 38373Q\*7U9;  
Class CT: 38373Q\*7V7; Class FC:  
38373Q\*7W5; Class R:  
38373Q\*7X3; Class RA:  
38373Q\*7Y1  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-055 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class C: 38374B\*AA1;  
Class IA: 38374B\*AH6; Class IX:  
38374B\*AB9; Class KA:  
38374B\*AJ2; Class KB:  
38374B\*AK9; Class KI:  
38374B\*AL7; Class LI:  
38374B\*AM5; Class LO:  
38374B\*AN3; Class PA:  
38374B\*AC7; Class PB:  
38374B\*AD5; Class PD:  
38374B\*AE3; Class PF:  
38374B\*AF0; Class PG:  
38374B\*AP8; Class PI:  
38374B\*AQ6; Class PJ:  
38374B\*AR4; Class PK:  
38374B\*AS2; Class PM:  
38374B\*AT0; Class PS:  
38374B\*AG8; Class PV:  
38374B\*AU7; Class QH:  
38374B\*AV5; Class RR:  
38374B\*AZ6; Class Z:  
38374B\*AW3; Class ZB:  
38374B\*AX1; Class ZC:

38374B\*AY9; Class ZC1:  
C99999\*999; Class ZC2:  
C99999\*999  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-055  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class C: 38374B\*AA1;  
Class IA: 38374B\*AH6; Class IX:  
38374B\*AB9; Class KA:  
38374B\*AJ2; Class KB:  
38374B\*AK9; Class KI:  
38374B\*AL7; Class LI:  
38374B\*AM5; Class LO:  
38374B\*AN3; Class PA:  
38374B\*AC7; Class PB:  
38374B\*AD5; Class PD:  
38374B\*AE3; Class PF:  
38374B\*AF0; Class PG:  
38374B\*AP8; Class PI:  
38374B\*AQ6; Class PJ:  
38374B\*AR4; Class PK:  
38374B\*AS2; Class PM:  
38374B\*AT0; Class PS:  
38374B\*AG8; Class PV:  
38374B\*AU7; Class QH:  
38374B\*AV5; Class RR:  
38374B\*AZ6; Class Z:  
38374B\*AW3; Class ZB:  
38374B\*AX1; Class ZC:  
38374B\*AY9; Class ZC1:  
C99999\*999; Class ZC2:  
C99999\*999  
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-056 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class DP: 38373Q\*J69;  
Class DZ: 38373Q\*J77; Class FI:  
38373Q\*J85; Class RR:  
38373Q\*K34; Class SI:  
38373Q\*J93; Class ZK:  
38373Q\*K26  
Startup/Issue Date: 06/23/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-056  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class DP: 38373Q\*J69;  
Class DZ: 38373Q\*J77; Class FI:  
38373Q\*J85; Class RR:  
38373Q\*K34; Class SI:  
38373Q\*J93; Class ZK:  
38373Q\*K26  
Startup/Issue Date: 06/23/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-058 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank

600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BA: 38374B\*NB5;  
Class BC: 38374B\*NC3; Class  
BD: 38374B\*ND1; Class BE:  
38374B\*NE9; Class BI:  
38374B\*MN0; Class BO:  
38374B\*MP5; Class BW:  
38374B\*NF6; Class CI:  
38374B\*MQ3; Class CO:  
38374B\*MS9; Class FA:  
38374B\*NQ2; Class ID:  
38374B\*NG4; Class IP:  
38374B\*MT7; Class IT:  
38374B\*NR0; Class JD:  
38374B\*MU4; Class KI:  
38374B\*MV2; Class LB:  
38374B\*NS8; Class OV:  
38374B\*NJ8; Class OW:  
38374B\*NH2; Class OX:  
38374B\*NT6; Class PK:  
38374B\*MW0; Class PM:  
38374B\*MX8; Class PN:  
38374B\*MY6; Class RR:  
38374B\*NW9; Class SA:  
38374B\*NU3; Class VI:  
38374B\*NK5; Class VO:  
38374B\*NL3; Class WI:  
38374B\*NM1; Class WO:  
38374B\*NN9; Class ZB:  
38374B\*MZ3; Class ZC:  
38374B\*NA7; Class ZC1:  
C99999\*999; Class ZC2:  
C99999\*999; Class ZM:  
38374B\*NV1; Class ZP:  
38374B\*NP4  
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-058  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002  
Tel: (713) 218-5139

CUSIP: Class BA: 38374B\*NB5;  
Class BC: 38374B\*NC3; Class  
BD: 38374B\*ND1; Class BE:  
38374B\*NE9; Class BI:  
38374B\*MN0; Class BO:  
38374B\*MP5; Class BW:  
38374B\*NF6; Class CI:  
38374B\*MQ3; Class CO:  
38374B\*MS9; Class FA:  
38374B\*NQ2; Class ID:  
38374B\*NG4; Class IP:  
38374B\*MT7; Class IT:  
38374B\*NR0; Class JD:  
38374B\*MU4; Class KI:  
38374B\*MV2; Class LB:  
38374B\*NS8; Class OV:  
38374B\*NJ8; Class OW:  
38374B\*NH2; Class OX:  
38374B\*NT6; Class PK:  
38374B\*MW0; Class PM:  
38374B\*MX8; Class PN:  
38374B\*MY6; Class RR:  
38374B\*NW9; Class SA:  
38374B\*NU3; Class VI:  
38374B\*NK5; Class VO:  
38374B\*NL3; Class WI:  
38374B\*NM1; Class WO:  
38374B\*NN9; Class ZB:  
38374B\*MZ3; Class ZC:  
38374B\*NA7; Class ZC1:  
C99999\*999; Class ZC2:  
C99999\*999; Class ZM:  
38374B\*NV1; Class ZP:

38374B\*NP4  
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-059 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*JQ7;  
Class B: 38374B\*JR5; Class C:  
38374B\*JS3; Class D:  
38374B\*JT1; Class E:  
38374B\*JU8; Class RR:  
38374B\*JY0; Class XA:  
38374B\*JV6; Class XB:  
38374B\*JW4; Class Z:  
38374B\*JX2  
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-059  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*JQ7;  
Class B: 38374B\*JR5; Class C:  
38374B\*JS3; Class D:  
38374B\*JT1; Class E:  
38374B\*JU8; Class RR:  
38374B\*JY0; Class XA:  
38374B\*JV6; Class XB:  
38374B\*JW4; Class Z:  
38374B\*JX2  
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-062  
REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*CZ4;  
Class AB: 38374B\*DA8; Class  
AC: 38374B\*DB6; Class AD:  
38374B\*DC4; Class AE:  
38374B\*DD2; Class BA:  
38374B\*DE0; Class BC:  
38374B\*DF7; Class BD:  
38374B\*DG5; Class BE:  
38374B\*DH3; Class BG:  
38374B\*DJ9; Class FG:  
38374B\*DK6; Class HA:  
38374B\*DWO; Class HB:  
38374B\*FJ7; Class HC:  
38374B\*DX8; Class HD:  
38374B\*DY6; Class HE:  
38374B\*DZ3; Class KA:  
38374B\*EK5; Class KZ:  
38374B\*LU5; Class MA:  
38374B\*DS9; Class MZ:  
38374B\*DT7; Class PB:  
38374B\*DL4; Class PC:  
38374B\*DM2; Class R:  
38374B\*EM1; Class SG:  
38374B\*DN0; Class TA:  
38374B\*DP5; Class TB:  
38374B\*DQ3; Class TC:  
38374B\*DR1; Class UA:  
38374B\*EA7; Class UB:  
38374B\*EB5; Class UC:  
38374B\*EC3; Class UD:

38374B\*ED1; Class UE:  
38374B\*EE9; Class YA:  
38374B\*EF6; Class YB:  
38374B\*EG4; Class YC:  
38374B\*EH2; Class YD:  
38374B\*EJ8; Class ZA:  
38374B\*DU4; Class ZK:  
38374B\*LV3; Class ZJ:  
38374B\*EL3; Class ZP:  
38374B\*DV2  
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-064 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*SR5;  
Class B: 38374B\*SS3; Class C:  
38374B\*ST1; Class D:  
38374B\*SU8; Class E:  
38374B\*SV6; Class F:  
38374B\*SW4; Class G:  
38374B\*SX2; Class RR:  
38374B\*TA1; Class XA:  
38374B\*SY0; Class XB:  
38374B\*SZ7  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-064  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*SR5;  
Class B: 38374B\*SS3; Class C:  
38374B\*ST1; Class D:  
38374B\*SU8; Class E:  
38374B\*SV6; Class F:  
38374B\*SW4; Class G:  
38374B\*SX2; Class RR:  
38374B\*TA1; Class XA:  
38374B\*SY0; Class XB:  
38374B\*SZ7  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-067 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB:  
38374B\*WU3; Class AC:  
38374B\*WV1; Class AD:  
38374B\*WW9; Class AG:  
38374B\*WX7; Class AH:  
38374B\*WH2; Class AJ:  
38374B\*WJ8; Class AK:  
38374B\*WK5; Class BO:  
38374B\*WY5; Class C:  
38374B\*WL3; Class CO:  
38374B\*WZ2; Class DO:  
38374B\*XA6; Class ET:  
38374B\*WM1; Class FB:  
38374B\*XB4; Class FM:  
38374B\*YD9; Class FO:  
38374B\*XC2; Class FP:  
38374B\*XD0; Class GO:  
38374B\*XY4; Class HA:  
38374B\*XE8; Class HB:

38374B\*XF5; Class HC:  
38374B\*XG3; Class HD:  
38374B\*XH1; Class HE:  
38374B\*XJ7; Class IG:  
38374B\*XK4; Class IO:  
38374B\*XZ1; Class JO:  
38374B\*WN9; Class JV:  
38374B\*WP4; Class KB:  
38374B\*YA5; Class KC:  
38374B\*YB3; Class KO:  
38374B\*YC1; Class NO:  
38374B\*YE7; Class PA:  
38374B\*XL2; Class PB:  
38374B\*XM0; Class PC:  
38374B\*XN8; Class PE:  
38374B\*XP3; Class PG:  
38374B\*XQ1; Class PH:  
38374B\*XR9; Class PN:  
38374B\*XS7; Class QO:  
38374B\*WQ2; Class RO:  
38374B\*WR0; Class RR:  
38374B\*YG2; Class SC:  
38374B\*XT5; Class SM:  
38374B\*YF4; Class SP:  
38374B\*XU2; Class TO:  
38374B\*WS8; Class VB:  
38374B\*XV0; Class VC:  
38374B\*XW8; Class WO:  
38374B\*WT6; Class ZA:  
38374B\*XX6  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-067  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB:  
38374B\*WU3; Class AC:  
38374B\*WV1; Class AD:  
38374B\*WW9; Class AG:  
38374B\*WX7; Class AH:  
38374B\*WH2; Class AJ:  
38374B\*WJ8; Class AK:  
38374B\*WK5; Class BO:  
38374B\*WY5; Class C:  
38374B\*WL3; Class CO:  
38374B\*WZ2; Class DO:  
38374B\*XA6; Class ET:  
38374B\*WM1; Class FB:  
38374B\*XB4; Class FM:  
38374B\*YD9; Class FO:  
38374B\*XC2; Class FP:  
38374B\*XD0; Class GO:  
38374B\*XY4; Class HA:  
38374B\*XE8; Class HB:  
38374B\*XF5; Class HC:  
38374B\*XG3; Class HD:  
38374B\*XH1; Class HE:  
38374B\*XJ7; Class IG:  
38374B\*XK4; Class IO:  
38374B\*XZ1; Class JO:  
38374B\*WN9; Class JV:  
38374B\*WP4; Class KB:  
38374B\*YA5; Class KC:  
38374B\*YB3; Class KO:  
38374B\*YC1; Class NO:  
38374B\*YE7; Class PA:  
38374B\*XL2; Class PB:  
38374B\*XM0; Class PC:  
38374B\*XN8; Class PE:  
38374B\*XP3; Class PG:  
38374B\*XQ1; Class PH:  
38374B\*XR9; Class PN:  
38374B\*XS7; Class QO:  
38374B\*WQ2; Class RO:  
38374B\*WR0; Class RR:  
38374B\*YG2; Class SC:  
38374B\*XT5; Class SM:

38374B\*YF4; Class SP:  
38374B\*XU2; Class TO:  
38374B\*WS8; Class VB:  
38374B\*XV0; Class VC:  
38374B\*XW8; Class WO:  
38374B\*WT6; Class ZA:  
38374B\*XX6  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-069  
Group 1 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FB: 38374B\*YX5;  
Class SB: 38374B\*YY3  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-069  
Group 2-4 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class DA: 38374B\*YZ0;  
Class DZ: 38374B\*ZA4; Class FC:  
38374B\*ZB2; Class FD:  
38374B\*ZD8; Class FG:  
38374B\*ZF3; Class R:  
38374B\*ZH9; Class RA:  
38374B\*ZJ5; Class SC:  
38374B\*ZC0; Class SD:  
38374B\*ZE6; Class SG:  
38374B\*2G1  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-070 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class EG: 38374B\*G23;  
Class GA: 38374B\*B36; Class  
GB: 38374B\*B44; Class GC:  
38374B\*B51; Class GD:  
38374B\*B69; Class GE:  
38374B\*B77; Class IG:  
38374B\*G31; Class JA:  
38374B\*D91; Class JB:  
38374B\*E25; Class JC:  
38374B\*E33; Class JD:  
38374B\*E41; Class JE:  
38374B\*E58; Class JK:  
38374B\*E66; Class KA:  
38374B\*C27; Class KB:  
38374B\*C35; Class KC:  
38374B\*C43; Class KD:  
38374B\*C50; Class KE:  
38374B\*C68; Class KF:  
38374B\*C76; Class KO:  
38374B\*C84; Class KS:  
38374B\*C92; Class KT:  
38374B\*D26; Class LA:  
38374B\*D34; Class LB:  
38374B\*D42; Class LC:  
38374B\*D59; Class LD:  
38374B\*D67; Class LE:  
38374B\*D75; Class LG:  
38374B\*D83; Class MB:  
38374B\*E74; Class MC:  
38374B\*E82; Class MD:  
38374B\*E90; Class ME:  
38374B\*3R2; Class MG:  
38374B\*F24; Class MH:  
38374B\*F32; Class MJ:  
38374B\*F40; Class MK:  
38374B\*F50; Class ML:  
38374B\*F57; Class MN:  
38374B\*F73; Class MT:  
38374B\*F81; Class MV:  
38374B\*F99; Class MZ:  
38374B\*3S0; Class PA:  
38374B\*B85; Class PB:  
38374B\*B93; Class RR:  
38374B\*H63; Class TA:  
38374B\*G49; Class TB:  
38374B\*G56; Class TC:  
38374B\*G64; Class TD:  
38374B\*G72; Class TE:  
38374B\*G80; Class TV:  
38374B\*G98; Class TZ:  
38374B\*H22; Class YA:  
38374B\*H30;  
Class YB: 38374B\*H48; Class YC:  
38374B\*H55  
Startup/Issue Date: 08/29/2003

38374B\*E90; Class ME:  
38374B\*3R2; Class MG:  
38374B\*F24; Class MH:  
38374B\*F32; Class MJ:  
38374B\*F40; Class MK:  
38374B\*F50; Class ML:  
38374B\*F57; Class MN:  
38374B\*F73; Class MT:  
38374B\*F81; Class MV:  
38374B\*F99; Class MZ:  
38374B\*3S0; Class PA:  
38374B\*B85; Class PB:  
38374B\*B93; Class RR:  
38374B\*H63; Class TA:  
38374B\*G49; Class TB:  
38374B\*G56; Class TC:  
38374B\*G64; Class TD:  
38374B\*G72; Class TE:  
38374B\*G80; Class TV:  
38374B\*G98; Class TZ:  
38374B\*H22; Class YA:  
38374B\*H30;  
Class YB: 38374B\*H48; Class YC:  
38374B\*H55  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-070  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class EG: 38374B\*G23;  
Class GA: 38374B\*B36; Class  
GB: 38374B\*B44; Class GC:  
38374B\*B51; Class GD:  
38374B\*B69; Class GE:  
38374B\*B77; Class IG:  
38374B\*G31; Class JA:  
38374B\*E66; Class KA:  
38374B\*C27; Class KB:  
38374B\*C35; Class KC:  
38374B\*C43; Class KD:  
38374B\*C50; Class KE:  
38374B\*C68; Class KF:  
38374B\*C76; Class KO:  
38374B\*C84; Class KS:  
38374B\*C92; Class KT:  
38374B\*D26; Class LA:  
38374B\*D34; Class LB:  
38374B\*D42; Class LC:  
38374B\*D59; Class LD:  
38374B\*D67; Class LE:  
38374B\*D75; Class LG:  
38374B\*D83; Class MB:  
38374B\*E74; Class MC:  
38374B\*E82; Class MD:  
38374B\*E90; Class ME:  
38374B\*3R2; Class MG:  
38374B\*F24; Class MH:  
38374B\*F32; Class MJ:  
38374B\*F40; Class MK:  
38374B\*F50; Class ML:  
38374B\*F57; Class MN:  
38374B\*F73; Class MT:  
38374B\*F81; Class MV:  
38374B\*F99; Class MZ:  
38374B\*3S0; Class PA:  
38374B\*B85; Class PB:  
38374B\*B93; Class RR:  
38374B\*H63; Class TA:  
38374B\*G49; Class TB:  
38374B\*G56; Class TC:  
38374B\*G64; Class TD:  
38374B\*G72; Class TE:

38374B\*G80; Class TV:  
38374B\*G98; Class TZ:  
38374B\*H22; Class YA:  
38374B\*H30;  
Class YB: 38374B\*H48; Class YC:  
38374B\*H55  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-072 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*QM8;  
Class B: 38374B\*QN6; Class C:  
38374B\*QP1; Class D:  
38374B\*QQ9; Class IO:  
38374B\*QS5; Class RR:  
38374B\*B28; Class Z:  
38374B\*QR7  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-072  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*QM8;  
Class B: 38374B\*QN6; Class C:  
38374B\*QP1; Class D:  
38374B\*QQ9; Class IO:  
38374B\*QS5; Class RR:  
38374B\*B28; Class Z:  
38374B\*QR7  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-074 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class C: 38374B\*SA2;  
Class D: 38374B\*SB0; Class E:  
38374B\*SC8; Class JA:  
38374B\*RP0; Class JB:  
38374B\*RQ8; Class JC:  
38374B\*RR6; Class JD:  
38374B\*RS4; Class LA:  
38374B\*RX3; Class LF:  
38374B\*RY1; Class LS:  
38374B\*RZ8; Class PF:  
38374B\*RT2; Class PO:  
38374B\*RU9; Class PX:  
38374B\*RV7; Class PZ:  
38374B\*RW5; Class RR:  
38374B\*SD6  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-074  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class C: 38374B\*SA2;  
Class D: 38374B\*SB0; Class E:  
38374B\*SC8; Class JA:

38374B\*RP0; Class JB:  
38374B\*RQ8; Class JC:  
38374B\*RR6; Class JD:  
38374B\*RS4; Class LA:  
38374B\*RX3; Class LF:  
38374B\*RY1; Class LS:  
38374B\*RZ8; Class PF:  
38374B\*RT2; Class PO:  
38374B\*RU9; Class PX:  
38374B\*RV7; Class PZ:  
38374B\*RW5; Class RR:  
38374B\*SD6  
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-076 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BI: 38374C\*HV6;  
Class EB: 38374C\*HW4; Class  
EC: 38374C\*HX2; Class EG:

38374C\*GV7; Class EH:  
38374C\*GD7; Class EK:  
38374C\*GW5; Class EW:  
38374C\*GE5; Class FI:  
38374C\*GF2; Class FK:  
38374C\*GX3; Class GA:  
38374C\*GG0; Class GB:  
38374C\*GH8; Class GC:  
38374C\*GJ4; Class GD:  
38374C\*GK1; Class GE:  
38374C\*GL9; Class GF:  
38374C\*HY0; Class GH:  
38374C\*GM7; Class GJ:  
38374C\*GN5; Class GK:  
38374C\*HZ7; Class GN:  
38374C\*JA0; Class GS:  
38374C\*JB8; Class IC:  
38374C\*JC6; Class IG:  
38374C\*GY1; Class IW:  
38374C\*GP0; Class KA:  
38374C\*GZ8; Class KB:  
38374C\*HA2; Class KC:  
38374C\*HB0; Class KD:  
38374C\*HC8; Class KE:  
38374C\*HD6; Class KS:  
38374C\*HE4; Class KT:  
38374C\*HF1; Class KZ:  
38374C\*HG9; Class LV:  
38374C\*JD4; Class LZ:  
38374C\*JE2; Class PU:  
38374C\*GQ8; Class PV:  
38374C\*GR6; Class PZ:  
38374C\*GS4; Class QB:  
38374C\*JF9; Class QC:  
38374C\*JG7; Class RR:  
38374C\*JJ1; Class SK:  
38374C\*HH7; Class TA:  
38374C\*HJ3; Class TB:  
38374C\*HK0; Class TD:  
38374C\*HL8; Class TE:  
38374C\*HM6; Class TZ:  
38374C\*GT2; Class TZ1:  
C99999\*999; Class TZ2:  
C99999\*999; Class UF:  
38374C\*HN4; Class US:  
38374C\*HP9; Class UT:  
38374C\*HQ7; Class VT:  
38374C\*GU9; Class YA:  
38374C\*HR5;  
Class YB: 38374C\*HS3; Class  
YC: 38374C\*HT1; Class YD:  
38374C\*HU8; Class ZL:  
38374C\*JH5; Class ZL1:  
C99999\*999; Class ZL2:  
C99999\*999  
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-076  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BI: 38374C\*HV6;  
Class EB: 38374C\*HW4; Class  
EC: 38374C\*HX2; Class EG:  
38374C\*GV7; Class EH:  
38374C\*GD7; Class EK:  
38374C\*GW5; Class EW:  
38374C\*GE5; Class FI:  
38374C\*GF2; Class FK:  
38374C\*GX3; Class GA:  
38374C\*GG0; Class GB:  
38374C\*GH8; Class GC:  
38374C\*GJ4; Class GD:  
38374C\*GK1; Class GE:  
38374C\*GL9; Class GF:  
38374C\*HY0; Class GH:  
38374C\*GM7; Class GJ:  
38374C\*GN5; Class GK:  
38374C\*HZ7; Class GN:  
38374C\*JA0; Class GS:  
38374C\*JB8; Class IC:  
38374C\*JC6; Class IG:  
38374C\*GY1; Class IW:  
38374C\*GP0; Class KA:  
38374C\*GZ8; Class KB:  
38374C\*HA2; Class KC:  
38374C\*HB0; Class KD:  
38374C\*HC8; Class KE:  
38374C\*HD6; Class KS:  
38374C\*HE4; Class KT:  
38374C\*HF1; Class KZ:  
38374C\*HG9; Class LV:  
38374C\*JD4; Class LZ:  
38374C\*JE2; Class PU:  
38374C\*GQ8; Class PV:  
38374C\*GR6; Class PZ:  
38374C\*GS4; Class QB:  
38374C\*JF9; Class QC:  
38374C\*JG7; Class RR:  
38374C\*JJ1; Class SK:  
38374C\*HH7; Class TA:  
38374C\*HJ3; Class TB:  
38374C\*HK0; Class TD:  
38374C\*HL8; Class TE:  
C99999\*HM6; Class TZ:  
C99999\*GT2; Class TZ1:  
C99999\*999; Class TZ2:  
38374C\*999; Class UF:  
38374C\*HN4; Class US:  
38374C\*HP9; Class UT:  
38374C\*HQ7; Class VT:  
38374C\*HJ3; Class TB:  
38374C\*HQ7; Class VT:  
38374C\*GU9; Class YA:  
38374C\*HR5;

38374C\*HJ3; Class TB:  
38374C\*HK0; Class TD:  
38374C\*HL8; Class TE:  
C99999\*HM6; Class TZ:  
C99999\*GT2; Class TZ1:  
C99999\*999; Class TZ2:  
38374C\*999; Class UF:  
38374C\*HN4; Class US:  
38374C\*HP9; Class UT:  
38374C\*HQ7; Class VT:  
38374C\*HJ3; Class TB:  
38374C\*HQ7; Class VT:  
38374C\*GU9; Class YA:  
38374C\*HR5;

Class YB: 38374C\*HS3; Class  
YC: 38374C\*HT1; Class YD:  
38374C\*HU8; Class ZL:  
38374C\*JH5; Class ZL1:  
C99999\*999; Class ZL2:  
C99999\*999  
Startup/Issue Date: 09/30/2003

38374C\*HJ3; Class TB:  
38374C\*HK0; Class TD:  
38374C\*HL8; Class TE:  
C99999\*HM6; Class TZ:  
C99999\*GT2; Class TZ1:  
C99999\*999; Class TZ2:  
38374C\*999; Class UF:  
38374C\*HN4; Class US:  
38374C\*HP9; Class UT:  
38374C\*HQ7; Class VT:  
38374C\*HJ3; Class TB:  
38374C\*HQ7; Class VT:  
38374C\*GU9; Class YA:  
38374C\*HR5;

**GNMA REMIC Pass-Through  
Certificates Series 2003-080  
REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B\*6U2;  
Class F: 38374B\*6V0; Class FA:  
38374B\*7A5; Class FG:  
38374B\*6Y4; Class R:  
38374B\*7C1; Class S:

38374B\*6W8; Class SA:  
38374B\*7B3; Class SG:  
38374B\*6Z1; Class ZA:  
38374B\*6X6  
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-082 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BA: 38374C\*QZ7;  
Class BC: 38374C\*RA1; Class  
BD: 38374C\*RB9; Class BE:  
38374C\*RC7; Class BG:  
38374C\*RD5; Class BH:  
38374C\*RE3; Class BJ:  
38374C\*RF0; Class BK:  
38374C\*RG8; Class FA:  
38374C\*RP8; Class FB:  
38374C\*RQ6; Class FH:  
38374C\*SF9; Class FJ:  
38374C\*SH5; Class FW:  
38374C\*RR4; Class IO:  
38374C\*RH6; Class MA:  
38374C\*RS2; Class MB:  
38374C\*RT0; Class PD:  
38374C\*RJ2; Class PE:  
38374C\*RK9; Class PI:  
38374C\*RL7; Class PO:  
38374C\*RM5; Class QP:  
38374C\*RN3; Class RR:  
38374C\*SK8; Class SA:  
38374C\*RU7; Class SH:  
38374C\*SG7; Class SJ:  
38374C\*SJ1; Class SK:  
38374C\*RV5; Class SL:  
38374C\*RW3; Class SM:  
38374C\*RX1; Class SN:  
38374C\*RY9; Class SU:  
38374C\*RZ6; Class SV:  
38374C\*SA0; Class US:  
38374C\*SB8; Class Z:  
38374C\*SC6; Class ZD:  
38374C\*SD4; Class ZE:  
38374C\*SE2

38374C\*RC7; Class BG:  
38374C\*RD5; Class BH:  
38374C\*RE3; Class BJ:  
38374C\*RF0; Class BK:  
38374C\*RG8; Class FA:  
38374C\*RP8; Class FB:  
38374C\*RQ6; Class FH:  
38374C\*SF9; Class FJ:  
38374C\*SH5; Class FW:  
38374C\*RR4; Class IO:  
38374C\*RH6; Class MA:  
38374C\*RS2; Class MB:  
38374C\*RT0; Class PD:  
38374C\*RJ2; Class PE:  
38374C\*RK9; Class PI:  
38374C\*RL7; Class PO:  
38374C\*RM5; Class QP:  
38374C\*RN3; Class RR:  
38374C\*SK8; Class SA:  
38374C\*RU7; Class SH:  
38374C\*SG7; Class SJ:  
38374C\*SJ1; Class SK:  
38374C\*RV5; Class SL:  
38374C\*RW3; Class SM:  
38374C\*RX1; Class SN:  
38374C\*RY9; Class SU:  
38374C\*RZ6; Class SV:  
38374C\*SA0; Class US:  
38374C\*SB8; Class Z:  
38374C\*SC6; Class ZD:  
38374C\*SD4; Class ZE:  
38374C\*SE2  
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-082  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis Street, 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BA: 38374C\*QZ7;  
Class BC: 38374C\*RA1; Class  
BD: 38374C\*RB9; Class BE:  
38374C\*RC7; Class BG:  
38374C\*RD5; Class BH:  
38374C\*RE3; Class BJ:  
38374C\*RF0; Class BK:  
38374C\*RG8; Class FA:  
38374C\*RP8; Class FB:  
38374C\*RQ6; Class FH:  
38374C\*SF9; Class FJ:  
38374C\*SH5; Class FW:  
38374C\*RR4; Class IO:  
38374C\*RH6; Class MA:  
38374C\*RS2; Class MB:  
38374C\*RT0; Class PD:  
38374C\*RJ2; Class PE:  
38374C\*RK9; Class PI:  
38374C\*RL7; Class PO:  
38374C\*RM5; Class QP:  
38374C\*RN3; Class RR:  
38374C\*SK8; Class SA:

38374C\*RU7; Class SH:  
38374C\*SG7; Class SJ:  
38374C\*SJ1; Class SK:  
38374C\*RV5; Class SL:  
38374C\*RW3; Class SM:  
38374C\*RX1; Class SN:  
38374C\*RY9; Class SU:  
38374C\*RZ6; Class SV:  
38374C\*SA0; Class US:  
38374C\*SB8; Class Z:  
38374C\*SC6; Class ZD:  
38374C\*SD4; Class ZE:  
38374C\*SE2  
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-085  
Group 7 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class TV: 38374C\*4H1;  
Class TW: 38374C\*4J7; Class TZ:  
38374C\*4K4  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-085 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374C\*3H2;  
Class CX: 38374C\*3U3; Class  
CY: 38374C\*3V1; Class EP:  
38374C\*3M1; Class FI:  
38374C\*3N9; Class FT:  
38374C\*2Q3; Class FX:  
38374C\*3W9; Class FY:  
38374C\*3X7; Class GA:  
38374C\*2R1; Class GB:  
38374C\*2S9; Class GC:  
38374C\*2T7; Class GD:  
38374C\*2U4; Class GE:  
38374C\*2V2; Class GF:  
38374C\*2W0; Class GH:  
38374C\*2X8; Class GS:  
38374C\*2Y6; Class IO:  
38374C\*3P4; Class KA:  
38374C\*3S8; Class KB:  
38374C\*3T6; Class QA:  
38374C\*2N0; Class QB:  
38374C\*2P5; Class SP:  
38374C\*3Q2; Class SU:  
38374C\*3Y5; Class SX:  
38374C\*3Z2; Class SY:  
38374C\*4A6; Class TC:  
38374C\*2Z3; Class TG:  
38374C\*3A7; Class TJ:  
38374C\*3B5; Class TS:  
38374C\*3C3; Class VA:  
38374C\*3J8; Class VB:  
38374C\*3K5; Class YA:  
38374C\*3D1; Class YB:  
38374C\*3E9; Class YC:  
38374C\*3F6; Class YD:  
38374C\*3G4; Class ZA:  
38374C\*3L3; Class ZB:  
38374C\*3R0; Class ZB1:  
C99999\*999; Class ZB2:  
C99999\*999; Class ZC:  
38374C\*4B4; Class ZD:  
38374C\*4C2; Class ZE:  
38374C\*4D0; Class ZG:  
38374C\*4E8; Class ZH:  
38374C\*4F5; Class ZK:

38374C\*4G3  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-085  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374C\*3H2;  
Class CX: 38374C\*3U3; Class  
CY: 38374C\*3V1; Class EP:  
38374C\*3M1; Class FI:  
38374C\*3N9; Class FT:  
38374C\*2Q3; Class FX:  
38374C\*3W9; Class FY:  
38374C\*3X7; Class GA:  
38374C\*2R1; Class GB:  
38374C\*2S9; Class GC:  
38374C\*2T7; Class GD:  
38374C\*2U4; Class GE:  
38374C\*2V2; Class GF:  
38374C\*2W0; Class GH:  
38374C\*2X8; Class GS:  
38374C\*2Y6; Class IO:  
38374C\*3P4; Class KA:  
38374C\*3S8; Class KB:  
38374C\*3T6; Class QA:  
38374C\*2N0; Class QB:  
38374C\*2P5; Class SP:  
38374C\*3Q2; Class SU:  
38374C\*3Y5; Class SX:  
38374C\*3Z2; Class SY:  
38374C\*4A6; Class TC:  
38374C\*2Z3; Class TG:  
38374C\*3A7; Class TJ:  
38374C\*3B5; Class TS:  
38374C\*3C3; Class VA:  
38374C\*3J8; Class VB:  
38374C\*3K5; Class YA:  
38374C\*3D1; Class YB:  
38374C\*3E9; Class YC:  
38374C\*3F6; Class YD:  
38374C\*3G4; Class ZA:  
38374C\*3L3; Class ZB:  
38374C\*3R0; Class ZB1:  
C99999\*999; Class ZB2:  
C99999\*999; Class ZC:  
38374C\*4B4; Class ZD:  
38374C\*4C2; Class ZE:  
38374C\*4D0; Class ZG:  
38374C\*4E8; Class ZH:  
38374C\*4F5; Class ZK:  
38374C\*4G3

Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-086 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AC: 38374C\*E56;  
Class AD: 38374C\*E64; Class AE:  
38374C\*E72; Class AH:  
38374C\*E80; Class BC:  
38374C\*F71; Class BD:  
38374C\*F89; Class CF:  
38374C\*A92; Class CO:  
38374C\*B26; Class DS:  
38374C\*B34; Class EI:  
38374C\*B42; Class EO:  
38374C\*B59; Class ES:  
38374C\*B67; Class ET:  
38374C\*F97; Class F:  
38374C\*G96; Class FG:  
38374C\*E98; Class FH:

38374C\*H20; Class FN:  
38374C\*H79; Class FY:  
38374C\*G21; Class GA:  
38374C\*H87; Class GC:  
38374C\*H95; Class GE:  
38374C\*J28; Class GF:  
38374C\*J36; Class GH:  
38374C\*J44; Class GI:  
38374C\*D24; Class GO:  
38374C\*D32; Class GS:  
38374C\*J51; Class IA:  
38374C\*B75; Class IC:  
38374C\*D40; Class IH:  
38374C\*K34; Class JV:  
38374C\*G39; Class KA:  
38374C\*B83; Class KB:  
38374C\*D57; Class KE:  
38374C\*B91; Class NA:  
38374C\*K42; Class NB:  
38374C\*K59; Class NI:  
38374C\*2L4; Class NO:  
38374C\*K67; Class OD:  
38374C\*H38; Class OE:  
38374C\*H46; Class PC:  
38374C\*C25; Class PD:  
38374C\*C33; Class PI:  
38374C\*C41; Class PO:  
38374C\*C58; Class PY:  
38374C\*C66; Class QD:  
38374C\*D65; Class QI:  
38374C\*D73; Class QO:  
38374C\*D81; Class QP:  
38374C\*D99; Class QW:  
38374C\*E23; Class QX:  
38374C\*E31; Class RR:  
38374C\*M24; Class S:  
38374C\*H53;  
Class SG: 38374C\*F22; Class  
SH: 38374C\*H61; Class SN:  
38374C\*J69; Class SY:  
38374C\*G47; Class TI:  
38374C\*K75; Class TO:  
38374C\*K83; Class VE:  
38374C\*F30; Class VH:  
38374C\*G54; Class VI:  
38374C\*F48; Class VK:  
38374C\*G62; Class VL:  
38374C\*G70; Class VM:  
38374C\*J77; Class VO:  
38374C\*F55; Class W:  
38374C\*C74; Class WA:  
38374C\*K91; Class WB:  
38374C\*L25; Class WC:  
38374C\*L33; Class WD:  
38374C\*L41; Class WE:  
38374C\*L58; Class WG:  
38374C\*L66; Class WH:  
38374C\*L74; Class WI:  
38374C\*J85; Class WJ:  
38374C\*L82; Class WK:  
38374C\*L90; Class WO:  
38374C\*J93; Class ZA:  
38374C\*C82; Class ZA1:  
C99999\*999; Class ZA2:  
C99999\*999; Class ZB:  
38374C\*E49; Class ZB1:  
C99999\*999; Class ZB2:  
C99999\*999; Class ZC:  
38374C\*F63; Class ZD:  
38374C\*G88; Class ZE:  
38374C\*C90; Class ZE1:  
C99999\*999; Class ZE2:  
C99999\*999; Class ZK:  
38374C\*K26

Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-086  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AC: 38374C\*E56;  
Class AD: 38374C\*E64; Class AE:  
38374C\*E72; Class AH:  
38374C\*E80; Class BC:  
38374C\*F71; Class BD:  
38374C\*F89; Class CF:  
38374C\*A92; Class CO:  
38374C\*B26; Class DS:  
38374C\*B34; Class EI:  
38374C\*B42; Class EO:  
38374C\*B59; Class ES:  
38374C\*B67; Class ET:  
38374C\*F97; Class F:  
38374C\*G96; Class FG:  
38374C\*E98; Class FH:  
38374C\*H20; Class FN:  
38374C\*H79; Class FY:  
38374C\*G21; Class GA:  
38374C\*H87; Class GC:  
38374C\*H95; Class GE:  
38374C\*J28; Class GF:  
38374C\*J36; Class GH:  
38374C\*J44; Class GI:  
38374C\*D24; Class GO:  
38374C\*D32; Class GS:  
38374C\*J51; Class IA:  
38374C\*B75; Class IC:  
38374C\*D40; Class IH:  
38374C\*K34; Class JV:  
38374C\*G39; Class KA:  
38374C\*B83; Class KB:  
38374C\*D57; Class KE:  
38374C\*B91; Class NA:  
38374C\*K42; Class NB:  
38374C\*K59; Class NI:  
38374C\*2L4; Class NO:  
38374C\*K67; Class OD:  
38374C\*H38; Class OE:  
38374C\*H46; Class PC:  
38374C\*C25; Class PD:  
38374C\*C33; Class PI:  
38374C\*C41; Class PO:  
38374C\*C58; Class PY:  
38374C\*C66; Class QD:  
38374C\*D65; Class QI:  
38374C\*D73; Class QO:  
38374C\*D81; Class QP:  
38374C\*D99; Class QW:  
38374C\*E23; Class QX:  
38374C\*E31; Class RR:  
38374C\*M24; Class S:  
38374C\*H53;  
Class SG: 38374C\*F22; Class  
SH: 38374C\*H61; Class SN:  
38374C\*J69; Class SY:  
38374C\*G47; Class TI:  
38374C\*K75; Class TO:  
38374C\*K83; Class VE:  
38374C\*F30; Class VH:  
38374C\*G54; Class VI:  
38374C\*F48; Class VK:  
38374C\*G62; Class VL:  
38374C\*G70; Class VM:  
38374C\*J77; Class VO:  
38374C\*F55; Class W:  
38374C\*C74; Class WA:  
38374C\*K91; Class WB:  
38374C\*L25; Class WC:  
38374C\*L33; Class WD:  
38374C\*L41; Class WE:  
38374C\*L58; Class WG:  
38374C\*L66; Class WH:  
38374C\*L74; Class WI:  
38374C\*J85; Class WJ:  
38374C\*L82; Class WK:  
38374C\*L90; Class WO:  
38374C\*J93; Class ZA:  
38374C\*C82; Class ZA1:  
C99999\*999; Class ZA2:  
C99999\*999; Class ZB:  
38374C\*E49; Class ZB1:  
C99999\*999; Class ZB2:

C99999\*999; Class ZC:  
38374C\*F63; Class ZD:  
38374C\*G88; Class ZE:  
38374C\*C90; Class ZE1:  
C99999\*999; Class ZE2:  
C99999\*999; Class ZK:  
38374C\*K26  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-087 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373M\*HR4;  
Class B: 38373M\*HS2; Class BH:  
38373M\*HTO; Class C:  
38373M\*HU7; Class D:  
38373M\*HV5; Class E:  
38373M\*HW3; Class IO:  
38373M\*HX1  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-087  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373M\*HR4;  
Class B: 38373M\*HS2; Class BH:  
38373M\*HTO; Class C:  
38373M\*HU7; Class D:  
38373M\*HV5; Class E:  
38373M\*HW3; Class IO:  
38373M\*HX1  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-088 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373M\*HZ6;  
Class AC: 38373M\*JA9; Class B:  
38373M\*JB7; Class CA:  
38373M\*JC5; Class CB:  
38373M\*JD3; Class D:  
38373M\*JE1; Class E:  
38373M\*JF8; Class IO:  
38373M\*JH4; Class Z:  
38373M\*JG6  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-088  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373M\*HZ6;  
Class AC: 38373M\*JA9; Class B:  
38373M\*JB7; Class CA:  
38373M\*JC5; Class CB:  
38373M\*JD3; Class D:  
38373M\*JE1; Class E:  
38373M\*JF8; Class IO:  
38373M\*JH4; Class Z:

38373M\*JG6  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-094  
Group 1 Trust REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38374C\*WU1;  
Class S: 38374C\*WV9  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-094  
Group 2 Trust REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FB:  
38374C\*WW7; Class SB:  
38374C\*WX5  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-094  
Group 3 Trust REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FM:  
38374C\*WY3; Class SM:  
38374C\*WZ0  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-094  
Group 4 Trust REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class D: 38374C\*XA4;  
Class DL: 38374C\*XB2; Class FD:  
38374C\*XD8; Class SD:  
38374C\*XE6; Class ZD:  
38374C\*XC0  
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-094  
Group 5 Trust REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AL: 38374C\*XG1;  
Class AX: 38374C\*XF3; Class FA:  
38374C\*XJ5; Class SA:  
38374C\*XK2; Class ZA:  
38374C\*XH9  
Startup/Issue Date: 10/30/2003

**GNMC REMIC Pass-Through  
Certificates Series 2003-098 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank

600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CO:  
38374E\*TM9; Class EI:  
38374E\*TN7; Class EO:  
38374E\*TP2; Class F:  
38374E\*SX6; Class FA:  
38374E\*SY4; Class FC:  
38374E\*TK3; Class FY:  
38374E\*UA3; Class IA:  
38374E\*TQ0; Class KA:  
38374E\*TR8; Class NS:  
38374E\*SZ1; Class NT:  
38374E\*TA5; Class PC:  
38374E\*TS6; Class PD:  
38374E\*TT4; Class QA:  
38374E\*TB3; Class QI:  
38374E\*TU1; Class QO:  
38374E\*TV9; Class QT:  
38374E\*UB1; Class S:  
38374E\*VA2; Class SC:  
38374E\*TL1; Class SN:  
38374E\*TC1; Class SP:  
38374E\*TD9; Class ST:  
38374E\*TE7; Class SU:  
38374E\*TF4; Class SV:  
38374E\*TG2; Class SW:  
38374E\*TH0; Class TA:  
38374E\*TW7; Class TS:  
38374E\*UC9; Class US:  
38374E\*UD7; Class Z:  
38374E\*TJ6; Class ZC:  
38374E\*TX5; Class ZD:  
38374E\*TY3; Class ZE:  
38374E\*TZ0; Class ZK:  
38374E\*UE5; Class ZT:  
38374E\*UF2; Class ZU:  
38374E\*UG0  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-098  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CO:  
38374E\*TM9; Class EI:  
38374E\*TN7; Class EO:  
38374E\*TP2; Class F:  
38374E\*SX6; Class FA:  
38374E\*SY4; Class FC:  
38374E\*TK3; Class FY:  
38374E\*UA3; Class IA:  
38374E\*TQ0; Class KA:  
38374E\*TR8; Class NS:  
38374E\*SZ1; Class NT:  
38374E\*TA5; Class PC:  
38374E\*TS6; Class PD:  
38374E\*TT4; Class QA:  
38374E\*TB3; Class QI:  
38374E\*TU1; Class QO:  
38374E\*TV9; Class QT:  
38374E\*UB1; Class S:  
38374E\*VA2; Class SC:  
38374E\*TL1; Class SN:  
38374E\*TC1; Class SP:  
38374E\*TD9; Class ST:  
38374E\*TE7; Class SU:  
38374E\*TF4; Class SV:  
38374E\*TG2; Class SW:  
38374E\*TH0; Class TA:  
38374E\*TW7; Class TS:  
38374E\*UC9; Class US:  
38374E\*UD7; Class Z:  
38374E\*TJ6; Class ZC:  
38374E\*TX5; Class ZD:  
38374E\*TY3; Class ZE:

38374E\*TZ0; Class ZK:  
38374E\*UE5; Class ZT:  
38374E\*UF2; Class ZU:  
38374E\*UG0  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-099  
REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38374E\*LU9;  
Class CB: 38374E\*LV7; Class  
CD: 38374E\*LW5; Class DA:  
38374E\*MA2; Class DB:  
38374E\*MB0; Class DC:  
38374E\*MC8; Class KA:  
38374E\*MD6; Class KD:  
38374E\*ME4; Class KH:  
38374E\*MF1; Class LA:  
38374E\*MG9; Class LB:  
38374E\*MR5; Class LC:  
38374E\*MH7; Class LD:  
38374E\*MJ3; Class LE:  
38374E\*MK0; Class MA:  
38374E\*ML8; Class MB:  
38374E\*MM6; Class MC:  
38374E\*MN4; Class MD:  
38374E\*MP9; Class PA:  
38374E\*LX3; Class PB:  
38374E\*LY1; Class PC:  
38374E\*LZ8  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-103  
Group 2 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374E\*SH1;  
Class AL: 38374E\*SJ7; Class F:  
38374E\*SK4; Class S:  
38374E\*SL2; Class ZA:  
38374E\*SM0  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-103  
Group 3 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FA: 38374E\*SN8;  
Class RA: 38374E\*SR9; Class  
RB: 38374E\*SS7; Class RR:  
38374E\*SQ1; Class SA:  
38374E\*SP3  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-103 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class GF: 38374E\*RD1;  
Class GS: 38374E\*RE9; Class  
HA: 38374E\*RF6; Class HB:

38374E\*RG4; Class HC:  
38374E\*RH2; Class HD:  
38374E\*RJ8; Class HE:  
38374E\*RK5; Class HF:  
38374E\*RL3; Class HG:  
38374E\*RM1; Class HJ:  
38374E\*RN9; Class HK:  
38374E\*RP4; Class HL:  
38374E\*RQ2; Class HM:  
38374E\*RR0; Class HN:  
38374E\*RS8; Class HP:  
38374E\*RT6; Class HS:  
38374E\*RU3; Class KF:  
38374E\*RV1; Class KS:  
38374E\*RW9; Class KT:  
38374E\*RX7; Class LF:  
38374E\*RY5; Class LS:  
38374E\*RZ2; Class NS:  
38374E\*SA6; Class PB:  
38374E\*SB4; Class PC:  
38374E\*SC2; Class PJ:  
38374E\*SD0; Class PK:  
38374E\*SE8; Class ST:  
38374E\*SF5; Class TS:  
38374E\*SG3  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-103  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class GF: 38374E\*RD1;  
Class GS: 38374E\*RE9; Class  
HA: 38374E\*RF6; Class HB:  
38374E\*RG4; Class HC:  
38374E\*RH2; Class HD:  
38374E\*RJ8; Class HE:  
38374E\*RK5; Class HF:  
38374E\*RL3; Class HG:  
38374E\*RM1; Class HJ:  
38374E\*RN9; Class HK:  
38374E\*RP4; Class HL:  
38374E\*RQ2; Class HM:  
38374E\*RR0; Class HN:  
38374E\*RS8; Class HP:  
38374E\*RT6; Class HS:  
38374E\*RU3; Class KF:  
38374E\*RV1; Class KS:  
38374E\*RW9; Class KT:  
38374E\*RX7; Class LF:  
38374E\*RY5; Class LS:  
38374E\*RZ2; Class NS:  
38374E\*SA6; Class PB:  
38374E\*SB4; Class PC:  
38374E\*SC2; Class PJ:  
38374E\*SD0; Class PK:  
38374E\*SE8; Class ST:  
38374E\*SF5; Class TS:  
38374E\*SG3  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-108 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38374E\*JT5;  
Class B: 38374E\*JV0; Class BH:  
38374E\*JU2; Class C:  
38374E\*JW8; Class D:  
38374E\*JX6; Class E:  
38374E\*JY4; Class IO:  
38374E\*JZ1  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-108  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38374E\*JT5;  
Class B: 38374E\*JV0; Class BH:  
38374E\*JU2; Class C:  
38374E\*JW8; Class D:  
38374E\*JX6; Class E:  
38374E\*JY4; Class IO:  
38374E\*JZ1  
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-110  
Group 1 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38374E\*N86;  
Class AL: 38374E\*N94; Class F:  
38374E\*P27; Class S:  
38374E\*P35; Class ZA:  
38374E\*P43  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-110  
Group 3 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AB: 38374E\*Q34;  
Class AC: 38374E\*Q42; Class  
AD: 38374E\*Q59; Class AZ:  
38374E\*Q67  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-110  
Group 4 REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class HA: 38374E\*Q75;  
Class HB: 38374E\*Q83; Class  
HC: 38374E\*Q91  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-110 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class FP: 38374E\*P50;  
Class FT: 38374E\*P68; Class PC:  
38374E\*P76; Class SP:  
38374E\*P84; Class ST:  
38374E\*P92; Class Z:  
38374E\*Q26  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-110  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class FP: 38374E\*P50;  
Class FT: 38374E\*P68; Class PC:  
38374E\*P76; Class SP:  
38374E\*P84; Class ST:  
38374E\*P92; Class Z:  
38374E\*Q26  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-112 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class BO: 38374E\*2F3;  
Class CS: 38374E\*2G1; Class F:  
38374E\*Y92; Class FA:  
38374E\*Z67; Class FC:  
38374E\*Z75; Class FG:  
38374E\*2H9; Class GI:  
38374E\*2J5; Class GO:  
38374E\*2K2; Class MC:  
38374E\*2L0; Class MD:  
38374E\*2M8; Class MI:  
38374E\*2N6; Class MO:  
38374E\*2P1; Class MT:  
38374E\*2Q9; Class OA:  
38374E\*283; Class PF:  
38374E\*2C0; Class QA:  
38374E\*Z26; Class S:  
38374E\*Z34; Class SA:  
38374E\*Z91; Class SC:  
38374E\*2A4; Class SH:  
38374E\*2R7; Class TO:  
38374E\*2D8; Class TS:  
38374E\*2E6; Class ZB:  
38374E\*2B2; Class ZP:  
38374E\*Z42; Class ZT:  
38374E\*Z59  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2003-112  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class BO: 38374E\*2F3;  
Class CS: 38374E\*2G1; Class F:  
38374E\*Y92; Class FA:  
38374E\*Z67; Class FC:  
38374E\*Z75; Class FG:  
38374E\*2H9; Class GI:  
38374E\*2J5; Class GO:  
38374E\*2K2; Class MC:  
38374E\*2L0; Class MD:  
38374E\*2M8; Class MI:  
38374E\*2N6; Class MO:  
38374E\*2P1; Class MT:  
38374E\*2Q9; Class OA:  
38374E\*283; Class PF:  
38374E\*2C0; Class QA:  
38374E\*Z26; Class S:  
38374E\*Z34; Class SA:  
38374E\*Z91; Class SC:  
38374E\*2A4; Class SH:  
38374E\*2R7; Class TO:  
38374E\*2D8; Class TS:

38374E\*2E6; Class ZB:  
38374E\*2B2; Class ZP:  
38374E\*Z42; Class ZT:  
38374E\*Z59  
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through  
Certificates Series 2004-004 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AD: 38374E\*7G6;  
Class AO: 38374E\*6S1; Class FA:  
38374E\*6T9; Class FB:  
38374E\*6U6; Class MA:  
38374E\*6V4; Class MB:  
38374E\*6W2; Class MC:  
38374E\*6X0; Class MG:  
38374E\*6Y8; Class MO:  
38374E\*6Z5; Class MU:  
38374E\*7A9; Class MV:  
38374E\*7B7; Class MW:  
38374E\*7C5; Class SA:  
38374E\*7H4; Class SC:  
38374E\*7D3; Class SG:  
38374E\*7E1; Class SO:  
38374E\*7J0; Class TA:  
38374E\*7F8  
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-004  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class AD: 38374E\*7G6;  
Class AO: 38374E\*6S1; Class FA:  
38374E\*6T9; Class FB:  
38374E\*6U6; Class MA:  
38374E\*6V4; Class MB:  
38374E\*6W2; Class MC:  
38374E\*6X0; Class MG:  
38374E\*6Y8; Class MO:  
38374E\*6Z5; Class MU:  
38374E\*7A9; Class MV:  
38374E\*7B7; Class MW:  
38374E\*7C5; Class SA:  
38374E\*7H4; Class SC:  
38374E\*7D3; Class SG:  
38374E\*7E1; Class SO:  
38374E\*7J0; Class TA:  
38374E\*7F8  
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-006 Is-  
suing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002  
Tel: (713) 216-5139

CUSIP: Class A: 38374E\*7L5;  
Class B: 38374E\*7M3; Class C:  
38374E\*7N1; Class D:  
38374E\*7P6; Class E:  
38374E\*7Q4; Class F:  
38374E\*7R2; Class IO:  
38374E\*7S0  
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-006  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374E\*7L5;  
Class B: 38374E\*7M3; Class C:  
38374E\*7N1; Class D:  
38374E\*7P6; Class E:  
38374E\*7Q4; Class F:  
38374E\*7R2; Class IO:  
38374E\*7S0  
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-008 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class B: 38374F\*FR0;  
Class BA: 38374F\*FS8; Class BC:  
38374F\*FT6; Class BD:  
38374F\*FU3; Class BE:  
38374F\*FV1; Class BG:  
38374F\*FW9; Class BH:  
38374F\*FX7; Class BK:  
38374F\*FY5; Class FA:  
38374F\*FN9; Class FD:  
38374F\*GD0; Class FG:  
38374F\*GG3; Class JA:  
38374F\*FZ2; Class JB:  
38374F\*GA6; Class JC:  
38374F\*GB4; Class JD:  
38374F\*GC2; Class RR:  
38374F\*GJ7; Class SA:  
38374F\*FP4; Class SB:  
38374F\*FQ2; Class SE:  
38374F\*GE8; Class SG:  
38374F\*GH1; Class SI:  
38374F\*GF5  
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-008  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class B: 38374F\*FR0;  
Class BA: 38374F\*FS8; Class BC:  
38374F\*FT6; Class BD:  
38374F\*FU3; Class BE:  
38374F\*FV1; Class BG:  
38374F\*FW9; Class BH:  
38374F\*FX7; Class BK:  
38374F\*FY5; Class FA:  
38374F\*FN9; Class FD:  
38374F\*GD0; Class FG:  
38374F\*GG3; Class JA:  
38374F\*FZ2; Class JB:  
38374F\*GA6; Class JC:  
38374F\*GB4; Class JD:  
38374F\*GC2; Class RR:  
38374F\*GJ7; Class SA:  
38374F\*FP4; Class SB:  
38374F\*FQ2; Class SE:  
38374F\*GE8; Class SG:  
38374F\*GH1; Class SI:  
38374F\*GF5  
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-011 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F\*PU2;  
Class AS: 38374F\*MS0; Class  
BO: 38374F\*MT8; Class CF:  
38374F\*MU5; Class CO:  
38374F\*NX8; Class DO:  
38374F\*MV3; Class DT:  
38374F\*MW1; Class EO:  
38374F\*NN0; Class ET:  
38374F\*MX9; Class F:  
38374F\*MY7; Class F1:  
C99999\*999; Class F2:  
C99999\*999; Class FA:  
38374F\*N95; Class FA1:  
C99999\*999; Class FA2:  
C99999\*999; Class FA3:  
C99999\*999; Class FM:  
38374F\*QA5; Class FX:  
38374F\*MZ4; Class GI:  
38374F\*NZ3; Class GO:  
38374F\*PA6; Class GS:  
38374F\*NA8; Class GT:  
38374F\*NB6; Class IA:  
38374F\*PB4; Class ID:  
38374F\*NQ3; Class LS:  
38374F\*NR1; Class PA:  
38374F\*NC4; Class PC:  
38374F\*NS9; Class PF:  
38374F\*ND2; Class PG:  
38374F\*NE0; Class PS:  
38374F\*NF7; Class QC:  
38374F\*PC2; Class QD:  
38374F\*PD0; Class QI:  
38374F\*PE8; Class QO:  
38374F\*PG3; Class QW:  
38374F\*PF5; Class S:  
38374F\*NG5; Class SA:  
38374F\*NH3; Class SB:  
38374F\*NT7; Class SD:  
38374F\*NU4; Class SL:  
38374F\*NJ9; Class SM:  
38374F\*QB3; Class SW:  
38374F\*NV2; Class SX:  
38374F\*NK6; Class SY:  
38374F\*NL4; Class SZ:  
38374F\*NM2; Class TL:  
38374F\*PH1; Class UC:  
38374F\*PJ7; Class VG:  
38374F\*PV0; Class VI:  
38374F\*PW8; Class VO:  
38374F\*PX6; Class WA:  
38374F\*PK4; Class WB:  
38374F\*PL2;  
Class WC: 38374F\*PM0; Class  
WD: 38374F\*PN8; Class WE:  
38374F\*PP3; Class WG:  
38374F\*PQ1; Class WH:  
38374F\*PR9; Class WJ:  
38374F\*PS7; Class WK:  
38374F\*PT5; Class ZA:  
38374F\*NW0; Class ZH:  
38374F\*PZ1  
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-011  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F\*PU2;  
Class AS: 38374F\*MS0; Class

BO: 38374F\*MT8; Class CF:  
38374F\*MU5; Class CO:  
38374F\*NX8; Class DO:  
38374F\*MV3; Class DT:  
38374F\*MW1; Class EO:  
38374F\*NN0; Class ET:  
38374F\*MX9; Class F:  
38374F\*MY7; Class F1:  
C99999\*999; Class F2:  
C99999\*999; Class FA:  
38374F\*NP5; Class FA1:  
C99999\*999; Class FA2:  
C99999\*999; Class FA3:  
C99999\*999; Class FM:  
38374F\*QA5; Class FX:  
38374F\*MZ4; Class GI:  
38374F\*NZ3; Class GO:  
38374F\*PA6; Class GS:  
38374F\*NA8; Class GT:  
38374F\*NB6; Class IA:  
38374F\*PB4; Class ID:  
38374F\*NQ3; Class LS:  
38374F\*NR1; Class PA:  
38374F\*NC4; Class PC:  
38374F\*NS9; Class PF:  
38374F\*ND2; Class PG:  
38374F\*NE0; Class PS:  
38374F\*NF7; Class QC:  
38374F\*PC2; Class QD:  
38374F\*PD0; Class QI:  
38374F\*PE8; Class QO:  
38374F\*PG3; Class QW:  
38374F\*PF5; Class S:  
38374F\*NG5; Class SA:  
38374F\*NH3; Class SB:  
38374F\*NT7; Class SD:  
38374F\*NU4; Class SL:  
38374F\*NJ9; Class SM:  
38374F\*QB3; Class SW:  
38374F\*NV2; Class SX:  
38374F\*NK6; Class SY:  
38374F\*NL4; Class SZ:  
38374F\*NM2; Class TL:  
38374F\*PH1; Class UC:  
38374F\*PJ7; Class VG:  
38374F\*PV0; Class VI:  
38374F\*PW8; Class VO:  
38374F\*PX6; Class WA:  
38374F\*PK4; Class WB:  
38374F\*PL2;  
Class WC: 38374F\*PM0; Class  
WD: 38374F\*PN8; Class WE:  
38374F\*PP3; Class WG:  
38374F\*PQ1; Class WH:  
38374F\*PR9; Class WJ:  
38374F\*PS7; Class WK:  
38374F\*PT5; Class ZA:  
38374F\*NW0; Class ZH:  
38374F\*PZ1  
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-012 Issuing REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank  
600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F\*DQ4;  
Class BA: 38374F\*DR2; Class  
BC: 38374F\*DS0; Class C:  
38374F\*DT8; Class IO:  
38374F\*DV3; Class Z:  
38374F\*DU5  
Startup/Issue Date: 02/26/2004

**GNMA REMIC Pass-Through  
Certificates Series 2004-012  
Pooling REMIC**

Patty Barbarino, Vice President  
JPMorgan Chase Bank

600 Travis St. 9CTH382  
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F\*DQ4;  
Class BA: 38374F\*DR2; Class  
BC: 38374F\*DS0; Class C:  
38374F\*DT8; Class IO:  
38374F\*DV3; Class Z:  
38374F\*DU5  
Startup/Issue Date: 02/26/2004

**GNMA REMIC Trust 2004-017 P/  
T Sec Group 1-6 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AS: 38374F\*YA6;  
Class KA: 38374F\*YG3; Class  
KB: 38374F\*YH1; Class KC:  
38374F\*YJ7; Class KD:  
38374F\*YK4; Class KE:  
38374F\*YL2; Class KF:  
38374F\*YM0; Class KG:  
38374F\*YN8; Class KH:  
38374F\*YP3; Class KJ:  
38374F\*YQ1; Class KS:  
38374F\*YR9; Class MZ:  
38374F\*YS7; Class HZ:  
38374F\*YW8; Class ZH:  
38374F\*YX6; Class FA:  
38374F\*YZ1; Class FN:  
38374F\*ZD9; Class FT:  
38374F\*ZE7; Class BA:  
38374F\*ZH0; Class BC:  
38374F\*ZJ6; Class GA:  
38374F\*YB4; Class GB:  
38374F\*YC2; Class GC:  
38374F\*YD0; Class GD:  
38374F\*YE8; Class GE:  
38374F\*YF5; Class HF:  
38374F\*YT5; Class HP:  
38374F\*YU2; Class HS:  
38374F\*YV0; Class EA:  
38374F\*YY4; Class QA:  
38374F\*ZA5; Class ZC:  
38374F\*ZB3; Class EB:  
38374F\*ZC1; Class QB:  
38374F\*ZF4; Class ZB:  
38374F\*ZG2; Class BD:  
38374F\*ZK3; Class BE:  
38374F\*ZL1  
Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-017 P/  
T Sec Group 7 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FI: 38374F\*ZM9;  
Class LP: 38374F\*ZN7; Class LV:  
38374F\*ZP2; Class LW:  
38374F\*ZQ0; Class LZ:  
38374F\*ZR8; Class QI:  
38374F\*ZS6  
Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-018 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices



C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class WA: 38374F\*N42;  
Class WB: 38374F\*N59; Class  
WC: 38374F\*N67; Class WD:

38374F\*N75; Class ZA:  
38374F\*N83; Class AC:  
38374F\*P24; Class VA:  
38374F\*P32; Class Z:  
38374F\*P65; Class F:  
38374F\*P73; Class BE:  
38374F\*Q23; Class ZC:  
38374F\*Q98; Class DF:  
38374F\*M76; Class ES:  
38374F\*M84; Class ET:  
38374F\*M92; Class FK:  
38374F\*N26; Class SK:  
38374F\*N34; Class AB:  
38374F\*N91; Class VI:  
38374F\*P40; Class VO:  
38374F\*P57; Class PO:  
38374F\*P81; Class SB:  
38374F\*P99; Class BF:  
38374F\*Q31; Class BL:  
38374F\*Q49; Class BS:  
38374F\*Q56; Class DI:  
38374F\*Q64; Class DO:  
38374F\*Q72; Class VC:  
38374F\*Q80; Class SM:  
38374F\*R22; Class SN:  
38374F\*R30; Class SZ:  
38374F\*R48

Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-026 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AB: 38374F\*2Y9;  
Class AC: 38374F\*2Z6; Class AO:

38374F\*3D4; Class CA:  
38374F\*3E2; Class CB:  
38374F\*3F9; Class DA:  
38374F\*3G7; Class DB:  
38374F\*3H5; Class DO:  
38374F\*3J1; Class GC:  
38374F\*3M4; Class GD:  
38374F\*3N2; Class GE:  
38374F\*3P7; Class KT:  
38374F\*3X0; Class AD:  
38374F\*3A0; Class AE:  
38374F\*3B8; Class AG:  
38374F\*3C6; Class GA:  
38374F\*3K8; Class GB:  
38374F\*3L6; Class EA:  
38374F\*3Q5; Class EB:  
38374F\*3R3; Class EC:  
38374F\*3S1; Class ED:  
38374F\*3T9; Class IF:  
38374F\*3U6; Class IS:  
38374F\*3V4; Class KO:  
38374F\*3W2; Class SI:  
38374F\*3Y8; Class SP:  
38374F\*3Z5; Class ST:  
38374F\*4A9; Class XF:  
38374F\*4B7; Class AS:  
38374F\*4C5; Class BS:  
38374F\*4D3; Class CS:  
38374F\*4E1; Class SJ:  
38374F\*4F8; Class SK:  
38374F\*4G6

Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-028 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CZ: 38374G\*CL4;

Class PA: 38374G\*CS9; Class  
PB: 38374G\*CT7; Class PC:  
38374G\*CU4; Class ST:  
38374G\*CW0; Class SV:  
38374G\*CX8; Class DA:  
38374G\*CZ3; Class DZ:  
38374G\*DA7; Class F:  
38374G\*DB5; Class LA:  
38374G\*DD1; Class S:  
38374G\*DC3; Class FA:  
38374G\*CM2; Class FV:  
38374G\*CN0; Class FW:  
38374G\*CP5; Class IA:  
38374G\*CQ3; Class IB:  
38374G\*CR1; Class SA:  
38374G\*CV2; Class SW:  
38374G\*CY6

Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 1 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class F: 38374G\*XP2;  
Class S: 38374G\*XQ0

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 2 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FD: 38374G\*XR8;

Class SD: 38374G\*XS6

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 3 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class BJ: 38374G\*XT4;

Class VG: 38374G\*XU1; Class  
VH: 38374G\*XV9; Class ZG:  
38374G\*XW7

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 4 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class HF: 38374G\*ZJ4;

Class HS: 38374G\*ZK1

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Sec Group 5 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FT: 38374G\*YB2;

Class ST: 38374G\*YC0; Class TF:

38374G\*YD8; Class TS:

38374G\*YE6; Class ZT:

38374G\*XX5

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 6 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class PF: 38374G\*YF3;

Class PS: 38374G\*YG1

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 7 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FP: 38374G\*YH9;

Class SP: 38374G\*YJ5

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Sec Group 8 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FU: 38374G\*YK2;

Class SU: 38374G\*YL0; Class

US: 38374G\*YM8; Class ZU:

38374G\*XY3

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Sec Group 9 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FV: 38374G\*YN6;

Class SV: 38374G\*YP1; Class

VS: 38374G\*YQ9; Class ZV:

38374G\*XZ0

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Sec Group 10 Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FX: 38374G\*YR7;

Class SX: 38374G\*YS5; Class

XS: 38374G\*YT3; Class ZX:

38374G\*YA4

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 11 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FG: 38374G\*YU0;

Class SG: 38374G\*YV8

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/  
T Securities Group 12 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class GF: 38374G\*ZL9;

Class GS: 38374G\*ZM7

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-033 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FA: 38374G\*QK1;

Class MA: 38374G\*QM7; Class

MB: 38374G\*QN5; Class MC:

38374G\*QP0; Class MD:

38374G\*QQ8; Class ME:

38374G\*QR6; Class MG:

38374G\*QS4; Class MH:

38374G\*QT2; Class MJ:

38374G\*QU9; Class PA:

38374G\*QV7; Class PB:

38374G\*QW5; Class PC:

38374G\*QX3; Class PD:

38374G\*QY1; Class PE:

38374G\*QZ8; Class SA:

38374G\*QL9; Class TA:

38374G\*RA2; Class TO:

38374G\*RB0

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-034 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class F: 38374G\*ZN5;  
Class FO: 38374G\*ZP0; Class S:  
38374G\*ZQ8; Class SO:  
38374G\*ZR6; Class FA:  
38374G\*ZS4; Class FP:  
38374G\*ZT2; Class JA:  
38374G\*ZU9; Class SA:  
38374G\*ZV7; Class ST:  
38374G\*ZW5; Class SU:  
38374G\*ZX3; Class TA:  
38374G\*ZY1; Class ZB:  
38374G\*ZZ8; Class ZC:  
38374G\*A28; Class KA:  
38374G\*A36; Class PF:  
38374G\*A44; Class PO:  
38374G\*A51; Class PS:  
38374G\*A69; Class QK:  
38374G\*A77; Class QL:  
38374G\*A85; Class WM:  
38374G\*A93; Class WN:  
38374G\*B27; Class WP:  
38374G\*B35; Class WT:  
38374G\*B43; Class WU:  
38374G\*B50; Class WV:  
38374G\*B68; Class WX:  
38374G\*B76; Class WY:  
38374G\*B84; Class XC:  
38374G\*B92; Class XD:  
38374G\*C26; Class CM:  
38374G\*C34; Class CO:  
38374G\*C42; Class IB:  
38374G\*C59; Class PC:  
38374G\*C67; Class PD:  
38374G\*C75; Class PE:  
38374G\*C83; Class PL:  
38374G\*C91; Class PN:  
38374G\*D25; Class PU:  
38374G\*D33; Class PV:  
38374G\*D41; Class QL:  
38374G\*D58; Class QO:  
38374G\*D66; Class WA:  
38374G\*D74; Class WB:  
38374G\*D82; Class WC:  
38374G\*D90; Class WD:  
38374G\*E24; Class WE:  
38374G\*E32; Class WG:  
38374G\*E40; Class WH:  
38374G\*E57; Class WJ:  
38374G\*E65; Class WK:  
38374G\*E73; Class WL:  
38374G\*E81; Class SB:  
38374G\*E99;  
Class SC: 38374G\*F23; Class SZ:  
38374G\*F31; Class CG:  
38374G\*F49; Class IA:  
38374G\*F56; Class OA:  
38374G\*F64; Class OB:  
38374G\*F72  
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-039 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class FA: 38374G\*TG7;  
Class AB: 38374G\*TL6; Class AC:  
38374G\*TM4; Class AD:  
38374G\*TN2; Class AE:  
38374G\*TP7; Class AG:  
38374G\*TP7; Class AH:  
38374G\*TR3; Class AK:  
38374G\*TS1; Class AL:  
38374G\*TT9; Class AM:  
38374G\*TU6; Class ED:  
38374G\*TV4; Class LC:  
38374G\*UB6; Class LD:  
38374G\*UC4; Class LE:

38374G\*UD2; Class LH:  
38374G\*UE0; Class ZB:  
38374G\*UF7; Class EB:  
38374G\*UG5; Class YD:  
38374G\*UH3; Class FB:  
38374G\*UL4; Class XF:  
38374G\*UQ3; Class XZ:  
38374G\*UT7; Class EA:  
38374G\*TF9; Class UA:  
38374G\*TH5; Class UB:  
38374G\*TJ1; Class ZA:  
38374G\*TK8; Class EL:  
38374G\*TW2; Class IL:  
38374G\*TX0; Class JX:  
38374G\*TY8; Class LA:  
38374G\*TZ5; Class LB:  
38374G\*UA8; Class IY:  
38374G\*UK6; Class EC:  
38374G\*UJ9; Class UC:  
38374G\*UM2; Class UD:  
38374G\*UN0; Class ZC:  
38374G\*UP5; Class XI:  
38374G\*UR1; Class XS:  
38374G\*US9; Class ID:  
38374G\*UU4; Class IE:  
38374G\*UV2; Class IH:  
38374G\*UW0; Class IG:  
38374G\*UX8; Class IN:  
38374G\*UY6; Class IO:  
38374G\*UZ3; Class IV:  
38374G\*VA7  
Startup/Issue Date: 05/28/2004

**GSAA Trust 2004-3**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class AV-1:  
36228F\*3L8; Class AF-2:  
36228F\*3M6; Class AF-3:  
36228F\*3N4; Class AF-4:  
36228F\*3P9; Class AF-5:  
36228F\*3Q7; Class M-1:  
36228F\*3R5; Class M-2:  
36228F\*3S3; Class B-1:  
36228F\*3T1; Class B-2:  
36228F\*3U8; Class X:  
36228F\*3Z7; Class P:  
36228F\*4A1  
Startup/Issue Date: 05/28/2004

**GSAA Trust 2004-NC1**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class AV-1:  
36228F\*B62; Class AF-2:  
36228F\*B70; Class AF-3:  
36228F\*B88; Class AF-4:  
36228F\*B96; Class AF-5:  
36228F\*C20; Class AF-6:  
36228F\*C38; Class AV-2A:  
36228F\*C46; Class AV-2B:  
36228F\*C95; Class M-1:  
36228F\*C53; Class M-2:  
36228F\*C61; Class B-1:  
36228F\*C79; Class B-2:  
36228F\*C87; Class X:  
36228F\*K96; Class P:  
36228F\*L20  
Startup/Issue Date: 02/26/2004

**GSAA Trust 2004-NC1-N**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
36228F\*T22; Class Owner Trust:  
36228F\*T30  
Startup/Issue Date: 04/28/2004

**GSAMP Trust 2004-HE1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
36228F\*Q74; Class A-1B:  
36228F\*Q82; Class A-2A:  
36228F\*S23; Class A-2B:  
36228F\*Q90; Class A-IO:  
36228F\*R24; Class M-1:  
36228F\*R32; Class M-2:  
36228F\*R40; Class M-3:  
36228F\*R57; Class M-4:  
36228F\*R65; Class B-1:  
36228F\*R73; Class B-2:  
36228F\*R81; Class B-3:  
36228F\*R99; Class A-INV:  
36228F\*S31; Class X:  
36228F\*S49; Class P:  
36228F\*S56  
Startup/Issue Date: 04/30/2004

**GSAMP Trust 2004-NC1**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 36228F\*P34;  
Class A-2: 36228F\*P42; Class  
A-3: 36228F\*P59; Class M-1:  
36228F\*P67; Class M-2:  
36228F\*P75; Class M-3:  
36228F\*P83; Class B-1:  
36228F\*P91; Class B-2:  
36228F\*Q25; Class B-3:  
36228F\*Q33; Class N:  
36228F\*S72; Class X:  
36228F\*S80  
Startup/Issue Date: 04/29/2004

**GSAMP Trust 2004-ReNIM**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Owner Trust:  
362260\*AD3  
Startup/Issue Date: 05/27/2004

**GSAMP 2004-SEA1**

Annette Marsula, VP  
4 NY Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A-1A:  
36228F\*L46; Class A-1B:  
36228F\*L53; Class A-2:  
36228F\*P26; Class M-1:  
36228F\*L61; Class M-2:  
36228F\*L79; Class B-1:  
36228F\*L87; Class B-2:  
36228F\*L95; Class B-3:  
36228F\*M29; Class X:  
36228F\*M37; Class P:  
36228F\*M45; Class R:  
36228F\*M52  
Startup/Issue Date: 03/01/2004

**GS Mtg. Securities. Corp. II  
Comm. Mtg. P/T Certs 2004-C1  
U/T**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 36228C\*SF1;  
Class A-2: 36228C\*SG9; Class B:  
36228C\*SH7; Class C:  
36228C\*SJ3; Class D:  
36228C\*SK0; Class E:  
36228C\*SL8; Class A-1A:  
36228C\*SM6; Class X-1:  
36228C\*SN4; Class X-2:  
36228C\*SP9; Class F:  
36228C\*SQ7; Class G:  
36228C\*SR5; Class H:  
36228C\*SS3; Class J:  
36228C\*ST1; Class K:  
36228C\*SU8; Class L:  
36228C\*SV6; Class M:  
36228C\*SW4; Class N:  
36228C\*SX2; Class O:  
36228C\*SY0; Class P:  
36228C\*SZ7  
Startup/Issue Date: 04/15/2004

**GS Mortgage Securities Corp  
Mtg P/T Cert Ser 2004-FM2 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 36228F\*N85;  
Class A-2A: 36228F\*M60; Class  
A-2B: 36228F\*M78; Class A-3A:  
36228F\*M86; Class A-3B:  
36228F\*M94; Class M-1:  
36228F\*N28; Class M-2:  
36228F\*N36; Class M-3:  
36228F\*N44; Class B-1:  
36228F\*N51; Class B-2:  
36228F\*N69; Class B-3:  
36228F\*N77; Class B-4:  
36228F\*N93; Class X:  
362260\*AL5  
Startup/Issue Date: 03/30/2004

**GSMPs Mortgage Loan Trust  
Mtg P/T Cert Ser 2004-1 REMIC  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
31394P\*PQ0; Class 1-A2:  
31394P\*PR8; Class 1-A3:  
31394P\*PS6; Class 1-AX:  
31394P\*PT4; Class 1-AP:  
31394P\*PU1; Class 2-A1:  
31394P\*PV9; Class B-1:  
36290P\*BD8; Class B-2:  
36290P\*BE6; Class B-3:  
36290P\*BF3; Class B-4:  
36290P\*BG1; Class B-5:  
36290P\*BH9; Class B-6:  
36290P\*BJ5  
Startup/Issue Date: 02/27/2004

**GSR Mortgage Loan Trust  
2004-6F**

Annette Marsula, VP  
4 NY Plaza 6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class IA-1:  
36228F\*2D7; Class IA-2:  
36228F\*2E5; Class IA-3:  
36228F\*2F2; Class IIA-1:  
36228F\*2G0; Class IIA-2:  
36228F\*2H8; Class IIA-3:  
36228F\*2J4; Class IIA-4:  
36228F\*2K1; Class IIA-5:  
36228F\*2L9; Class IIA-6:  
36228F\*2N7; Class IIA-7:  
36228F\*3B0; Class IIA-8:  
36228F\*3C8; Class IIIA-1:  
36228F\*2N5; Class IIIA-2:  
36228F\*2P0; Class IIIA-3:  
36228F\*2Q8; Class IIIA-4:  
36228F\*2R6; Class IIIA-5:  
36228F\*2S4; Class IIIA-6:  
36228F\*2T2; Class IVA-1:  
36228F\*2U9; Class VA-1:  
36228F\*2V7; Class A-P:  
36228F\*2W5; Class A-X:  
36228F\*2X3; Class B-1:  
36228F\*2Y1; Class B-2:  
36228F\*2Z8; Class B-3:  
36228F\*3A2; Class B-4:  
36228F\*3V6; Class B-5:  
36228F\*3W4; Class B-6:  
36228F\*FX2; Class R:  
36228F\*3Y0  
Startup/Issue Date: 05/01/2004

**HarborView Mortgage Loan  
Trust 2004-3**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A:  
41161P\*EC3; Class 2-A:  
41161P\*ED1; Class B-1:  
41161P\*EF6; Class B-2:  
41161P\*EG4; Class B-3:  
41161P\*EH2; Class B-4:  
41161P\*EJ8; Class B-5:  
41161P\*EK5; Class B-6:  
41161P\*EL3  
Startup/Issue Date: 04/30/2004

**Higher Education Funding I**

Ryan Katz  
c/o CLF Administration, LLC  
1700 South Diagonal Road, Suite  
625B  
Alexandria, VA 22314  
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2004-1A-6:  
429827\*AF5; Class 2004-1A-7:  
429827\*AG3; Class 2004-1A-8:  
429827\*AH1; Class 2004-1B-2:  
429827\*AS7  
Startup/Issue Date: 04/01/2004

**Higher Education Funding I**

Ryan Katz  
c/o CLF Administration, LLC  
1700 South Diagonal Road, Suite  
625B  
Alexandria, VA 22314  
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2004-1A-9:  
429827\*AJ7; Class 2004-1A-12:

429827\*AM0  
Startup/Issue Date: 05/05/2004

**Homestar Mtg. Acceptance  
Corp. A/B P/T Cert Ser 2004-2  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AV-1:  
437690\*AL4; Class AV-2:  
437690\*AM2; Class M-1:  
437690\*AN0; Class M-2:  
437690\*AP5; Class M-3:  
437690\*AQ3; Class M-4:  
437690\*AR1; Class M-5:  
437690\*AS9; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 05/11/2004

**Impac CMB Trust Series 2004-3**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1A: 45254N\*HE0;  
Class 2A: 45254N\*HF7; Class M1:  
45254N\*HG5; Class M2:  
45254N\*HH3; Class M3:  
45254N\*HJ9; Class M4:  
45254N\*HK6; Class M5:  
45254N\*HL4; Class M6:  
45254N\*HM2; Class 3A:  
45254N\*HN0; Class 3M1:  
45254N\*HP5; Class 3M2:  
45254N\*HQ3; Class 3B:  
45254N\*HR1; Class  
CERTIFICATE: IM0403\*101  
Startup/Issue Date: 03/30/2004

**Impac CMB Trust Series 2004-4**

June Pak, Asst. V.P.  
C/O Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1:  
45254N\*HS9; Class 1A2:  
45254N\*HT7; Class 1A3:  
45254N\*HU4; Class 1M1:  
45254N\*HV2; Class 1M2:  
45254N\*HW0; Class 1M3:  
45254N\*HX8; Class 1M4:  
45254N\*HY6; Class 1M5:  
45254N\*HZ3; Class 1M6:  
45254N\*JA6; Class 2A1:  
45254N\*JB4; Class 2M1:  
45254N\*JC2; Class 2M2:  
45254N\*JD0; Class 2B:  
45254N\*JE8; Class 2A2:  
45254N\*JF5; Class  
CERTIFICATE: IM0404\*101  
Startup/Issue Date: 04/30/2004

**Impac CMB Trust Series 2004-5**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1:  
45254N\*JG3; Class 1A2:  
45254N\*JH1; Class 1A3:  
45254N\*JJ7; Class 1M1:

45254N\*JK4; Class 1M2:  
45254N\*JL2; Class 1M3:  
45254N\*JM0; Class 1M4:  
45254N\*JN8; Class 1M5:  
45254N\*JP3; Class 1M6:  
45254N\*JQ1; Class 2A:  
45254N\*JR9; Class 2M1:  
45254N\*JS7; Class 2M2:  
45254N\*JT5; Class 2B:  
45254N\*JU2; Class  
CERTIFICATE: IM0405\*101  
Startup/Issue Date: 05/28/2004

**Impac Secured Assets Corp.,  
Series 2004-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45254T\*NT7;  
Class A-2: 45254T\*NU4; Class  
A-3: 45254T\*NV2; Class A-4:  
45254T\*NW0; Class A-5:  
45254T\*NX8; Class A-6:  
45254T\*NY6; Class A-IO:  
45254T\*NZ3; Class M-1:  
45254T\*PA6; Class M-2:  
45254T\*PB4; Class M-3:  
45254T\*PC2; Class C:  
45254T\*PD0; Class P:  
45254T\*PE8  
Startup/Issue Date: 02/27/2004

**Impac Secured Assets Corp.  
Series 2004-2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
45254T\*PG3; Class A-2:  
45254T\*PH1; Class A-3:  
45254T\*PJ7; Class A-4:  
45254T\*PK4; Class A-5:  
45254T\*PL2; Class A-6:  
45254T\*PM0; Class M-1:  
45254T\*PN8; Class M-2:  
45254T\*PP3; Class M-3:  
45254T\*PQ1; Class C:  
45254T\*PR9; Class P:  
45254T\*PS7  
Startup/Issue Date: 05/28/2004

**IndyMac Home Equity Loan  
Trust 2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A: 45661A\*AA0;  
Class Owner Trust: IN04H2\*OT1  
Startup/Issue Date: 03/02/2004

**IndyMac INDX Mortgage Loan  
Trust 2004-AR1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1A1:  
45660N\*ZX6; Class 2A1:  
45660N\*ZY4; Class AX1:  
45660N\*ZZ1; Class AX2:  
45660N\*A21; Class B1:  
45660N\*A47; Class B2:

45660N\*A54; Class B3:  
45660N\*A62; Class B4:  
45660N\*A70; Class B5:  
45660N\*A88; Class B6:  
45660N\*A96; Class P: IN040AP1  
Startup/Issue Date: 03/15/2004

**J.P. Morgan Mtg. Trust Mtg P/T  
Cert 2004-A1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*BL6; Class 2-A-1:  
466247\*BM4; Class 2-A-2:  
466247\*BN2; Class 3-A-1:  
466247\*BP7; Class 3-A-2:  
466247\*BQ5; Class 4-A-1:  
466247\*BR3; Class 4-A-2:  
466247\*BS1; Class 5-A-1:  
466247\*BT9; Class 5-A-2:  
466247\*BU6; Class B-1:  
466247\*BW2; Class B-2:  
466247\*BX0; Class B-3:  
466247\*BY8; Class B-4:  
466247\*BZ5; Class B-5:  
466247\*CA9; Class B-6:  
466247\*CB7  
Startup/Issue Date: 02/26/2004

**Lehman ABS Corporation Mortgage  
Pass-Through Certificates,  
Series 2004-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A1A:  
525170\*BQ8; Class 1-A1B:  
525170\*BR6; Class 1-A2:  
525170\*BS4; Class 2-A1:  
525170\*BT2; Class 2-A2:  
525170\*BU9; Class GT E: N/A;  
Class M1: 525170\*BV7; Class  
M1-IO: 525170\*BX3; Class M2:  
525170\*BW5; Class M2-IO:  
525170\*BY1; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 03/30/2004

**Long Beach Asset Holdings  
Corp. CI 2004-2**

June Pak, Asst. V.P.  
c/o E. Deutsche Bank National  
Trust Company

Tel: (714) 247-6299

CUSIP: Class N-1: 54239F\*AA4;  
Class N-2: 54239E\*AA7; Class  
Subordinate Note: LB04N2\*101  
Startup/Issue Date: 05/26/2004

**Long Beach Asset Holdings  
Corp. NIM Trust 2004-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE CLASS:  
54239Q\*AS1; Class OWNER  
TRUST: LB04N1\*101  
Startup/Issue Date: 02/27/2004

**Long Beach Mortgage Loan Trust 2004-2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 542514\*FT6;  
Class A-2: 542514\*FU3; Class  
A-3: 542514\*FV1; Class A-4:  
542514\*FW9; Class M-1:  
542514\*FX7; Class M-2:  
542514\*FY5; Class M-3:  
542514\*FZ2; Class M-4:  
542514\*GA6; Class M-5:  
542514\*GB4; Class M-6:  
542514\*GC2; Class M-7:  
542514\*GD0; Class B:  
542514\*GE8; Class CE:  
LB0402\*201; Class P:  
LB0402\*202  
Startup/Issue Date: 05/04/2004

**Long Beach Mortgage Loan Trust 2004-A**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 542514\*FG4;  
Class S: 542514\*FR0; Class M1:  
542514\*FH2; Class M2:  
542514\*FJ8; Class M3:  
542514\*FK5; Class M4:  
542514\*FL3; Class M5:  
542514\*FM1; Class M6:  
542514\*FN9; Class M7:  
542514\*FP4; Class M8:  
542514\*FQ2; Class B:  
542514\*FS8; Class CE:  
LB040A\*301; Class P:  
LB040A\*302  
Startup/Issue Date: 03/04/2004

**M&I MORTGAGE PASS-THROUGH BUSINESS TRUST, SERIES 2004-1**

MIKE McCARTNEY TRUSTEE  
7702 EAST DOUBLETREE  
RANCH ROAD  
Scottsdale, AZ 85258  
Tel: (702) 691-2232

CUSIP: Class : N/A  
Startup/Issue Date: 04/21/2004

**MASTR Adjustable Rate Mtg Loan Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*LW4; Class 1-A-X:  
576433\*LX2; Class 2-A-1:  
576433\*LY0; Class 2-A-2:  
576433\*LZ7; Class 2-A-3:  
576433\*MA1; Class 2-A-X:  
576433\*MB9; Class 3-A-1:  
576433\*MC7; Class 3-A-X:  
576433\*MD5; Class 4-A-1:  
576433\*ME3; Class 4-A-2:  
576433\*MF0; Class 4-A-X:  
576433\*MG8; Class 5-A-1:  
576433\*MH6; Class 5-A-X:

576433\*MJ2; Class B-1:  
576433\*MM5; Class B-2:  
576433\*MN3; Class B-3:  
576433\*MP8; Class B-4:  
576433\*MQ6; Class B-5:  
576433\*MR4; Class B-6:  
576433\*MS2  
Startup/Issue Date: 04/29/2004

**MASTR Adjustable Rate Mtgs. Mtg P/T Cert Ser 2004-3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*KM7; Class 1-A-X:  
576433\*KN5; Class 2-A-1:  
576433\*KP0; Class 2-A-X:  
576433\*KQ8; Class 3-A-1:  
576433\*KR6; Class 3-A-2:  
576433\*KS4; Class 3-A-3:  
576433\*KT2; Class 3-A-4:  
576433\*KU9; Class 3-A-X:  
576433\*KV7; Class 4-A-1:  
576433\*KW5; Class 4-A-2:  
576433\*KX3; Class 4-A-X:  
576433\*KY1; Class 5-A-1:  
576433\*KZ8; Class 5-A-2:  
576433\*LA2; Class 5-A-X:  
576433\*LB0; Class 6-A-1:  
576433\*LC8; Class 6-A-X:  
576433\*LD6; Class 7-A-1:  
576433\*LE4; Class 7-A-X:  
576433\*LF1; Class 8-A-1:  
576433\*LG9; Class 8-A-2:  
576433\*LH7; Class 8-A-3:  
576433\*LJ3; Class 8-A-4:  
576433\*LK0; Class 8-A-X:  
576433\*LL8; Class B-1:  
576433\*LP9; Class B-1-X:  
576433\*LQ7; Class B-2:  
576433\*LR5; Class B-3:  
576433\*LS3; Class B-4:  
576433\*LT1; Class B-5:  
576433\*LU8; Class B-6:  
576433\*LV6  
Startup/Issue Date: 03/30/2004

**MASTR Adj Rate Mtg Mtg P/T Cert Ser 2004-1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*JC1; Class 2-A-1:  
576433\*JD9; Class 2-A-X:  
576433\*JE7; Class 3-A-1:  
576433\*JF4; Class 3-A-2:  
576433\*JG2; Class 3-A-3:  
576433\*JH0; Class 3-A-X:  
576433\*JJ6; Class 4-A-1:  
576433\*JK3; Class 4-A-2:  
576433\*JL1; Class 4-A-X:  
576433\*JM9; Class 5-A-1:  
576433\*JN7; Class 5-A-X:  
576433\*JP2; Class 6-A-1:  
576433\*JQ0; Class B-1:  
576433\*JT4; Class B-2:  
576433\*JU1; Class B-3:  
576433\*JV9; Class B-4:  
576433\*JW7; Class B-5:  
576433\*JX5; Class B-6:

576433\*JY3; Class B-1-X:  
576433\*JZ0  
Startup/Issue Date: 01/29/2004

**MASTR Adjustable Rate Mtg. Trust Mtg. P/T Certs. Ser 2004-2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*KB1; Class 1-A-2:  
576433\*KC9; Class 2-A-1:  
576433\*KD7; Class 3-A-1:  
576433\*KE5; Class M-1:  
576433\*KF2; Class M-2:  
576433\*KG0; Class M-3:  
576433\*KA3; Class B:  
576433\*KH8; Class X:  
576433\*KJ4  
Startup/Issue Date: 02/28/2004

**MASTR Alternative Loan Trust Mtg P/T Cert Ser 2004-3 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*NU4; Class 2-A-1:  
576433\*NV2; Class 3-A-1:  
576433\*NW0; Class 4-A-1:  
576433\*NX8; Class 5-A-1:  
576433\*NY6; Class 6-A-1:  
576433\*NZ3; Class 7-A-1:  
576433\*PA6; Class 8-A-1:  
576433\*PB4; Class 15-PO:  
576433\*PC2; Class 30-PO:  
576433\*PD0; Class 15-A-X:  
576433\*PE8; Class 30-A-X-1:  
576433\*PF5; Class 30-A-X-2:  
576433\*PG3; Class B-1:  
576433\*PK4; Class B-2:  
576433\*PL2; Class B-3:  
576433\*PM0; Class B-l-1:  
576433\*PN8; Class B-l-2:  
576433\*PP3; Class B-l-3:  
576433\*PQ1; Class B-4:  
576433\*PR9; Class B-5:  
576433\*PS7; Class B-6:  
576433\*PT5; Class B-l-4:  
576433\*PU2; Class B-l-5:  
573434\*PV0; Class B-l-6:  
576433\*PW8  
Startup/Issue Date: 03/30/2004

**MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
57643L\*CQ7; Class A-2:  
57643L\*CR5; Class A-3:  
57643L\*CS3; Class A-4:  
57643L\*CT1; Class A-5:  
57643L\*CU8; Class A-6:

57643L\*CV6; Class M-1:  
57643L\*CW4; Class M-2:  
57643L\*CX2; Class M-3:  
57643L\*CY0; Class M-4:  
57643L\*CZ7; Class M-5:  
57643L\*DA1; Class M-6:  
57643L\*DB9; Class M-7:  
57643L\*DC7  
Startup/Issue Date: 03/29/2004

**MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 03/29/2004

**MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 03/29/2004

**MASTR Asset Backed Sec Trust Mtg P/T Cert 2004-OPT1 Remic 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 57643L\*CE4;  
Class A-2: 57643L\*CF1; Class  
A-3: 57643L\*CG9; Class M-1:  
57643L\*CH7; Class M2:  
57643L\*CJ3; Class M-3:  
57643L\*CK0; Class M-4:  
57643L\*CL8; Class M-5:  
57643L\*CM6; Class M-6:  
57643L\*CN4; Class M-7:  
57643L\*CP9; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 03/30/2004

**MASTR Asset Securitization Trust Mtg P/T Certs Ser 2004-3 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*7K9; Class 1-A-2:  
55265K\*7L7; Class 1-A-3:  
55265K\*7M5; Class 2-A-1:  
55265K\*7N3; Class 3-A-1:  
55265K\*7P8; Class 3-A-2:  
55265K\*7Q6; Class 4-A-1:  
55265K\*7R4; Class 4-A-2:  
55265K\*7S2; Class 4-A-3:

55265K\*7T0; Class 4-A-4:  
55265K\*7U7; Class 4-A-5:  
55265K\*7V5; Class 4-A-6:  
55265K\*7W3; Class 4-A-7:  
55265K\*7X1; Class 4-A-8:  
55265K\*7Y9; Class 4-A-9:  
55265K\*7Z6; Class 4-A-10:  
55265K\*8A0; Class 4-A-11:  
55265K\*8B8; Class 4-A-12:  
55265K\*8C6; Class 4-A-13:  
55265K\*8D4; Class 4-A-14:  
55265K\*8E2; Class 4-A-15:  
55265K\*8F9; Class 5-A-1:  
55265K\*8P7; Class PO:  
55265K\*8G7; Class 5-A-X:  
55265K\*AA2; Class 15-A-X:  
55265K\*8J1; Class 30-A-X:  
55265K\*8K8; Class B-1:  
55265K\*8L6; Class B-2:  
55265K\*8M4; Class B-3:  
55265K\*8N2; Class B-4:  
55265K\*8Q5; Class B-5:  
55265K\*8R3; Class B-6:  
55265K\*8S1  
Startup/Issue Date: 02/26/2004

**MASTR Asset Securitization  
Trust Mtg P/T Cert Ser 2004-4  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*AD6; Class 1-A-2:  
57643M\*AE4; Class 1-A-3:  
57643M\*AF1; Class 1-A-4:  
57643M\*BD5; Class 1-A-5:  
57643M\*BE3; Class 1-A-6:  
57643M\*AG9; Class 1-A-7:  
57643M\*AH7; Class 1-A-8:  
57643M\*AJ3; Class 2-A-1:  
57643M\*AK0; Class 2-A-2:  
57643M\*AL8; Class 2-A-3:  
57643M\*AM6; Class 2-A-4:  
57643M\*AN4; Class 2-A-5:  
57643M\*AP9; Class 2-A-6:  
57643M\*AQ7; Class 2-A-7:  
57643M\*BF0; Class 2-A-8:  
57643M\*BG8; Class 3-A-1:  
57643M\*AR5; Class PO:  
57643M\*AS3; Class 15-A-X:  
57643M\*AT1; Class 30-A-X:  
57643M\*AU8; Class B-1:  
57643M\*AX2; Class B-2:  
57643M\*AY0; Class B-3:  
57643M\*AZ7; Class B-4:  
57643M\*BA1; Class B-5:  
57643M\*BB9; Class B-6:  
57643M\*BC7  
Startup/Issue Date: 03/29/2004

**MASTR Asset Securitization  
Trust Mtg P/T Cert Ser 2004-P2  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 55265K\*4Q9;  
Class A-1-I-O: 55265K\*4R7; Class  
A-2: 55265K\*4S5; Class B-1:  
55265K\*4V8; Class B-2:  
55265K\*4W6; Class B-3:

55265K\*4X4; Class B-4:  
55265K\*4Y2; Class B-5:  
55265K\*4Z9; Class B-6:  
55265K\*5A3  
Startup/Issue Date: 01/29/2004

**MASTR Asset Securitization  
Trust Mtg P/T Cert Ser 2004-P7  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
57643M\*CC6; Class A-2:  
57643M\*CD4; Class A-3:  
57643M\*CE2; Class A-4:  
57643M\*CF9; Class A-5:  
57643M\*CG7; Class A-6:  
57643M\*CH5; Class A-7:  
57643M\*CJ1  
Startup/Issue Date: 05/27/2004

**MASTR RESECURITIZATION  
TRUST 2004-1 TRUST REMIC**

REBEKAH PAPPACHEN  
JPMORGAN CHASE BANK  
4 NEW YORK PLAZA 6th Floor  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class : 576435\*AP6;  
Class : 576435\*AQ4  
Startup/Issue Date: 01/29/2004

**Mellon Re-Remic P/T Trust P/T  
Cert Ser 2004-TBC1 Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 58552R\*AA8;  
Class X: 58552R\*AB6  
Startup/Issue Date: 03/22/2004

**Meritage Mortgage Loan Trust  
2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class IA1: 59001F\*AL5;  
Class II-A1: 59001F\*AM3; Class  
II-A2: 59001F\*AN1; Class II-A3:  
59001F\*AP6; Class M1:  
59001F\*AQ4; Class M2:  
59001F\*AR2; Class M3:  
59001F\*AS0; Class M4:  
59001F\*AT8; Class M5:  
59001F\*AU5; Class M6:  
59001F\*AV3; Class M7:  
59001F\*AW1; Class M8:  
59001F\*AX9; Class B1:  
59001F\*AZ4; Class C:  
GC04M1\*101; Class P:  
GC04M1\*102  
Startup/Issue Date: 03/30/2004

**Meritage NIM Trust 2003-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class Note:  
59001G\*AA7; Class Owner Trust:  
GC04N2\*101  
Startup/Issue Date: 03/23/2004

**Merrill Lynch Mtg Investors, Inc  
Comm Mtg P/T Cert 2004-MKB1  
R II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
59022H\*CS9; Class A-2:  
59022H\*CT7; Class A-3:  
59022H\*CU4; Class A-4:  
59022H\*CV2; Class B:  
59022H\*CW0; Class C:  
59022H\*CX8; Class D:  
59022H\*CY6; Class E:  
59022H\*CZ3; Class XP:  
59022H\*DA7; Class A-1A:  
59022H\*DB5; Class F:  
59022H\*DC3; Class G:  
59022H\*DD1; Class H:  
59022H\*DE9; Class J:  
59022H\*DF6; Class K:  
59022H\*DG4; Class L:  
59022H\*DH2; Class M:  
59022H\*DJB; Class N:  
59022H\*DK5; Class P:  
59022H\*DL3; Class Q:  
59022H\*DM1; Class XC:  
59022H\*DN9  
Startup/Issue Date: 05/06/2004

**Merrill Lynch Mtge Invest Trust  
Mtg Ln A/B Cert 2004-WMC3  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
59020U\*CH6; Class A-2A:  
59020U\*CJ2; Class A-2B:  
59020U\*CK9; Class A-2C:  
59020U\*CL7; Class S:  
59020U\*CM5; Class M-1:  
59020U\*CN3; Class M-2:  
59020U\*CP8; Class M-3:  
59020U\*CQ6; Class B-1:  
59020U\*CR4; Class B-2:  
59020U\*CS2; Class B-3:  
59020U\*CT0; Class B-4:  
59020U\*CU7; Class C:  
59020U\*CW3  
Startup/Issue Date: 05/12/2004

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-A1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A: 59020U\*AA3;  
Class II-A-1: 59020U\*AB1; Class  
II-A-2: 59020U\*AC9; Class  
11-A-10: 59020U\*AD7; Class III-A:  
59020U\*AE5; Class IV-A:  
59020U\*AF2; Class B-1:  
59020U\*AK7; Class B-2:  
59020U\*AL9; Class B-3:  
59020U\*AM7; Class M-1:  
59020U\*AG0; Class M-2:  
59020U\*AH8; Class M-3:  
59020U\*AJ4  
Startup/Issue Date: 02/27/2004

**Merrill Lynch Mtge Invest Trust  
Series MLCC 2004-A Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
59020U\*AR6; Class A-2:  
59020U\*AS4; Class X-A-1:  
59020U\*AU9; Class X-A-2:  
59020U\*AV7; Class X-B:  
59020U\*AW5; Class B-1:  
59020U\*AX3; Class B-2:  
59020U\*AY1; Class B-3:  
59020U\*AZ8; Class B-4:  
59020U\*BB0; Class B-5:  
59020U\*BC8; Class B-6:  
59020U\*BD6  
Startup/Issue Date: 03/22/2004

**Merrill Lynch Mtg Invest Trust  
Series MLCC 2004-B Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
59020U\*BU8; Class A-2:  
59020U\*BV6; Class A-3:  
59020U\*BW4; Class B-1:  
59020U\*CB9; Class B-2:  
59020U\*CC7; Class B-3:  
59020U\*CD5; Class B-4:  
59020U\*CE3; Class B-5:  
59020U\*CF0; Class B-6:  
59020U\*CG8; Class X-A:  
59020U\*BX2; Class X-B:  
59020U\*BZ7  
Startup/Issue Date: 05/27/2004

**Mezz Cap Com'I Mortgage  
Trust, Commercial MPT Certs,  
Series 2004-C1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A: 593171\*AA9;  
Class B: 593171\*AF8; Class C:  
593171\*AG6; Class D:  
593171\*AH4; Class E:  
593171\*AJ0; Class F:

593171\*AK7; Class G:  
593171\*AL5; Class H:  
593171\*AM3; Class J:  
593171\*AN1; Class K:  
593171\*AP6; Class X:  
593171\*AC5  
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-HE1N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
61746R\*FD8; Class OWNER  
TRUST: MS04N4\*101  
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-HE2N**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class Note:  
61744C\*DC7; Class Owner Trust:  
MS04N6\*101  
Startup/Issue Date: 04/29/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-HE3N**

June Pak, Asst. V.P.  
C/O 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
61745N\*AB7; Class Owner Trust:  
MS04N8\*101  
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-NC2N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
61746R\*FR7; Class OWNER  
TRUST: MS04N3\*101  
Startup/Issue Date: 02/27/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-NC3N**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class Note:  
61744C\*DB9; Class Owner Trust:  
MS04N5\*101  
Startup/Issue Date: 04/16/2004

**Morgan Stanley ABS Capital I  
Inc. NIM Trust 2004-NC4N**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
61746R\*GE5; Class Owner Trust:  
MS04N7\*101  
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-HE1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*FC0;  
Class A2: 61746R\*ET4; Class A3:  
61746R\*EU1; Class A4:  
61746R\*EV9; Class M1:  
61746R\*EW7; Class M2:  
61746R\*EX5; Class M3:  
61746R\*EY3; Class B1:  
61746R\*EZ0; Class B2:  
61746R\*FA4; Class B3:  
61746R\*FB2; Class X:  
MS04H1\*101; Class P:  
MS04H1\*102  
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-HE2**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A1: 61744C\*CQ7;  
Class A2: 61744C\*CS3; Class A3:  
61744C\*CT1; Class A4:  
61744C\*CU8; Class M1:  
61744C\*CV6; Class M2:  
61744C\*CW4; Class M3:  
61744C\*CX2; Class B1:  
61744C\*CY0; Class B2:  
61744C\*CZ7; Class B3:  
61744C\*DA1; Class X:  
MS04H2\*101; Class P:  
MS04H2\*102  
Startup/Issue Date: 04/29/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-HE3**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*DD5;  
Class A2: 61744C\*DE3; Class A3:  
61744C\*DF0; Class A4:  
61744C\*DG8; Class M1:  
61744C\*DH6; Class M2:  
61744C\*DJ2; Class M3:  
61744C\*DK9; Class B1:  
61744C\*DL7; Class B2:  
61744C\*DM5; Class B3:  
61744C\*DN3; Class X:  
MS04H3\*101; Class P:  
MS04H3\*102  
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-NC2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*BR6;  
Class A2: 61744C\*BH8; Class  
M1: 61744C\*BJ4; Class M2:

61744C\*BK1; Class M3:  
61744C\*BL9; Class B1:  
61744C\*BM7; Class B2:  
61744C\*BN5; Class B3:  
61744C\*BP0; Class B4:  
61744C\*BQ8; Class X:  
MS04C2\*101; Class P:  
MS04C2\*102  
Startup/Issue Date: 02/27/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-NC3**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A1: 61744C\*BS4;  
Class A2: 61744C\*BT2; Class A3:  
61744C\*BU9; Class A4:  
61744C\*BV7; Class M1:  
61744C\*BW5; Class M2:  
61744C\*BX3; Class M3:  
61744C\*BY1; Class B1:  
61744C\*BZ8; Class B2:  
61744C\*CA2; Class B3:  
61744C\*CB0; Class B4:  
61744C\*CC8; Class X:  
MS04C3\*101; Class P:  
MS04C3\*102  
Startup/Issue Date: 04/16/2004

**Morgan Stanley ABS Capital I  
Inc. 2004-NC4**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*CD6;  
Class A2: 61744C\*CE4; Class A3:  
61744C\*CF1; Class A4:  
61744C\*CG9; Class M1:  
61744C\*CH7; Class M2:  
61744C\*CJ3; Class M3:  
61744C\*CK0; Class B1:  
61744C\*CL8; Class B2:  
61744C\*CM6; Class B3:  
61744C\*CN4; Class B4:  
61744C\*CP9; Class X:  
MS04C4\*101; Class P:  
MS04C4\*102  
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I  
Inc. Trust, Series 2004-SD2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*DZ6;  
Class M1: 61744C\*EA0; Class  
M2: 61744C\*EB8; Class B1:  
61744C\*EC6; Class B2:  
61744C\*ED4; Class X:  
MS04S2\*101; Class P:  
MS04S2\*102  
Startup/Issue Date: 06/04/2004

**Morgan Stanley Capital I Inc.  
Cm Mtg PT Cer Ser 2004-XLF  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*XW8; Class A-2:  
61745M\*YT4; Class B:  
61745M\*XX6; Class C:  
61745M\*XY4; Class D:  
61745M\*XZ1; Class E:  
61745M\*YA5; Class F:  
61745M\*YB3; Class G:  
61745M\*YC1; Class H:  
61745M\*YD9; Class J:  
61745M\*YE7; Class K:  
61745M\*YF4; Class X-1:  
61745M\*YU1; Class X-2:  
61745M\*YV9  
Startup/Issue Date: 03/16/2004

**Morgan Stanley Capital I Trust,  
Commercial MPT Certs, Series  
2004-HQ3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:  
61745M\*WY5; Class A-2:  
61745M\*WZ2; Class A-3:  
61745M\*XA6; Class A-4:  
61745M\*XB4; Class B:  
61745M\*XC2; Class C:  
61745M\*XD0; Class D:  
61745M\*XE8; Class E:  
61745M\*XF5; Class F:  
61745M\*XG3; Class G:  
61745M\*XH1; Class H:  
61745M\*XL2; Class J:  
61745M\*XM0; Class K:  
61745M\*XN8; Class L:  
61745M\*XP3; Class M:  
61745M\*XQ1; Class N:  
61745M\*XR9; Class O:  
61745M\*XS7; Class P:  
61745M\*XT5; Class Q:  
61745M\*XU2; Class S:  
61745M\*XV0; Class X-1:  
61745M\*XJ7; Class X-2:  
61745M\*XK4  
Startup/Issue Date: 03/02/2004

**Morgan Stanley Mtg Loan Trust  
Mtg P/T Cert Ser 2004-3 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1AP:  
61745M\*ZU0; Class 1AX:  
61745M\*ZT3; Class C-AP:  
61745M\*A60; Class C-AX:  
61745M\*B28; Class 1A:  
61745M\*ZS5; Class 2A1:  
61745M\*ZV8; Class 2A2:  
61745M\*ZW6; Class 2A3:  
61745M\*ZX4; Class 2A4:  
61745M\*ZY2; Class 2A5:  
61745M\*ZZ9; Class 2A6:  
61745M\*A29; Class 2A7:  
61745M\*A37; Class 2A8:  
61745M\*A45; Class 4A:  
61745M\*A52; Class B1:  
61745M\*A78; Class B2:  
61745M\*A86; Class B3:  
61745M\*A94; Class B4:  
61745M\*B44; Class B5:  
61745M\*B51; Class B6:

61745M\*B69  
Startup/Issue Date: 05/28/2004

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2004-2AR  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
61748H\*AA9; Class 2-A:  
61748H\*AB7; Class 3-A:  
61748H\*AC5; Class 4-A:  
61748H\*AD3; Class B1:  
61748H\*AE1; Class B2:  
61748H\*AF8; Class B3:  
61748H\*AG6; Class B4:  
61748H\*AJ0; Class B5:  
61748H\*AK7; Class B6:  
61748H\*AL5  
Startup/Issue Date: 02/27/2004

**NC Finance NIM Trust 2003-B2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
62884U\*AL8; Class Owner Trust:  
62884U\*AM6  
Startup/Issue Date: 05/27/2004

**Nelnet Education Loan Funding,  
Inc.**

Terry J. Heimes, President  
121 South 13th Street,  
Suite 201,  
Lincoln, NE 68508  
Tel: (402) 458-2303

CUSIP: Class A-1:  
64031R\*AW9; Class A-2:  
64031R\*AX7; Class A-3:  
64031R\*AY5; Class A-4:  
64031R\*AZ2; Class A-5A:  
64031R\*BE8; Class A-5B:  
U63648\*AG1; Class A-5C:  
64031R\*BA6; Class A-5D:  
64031R\*BB4; Class B-1:  
64031R\*BC2; Class B-2:  
64031R\*BD0  
Startup/Issue Date: 04/29/2004

**New Century Home Equity Loan  
Trust 2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A1: 64352V\*FLO;  
Class A2: 64352V\*FM8; Class A3:  
64352V\*FN6; Class A4:  
64352V\*FP1; Class M1:  
64352V\*FQ9; Class M2:  
64352V\*FR7; Class M3:  
64352V\*FS5; Class M4:  
64352V\*FT3; Class M5:  
64352V\*FU0; Class M6:  
64352V\*FV8; Class OWNER  
TRUST: NC0401\*101  
Startup/Issue Date: 04/21/2004

**Option One Mortgage Loan  
Trust Asset-Backed Sec Ser  
2004-2 R3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1A:  
68389F\*FB5; Class A-1B:  
68389F\*FC3; Class A-2:  
68389F\*FD1; Class A-3:  
68389F\*FE9; Class A-4:  
68389F\*FF6; Class M-1:  
68389F\*FG4; Class M-2:  
68389F\*FH2; Class M-3:  
68389F\*FJ8; Class M-4:  
68389F\*FK5; Class M-5:  
68389F\*FL3; Class M-6:  
68389F\*FM1; Class M-7:  
68389F\*FN9; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 04/13/2004

**People's Choice H/L Sec Trust  
Mtg P/T Cert Ser 2004-1 REMIC  
3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A: 71085P\*AA1;  
Class 2-A: 71085P\*AB9; Class  
A-SIO: 71085P\*AC7; Class A3:  
71085P\*AD5; Class M1:  
71085P\*AE3; Class M2:  
71085P\*AF0; Class M3:  
71085P\*AG8; Class M4:  
71085P\*AH6; Class M5:  
71085P\*AJ2; Class M6:  
71085P\*AK9; Class M7:  
71085P\*AL7; Class M8:  
71085P\*AM5; Class B1:  
71085P\*AN3; Class B2:  
71085P\*AP8; Class P: N/A; Class  
C: N/A  
Startup/Issue Date: 04/28/2004

**PFCA Home Equity Investment  
Trust Series 2004-GP2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: UB04G2\*1A1;  
Class B: UB04G2\*1B1; Class P:  
UB04G2\*1P1  
Startup/Issue Date: 04/28/2004

**Prime Mortgage Trust Mtg P/T  
Cert 2004-CL2 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 74160M\*ED0;  
Class XB: 74160M\*EG3; Class  
B-1: 74160M\*EH1; Class B-2:  
74160M\*EJ7; Class B-3:

74160M\*EK4; Class B-4:  
74160M\*EL2; Class B-5:  
74160M\*EM0; Class B-6:  
74160M\*EN8  
Startup/Issue Date: 03/30/2004

**Quest Trust 2004-X1**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 03072S\*PS8;  
Class M1: 03072S\*PT6; Class  
M2: 03072S\*PU3; Class M3:  
03072S\*PV1; Class M4:  
03072S\*PW9; Class CE:  
AQ04X1\*201  
Startup/Issue Date: 03/17/2004

**Residential Asset Securitization  
Trust, Series 2004-A1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*ZE8;  
Class A-2: 45660N\*ZF5; Class  
A-3: 45660N\*ZG3; Class A-4:  
45660N\*ZH1; Class A-5:  
45660N\*ZJ7; Class A-6:  
45660N\*ZK4; Class PO:  
45660N\*ZM0; Class A-X:  
45660N\*ZN8; Class B-1:  
45660N\*ZQ1; Class B-2:  
45660N\*ZR9; Class B-3:  
45660N\*ZS7; Class B-4:  
45660N\*ZT5; Class B-5:  
45660N\*ZU2; Class B-6:  
45660N\*ZV0; Class P:  
IN0401\*1P1  
Startup/Issue Date: 02/24/2004

**Residential Asset Securitization  
Trust, Series 2004-A2**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class 1A1:  
45660N\*B20; Class 1A2:  
45660N\*B38; Class 1A3:  
45660N\*B46; Class 1A4:  
45660N\*B53; Class 1A5:  
45660N\*B61; Class 1A6:  
45660N\*B79; Class 1A7:  
45660N\*B87; Class 1A8:  
45660N\*B95; Class 1A9:  
45660N\*C29; Class 1A10:  
45660N\*C94; Class 1AX:  
45660N\*C45; Class 1PO:  
45660N\*C37; Class 2A1:  
45660N\*D28; Class 2A2:  
45660N\*D36; Class 1B1:  
45660N\*C60; Class 1B2:  
45660N\*C78; Class 1B3:  
45660N\*C86; Class 1B4:  
45660N\*D85; Class 1B5:  
45660N\*D93; Class 1B6:  
45660N\*E27; Class 2B1:  
45660N\*D44; Class 2B2:  
45660N\*D51; Class 2B3:  
45660N\*D69; Class 2BX:  
45660N\*D77; Class 2B4:  
45660N\*E35; Class 2B5:  
45660N\*E43; Class 2B6:

45660N\*E50; Class P:  
IN0402\*1P1  
Startup/Issue Date: 03/30/2004

**Residential Asset Securitization  
Trust 2004-A3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*E92;  
Class A-2: 45660N\*F26; Class  
A-3: 45660N\*F34; Class A-4:  
45660N\*F42; Class A-5:  
45660N\*F59; Class A-6:  
45660N\*F67; Class A-7:  
45660N\*F75; Class PO:  
45660N\*F83; Class A-X:  
45660N\*F91; Class B-1:  
45660N\*G33; Class B-2:  
45660N\*G41; Class B-3:  
45660N\*G58; Class B-4:  
45660N\*E68; Class B-5:  
45660N\*E76; Class B-6:  
45660N\*E84; Class P:  
IN0403\*11P  
Startup/Issue Date: 04/29/2004

**Residential Asset Securitization  
Trust, Series 2004-IndyPort1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*YL3;  
Class A-1X: 45660N\*YM1; Class  
B-1: 45660N\*YP4; Class B-1X:  
45660N\*YQ2; Class B-2:  
45660N\*YR0; Class B-3:  
45660N\*YS8; Class B-4:  
45660N\*YT6; Class B-5:  
45660N\*YU3; Class B-6:  
45660N\*YV1; Class P:  
IN04P1\*0P1  
Startup/Issue Date: 02/24/2004

**Residential Asset Securitization  
Trust, Series 2004-R1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 45660N\*YX7;  
Class A2: 45660N\*YY5; Class A3:  
45660N\*YZ2; Class A4:  
45660N\*ZA6; Class A5:  
45660N\*ZB4; Class A6:  
45660N\*ZC2  
Startup/Issue Date: 02/27/2004

**Sail Net Interest Margin Notes,  
Series 2004-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank 1761 E. St.  
Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 80382S\*BL1;  
Class B: 80382S\*BM9; Class A:  
G7816C\*BJ3; Class B:  
G7816C\*BK0  
Startup/Issue Date: 02/23/2004

**SAMI II Bear Stearns AltA Trust  
Mtg P/T Cert 2004-1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*FE6; Class I-X-A-1:  
07386H\*FF3; Class I-A-2:  
07386H\*FG1; Class I-X-A-2:  
07386H\*FH9; Class II-A-1:  
07386H\*FK2; Class II-X-A-1:  
07386H\*FR7; Class II-A-2:  
07386H\*FS5; Class II-X-A-2:  
07386H\*FT3; Class II-A-3:  
07386H\*FU0; Class II-X-A-3:  
07386H\*FV8; Class III-A-1:  
07386H\*FW6; Class III-X-A-1:  
07386H\*FX4; Class IV-A-1:  
07386H\*FY2; Class IV-X-A-1:  
07386H\*FZ9; Class V-A-1:  
07386H\*FJ5; Class M:  
07386H\*FM8; Class B-1:  
07386H\*FN6; Class B-2:  
07386H\*FP1; Class B-3:  
07386H\*FQ9; Class B-4:  
07386H\*GA3; Class B-5:  
07386H\*GB1; Class B-6:  
07386H\*GC9  
Startup/Issue Date: 02/27/2004

**SAMI II Bear Stearns ALT-A  
Trust Mtg P/T Cert Ser 2004-2  
Remic 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
07386H\*GL9; Class 1-X-A-1:  
07386H\*HA2; Class 1-A-2:  
07386H\*GM7; Class 1-X-A-2:  
07386H\*HB0; Class 1-A-3:  
07386H\*GN5; Class II-A-1:  
07386H\*GP0; Class II-X-A-1:  
07386H\*HC8; Class II-A-2:  
07386H\*GQ8; Class II-X-A-2:  
07386H\*HD6; Class II-A-3:  
07386H\*GR6; Class II-X-A-3:  
07386H\*HE4; Class III-A-1:  
07386H\*GS4; Class III-X-A-1:  
07386H\*HF1; Class IV-A-1:  
07386H\*GT2; Class V-A-1:  
07386H\*GU9; Class M:  
07386H\*GW5; Class B-1:  
07386H\*GX3; Class B-2:  
07386H\*GY1; Class B-3:  
07386H\*GZ8; Class B-4:  
07386H\*HG9; Class B-5:  
07386H\*HH7; Class B-6:  
07386H\*HJ3  
Startup/Issue Date: 03/31/2004

**SAMI II Bear Stearns Alt-A Trust  
Mtg P/T Cert Ser 2004-3 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07386H\*GG0; Class M-1:  
07386H\*GH8; Class M-2:  
07386H\*GJ4; Class B:  
07386H\*GK1; Class B-IO:

07386H\*HR5; Class XP:  
07386H\*HS3  
Startup/Issue Date: 03/31/2004

**SAMI II Bear Stearns ALT-A  
Trust Mtg P/T Cert Ser 2004-4  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07386H\*HT1; Class M-1:  
07386H\*HU8; Class M-2:  
07386H\*HV6; Class B:  
07386H\*HW4; Class B-IO:  
07386H\*HX2; Class XP:  
07386H\*JB8  
Startup/Issue Date: 04/30/2004

**SAMI II Bear Stearns ARM Trust  
Mtg. P/T Certs. 2004-1 REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1-A-1:  
07384M\*F80; Class I-1-A-2:  
07384M\*F98; Class I-1-A-3:  
07384M\*G22; Class I-1-X:  
07384M\*G30; Class I-2-A-1:  
07384M\*G48; Class I-2-A-2:  
07384M\*G55; Class I-2-A-3:  
07384M\*G63; Class I-2-A-4A:  
07384M\*G71; Class I-2-A-4M:  
07384M\*G89; Class I-2-A-5:  
07384M\*G97; Class I-2-X:  
07384M\*H21; Class I-3-A-1:  
07384M\*H39; Class I-3-A-2:  
07384M\*H47; Class I-3-A-3:  
07384M\*H54; Class I-3-X:  
07384M\*H62; Class I-4-A-1:  
07384M\*H70; Class I-4-A-2:  
07384M\*H88; Class I-4-X:  
07384M\*H96; Class I-5-A-1:  
07384M\*J29; Class I-5-A-2:  
07384M\*J37; Class I-5-A-3:  
07384M\*J45; Class I-5-X:  
07384M\*J52; Class I-6-A-1:  
07384M\*J60; Class I-6-X:  
07384M\*J78; Class I-7-A-1:  
07384M\*J86; Class I-7-X:  
07384M\*J94; Class II-1-A-1:  
07384M\*K27; Class II-1-X:  
07384M\*L75; Class II-2-A-1:  
07384M\*K35; Class II-3-A-1:  
07384M\*K43; Class I-B-1:  
07384M\*K92; Class I-B-2:  
07384M\*L26; Class I-B-3:  
07384M\*L34; Class I-B-4:  
07384M\*E40; Class I-B-5:  
07384M\*E57; Class I-B-6:  
07384M\*E65; Class II-B-1:  
07384M\*L42; Class II-B-2:  
07384M\*L59; Class II-B-3:  
07384M\*L67; Class II-B-4:  
07384M\*E73; Class II-B-5:  
07384M\*E81; Class II-B-6:  
07384M\*E99  
Startup/Issue Date: 02/27/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-6, REMIC 1**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*TA9;  
Class 2-A: 86359B\*TB9; Class  
3-A1: 86359B\*TC5; Class 3-A2:  
86359B\*VE8; Class 3-A3:  
86359B\*VF5; Class 4-A1:  
86359B\*TD3; Class 4-A2:  
86359B\*TE1; Class 5-A1:  
86359B\*TF8; Class 5-A2:  
86359B\*TG6; Class 5-A3:  
86359B\*TH4; Class 5-A4:  
86359B\*TJ0; Class 5-A5:  
86359B\*TK7; Class 5-A6:  
86359B\*TL5; Class 6-A:  
86359B\*TM3; Class B1:  
86359B\*TN1; Class B2:  
86359B\*TQ4; Class B3:  
86359B\*TS0; Class B1-X:  
86359B\*TR2; Class Private 144A  
B4: 86359B\*TV5; Class Private  
144A B5: 86359B\*TV3; Class Pri-  
vate 144A B6: 86359B\*TW1;  
Class Private Reg S B4:  
U85985\*RE8; Class Private Reg S  
B5: U85985\*RF5; Class Private  
Reg S B6: U85985\*RG3; Class R:  
86359B\*TT8; Class CX: N/A;  
Class P: N/A  
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-6, REMIC 2**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*TA9;  
Class 2-A: 86359B\*TB7; Class  
3-A1: 86359B\*TC5; Class 3-A2:  
86359B\*VE8; Class 3-A3:  
86359B\*VF5; Class 4-A1:  
86359B\*TD3; Class 4-A2:  
86359B\*TE1; Class 5-A1:  
86359B\*TF8; Class 5-A2:  
86359B\*TG6; Class 5-A3:  
86359B\*TH4; Class 5-A4:  
86359B\*TJ0; Class 5-A5:  
86359B\*TK7; Class 5-A6:  
86359B\*TL5; Class 6-A:  
86359B\*TM3; Class B1:  
86359B\*TN1; Class B2:  
86359B\*TQ4; Class B3:  
86359B\*TS0; Class B1-X:  
86359B\*TP6; Class B2-X:  
86359B\*TR2; Class Private 144A  
B4: 86359B\*TV5; Class Private  
144A B5: 86359B\*TV3; Class Pri-  
vate 144A B6: 86359B\*TW1;  
Class Reg S B4: U85985\*RE8;  
Class S Reg B5: U85985\*RF5;  
Class Reg S B6: U85985\*RG3;  
Class R: 86359B\*TT8; Class CX:  
N/A; Class P: N/A  
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-6, Upper Tier  
REMIC**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B\*TA9;  
Class 2-A: 86359B\*TB7; Class  
3-A1: 86359B\*TC5; Class 3-A2:  
86359B\*VE8; Class 3-A3:  
86359B\*VF5; Class 4-A1:  
86359B\*TD3; Class 4-A2:  
86359B\*TE1; Class 5-A1:  
86359B\*TF8; Class 5-A2:  
86359B\*TG6; Class 5-A3:  
86359B\*TH4; Class 5-A4:  
86359B\*TJ0; Class 5-A5:  
86359B\*TK7; Class 5-A6:  
86359B\*TL5; Class 6-A:  
86359B\*TM3; Class B1:  
86359B\*TN1; Class B2:  
86359B\*TQ4; Class B3:  
86359B\*TS0; Class B1-X:  
86359B\*TP6; Class B2-X:  
86359B\*TR2; Class Private 144A  
B4: 86359B\*TV5; Class Private  
144A B5: 86359B\*TV3; Class Pri-  
vate 144A B6: 86359B\*TW1;  
Class Reg S B4: U85985\*RE8;  
Class Reg S B5: U85985\*RF5;  
Class Reg S B6: U85985\*RG3;  
Class R: 86359B\*TT8; Class CX:  
N/A; Class P: N/A  
Startup/Issue Date: 05/01/2004

**SATURNS, AT&T Corporation  
Debenture Backed, Series  
2003-17**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411H\*206; Class GT B UNIT:  
80411H\*AA5; Class GT  
WARRANT: 80411H\*115  
Startup/Issue Date: 11/25/2003

**Securitized Asset Backed NIM  
Trust 2004-NC1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
81375X\*AB0; Class Owner Trust:  
BC04N1\*101  
Startup/Issue Date: 06/02/2004

**Securitized Asset Backed Re-  
ceivables LLC Trust 2004-NC1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A1: 81375W\*AR7;  
Class A2: 81375W\*AJ5; Class  
M1: 81375W\*AK2; Class M2:  
81375W\*AL0; Class M3:  
81375W\*AM8; Class B1:  
81375W\*AN6; Class B2:  
81375W\*AP1; Class B3:  
81375W\*AQ9; Class X:  
BC04C1\*101; Class P:  
BC04C1\*102  
Startup/Issue Date: 04/26/2004

**Sequoia Mortgage Trust Mtg P/T  
Cert Series 2004-2 Upper**



James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 81744F\*AN7;  
Class X-1: 81744F\*AP2; Class  
X-2: 81744F\*AQ0; Class X-B:  
81744F\*AR8; Class B-1:  
81744F\*AT4; Class B-2:  
81744F\*AU1; Class B-3:  
81744F\*AV9; Class B-4:  
81744F\*AW7; Class B-5:  
81744F\*AX5; Class B-6:  
81744F\*AY3  
Startup/Issue Date: 02/25/2004

**Sequoia Mortgage Trust Mtg P/T  
Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Service  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 81744F\*BF3;  
Class X-1: 81744F\*BG1; Class  
X-2: 81744F\*BH9; Class X-3:  
81744F\*BJ5; Class B-1:  
81744F\*BK2; Class B-2:  
81744F\*BL0; Class B-3:  
81744F\*BM8; Class B-4:  
81744F\*BN6; Class B-5:  
81744F\*BP1; Class B-6:  
81744F\*BQ9  
Startup/Issue Date: 04/29/2004

**Sequoia Mortgage Trust Mtg P/T  
Certs. Ser 2004-5 Upper**

James Brown Vice President,  
Securities Administration Service  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 81744F\*BS5;  
Class A-2: 81744F\*BT3; Class  
A-3: 81744F\*CF2; Class X-1:  
81744F\*BU0; Class X-2:  
81744F\*BV8; Class X-B:  
81744F\*BX4; Class B-1:  
81744F\*BZ9; Class B-2:  
81744F\*CA3; Class B-3:  
81744F\*CB1; Class B-4:  
81744F\*CC9; Class B-5:  
81744F\*CD7; Class B-6:  
81744F\*CE5  
Startup/Issue Date: 05/27/2004

**Sequoia Mortgage Trust 2004-3  
Upper-Tier REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 81744F\*AZ0;  
Class M-1: 81744F\*BA4; Class  
M-2: 81744F\*BB2; Class M-3:  
81744F\*BC0; Class X:  
81744F\*BD8  
Startup/Issue Date: 03/30/2004

**Sharps SP I LLC Net Interest  
Margin Trust 2004-IM1N**

Jennifer Hendricks, A.V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class N: 820018\*AM1  
Startup/Issue Date: 03/11/2004

**Soundview NIM Trust 2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class Note:  
83611N\*AA4; Class Owner Trust:  
GC04N1\*101  
Startup/Issue Date: 03/19/2004

**Structured Adj Rate Mtg Loan  
Tr Mtg P/T Cert Ser 2004-1 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A: 86359B\*FY2;  
Class 2-A: 86359B\*FZ9; Class  
3A-1: 86359B\*GB1; Class 3A-2:  
86359B\*GC9; Class 3A-3:  
86359B\*GD7; Class 4A-1:  
86359B\*GF2; Class 4A-2:  
86359B\*GG0; Class 4A-3:  
86359B\*GH8; Class 4A-4:  
86359B\*GJ4; Class 4A-5:  
86359B\*GK1; Class 5-A:  
86359B\*GN5; Class 6-A:  
86359B\*GQ8; Class B1-I:  
86359B\*GS4; Class B2-I:  
86359B\*GU9; Class B1-II:  
86359B\*GW5; Class B2-II:  
86359B\*GY1; Class B3:  
86359B\*HA2; Class 2-AX:  
86359B\*GA3; Class 3-AX:  
86359B\*GE5; Class 4-AX:  
86359B\*GL9; Class 4-PAX:  
86359B\*GM7; Class 5-AX:  
86359B\*GP0; Class 6-AX:  
86359B\*GR6; Class B1X-1:  
86359B\*GT2; Class B2X-1:  
86359B\*GV7; Class B1X-II:  
86359B\*GX3; Class B4:  
86359B\*HC8; Class B5:  
86359B\*HD6; Class B6:  
86359B\*HE4  
Startup/Issue Date: 01/30/2004

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86359B\*NL1; Class 1-A2:  
86359B\*NM9; Class 1-A3:  
86359B\*NN7; Class 1-AX:  
86359B\*NP2; Class 2-A:

86359B\*NQ0; Class 3-A1:  
86359B\*NT4; Class 3-A2:  
86359B\*NU1; Class 3-A3:  
86359B\*NV9; Class 3-A4:  
86359B\*NW7; Class 3-A5:  
86359B\*NX5; Class 3-A6:  
86359B\*NY3; Class 3-AX:  
86359B\*NZ0; Class 3-PAX:  
86359B\*PA3; Class 4-A:  
86359B\*PB1; Class 4-AX:  
86359B\*PC9; Class 5-A:  
86359B\*PD7; Class B-1:  
86359B\*PE5; Class B-2:  
86359B\*PF2; Class B-3:  
86359B\*PG0; Class B-4:  
86359B\*PJ4; Class B-5:  
86359B\*PK1; Class B-6:  
86359B\*PL9  
Startup/Issue Date: 03/30/2004

**Structured Adj Rate Mtg Loan  
Tr Mtg P/T Cert Ser 2004-7  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class A1: 86359B\*RS2;  
Class A2-A: 86359B\*RT0; Class  
A2-B: 86359B\*RU7; Class A3:  
86359B\*RV5; Class A4:  
86359B\*RW3; Class M1:  
86359B\*RX1; Class M2:  
86359B\*RY9; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 05/28/2004

**Structured Asset Investment  
Loan Mtg P/T Cert Ser 2004-2  
Remic 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86358E\*GH3; Class 1-A2:  
86358E\*GJ9; Class 2A:  
86358E\*GK6; Class 3-A1:  
86358E\*GL4; Class 3-A2:  
86358E\*GM2; Class A-SIO:  
86358E\*GN0; Class A4:  
86358E\*GW0; Class M1:  
86358E\*GP5; Class M2:  
86358E\*GQ3; Class M3:  
86358E\*GR1; Class M4:  
86358E\*GS9; Class M5:  
86358E\*GT7; Class M6:  
86358E\*GU4; Class B:  
86358E\*GV2; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 02/26/2004

**Structured Asset Inv. Loan  
Trust Mtg P/T Series 2003-BC7  
REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86358E\*CS3; Class 1-A2:  
86358E\*CT1; Class 2-A:  
86358E\*CU8; Class 3-A1:  
86358E\*CV6; Class 3-A2:  
86358E\*CW4; Class A-IO:  
86358E\*CX2; Class M1:  
86358E\*CY0; Class M2:  
86358E\*CZ7; Class M3:  
86358E\*DA1; Class M4:  
86358E\*DB9; Class M5:  
86358E\*DC7; Class B:  
86358E\*DD5; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 07/30/2003

**Structured Asset Inv. Loan  
Trust Mtg P/T Cert 2003-BC8  
Upper Tier**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
86358E\*DT0; Class 1-A-2:  
86358E\*DU7; Class 2-A:  
86358E\*DV5; Class 3-A-1:  
86358E\*DW3; Class 3-A-2:  
86358E\*DX1; Class 3-A-3:  
86358E\*DY9; Class A-IO:  
86358E\*DZ6; Class M1:  
86358E\*EA0; Class M2:  
86358E\*EB8; Class M3:  
86358E\*EC6; Class M4:  
86358E\*ED4; Class M5:  
86358E\*EE2; Class B:  
86358E\*EF9; Class X: N/A  
Startup/Issue Date: 08/29/2003

**Structured Asset Invest Loan  
Tst Mtg P/T Cert Ser 2004-3 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*GX8;  
Class A2: 86358E\*GY6; Class A3:  
86358E\*GZ3; Class A4:  
86358E\*HA7; Class A5:  
86358E\*HB5; Class A-IO:  
86358E\*HC3; Class M1:  
86358E\*HD1; Class M2:  
86358E\*HE9; Class M3:  
86358E\*HF6; Class M4:  
86358E\*HG4; Class M5:  
86358E\*HH2; Class M6:  
86358E\*HJ8; Class B:  
86358E\*HK5; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 03/30/2004

**Structured Asset Inv. Loan  
Trust Mtg P/T Cert Ser 2004-5  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 86358E\*JA5; Class A-2: 86358E\*JB3; Class A-3: 86358E\*JC1; Class A-SIO: 86358E\*JD9; Class M1: 86358E\*JE7; Class M2: 86358E\*JF4; Class M3: 86358E\*JG2; Class M4: 86358E\*JH0; Class M5: 86358E\*JJ6; Class M6: 86358E\*JK3; Class M7: 86358E\*JL1; Class M8: 86358E\*JM9; Class B: 86358E\*JN7; Class X: N/A; Class P: N/A  
Startup/Issue Date: 05/28/2004

**Struct Asset Mtg. Invest. II Inc Mtg P/T Cert 2004-AR1 REMIC II**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1: 86359L\*AP4; Class I-A-2: 86359L\*AQ2; Class I-A-3: 86359L\*AR0; Class II-A-1: 86359L\*AS8; Class X: 86359L\*AT6; Class M: 86359L\*AX7; Class B-1: 86359L\*AY5; Class B-2: 86359L\*AZ2; Class B-3: 86359L\*BA6; Class B-4: 86359L\*BB4; Class B-5: 86359L\*BC2; Class B-6: 86359L\*BD0  
Startup/Issue Date: 02/27/2004

**Struct Asset Mtg Invest II Inc Mtg P/T Cert 2004-AR2 REMIC 3**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A: 86359L\*BL2; Class II-A: 86359L\*BM0; Class III-A: 86359L\*BN8; Class B-1: 86359L\*BU2; Class B-2: 86359L\*BV0; Class B-3: 86359L\*BW8; Class B-4: 86359L\*BH1; Class B-5: 86359L\*BJ7; Class B-6: 86359L\*BK4; Class X: 86359L\*BP3; Class M: 86359L\*BT5  
Startup/Issue Date: 04/30/2004

**Structured Asset Securities Corp Mtg. P/T Certs. 2004-S2 REMIC 4**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 86359B\*SL6; Class A2: 86359B\*SM4; Class A3: 86359B\*SN2; Class A-IO: 86359B\*SQ5; Class A-SIO: 86359B\*SR3; Class M1: 86359B\*SS1; Class M2: 86359B\*ST9; Class M3:

86359B\*SU6; Class M4: 86359B\*SV4; Class M5: 86359B\*SW2; Class M6: 86359B\*SX0; Class M7: 86359B\*SY8; Class B: 86359B\*SZ5; Class P: N/A; Class X: N/A  
Startup/Issue Date: 05/28/2004

**Terwin Mortgage Trust 2004-3HE**

Eva Aryeetey, Trust Officer  
4 New York Plaza,  
6th Floor  
New York, NY 10004  
Tel: (212) 623-5429

CUSIP: Class A-1-A: 881561\*EZ3; Class A-1-B: 881561\*FL3; Class A-X-A: 881561\*FA7; Class A-X-B: 881561\*FM1; Class M-1: 881561\*FE9; Class M-2: 881561\*FF6; Class M-3: 881561\*FG4; Class M-1-X: 881561\*FB5; Class M-2-X: 881561\*FC3; Class M-3-X: 881561\*FD1; Class B-1: 881561\*FH2; Class B-2: 881561\*FJ8; Class B-3: 881561\*FK5; Class N: 881561\*FT6; Class R: 881561\*FS8; Class X: 881561\*FU3  
Startup/Issue Date: 04/01/2004

**Terwin Mortgage Trust 2004-7HE**

Eva Aryeetey, Assistant Treasurer  
4 New York Plaza,  
6th Floor  
New York, NY 10004  
Tel: (212) 623-5429

CUSIP: Class A-1: 881561\*FV1; Class A-2: 881561\*FW9; Class A-3: 881561\*FX7; Class M-1: 881561\*FY5; Class M-2: 881561\*FZ2; Class M-3: 881561\*GA6; Class B-1: 881561\*GB4; Class B-2: 881561\*GC2; Class B-3: 881561\*GD0; Class N: 881561\*GE8; Class S: 881561\*GP3  
Startup/Issue Date: 05/01/2004

**Terwin Mortgage Trust 2004-8HES**

Eva Aryeetey, Assistant Treasurer  
4 New York Plaza,  
6th Floor  
New York, NY 10004  
Tel: (212) 623-5429

CUSIP: Class A-1: 881561\*GJ7; Class M-1: 881561\*GL2; Class B-1: 881561\*GK4; Class B-2: 881561\*GH1  
Startup/Issue Date: 05/01/2004

**THEOP, LLC**

Steve Sterquell, President  
1800 S. Washington,  
Suite 311,  
Amarillo, TX 79102  
CUSIP: Class : 88337G\*AA1;  
Class : 88337G\*AB9  
Startup/Issue Date: 12/23/2003

**Wachovia Commercial Mtg Sec Inc. Series 2004-C11 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*QR7; Class A-2: 929766\*QS5; Class A-3: 929766\*QT3; Class A-4: 929766\*QU0; Class A-5: 929766\*QV8; Class B: 929766\*QW6; Class C: 929766\*QX4; Class D: 929766\*QY2; Class E: 929766\*QZ9; Class A-1A: 929766\*RA3; Class F: 929766\*RB1; Class G: 929766\*RC9; Class H: 929766\*RD7; Class J: 929766\*RE5; Class K: 929766\*RF2; Class L: 929766\*RG0; Class M: 929766\*RH8; Class N: 929766\*RJ4; Class O: 929766\*RK1; Class P: 929766\*RL9  
Startup/Issue Date: 04/30/2004

**Wachovia Large Loan Inc. Series 2004-Whale 3, Lower REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class P-1: N/A  
Startup/Issue Date: 04/07/2004

**Wachovia Large Loan Inc. Series 2004-Whale 3 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*PK3; Class A-2: 929766\*PL1; Class B: 929766\*PQ0; Class C: 929766\*PR8; Class D: 929766\*PS6; Class E: 929766\*PT4; Class F: 929766\*PU1; Class G: 929766\*PV9; Class H: 929766\*PW7; Class J: 929766\*PX5; Class K: 929766\*PY3; Class L: 929766\*PZ0; Class X-2: 929766\*PP2; Class X-1: N/A  
Startup/Issue Date: 04/07/2004

**WaMu Mortgage Pass Through Certificates, Series 2002-AR8 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1A: 929227\*SW7; Class A1B: 929227\*SX5; Class A2A: 929227\*SY3; Class A2B: 929227\*SZ0; Class A3: 929227\*TA4; Class A4: 929227\*TB2; Class A5: 929227\*TC0; Class A6: 929227\*TD8; Class A7: 929227\*TE6; Class A8: 929227\*TF3; Class X1: 929227\*TG1; Class X2: 929227\*TH9; Class X3: 929227\*TJ5; Class B1: 929227\*TK2; Class B2: 929227\*TL0; Class B3: 929227\*TM8; Class R: 929227\*TN6; Class B4: 929227\*TP1; Class B5: 929227\*TQ9; Class B6: 929227\*TR7  
Startup/Issue Date: 07/25/2002

**WaMu Mortgage Pass Through Certificates, Series 2002-AR8 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (763) 286-8770

CUSIP: Class A1A: 929227\*SW7; Class A1B: 929227\*SX5; Class A2A: 929227\*SY3; Class A2B: 929227\*SZ0; Class A3: 929227\*TA4; Class A4: 929227\*TB2; Class A5: 929227\*TC0; Class A6: 929227\*TD8; Class A7: 929227\*TE6; Class A8: 929227\*TF3; Class X1: 929227\*TG1; Class X2: 929227\*TH9; Class X3: 929227\*TJ5; Class B1: 929227\*TK2; Class B2: 929227\*TL0; Class B3: 929227\*TM8; Class R: 929227\*TN6; Class B4: 929227\*TP1; Class B5: 929227\*TQ9; Class B6: 929227\*TR7  
Startup/Issue Date: 07/25/2002

**WaMu Mortgage Pass Through Certificates, Series 2005-AR14 Remic Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 939336\*CZ4; Class A2: 939336\*DH3; Class B1: 939336\*DA8; Class B2: 939336\*DB6; Class B3: 939336\*DC4; Class R: 939336\*DG5; Class B4: 939336\*DD2; Class B5: 939336\*DE0; Class B6: 939336\*DF7  
Startup/Issue Date: 09/25/2002

**WaMu Mortgage Pass Through Certificates, Series 2002-S6 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage

Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*UQ7;  
Class A2: 929227\*UR5; Class A3:  
929227\*US3; Class A4:  
929227\*UT1; Class A5:  
929227\*UJ8; Class A6:  
929227\*UV6; Class A7:  
929227\*UW4; Class A8:  
929227\*UX2; Class A9:  
929227\*UY0; Class A10:  
929227\*U27; Class A11:  
929227\*VA1; Class A12:  
929227\*VB9; Class A13:  
929227\*VC7; Class A14:  
929227\*VD5; Class A15:  
929227\*VE3; Class A16:  
929227\*VF0; Class A17:  
929227\*VG8; Class A18:  
929227\*VH6; Class A19:  
929227\*VJ2; Class A20:  
929227\*VK9; Class A21:  
929227\*VL7; Class A22:  
929227\*VM5; Class A23:  
929227\*VN3; Class A24:  
929227\*VP8; Class A25:  
929227\*VQ6; Class A26:  
929227\*VR4; Class A27:  
929227\*VS2; Class A28:  
929227\*VT0; Class A29:  
929227\*VU7; Class A30:  
929227\*VV5; Class A31:  
929227\*VW3; Class A32:  
929227\*VX1; Class A33:  
929227\*VY9; Class A34:  
929227\*VZ6; Class A35:  
929227\*WAO; Class A36:  
929227\*WB8; Class A37:  
929227\*WC6; Class P:  
929227\*WD4; Class B1:  
929227\*WE2; Class B2:  
929227\*WF9; Class B3:  
929227\*WG7; Class R:  
929227\*WH5; Class B4:  
929227\*WJ1; Class B5:  
929227\*WK8; Class B6:  
929227\*WL6  
Startup/Issue Date: 09/25/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S6 Up-  
per Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*UQ7;  
Class A2: 929227\*UR5; Class A3:  
929227\*US3; Class A4:  
929227\*UT1; Class A5:  
929227\*UJ8; Class A6:  
929227\*UV6; Class A7:  
929227\*UW4; Class A8:  
929227\*UX2; Class A9:  
929227\*UY0; Class A10:  
929227\*U27; Class A11:  
929227\*VA1; Class A12:  
929227\*VB9; Class A13:  
929227\*VC7; Class A14:  
929227\*VD5; Class A15:  
929227\*VE3; Class A16:  
929227\*VF0; Class A17:  
929227\*VG8; Class A18:  
929227\*VH6; Class A19:  
929227\*VJ2; Class A20:  
929227\*VK9; Class A21:  
929227\*VL7; Class A22:

929227\*VM5; Class A23:  
929227\*VN3; Class A24:  
929227\*VP8; Class A25:  
929227\*VQ6; Class A26:  
929227\*VR4; Class A27:  
929227\*VS2; Class A28:  
929227\*VT0; Class A29:  
929227\*VU7; Class A30:  
929227\*VV5; Class A31:  
929227\*VW3; Class A32:  
929227\*VX1; Class A33:  
929227\*VY9; Class A34:  
929227\*VZ6; Class A35:  
929227\*WAO; Class A36:  
929227\*WB8; Class A37:  
929227\*WC6; Class P:  
929227\*WD4; Class B1:  
929227\*WE2; Class B2:  
929227\*WF9; Class B3:  
929227\*WG7; Class R:  
929227\*WH5; Class B4:  
929227\*WJ1; Class B5:  
929227\*WK8; Class B6:  
929227\*WL6  
Startup/Issue Date: 09/25/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S7 In-  
termediate Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
929227\*YB6; Class 1A2:  
929227\*YC4; Class 1A3:  
929227\*YD2; Class 1A4:  
929227\*YE0; Class 2A1:  
929227\*YF7; Class 3A1:  
929227\*YG5; Class 4A1:  
929227\*YH3; Class 4A2:  
929227\*YJ9; Class 4A3:  
929227\*YK6; Class 4A4:  
929227\*YL4; Class 4A5:  
929227\*YM2; Class 4A6:  
929227\*YN0; Class 4A7:  
929227\*YP5; Class 4A8:  
929227\*YQ3; Class 4A9:  
929227\*YR1; Class 4A10:  
929227\*YS9; Class 2P:  
929227\*YT7; Class 4P:  
929227\*YU4; Class B1:  
929227\*YV2; Class B2:  
929227\*YW0; Class B3:  
929227\*YX8; Class R:  
929227\*YY6; Class B4:  
929227\*YZ3; Class B5:  
929227\*ZAT; Class B6:  
929227\*ZB5  
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S7  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
929227\*YB6; Class 1A2:  
929227\*YC4; Class 1A3:  
929227\*YD2; Class 1A4:  
929227\*YE0; Class 2A1:  
929227\*YF7; Class 3A1:  
929227\*YG5; Class 4A1:  
929227\*YH3; Class 4A2:  
929227\*YJ9; Class 4A3:

929227\*YK6; Class 4A4:  
929227\*YL4; Class 4A5:  
929227\*YM2; Class 4A6:  
929227\*YN0; Class 4A7:  
929227\*YP5; Class 4A8:  
929227\*YQ3; Class 4A9:  
929227\*YR1; Class 4A10:  
929227\*YS9; Class 2P:  
929227\*YT7; Class 4P:  
929227\*YU4; Class B1:  
929227\*YV2; Class B2:  
929227\*YW0; Class B3:  
929227\*YX8; Class R:  
929227\*YY6; Class B4:  
929227\*YZ3; Class B5:  
929227\*ZAT; Class B6:  
929227\*ZB5  
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S7 Up-  
per Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
929227\*YB6; Class 1A2:  
929227\*YC4; Class 1A3:  
929227\*YD2; Class 1A4:  
929227\*YE0; Class 2A1:  
929227\*YF7; Class 3A1:  
929227\*YG5; Class 4A1:  
929227\*YH3; Class 4A2:  
929227\*YJ9; Class 4A3:  
929227\*YK6; Class 4A4:  
929227\*YL4; Class 4A5:  
929227\*YM2; Class 4A6:  
929227\*YN0; Class 4A7:  
929227\*YP5; Class 4A8:  
929227\*YQ3; Class 4A9:  
929227\*YR1; Class 4A10:  
929227\*YS9; Class 2P:  
929227\*YT7; Class 4P:  
929227\*YU4; Class B1:  
929227\*YV2; Class B2:  
929227\*YW0; Class B3:  
929227\*YX8; Class R:  
929227\*YY6; Class B4:  
929227\*YZ3; Class B5:  
929227\*ZAT; Class B6:  
929227\*ZB5  
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S8  
Lower Tier**

REMIC Investor Hotline  
C/O Washington Mutual Mort-  
gage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 929227\*A97;  
Class 1A2: 929227\*B21; Class  
1A3: 929227\*B39; Class 1A4:  
929227\*B47; Class 1A5:  
929227\*B54; Class 1A6:  
929227\*B62; Class 1A7:  
929227\*E51; Class 2A1:  
929227\*B70; Class 2A2:  
929227\*B88; Class 2A3:  
929227\*B96; Class 2A4:  
929227\*C20; Class 2A5:  
929227\*C38; Class 2A6:  
929227\*C46; Class 2A7:  
929227\*C53; Class 1P:  
929227\*C61; Class 2P:  
929227\*C79; Class 1B1:

929227\*C87; Class 1B2:  
929227\*C95; Class 1B3:  
929227\*D29; Class 2B1:  
929227\*D37; Class 2B2:  
929227\*D45; Class 2B3:  
929227\*D52; Class R:  
929227\*D60; Class 1B4:  
929227\*D78; Class 1B5:  
929227\*D86; Class 1B6:  
929227\*D94; Class 2B4:  
929227\*E28; Class 2B5:  
929227\*E36; Class 2B6:  
929227\*E44  
Startup/Issue Date: 12/20/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2002-S8 Up-  
per Tier**

REMIC Investor Hotline  
C/O Washington Mutual Mort-  
gage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 929227\*A97;  
Class 1A2: 929227\*B21; Class  
1A3: 929227\*B39; Class 1A4:  
929227\*B47; Class 1A5:  
929227\*B54; Class 1A6:  
929227\*B62; Class 1A7:  
929227\*E51; Class 2A1:  
929227\*B70; Class 2A2:  
929227\*B88; Class 2A3:  
929227\*B96; Class 2A4:  
929227\*C20; Class 2A5:  
929227\*C38; Class 2A6:  
929227\*C46; Class 2A7:  
929227\*C53; Class 1P:  
929227\*C61; Class 2P:  
929227\*C79; Class 1B1:  
929227\*C87; Class 1B2:  
929227\*C95; Class 1B3:  
929227\*D29; Class 2B1:  
929227\*D37; Class 2B2:  
929227\*D45; Class 2B3:  
929227\*D52; Class R:  
929227\*D60; Class 1B4:  
929227\*D78; Class 1B5:  
929227\*D86; Class 1B6:  
929227\*D94; Class 2B4:  
929227\*E28; Class 2B5:  
929227\*E36; Class 2B6:  
929227\*E44  
Startup/Issue Date: 12/20/2002

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR1  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 92922F\*LD8;  
Class X: 92922F\*LE6; Class B1:  
92922F\*LF3; Class B2:  
92922F\*LG1; Class B3:  
92922F\*LH9; Class R:  
92922F\*LJ5; Class B4:  
92922F\*LK2; Class B5:  
92922F\*LL0; Class B6:  
92922F\*LM8  
Startup/Issue Date: 02/12/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR1  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage

Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 92922F\*LD8;  
Class X: 92922F\*LE6; Class B1:  
92922F\*LF3; Class B2:  
92922F\*LG1; Class B3:  
92922F\*LH9; Class R:  
92922F\*LJ5; Class B4:  
92922F\*LK2; Class B5:  
92922F\*LL0; Class B6:  
92922F\*LM8  
Startup/Issue Date: 02/12/2004

**WaMu Mortgage Pass Through  
Certificates. Series 2004-RS1  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*ML9;  
Class A2: 92922F\*MM7; Class  
A3: 92922F\*MN5; Class A4:  
92922F\*MP0; Class A5:  
92922F\*MQ8; Class A6:  
92922F\*MR6; Class A7:  
92922F\*MS4; Class A8:  
92922F\*MT2; Class A9:  
92922F\*MU9; Class A10:  
92922F\*MV7; Class A11:  
92922F\*MW5; Class A12:  
92922F\*MX3; Class A13:  
92922F\*MY1; Class A14:  
92922F\*MZ8; Class A15:  
92922F\*NA2; Class A16:  
92922F\*NB0; Class A17:  
92922F\*NC8; Class A18:  
92922F\*ND6; Class A19:  
92922F\*NE4; Class A20:  
92922F\*NF1; Class R:  
92922F\*NG9  
Startup/Issue Date: 02/26/2004

**WaMu Mortgage Pass Through  
Certificates. Series 2004-RS1  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*ML9;  
Class A2: 92922F\*MM7; Class  
A3: 92922F\*MN5; Class A4:  
92922F\*MP0; Class A5:  
92922F\*MQ8; Class A6:  
92922F\*MR6; Class A7:  
92922F\*MS4; Class A8:  
92922F\*MT2; Class A9:  
92922F\*MU9; Class A10:  
92922F\*MV7; Class A11:  
92922F\*MW5; Class A12:  
92922F\*MX3; Class A13:  
92922F\*MY1; Class A14:  
92922F\*MZ8; Class A15:  
92922F\*NA2; Class A16:  
92922F\*NB0; Class A17:  
92922F\*NC8; Class A18:  
92922F\*ND6; Class A19:  
92922F\*NE4; Class A20:  
92922F\*NF1; Class R:  
92922F\*NG9  
Startup/Issue Date: 02/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-S1 In-  
termediate Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*LR7; Class 1A2:  
92922F\*LS5; Class 1A3:  
92922F\*LT3; Class 1A4:  
92922F\*LU0; Class 1A5:  
92922F\*LV8; Class 1A6:  
92922F\*LW6; Class 1A7:  
92922F\*LX4; Class 1A8:  
92922F\*LY2; Class 1A9:  
92922F\*LZ9; Class 1A10:  
92922F\*MA3; Class 1A11:  
92922F\*MB1; Class 1A12:  
92922F\*MC9; Class 2A1:  
92922F\*MD7; Class 2A2:  
92922F\*ME5; Class P:  
92922F\*MF2; Class B1:  
92922F\*MG0; Class B2:  
92922F\*MH8; Class B3:  
92922F\*MJ4; Class R:  
92922F\*MK1; Class B4:  
92922F\*LN6; Class B5:  
92922F\*LP1; Class B6:  
92922F\*LQ9  
Startup/Issue Date: 02/24/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-S1  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Securities  
Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*LR7; Class 1A2:  
92922F\*LS5; Class 1A3:  
92922F\*LT3; Class 1A4:  
92922F\*LU0; Class 1A5:  
92922F\*LV8; Class 1A6:  
92922F\*LW6; Class 1A7:  
92922F\*LX4; Class 1A8:  
92922F\*LY2; Class 1A9:  
92922F\*LZ9; Class 1A10:  
92922F\*MA3; Class 1A11:  
92922F\*MB1; Class 1A12:  
92922F\*MC9; Class 2A1:  
92922F\*MD7; Class 2A2:  
92922F\*ME5; Class P:  
92922F\*MF2; Class B1:  
92922F\*MG0; Class B2:  
92922F\*MH8; Class B3:  
92922F\*MJ4; Class R:  
92922F\*MK1; Class B4:  
92922F\*LN6; Class B5:  
92922F\*LP1; Class B6:  
92922F\*LQ9  
Startup/Issue Date: 02/24/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-S1 Up-  
per Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*LR7; Class 1A2:  
92922F\*LS5; Class 1A3:

92922F\*LT3; Class 1A4:  
92922F\*LU0; Class 1A5:  
92922F\*LV8; Class 1A6:  
92922F\*LW6; Class 1A7:  
92922F\*LX4; Class 1A8:  
92922F\*LY2; Class 1A9:  
92922F\*LZ9; Class 1A10:  
92922F\*MA3; Class 1A11:  
92922F\*MB1; Class 1A12:  
92922F\*MC9; Class 2A1:  
92922F\*MD7; Class 2A2:  
92922F\*ME5; Class P:  
92922F\*MF2; Class B1:  
92922F\*MG0; Class B2:  
92922F\*MH8; Class B3:  
92922F\*MJ4; Class R:  
92922F\*MK1; Class B4:  
92922F\*LN6; Class B5:  
92922F\*LP1; Class B6:  
92922F\*LQ9  
Startup/Issue Date: 02/24/2004

**Washington Mutual MSC Mort-  
gage Pass Through Certs. Se-  
ries 2002-AR1 Intermediate Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939335\*N68; Class 2A1:  
939335\*N76; Class 2A2:  
939335\*N84; Class 3A1:  
939335\*N92; Class 3A2:  
939335\*P25; Class 3A3:  
939335\*P33; Class 3A4:  
939335\*P41; Class 2X:  
939335\*P58; Class 3X:  
939335\*P66; Class CB1:  
939335\*P74; Class CB2:  
939335\*P82; Class CB3:  
939335\*P90; Class R:  
939335\*Q24; Class CB4:  
939335\*Q32; Class CB5:  
939335\*Q40; Class CB6:  
939335\*Q57  
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-  
gage Pass Through Certs. Se-  
ries 2002-AR1 Lower Tier Remic**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939335\*N68; Class 2A1:  
939335\*N76; Class 2A2:  
939335\*N84; Class 3A1:  
939335\*N92; Class 3A2:  
939335\*P25; Class 3A3:  
939335\*P33; Class 3A4:  
939335\*P41; Class 2X:  
939335\*P58; Class 3X:  
939335\*P66; Class CB1:  
939335\*P74; Class CB2:  
939335\*P82; Class CB3:  
939335\*P90; Class R:  
939335\*Q24; Class CB4:  
939335\*Q32; Class CB5:  
939335\*Q40; Class CB6:  
939335\*Q57  
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-  
gage Pass Through Certs. Se-  
ries 2002-AR1 Remic Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939335\*N68; Class 2A1:  
939335\*N76; Class 2A2:  
939335\*N84; Class 3A1:  
939335\*N92; Class 3A2:  
939335\*P25; Class 3A3:  
939335\*P33; Class 3A4:  
939335\*P41; Class 2X:  
939335\*P58; Class 3X:  
939335\*P66; Class CB1:  
939335\*P74; Class CB2:  
939335\*P82; Class CB3:  
939335\*P90; Class R:  
939335\*Q24; Class CB4:  
939335\*Q32; Class CB5:  
939335\*Q40; Class CB6:  
939335\*Q57  
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-  
gage Pass Through Certs. Se-  
ries 2002-MS1 Intermediate Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 939335\*B20;  
Class 1A2: 939335\*B38; Class  
1A3: 939335\*B46; Class 1A4:  
939335\*B53; Class 1A5:  
939335\*B61; Class 1A6:  
939335\*B79; Class 1A7:  
939335\*B87; Class 1A8:  
939335\*B95; Class 1A9:  
939335\*C29; Class 1A10:  
939335\*C37; Class 1A11:  
939335\*C45; Class 1A12:  
939335\*C52; Class 1A13:  
939335\*C60; Class 1A14:  
939335\*C78; Class 1A15:  
939335\*C86; Class 1A16:  
939335\*C94; Class 1A17:  
939335\*D28; Class 1A18:  
939335\*D36; Class 1A19:  
939335\*D44; Class 1A20:  
939335\*D51; Class 1A21:  
939335\*D69; Class 1A22:  
939335\*D77; Class 2A1:  
939335\*D85; Class 2A2:  
939335\*D93; Class 2A3:  
939335\*E27; Class 2A4:  
939335\*E35; Class 2A5:  
939335\*E43; Class 2A6:  
939335\*E50; Class 2A7:  
939335\*E68; Class 2A8:  
939335\*E76; Class 2A9:  
939335\*E84; Class 3A1:  
939335\*E92; Class 3A2:  
939335\*F26; Class 3A3:  
939335\*F34; Class 3A4:  
939335\*F42; Class 3A5:  
939335\*F59; Class 3A6:  
939335\*F67; Class 3A7:  
939335\*F75; Class 3A8:  
939335\*F83; Class 3A9:  
939335\*F91; Class 3A10:  
939335\*G25; Class 3A11:  
939335\*G33; Class CX:  
939335\*G41; Class CP:  
939335\*G58; Class CB1:

939335\*G66; Class CB2:  
939335\*G74; Class CB3:  
939335\*G82; Class R:  
939335\*G90; Class CB4:  
939335\*A70; Class CB5:  
939335\*A88; Class CB6:  
939335\*A96  
Startup/Issue Date: 01/30/2002

**Washington Mutual MSC Mortgage Pass Through Certs. Series 2002-MS1 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A1: 939335\*B20;  
Class 1A2: 939335\*B38; Class  
1A3: 939335\*B46; Class 1A4:  
939335\*B53; Class 1A5:  
939335\*B61; Class 1A6:  
939335\*B79; Class 1A7:  
939335\*B87; Class 1A8:  
939335\*B95; Class 1A9:  
939335\*C29; Class 1A10:  
939335\*C37; Class 1A11:  
939335\*C45; Class 1A12:  
939335\*C52; Class 1A13:  
939335\*C60; Class 1A14:  
939335\*C78; Class 1A15:  
939335\*C86; Class 1A16:  
939335\*C94; Class 1A17:  
939335\*D28; Class 1A18:  
939335\*D36; Class 1A19:  
939335\*D44; Class 1A20:  
939335\*D51; Class 1A21:  
939335\*D69; Class 1A22:  
939335\*D77; Class 2A1:  
939335\*D85; Class 2A2:  
939335\*D93; Class 2A3:  
939335\*E27; Class 2A4:  
939335\*E35; Class 2A5:  
939335\*E43; Class 2A6:  
939335\*E50; Class 2A7:  
939335\*E68; Class 2A8:  
939335\*E76; Class 2A9:  
939335\*E84; Class 3A1:  
939335\*E92; Class 3A2:  
939335\*F26; Class 3A3:  
939335\*F34; Class 3A4:  
939335\*F42; Class 3A5:  
939335\*F59; Class 3A6:  
939335\*F67; Class 3A7:  
939335\*F75; Class 3A8:  
939335\*F83; Class 3A9:  
939335\*F91; Class 3A10:  
939335\*G25; Class 3A11:  
939335\*G33; Class CX:  
939335\*G41; Class CP:  
939335\*G58; Class CB1:  
939335\*G66; Class CB2:  
939335\*G74; Class CB3:  
939335\*G82; Class R:  
939335\*G90; Class CB4:  
939335\*A70; Class CB5:  
939335\*A88; Class CB6:  
939335\*A96  
Startup/Issue Date: 01/30/2002

**Washington Mutual MSC Mortgage Pass Through Certs. Series 2002-MS1 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A1: 939335\*B20;  
Class 1A2: 939335\*B38; Class  
1A3: 939335\*B46; Class 1A4:  
939335\*B53; Class 1A5:  
939335\*B61; Class 1A6:  
939335\*B79; Class 1A7:  
939335\*B87; Class 1A8:  
939335\*B95; Class 1A9:  
939335\*C29; Class 1A10:  
939335\*C37; Class 1A11:  
939335\*C45; Class 1A12:  
939335\*C52; Class 1A13:  
939335\*C60; Class 1A14:  
939335\*C78; Class 1A15:  
939335\*C86; Class 1A16:  
939335\*C94; Class 1A17:  
939335\*D28; Class 1A18:  
939335\*D36; Class 1A19:  
939335\*D44; Class 1A20:  
939335\*D51; Class 1A21:  
939335\*D69; Class 1A22:  
939335\*D77; Class 2A1:  
939335\*D85; Class 2A2:  
939335\*D93; Class 2A3:  
939335\*E27; Class 2A4:  
939335\*E35; Class 2A5:  
939335\*E43; Class 2A6:  
939335\*E50; Class 2A7:  
939335\*E68; Class 2A8:  
939335\*E76; Class 2A9:  
939335\*E84; Class 3A1:  
939335\*E92; Class 3A2:  
939335\*F26; Class 3A3:  
939335\*F34; Class 3A4:  
939335\*F42; Class 3A5:  
939335\*F59; Class 3A6:  
939335\*F67; Class 3A7:  
939335\*F75; Class 3A8:  
939335\*F83; Class 3A9:  
939335\*F91; Class 3A10:  
939335\*G25; Class 3A11:  
939335\*G33; Class CX:  
939335\*G41; Class CP:  
939335\*G58; Class CB1:  
939335\*G66; Class CB2:  
939335\*G74; Class CB3:  
939335\*G82; Class R:  
939335\*G90; Class CB4:  
939335\*A70; Class CB5:  
939335\*A88; Class CB6:  
939335\*A96  
Startup/Issue Date: 01/30/2002

**Wells Fargo Alternative Loan Tr A/B P/T Cert Ser 2003-1 Remic**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-PO:  
949912\*AF6; Class I-A-1:  
949912\*AA7; Class I-A-2:  
949912\*AB5; Class I-A-3:  
949912\*AC3; Class II-A-1:  
949912\*AE9; Class B-1:  
949912\*AG4; Class B-2:  
949912\*AH2; Class B-3:  
949912\*AJ8; Class B-4:  
949912\*AM1; Class B-5:  
949912\*AN9; Class B-6:  
949912\*AP4  
Startup/Issue Date: 08/28/2003

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-1 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949814\*AA5;  
Class A-2: 949814\*AB3; Class  
A-3: 949814\*AC1; Class A-4:  
949814\*AD9; Class A-5:  
949814\*AE7; Class A-6:  
949814\*AF4; Class A-7:  
949814\*AG2; Class A-8:  
949814\*AH0; Class A-9:  
949814\*AJ6; Class A-10:  
949814\*AK3; Class A-11:  
949814\*AL1; Class A-12:  
949814\*AM9; Class A-13:  
949814\*AN7; Class A-14:  
949814\*AP2; Class A-15:  
949814\*AQ0; Class A-16:  
949814\*AR8; Class A-17:  
949814\*AS6; Class A-18:  
949814\*AT4; Class A-19:  
949814\*AU1; Class A-20:  
949814\*AV9; Class A-21:  
949814\*AW7; Class A-22:  
949814\*AX5; Class A-23:  
949814\*AY3; Class A-24:  
949814\*AZ0; Class A-25:  
949814\*BA4; Class A-26:  
949814\*BB2; Class A-27:  
949814\*BC0; Class A-28:  
949814\*BD8; Class A-29:  
949814\*BE6; Class A-30:  
949814\*BF3; Class A-31:  
949814\*BG1; Class A-32:  
949814\*BH9; Class A-33:  
949814\*BJ5; Class A-34:  
949814\*BK2; Class A-35:  
949814\*BL0; Class A-36:  
949814\*BM8; Class A-37:  
949814\*BN6; Class A-38:  
949814\*BP1; Class A-39:  
949814\*BQ9; Class APO:  
949814\*BS5; Class B-1:  
949814\*BV8; Class B-2:  
949814\*BW6; Class B-3:  
949814\*BX4; Class B-4:  
949814\*BY2; Class B-5:  
949814\*BZ9; Class B-6:  
949814\*CA3; Class AWIO:  
949814\*CB1  
Startup/Issue Date: 01/29/2004

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-3 Remic**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 949809\*AA5;  
Class A-PO: 949809\*AB3; Class  
B-1: 949809\*AD9; Class B-2:  
949809\*AE7; Class B-3:  
949809\*AF4; Class B-4:  
949809\*AG2; Class B-5:  
949809\*AH0; Class B-6:  
949809\*AJ6  
Startup/Issue Date: 03/30/2004

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94980K\*AA0;  
Class A-2: 94980K\*AB8; Class  
A-3: 94980K\*AC6; Class A-4:  
94980K\*AD4; Class A-5:  
94980K\*AE2; Class A-6:  
94980K\*AF9; Class A-7:  
94980K\*AG7; Class A-8:  
94980K\*AH5; Class A-9:  
94980K\*AJ1; Class A-PO:  
94980K\*AK8; Class B-1:  
94980K\*AN2; Class B-2:  
94980K\*AP7; Class B-3:  
94980K\*AQ5; Class B-4:  
94980K\*AR3; Class B-5:  
94980K\*AS1; Class B-6:  
94980K\*AT9  
Startup/Issue Date: 04/29/2004

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-5 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94975D\*AA3; Class I-A-PO:  
94975D\*AB1; Class II-A-1:  
94975D\*AC9; Class II-A-PO:  
94975D\*AF2; Class B-1:  
94975D\*AG0; Class B-2:  
94975D\*AH8; Class B-3:  
94975D\*AJ4; Class B-4:  
94975D\*AK1; Class B-5:  
94975D\*AL9; Class B-6:  
94975D\*AM7  
Startup/Issue Date: 05/27/2004

**Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-6 REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 949757\*AA6;  
Class A-2: 949757\*AB4; Class  
A-3: 949757\*AC2; Class A-4:  
949757\*AD0; Class A-5:  
949757\*AE8; Class A-6:  
949757\*AF5; Class A-7:  
949757\*AG3; Class A-8:  
949757\*AH1; Class A-9:  
949757\*AJ7; Class A-10:  
949757\*AK4; Class A-11:  
949757\*AL2; Class A-12:  
949757\*AM0; Class A-13:  
949757\*AN8; Class A-14:  
949757\*AP3; Class A-15:  
949757\*AY4; Class A-16:  
949757\*AZ1; Class A-PO:  
949757\*AQ1; Class B-1:  
949757\*AS7; Class B-2:  
949757\*AT5; Class B-3:  
949757\*AU2; Class B-4:  
949757\*AV0; Class B-5:  
949757\*AW8; Class B-6:  
949757\*AX6  
Startup/Issue Date: 05/27/2004

**Wells Fargo Asset Sec. Corp Mtg P/T Cert Ser 2004-B**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981K\*AA9;  
Class B-1: 94981K\*AC5; Class  
B-2: 94981K\*AD3; Class B-3:  
94981K\*AE1; Class B-4:  
94981K\*AF8; Class B-5:  
94981K\*AG6; Class B-6:  
94981K\*AH4  
Startup/Issue Date: 01/29/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2004-C Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
94980A\*AD6; Class B-1:  
94980A\*AF1; Class B-2:  
94980A\*AG9; Class B-3:  
94980A\*AH7; Class B-4:  
94980A\*AA2; Class B-5:  
94980A\*AB0; Class B-6:  
94980A\*AC8  
Startup/Issue Date: 03/15/2004

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2004-D Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949805\*AA3;  
Class A-2: 949805\*AB1; Class  
A-IO: 949805\*AC9; Class B-1:  
949805\*AF2; Class B-2:  
949805\*AG0; Class B-3:  
949805\*AH8; Class B-4:  
949805\*AJ4; Class B-5:  
949805\*AK1; Class B-6:  
949805\*AL9  
Startup/Issue Date: 04/14/2004

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2004-E Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 989805\*AA5;  
Class A-2: 989805\*AB3; Class  
A-3: 989805\*AC1; Class A-4:  
989805\*AD9; Class A-5:  
989805\*AE7; Class A-6:  
989805\*AF4; Class A-7:  
989805\*AG2; Class A-8:  
989805\*AH0; Class A-9:  
989805\*AJ6; Class A-10:  
989805\*AK3; Class A-11:  
989805\*AL1; Class B-1:  
989805\*AP2; Class B-2:  
989805\*AQ0; Class B-3:  
989805\*AR8; Class B-4:  
94981D\*AS6; Class B-5:  
94981D\*AT4; Class B-6:

94981D\*AU1  
Startup/Issue Date: 04/28/2004

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2004-F REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949770\*AA9;  
Class A-2: 949770\*AB7; Class  
A-3: 949770\*AC5; Class A-4:  
949770\*AD3; Class A-5:  
949770\*AE1; Class A-6:  
949770\*AF8; Class A-7:  
949770\*AG6; Class A-8:  
949770\*AH4; Class A-9:  
949770\*AJ0; Class A-10:  
949770\*AK7; Class A-11:  
949770\*AL5; Class B-1:  
949770\*AN1; Class B-2:  
949770\*AP6; Class B-3:  
949770\*AQ4; Class B-4:  
949770\*AR2; Class B-5:  
949770\*AS0; Class B-6:  
949770\*AT8  
Startup/Issue Date: 05/14/2004

**Wells Fargo Asset Sec. Corp.  
Mtg. P/T Certs. Ser 2004-G  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94978J\*AA7;  
Class A-2: 94978J\*AB5; Class  
A-3: 94978J\*AC3; Class A-4:  
94978J\*AD1; Class B-1:  
94978J\*AF6; Class B-2:  
94978J\*AG4; Class B-3:  
94978J\*AH2; Class B-4:  
94978J\*AJ8; Class B-5:  
94978J\*AK5; Class B-6:  
94978J\*AL3  
Startup/Issue Date: 05/21/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2004-H REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94979T\*AA4;  
Class A-2: 94979T\*AB2; Class  
B-1: 94979T\*AF3; Class B-2:  
94979T\*AG1; Class B-3:  
94979T\*AH9; Class B-4:  
94979T\*AJ5; Class B-5:  
94979T\*AK2; Class B-6:  
94979T\*AL0  
Startup/Issue Date: 05/26/2004

**Wells Fargo Home Equity Trust  
Mtg P/T Cert Ser 2004-1 REMIC  
6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
86359B\*MW8; Class 2-A1:  
86359B\*MX6; Class 2-A2:  
86359B\*MY4; Class A-IO:  
86359B\*MZ1; Class A-SIO:  
86359B\*NA5; Class A3:  
86359B\*NB3; Class M1:  
86359B\*ND8; Class M2:  
86359B\*NE7; Class M3:  
86359B\*NF4; Class M4:  
86359B\*NG2; Class M5:  
86359B\*NH0; Class M6:  
86359B\*NJ6; Class B:  
86359B\*NK3; Class X1: N/A;  
Class X2: N/A; Class P: N/A  
Startup/Issue Date: 03/30/2004

**World Savings Bank Mortgage  
Pass Through Cert, Series 15  
Trust - Lower Tier**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 98153C\*AB8;  
Class : 98153C\*AC6  
Startup/Issue Date: 04/08/2004

**World Savings Bank Mortgage  
Pass Through Cert, Series 15  
Trust - Upper Tier**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 98153C\*AA0;  
Class : 98153C\*AC6  
Startup/Issue Date: 04/08/2004

**World Savings Bank REMIC 15,  
Lower REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 98153C\*AB8;  
Class : 98153C\*AC6  
Startup/Issue Date: 04/07/2004

**World Savings Bank REMIC 15,  
Upper REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 98153C\*AA0;  
Class : 98153C\*AC6  
Startup/Issue Date: 04/07/2004

**Amended Listings for the  
Second Quarter of 2004**

This section lists changes to past  
issued REMICs, FASITs, and other  
issuers of CDOs, such as address  
changes, telephone number  
changes, contact representative  
changes, and voided issues.

**Name Correction.** The REMIC  
**SRC DEPOSITOR CORP.** has  
filed a name correction. The correct  
name of the REMIC is **SRC  
COMMERCIAL TRUST.**

**Voids.** The following REMICs,  
FASITs, or CDOs have voided their  
issues.

- Aames Capital Corp. MPT  
Certs 1994-A
- Aames Capital Corporation,  
MPT Certs, 1994-B
- Aames Capital Corporation,  
Mortgage PTC, Series  
1995-C
- Aames Capital Corporation,  
Mortgage PTC, Series  
1995-D
- Aames Mortgage Trust  
1993-A Mortgage  
Pass-Through Certs., Series  
1993-A
- Aames Mortgage Trust  
1994-C
- Aames Mortgage Trust  
1994-D
- Aames Mortgage Trust  
1995-A
- Aames Mortgage Trust  
1995-B
- Aames Mortgage Trust  
1996-A, Mortgage PTC, Se-  
ries 1996-A
- Advanta Mortgage Loan Tr.  
1994-1
- Advanta Mortgage Loan Trust  
1994-4
- Advanta Mortgage Loan Trust  
1996-2
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1997-1
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1997-2
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1997-3
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1998-1
- Bear Stearns Mortgage Se-  
curities Inc., Mortgage PTC,  
Series 1996-1
- Bear Stearns Mortgage Se-  
curities Inc., Mortgage PTC,  
Series 1996-3
- DLJ Mortgage Acceptance  
Corp., M-F MPT Certs, Series  
1994-MF11
- DLJ Mortgage Acceptance  
Corp. Mortgage PTC, Series  
1995-QE8

- First Boston Mortgage Securities Corp., Conduit Mrtg P-T Certs, Series 1993-1
- First Boston Mortgage Securities Corp. Conduit MP-T Certs., Series 1993-5
- GMACM Mortgage Loan Trust GMACM Mtg P/T Certs., Series 2000-J4
- GMACM Mortgage Pass-Through Certificates, Series 2000-J3
- GMAC Mortgage Corporation Mortgage P/T Certs., Series 2000-J2 REMIC II
- Greenwich Capital Acceptance, Inc. MPT Certs., Series 1993-3
- Home Equity Mortgage Loan Pass-Through Certificates, Series 1992-2
- Housing Securities, Inc., Mortgage Pass-Through Certs., Series 1995-A
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-1
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-2
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-3
- Impac Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1998-2
- LTC Commercial Mortgage P-T Certs., Series 1993-1, Upper-Tier REMIC
- Medison Residential Securities Funding Trust I, Collateralized Mortgage-Backed Floating Rate Notes, Series 2000-1
- Merrill Lynch Mortgage Investors, Inc., MLMI Resecuritization Pass-Through Certificates, Series 2000-1C
- Merrill Lynch Mortgage Investors, Inc., Mortgage P-T Certs, Series 1992-H
- Merrill Lynch Mortgage Investors, Inc. MPT Series 1992-MHP-1, REMIC II
- ML TRUST XLI
- Norwest Asset Securities Corporation; Mortgage Pass-Through Certificates, Mortgage Pass-Through Certificates, Series 1996-01 Lower Tier
- Norwest Asset Securities Corporation; Mortgage Pass-Through Certificates, Mortgage Pass-Through Certificates, Series 1996-03
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-05
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-16
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-18
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-20
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-02
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-04 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-05 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-11
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-17 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-17 Upper Tier
- Ocwen Mortgage Loan Asset Backed Certificates Series 1997-OFS3 REMIC 3
- PaineWebber Mortgage Acceptance Corporation IV, MPT Certs., Series 1993-5
- PaineWebber Mortgage Acceptance Corp. IV MP-T Certs., Series 1993-6
- Painewebber Mortgage Acceptance Corporation IV Mortgage Pass-Through Certificates, Series 1998-3
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificates, Series 1988-04
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificate, Series 1994-16
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificates, Series 1994-23
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-4 Lower Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-4 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-9
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-44 UPPER TIER
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-38
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-39, Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-40
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-57 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-10
- The Prudential Home Mortgage Securities Company, Inc. Mtg Pass-Through Certs, Series 1994-15
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-22
- The Prudential Home Mortgage Securities Company, Inc. Mtg Pass-Through Certs, Series 1994-26
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-29
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-02
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-06 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-08
- Prudential Securities Secured Financing Corporation Trust 1994-5
- RAC 4 SERIES 76
- RMSC 1992-14
- RMSC 3 SERIES 1992-A
- RMSC 1993-6B
- RMSC 1994-2
- Ryland Mortgage Securities Corporation Three, Series 1992 D
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs. Series 1992-5
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs., Series 1993-3
- Saxon Mortgage Securities Corporation, Series 1993-8
- Saxon Mortgage Securities Corporation, Series 1993-10
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-01 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-3 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-04 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-05 Upper Tier

- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-06
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-07 Lower Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-07 Upper Tier
- SMSC Mortgage Trust, Mortgage Securities, Series 1997-1
- Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-2
- Structured Asset Mortgage Investments, Inc., E\*Trade
- ARM Trust Mortgage Pass Through Certificates, Series 2001-1, REMIC III
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-1
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-2
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-8
- Western Federal Savings MPT Series 1991-1
- Western Federal Savings MPT Series 1991-3



## Directory of REMICs and Other CDOs for the Third Quarter of 2004

### **ABFC Asset-Backed Certificates, Series 2004-FF1**

Nadezhka Thomas Trust Officer  
JPMorgan Chase Bank  
4 New York Plaza, 6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class A-1:  
04542B\*HU9; Class A-2:  
04542B\*HL9; Class M-1:  
04542B\*HM7; Class M-2:  
04542B\*HN5; Class M-3:  
04542B\*HP0; Class M-4:  
04542B\*HQ8; Class M-5:  
04542B\*HR6; Class M-6:  
04542B\*HS4; Class M-7:  
04542B\*HT2; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 07/30/2004

### **ABFC 2004-OPT4 Trust A/B Cert Ser 2004-OPT4 GT**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 06/30/2004

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-3 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*AA4;  
Class A2: 000780\*AB2; Class A3:  
000780\*AC0; Class A4:  
000780\*AD8; Class A5:  
000780\*AE6; Class A6:  
000780\*AF3; Class A7:  
000780\*AG1; Class A8:  
000780\*AH9; Class A9:  
000780\*AJ5; Class A10:  
000780\*AK2; Class A11:  
000780\*AL0; Class A12:  
000780\*AM8; Class A13:  
000780\*AN6; Class A14:  
000780\*AP1; Class A15:  
000780\*AQ9; Class A16:  
000780\*AR7; Class A17:  
000780\*AS5; Class AP:  
000780\*AT3; Class AX:  
000780\*AU0; Class M:  
000780\*AV8; Class B1:  
000780\*AW6; Class B2:  
000780\*AX4; Class R:  
000780\*AY2; Class B3:  
000780\*AZ9; Class B4:  
000780\*BA3; Class B5:  
000780\*BB1

Startup/Issue Date: 02/27/2003

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-3 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*AA4;  
Class A2: 000780\*AB2; Class A3:  
000780\*AC0; Class A4:  
000780\*AD8; Class A5:  
000780\*AE6; Class A6:  
000780\*AF3; Class A7:  
000780\*AG1; Class A8:  
000780\*AH9; Class A9:  
000780\*AJ5; Class A10:  
000780\*AK2; Class A11:  
000780\*AL0; Class A12:  
000780\*AM8; Class A13:  
000780\*AN6; Class A14:  
000780\*AP1; Class A15:  
000780\*AQ9; Class A16:  
000780\*AR7; Class A17:  
000780\*AS5; Class AP:  
000780\*AT3; Class AX:  
000780\*AU0; Class M:  
000780\*AV8; Class B1:  
000780\*AW6; Class B2:  
000780\*AX4; Class R:  
000780\*AY2; Class B3:  
000780\*AZ9; Class B4:  
000780\*BA3; Class B5:  
000780\*BB1  
Startup/Issue Date: 02/27/2003

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-4 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*BW5;  
Class A2: 000780\*BX3; Class A3:  
000780\*BY1; Class A4:  
000780\*BZ8; Class A5:  
000780\*CA2; Class A6:  
000780\*CB0; Class A7:  
000780\*CC8; Class A8:  
000780\*CD6; Class A9:  
000780\*CE4; Class A10:  
000780\*CF1; Class A11:  
000780\*CG9; Class A12:  
000780\*CH7; Class A13:  
000780\*CJ3; Class A14:  
000780\*CK0; Class A15:  
000780\*CL8; Class A16:  
000780\*CM6; Class A17:  
000780\*CN4; Class A18:  
000780\*CP9; Class A19:  
000780\*CQ7; Class A20:  
000780\*CR5; Class A21:  
000780\*CS3; Class A22:  
000780\*CT1; Class AP:  
000780\*CU8; Class AX:  
000780\*CV6; Class M:  
000780\*CW4; Class B1:  
000780\*CX2; Class B2:  
000780\*CY0; Class R:  
000780\*CZ7; Class B3:  
000780\*DA1; Class B4:  
000780\*DB9; Class B5:  
000780\*DC7  
Startup/Issue Date: 03/27/2003

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-4 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*BW5;  
Class A2: 000780\*BX3; Class A3:  
000780\*BY1; Class A4:  
000780\*BZ8; Class A5:  
000780\*CA2; Class A6:  
000780\*CB0; Class A7:  
000780\*CC8; Class A8:  
000780\*CD6; Class A9:  
000780\*CE4; Class A10:  
000780\*CF1; Class A11:  
000780\*CG9; Class A12:  
000780\*CH7; Class A13:  
000780\*CJ3; Class A14:  
000780\*CK0; Class A15:  
000780\*CL8; Class A16:  
000780\*CM6; Class A17:  
000780\*CN4; Class A18:  
000780\*CP9; Class A19:  
000780\*CQ7; Class A20:  
000780\*CR5; Class A21:  
000780\*CS3; Class A22:  
000780\*CT1; Class AP:  
000780\*CU8; Class AX:  
000780\*CV6; Class M:  
000780\*CW4; Class B1:  
000780\*CX2; Class B2:  
000780\*CY0; Class R:  
000780\*CZ7; Class B3:  
000780\*DA1; Class B4:  
000780\*DB9; Class B5:  
000780\*DC7  
Startup/Issue Date: 03/27/2003

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-11 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*ML7;  
Class A2: 000780\*MM5; Class A3:  
000780\*MN3; Class A4:  
000780\*MP8; Class A5:  
000780\*MQ6; Class A6:  
000780\*MR4; Class A7:  
000780\*MS2; Class A8:  
000780\*MT0; Class A9:  
000780\*MU7; Class A10:  
000780\*MV5; Class A11:  
000780\*MW3; Class A12:  
000780\*MX1; Class A13:  
000780\*MY9; Class A14:  
000780\*MZ6; Class AP:  
000780\*NA0; Class AX:  
000780\*NB8; Class M:  
000780\*NC6; Class B1:  
000780\*ND4; Class B2:  
000780\*NE2; Class R:  
000780\*NF9; Class B3:  
000780\*NG7; Class B4:  
000780\*NH5; Class B5:  
000780\*NJ1  
Startup/Issue Date: 09/26/2003

### **ABN AMRO Mortgage Pass Through Certificates, Series 2003-11 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780\*ML7;  
Class A2: 000780\*MM5; Class A3:  
000780\*MN3; Class A4:  
000780\*MP8; Class A5:  
000780\*MQ6; Class A6:  
000780\*MR4; Class A7:  
000780\*MS2; Class A8:  
000780\*MT0; Class A9:  
000780\*MU7; Class A10:  
000780\*MV5; Class A11:  
000780\*MW3; Class A12:  
000780\*MX1; Class A13:  
000780\*MY9; Class A14:  
000780\*MZ6; Class AP:  
000780\*NA0; Class AX:  
000780\*NB8; Class M:  
000780\*NC6; Class B1:  
000780\*ND4; Class B2:  
000780\*NE2; Class R:  
000780\*NF9; Class B3:  
000780\*NG7; Class B4:  
000780\*NH5; Class B5:  
000780\*NJ1  
Startup/Issue Date: 09/26/2003

### **ABSC Home Equity Loan Trust AB P/T Cer 2004-HE3 REMIC V**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*JM5;  
Class A-1A: 04541G\*JN3; Class  
A2: 04541G\*JP8; Class A2A:  
04541G\*JQ6; Class A3:  
04541G\*JR4; Class A3A:  
04541G\*JS2; Class M1:  
04541G\*JT0; Class M2:  
04541G\*JU7; Class M3:  
04541G\*JV5; Class M4:  
04541G\*JW3; Class M5:  
04541G\*JX1; Class M6:  
04541G\*JY9; Class M7:  
04541G\*JZ6; Class P:  
04541G\*JK9; Class X:  
04541G\*JJ2; Class B-1O:  
04541G\*JH6  
Startup/Issue Date: 06/04/2004

### **Ace Securities Corp. HEL Trust A/B P/T Cert Ser 2004-FM2 R II**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*GD9; Class A-1B:  
004421\*GE7; Class A-2A:  
004421\*GF4; Class A-2B:  
004421\*GG2; Class A-2C:  
004421\*GH0; Class M-1:  
004421\*GJ6; Class M-2:  
004421\*GK3; Class M-3:  
004421\*GL1; Class M-4:

004421\*GM9; Class M-5:  
004421\*GN7; Class M-6:  
004421\*GP2; Class B:  
004421\*GQ0; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 08/30/2004

**Ace Securities Corp. Series  
2004-RM1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*FP3; Class A-1B:  
004421\*FQ1; Class A-2:  
004421\*FR9; Class M-1:  
004421\*FS7; Class M-2:  
004421\*FT5; Class M-3:  
004421\*FU2; Class M-4:  
004421\*FV0; Class M-5:  
004421\*FW8; Class M-6:  
004421\*FX6; Class B-1:  
004421\*FY4; Class B-2:  
004421\*FZ1; Class B-3:  
004421\*GA5; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 07/30/2004

**AEGIS A/B Sec Trust, Ser  
2004-3 MTG P/T Cert, REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
00764M\*CC9; Class A-2A:  
00764M\*CD7; Class A-2B:  
00764M\*CE5; Class M-1:  
00764M\*CF2; Class M-2:  
00764M\*CG0; Class M-3:  
00764M\*CH8; Class B-1:  
00764M\*CJ4; Class B-2:  
00764M\*CK1; Class B-3:  
00764M\*CL9  
Startup/Issue Date: 07/02/2004

**Aegis A/B Securities Trust Mtg  
P/T Cert Ser 2004-4 REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 00764M\*CQ8;  
Class A2-A: 00764M\*CR6; Class  
A2-B: 00764M\*CS4; Class M1:  
00764M\*CT2; Class M2:  
00764M\*CU9; Class M3:  
00764M\*CV7; Class B-1:  
00764M\*CW5; Class B-2:  
00764M\*CX3; Class B-3:  
00764M\*CY1; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 08/27/2004

**AEGIS Net Interest Margin Trust  
Series 2004-2**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
007625\*AB2  
Startup/Issue Date: 04/28/2004

**AEGIS Net Interest Margin Trust  
Series 2004-3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
007625\*AC0  
Startup/Issue Date: 07/15/2004

**American Home Mtg Invest.  
Trust. Mtg-Backed Notes, Series  
2004-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 02660T\*AE3;  
Class I-M-1: 02660T\*AF0; Class  
I-M-2: 02660T\*AG8; Class I-M-3:  
02660T\*AH6; Class II-A:  
02660T\*AJ2; Class II-M-1:  
02660T\*AK9; Class II-M-2:  
02660T\*AL7; Class II-M-3:  
02660T\*AM5; Class III-A:  
02660T\*AN3; Class III-M-1:  
02660T\*AP8; Class III-M-2:  
02660T\*AQ6; Class IV-A:  
02660T\*AR4; Class IV-M-1:  
02660T\*AS2; Class IV-M-2:  
02660T\*AT0; Class IV-M-3:  
02660T\*AU7  
Startup/Issue Date: 03/31/2004

**American Home Mtg Invest.  
Trust. Mtg-Backed Notes, Series  
2004-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 02660T\*AV5;  
Class II-A: 02660T\*AW3; Class  
III-A: 02660T\*AX1; Class IV-A-1:  
02660T\*AY9; Class IV-A-2:  
02660T\*AZ6; Class IV-A-3:  
02660T\*BA0; Class IV-A-4:  
02660T\*BB8; Class IV-A-5:  
02660T\*BC6; Class IV-A-6:  
02660T\*BD4; Class V-A:  
02660T\*BE2; Class M-1:  
02660T\*BF9; Class M-2:  
02660T\*BG7; Class M-3:  
02660T\*BH5; Class N:  
02660T\*BJ1  
Startup/Issue Date: 06/30/2004

**Ameriquet Mortgage Securities  
Inc. Series 2004-R5**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*RS6; Class A-1B:  
03072S\*RT4; Class A-2:  
03072S\*RU1; Class A-3:  
03072S\*RV9; Class A-4:  
03072S\*RW7; Class M-1:  
03072S\*RX5; Class M-2:  
03072S\*RY3; Class M-3:  
03072S\*RZ0; Class M-4:  
03072S\*RA4; Class M-5:  
03072S\*RB2; Class M-6:  
03072S\*RC0; Class M-7:  
03072S\*RG1; Class CE:  
AQ04R5\*201; Class P:  
AQ04R5\*202  
Startup/Issue Date: 06/04/2004

**Ameriquet Mortgage Securities  
Inc., Series 2004-R6**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
03072S\*SH9; Class A-2:  
03072S\*SJ5; Class A-3:  
03072S\*SK2; Class A-4:  
03072S\*SL0; Class M-1:  
03072S\*SM8; Class M-2:  
03072S\*SN6; Class M-3:  
03072S\*SP1; Class M-4:  
03072S\*SQ9; Class M-5:  
03072S\*SR7; Class CE:  
AQ04R6\*201; Class P:  
AQ04R6\*202  
Startup/Issue Date: 06/09/2004

**Ameriquet Mortgage Securities  
Inc., Series 2004-R7**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 03072S\*TB1;  
Class A2: 03072S\*TC9; Class A3:  
03072S\*TD7; Class A4:  
03072S\*TE5; Class A5:  
03072S\*TF2; Class A6:  
03072S\*TT2; Class M1:  
03072S\*TG0; Class M2:  
03072S\*TH8; Class M3:  
03072S\*TJ4; Class M4:  
03072S\*TK1; Class M5:  
03072S\*TL9; Class M6:  
03072S\*TM7; Class M7:  
03072S\*TN5; Class M8:  
03072S\*TP0; Class M9:  
03072S\*TQ8; Class M10:  
03072S\*TR6; Class M11:  
03072S\*TS4; Class CE:  
AQ04R7\*201; Class P:  
AQ04R7\*202  
Startup/Issue Date: 07/23/2004

**Ameriquet NIM 2004-RN4**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A: 03075C\*AA5;  
Class B: 03075C\*AB3; Class C:  
03075C\*AC1; Class  
PREFERENCE SHARES:  
AQ04N5\*001  
Startup/Issue Date: 06/22/2004

**Ameriquet NIM 2004-RN5**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A: 03073D\*AA5;  
Class B: 03073D\*AB3; Class  
PREFERENCE SHARES:  
AQ04N6\*001  
Startup/Issue Date: 06/29/2004

**Ameriquet NIM Trust 2004-RN6**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note Class:  
03075J\*AA0; Class Owner Trust  
Class: AQ04N7\*001  
Startup/Issue Date: 07/07/2004

**Argent NIM 2004-WN8**

June Pak, Asst. V.P.  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 04011R\*AA7;  
Class B: 04011R\*AB5; Class C:  
04011R\*AC3; Class  
PREFERENCE SHARES:  
AR04N8\*001  
Startup/Issue Date: 06/24/2004

**Argent Securities Inc., Series  
2004-PW1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 040104\*KU4;  
Class A2: 040104\*KG5; Class A3:  
040104\*KH3; Class IO-1:  
040104\*KJ9; Class IO-2:  
040104\*LK5; Class M-1:  
040104\*KK6; Class M-2:  
040104\*KL4; Class M-3:  
040104\*KM2; Class M-4:  
040104\*KN0; Class M-5:  
040104\*KP5; Class M-6:  
040104\*KQ3; Class M-7:  
040104\*KR1; Class M-8:  
040104\*KS9; Class M-9:  
040104\*KT7; Class M-10:  
040104\*KV2; Class M-11:  
040104\*KW0; Class CE:  
AR04P1\*201; Class P:  
AR04P1\*202  
Startup/Issue Date: 06/04/2004

**Argent Securities Inc., Series  
2004-W9**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 040104\*LH2;  
Class A-2: 040104\*LA7; Class  
M-1: 040104\*LB5; Class M-2:

040104\*LC3; Class M-3:  
040104\*LD1; Class M-4:  
040104\*LE9; Class M-5:  
040104\*LF6; Class M-6:  
040104\*LG4; Class M-7:  
040104\*LJ8; Class CE:  
AR0409\*201; Class P:  
AR0409\*202  
Startup/Issue Date: 06/04/2004

**Asset Backed Funding Corpora-  
tion A/B Cert Ser 2004-OPT4  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
04542B\*HB1; Class A-2:  
04542B\*HC9; Class M-1:  
04542B\*HD7; Class M-2:  
04542B\*HE5; Class M-3:  
04542B\*HF2; Class M-4:  
04542B\*HG0; Class M-5:  
04542B\*HH8; Class M-6:  
04542B\*HJ4; Class M-7:  
04542B\*HK1  
Startup/Issue Date: 06/30/2004

**Asset Backed Funding Corpora-  
tion NIM 2004-OPT1 Ltd.**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 04543U\*AE9;  
Class N2: 04543U\*AF6; Class N3:  
04543U\*AG4  
Startup/Issue Date: 04/06/2004

**Asset Backed Funding Corpora-  
tion NIM 2004-OPT2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
04543U\*AJ8  
Startup/Issue Date: 06/03/2004

**Asset Backed Funding Corpora-  
tion NIM 2004-OPT4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 04544A\*AA0;  
Class N2: 04544A\*AB8; Class N3:  
04544A\*AC6  
Startup/Issue Date: 07/30/2004

**Asset Backed Securities Corpo-  
ration Home Equity Loan Trust  
2004-HE4, REMIC I**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/08/2004

**Asset Backed Securities Corpo-  
ration Home Equity Loan Trust  
2004-HE4, REMIC II**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/08/2004

**Asset Backed Securities Corpo-  
ration Home Equity Loan Trust  
2004-HE4, REMIC III**

S. Christopherson, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class A-1:  
04541G\*KA9; Class A-2:  
04541G\*KB7; Class M-1:  
04541G\*KC5; Class M-2:  
04541G\*KD3; Class M-3:  
04541G\*KE1; Class M-4:  
04541G\*KF8; Class M-5:  
04541G\*KG6; Class M-6:  
04541G\*KH4; Class M-7:  
04541G\*KJ0; Class M-8:  
04541G\*KK7; Class M-9:  
04541G\*KL5; Class M-10:  
04541G\*KM3; Class P:  
04541G\*KP6; Class X:  
04541G\*KN1; Class R:  
04541G\*KQ4  
Startup/Issue Date: 06/08/2004

**Banc of America Alt Loan Trust  
Mtg. P/T Certs. Ser 2004-6 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05948K\*TE9; Class 2-A-1:  
05948K\*SG5; Class 3-A-1:  
05948K\*SJ9; Class 3-A-2:  
05948K\*SK6; Class 3-A-3:  
05948K\*SL4; Class 3-IO:  
05948K\*SM2; Class 4-A-1:  
05948K\*SN0; Class X-PO:  
05948K\*SQ3; Class 4-B-1:  
05948K\*SV2; Class 4-B-2:  
05948K\*SVO; Class 4-B-3:

05948K\*SX8; Class 4-B-4:  
05948K\*TB5; Class 4-B-5:  
05948K\*TC3; Class 4-B-6:  
05948K\*TD1; Class 4-IO:  
05948K\*SP5; Class 15-PO:  
05948K\*SR1; Class 30-B-1:  
05948K\*SS9; Class 30-B-2:  
05948K\*ST7; Class 30-B-3:  
05948K\*SU4; Class 30-B-4:  
05948K\*SY6; Class 30-B-5:  
05948K\*SZ3; Class 30-B-6:  
05948K\*TA7; Class CB-IO:  
05948K\*SH3  
Startup/Issue Date: 06/28/2004

**Banc Of America Alt Loan Trust  
Mtg. P/T Certs. Ser 2004-7 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*LX6; Class 2-A-1:  
05949A\*MA5; Class 2-A-2:  
05949A\*MB3; Class 3-A-1:  
05949A\*MD9; Class 3-A-2:  
05949A\*ME7; Class 3-A-3:  
05949A\*MF4; Class 3-A-4:  
05949A\*MG2; Class 3-IO:  
05949A\*MH0; Class 4-A-1:  
05949A\*MJ6; Class 5-A-1:  
05949A\*MK3; Class 15-IO:  
05949A\*NA4; Class 15-PO:  
05949A\*MM9; Class X-PO:  
05949A\*ML1; Class 30-B-1:  
05949A\*MN7; Class 30-B-2:  
05949A\*MP2; Class 30-B-3:  
05949A\*MQ0; Class 30-B-4:  
05949A\*MU1; Class 30-B-5:  
05949A\*MV9; Class 30-B-6:  
05949A\*MW7; Class 15-B-1:  
05949A\*MR8; Class 15-B-2:  
05949A\*MS6; Class 15-B-3:  
05949A\*MT4; Class 15-B-4:  
05949A\*MX5; Class 15-B-5:  
05949A\*MY3; Class 15-B-6:  
05949A\*MZ0; Class CB-IO:  
05949A\*MC1  
Startup/Issue Date: 07/29/2004

**Banc of America Alt Loan Trust  
Mtg P/T Cert Ser 2004-8 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*TF6; Class 2-CB-1:  
05948K\*TH2; Class CB-IO:  
05948K\*TJ8; Class 3-A-1:  
05948K\*TK5; Class 15-IO:  
05948K\*TL3; Class X-PO:  
05948K\*TM1; Class 15-PO:  
05948K\*TN9; Class 30-B-1:  
05948K\*TP4; Class 30-B-2:  
05948K\*TQ2; Class 30-B-3:  
05948K\*TR0; Class 30-B-4:  
05948K\*UA5; Class 30-B-5:  
05948K\*UB3; Class 30-B-6:  
05948K\*UC1; Class 15-B-1:  
05948K\*TS8; Class 15-B-2:  
05948K\*TT6; Class 15-B-3:  
05948K\*TU3; Class 15-B-4:  
05948K\*UJ9; Class 15-B-5:

05948K\*UE7; Class 15-B-6:  
05948K\*UF4  
Startup/Issue Date: 08/26/2004

**Banc of America Commercial  
Mtg. Commercial MPT Certifi-  
cates, Series 2004-2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
05947U\*RA8; Class A-2:  
05947U\*RB6; Class A-3:  
05947U\*RC4; Class A-4:  
05947U\*RD2; Class A-5:  
05947U\*RE0; Class B:  
05947U\*RG5; Class C:  
05947U\*RH3; Class D:  
05947U\*RJ9; Class E:  
05947U\*RK6; Class F:  
05947U\*RM2; Class G:  
05947U\*RNO; Class GTP:  
05947U\*RW0; Class H:  
05947U\*RP5; Class J:  
05947U\*RQ3; Class K:  
05947U\*RR1; Class L:  
05947U\*RS9; Class M:  
05947U\*RT7; Class N:  
05947U\*RU4; Class O:  
05947U\*RV2; Class P:  
05947U\*RW0; Class XC:  
05947U\*RL4; Class XP:  
05947U\*RF7  
Startup/Issue Date: 04/14/2004

**Banc of America Comm Mtg Inc  
Series 2004-3 Component  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CC-A:  
05947U\*SW9; Class CC-B:  
05947U\*SX7; Class CC-C:  
05947U\*SY5; Class CC-D:  
05947U\*SZ2; Class CC-E:  
05947U\*TA6; Class CC-F:  
05947U\*TB4; Class SS-A:  
05947U\*TC2; Class SS-B:  
05947U\*TD0; Class SS-C:  
05947U\*TE8; Class SS-D:  
05947U\*TF5; Class UH-A:  
05947U\*TG3; Class UH-B:  
05947U\*TH1; Class UH-C:  
05947U\*TJ7; Class UH-D:  
05947U\*TK4; Class UH-E:  
05947U\*TL2; Class UH-F:  
05947U\*TM0; Class UH-G:  
05947U\*TN8; Class UH-H:  
05947U\*TP3; Class UH-J:  
05947U\*TQ1  
Startup/Issue Date: 07/14/2004

**Banc of America Comm Mtg Inc  
Series 2004-3 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
05947U\*UY2; Class A-2:  
05947U\*UZ9; Class A-3:  
05947U\*VA3; Class A-4:  
05947U\*VB1; Class A-5:  
05947U\*VC9; Class A-1A:  
05947U\*VJ8; Class B:  
05947U\*VD7; Class C:  
05947U\*VE5; Class D:  
05947U\*VF2; Class E:  
05947U\*VG0; Class F:  
05947U\*VK5; Class G:  
05947U\*SL3; Class H:  
05947U\*SM1; Class J:  
05947U\*SN9; Class K:  
05947U\*SP4; Class L:  
05947U\*SQ2; Class M:  
05947U\*SR0; Class N:  
05947U\*SS8; Class O:  
05947U\*ST6; Class P:  
05947U\*SU3; Class X:  
05947U\*SV1  
Startup/Issue Date: 07/14/2004

**Banc of America Fund Corp.  
Mtg P/T Cert Ser 2004-A Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
06051G\*AV1; Class 1-A-2:  
06051G\*AW9; Class 1-A-3:  
06051G\*AX7; Class 1-A-4:  
06051G\*AY5; Class 2-A-1:  
06051G\*BB4; Class 3-A-1:  
06051G\*BC2; Class 4-A-1:  
06051G\*BD0; Class 5-A-1:  
06051G\*BE8; Class B-1:  
06051G\*BF5; Class B-2:  
06051G\*BG3; Class B-3:  
06051G\*BH1; Class B-4:  
06051G\*BJ7; Class B-5:  
06051G\*BK4; Class B-6:  
06051G\*BL2  
Startup/Issue Date: 08/27/2004

**Banc Of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*EB2; Class 1-A-2:  
05949A\*EC0; Class 1-A-3:  
05949A\*ED8; Class 1-A-4:  
05949A\*EE6; Class 1-A-5:  
05949A\*EF3; Class 1-A-6:  
05949A\*EG1; Class 1-A-7:  
05949A\*EH9; Class 1-A-8:  
05949A\*EJ5; Class 1-A-9:  
05949A\*EK2; Class 1-A-10:  
05949A\*EL0; Class 1-A-11:  
05949A\*EM8; Class 1-A-12:  
05949A\*EN6; Class 2-A-1:  
05949A\*EU0; Class 2-A-2:  
05949A\*EV8; Class 2-A-3:  
05949A\*EW6; Class 2-A-4:  
05949A\*EX4; Class 2-A-5:  
05949A\*EY2; Class 2-A-6:  
05949A\*EZ9; Class 3-A-1:  
05949A\*FA3; Class 3-A-2:  
05949A\*FB1; Class 3-A-3:  
05949A\*FC9; Class 3-A-4:

05949A\*FD7; Class 4-A-1:  
05949A\*FE5; Class 4-A-2:  
05949A\*FF2; Class 5-A-1:  
05949A\*FG0; Class A-PO:  
05949A\*FH8; Class 15-IO:  
05949A\*FJ4; Class 30-IO:  
05949A\*FK1; Class 30-B-1:  
05949A\*FL9; Class 30-B-2:  
05949A\*FM7; Class 30-B-3:  
05949A\*FN5; Class X-B-1:  
05949A\*FP0; Class X-B-2:  
05949A\*FQ8; Class X-B-3:  
05949A\*FR6; Class 15-B-1:  
05949A\*FS4; Class 15-B-2:  
05949A\*FT2; Class 15-B-3:  
05949A\*FU9; Class SES:  
05949A\*FV7; Class 30-B-4:  
05949A\*FW5; Class 30-B-5:  
05949A\*FX3; Class 30-B-6:  
05949A\*FY1; Class X-B-4:  
05949A\*FZ8; Class X-B-5:  
05949A\*GA2; Class X-B-6:  
05949A\*GB0; Class 15-B-4:  
05949A\*GC8; Class 15-B-5:  
05949A\*GD6; Class 15-B-6:  
05949A\*GE4; Class X-B-6:  
05949A\*GB0; Class 15-B-4:  
05949A\*GC8; Class 15-B-5:  
05949A\*GD6; Class 15-B-6:  
05949A\*GE4  
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc  
Mtg P/T Certs., 2004-F Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*HR4; Class 2-A-1:  
05949A\*HV5; Class 2-A-2:  
05949A\*HW3; Class 2-A-3:  
05949A\*HX1; Class 2-A-4:  
05949A\*HY9; Class 2-A-5:  
05949A\*HZ6; Class 2-A-6:  
05949A\*JA9; Class 2-A-7:  
05949A\*JB7; Class 2-A-10:  
05949A\*JC5; Class 3-A-1:  
05949A\*JD3; Class 4-A-1:  
05949A\*JE1; Class B-1:  
05949A\*JF8; Class B-2:  
05949A\*JG6; Class B-3:  
05949A\*JH4; Class B-4:  
05949A\*JJ0; Class B-5:  
05949A\*JK7; Class B-6:  
05949A\*JL5  
Startup/Issue Date: 06/28/2004

**Banc of America Mtg. Sec. Inc.  
Mtg P/T Certs., 2004-G Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*KX7; Class 2-A-1:  
05949A\*LB4; Class 2-A-2:  
05949A\*LC2; Class 2-A-3:  
05949A\*LD0; Class 2-A-4:  
05949A\*LE8; Class 2-A-5:  
05949A\*LF5; Class 2-A-6:  
05949A\*LG3; Class 2-A-7:  
05949A\*LH1; Class 2-A-10:

05949A\*LJ7; Class 3-A-1:  
05949A\*LK4; Class 3-A-2:  
05949A\*LL2; Class 4-A-1:  
05949A\*LMO; Class B-1:  
05949A\*LP3; Class B-2:  
05949A\*LQ1; Class B-3:  
05949A\*LR9; Class B-4:  
05949A\*LS7; Class B-5:  
05949A\*LT5; Class B-6:  
05949A\*LU2; Class 1-IO:  
05949A\*LV0; Class 2-IO:  
05949A\*LW8  
Startup/Issue Date: 07/29/2004

**Banc of America Mtg. Sec. Inc.  
Mtg P/T Cert Ser 2004-H Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*QZ6; Class 1-A-2:  
05949A\*RA0; Class 2-A-1:  
05949A\*RD4; Class 2-A-2:  
05949A\*RE2; Class B-1:  
05949A\*RF9; Class B-2:  
05949A\*RG7; Class B-3:  
05949A\*RH5; Class B-4:  
05949A\*RL6; Class B-5:  
05949A\*RM4; Class B-6:  
05949A\*RN2; Class 1-IO:  
05949A\*RJ1; Class 2-IO:  
05949A\*RK8  
Startup/Issue Date: 08/26/2004

**Banc of America Mtg Securities  
Mtg P/T Cert Ser 2004-6 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*JM3; Class 1-A-2:  
05949A\*JN1; Class 1-A-3:  
05949A\*JP6; Class 1-A-4:  
05949A\*JQ4; Class 1-A-5:  
05949A\*JR2; Class 1-A-6:  
05949A\*JS0; Class 1-A-7:  
05949A\*JT8; Class 1-A-8:  
05949A\*JU5; Class 1-A-9:  
05949A\*JV3; Class 1-A-10:  
05949A\*JW1; Class 1-A-11:  
05949A\*JX9; Class 1-A-12:  
05949A\*JY7; Class 2-A-1:  
05949A\*KA7; Class 2-A-2:  
05949A\*KB5; Class 2-A-3:  
05949A\*KC3; Class 2-A-4:  
05949A\*KD1; Class 2-A-5:  
05949A\*KE9; Class 2-A-6:  
05949A\*KF6; Class 2-A-7:  
05949A\*KG4; Class A-PO:  
05949A\*KH2; Class 30-IO:  
05949A\*KJ8; Class 1-B-1:  
05949A\*KK5; Class 1-B-2:  
05949A\*KL3; Class 1-B-3:  
05949A\*KM1; Class 1-B-4:  
05949A\*KR0; Class 1-B-5:  
05949A\*KS8; Class 1-B-6:  
05949A\*KT6; Class 2-B-1:  
05949A\*KN9; Class 2-B-2:  
05949A\*KP4; Class 2-B-3:  
05949A\*KQ2; Class 2-B-4:  
05949A\*KU3; Class 2-B-5:  
05949A\*KV1; Class 2-B-6:  
05949A\*KW9  
Startup/Issue Date: 06/28/2004

**Banc of America Mtg Securities  
Mtg P/T Cert Ser 2004-7 Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*PY0; Class 1-A-2:  
05949A\*NB2; Class 1-A-3:  
05949A\*NC0; Class 1-A-4:  
05949A\*ND8; Class 1-A-5:  
05949A\*NE6; Class 1-A-6:  
05949A\*NF3; Class 1-A-7:  
05949A\*NG1; Class 1-A-8:  
05949A\*NH9; Class 1-A-9:  
05949A\*NJ5; Class 1-A-10:  
05949A\*NK2; Class 1-A-11:  
05949A\*NL0; Class 1-A-12:  
05949A\*NM8; Class 1-A-13:  
05949A\*NN6; Class 1-A-14:  
05949A\*NP1; Class 1-A-15:  
05949A\*NQ9; Class 1-A-16:  
05949A\*NR7; Class 1-A-17:  
05949A\*NS5; Class 1-A-18:  
05949A\*NT3; Class 1-A-19:  
05949A\*NU0; Class 2-A-1:  
05949A\*QB9; Class 2-A-2:  
05949A\*QC7; Class 2-A-3:  
05949A\*NV8; Class 2-A-4:  
05949A\*NW6; Class 3-A-1:  
05949A\*QD5; Class 4-A-1:  
05949A\*QE3; Class 5-A-1:  
05949A\*QF0; Class 5-A-2:  
05949A\*NX4; Class 5-A-3:  
05949A\*NY2; Class 5-A-4:  
05949A\*NZ9; Class 5-A-5:  
05949A\*PA2; Class 5-A-6:  
05949A\*PB0; Class 5-A-7:  
05949A\*PC8; Class 5-A-8:  
05949A\*PD6; Class 5-A-9:  
05949A\*PE4; Class 5-A-10:  
05949A\*PF1; Class 5-A-11:  
05949A\*PG9; Class 5-A-12:  
05949A\*PH7; Class 5-A-13:  
05949A\*PJ3; Class 5-A-14:  
05949A\*PK0; Class 5-A-15:  
05949A\*PL8; Class 5-A-16:  
05949A\*PM6; Class 6-A-1:  
05949A\*PN4; Class 6-A-2:  
05949A\*PP9; Class 6-A-3:  
05949A\*PQ7; Class 7-A-1:  
05949A\*PR5; Class 30-B-1:  
05949A\*QL7; Class 30-B-2:  
05949A\*QM5; Class 30-B-3:  
05949A\*QN3; Class 30-B-4:  
05949A\*QS2; Class 30-B-5:  
05949A\*QT0; Class 30-B-6:  
05949A\*QU7; Class X-B-1:  
05949A\*PS3;  
Class X-B-2: 05949A\*PT1; Class  
X-B-3: 05949A\*PUB; Class X-B-4:  
05949A\*PV6; Class X-B-5:  
05949A\*PW4; Class X-B-6:  
05949A\*PX2; Class 15-B-1:  
05949A\*QP8; Class 15-B-2:  
05949A\*QQ6; Class 15-B-3:  
05949A\*QR4; Class 15-B-4:  
05949A\*QV5; Class 15-B-5:  
05949A\*QW3; Class 15-B-6:  
05949A\*QX1; Class X-PO:  
05949A\*QG8; Class 15-PO:  
05949A\*QH6; Class 15-IO:  
05949A\*QJ2; Class 30-IO:  
05949A\*QK9  
Startup/Issue Date: 07/29/2004

**Bayview Financial Revolving Asset Trust A/B Notes 2004-B**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 073250\*BE1;  
Class A-2: 073250\*BF8; Class  
M-1: 073250\*BG6; Class M-2:  
073250\*BH4; Class M-3:  
073250\*BJ0; Class B-1:  
073250\*BK7; Class B-2:  
073250\*BL5  
Startup/Issue Date: 04/30/2004

**Bear Stearns ARM Trust, 2004-6 MTG P/T Certificates, REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
07384M\*W40; Class 1-A-2:  
07384M\*W57; Class II-A-1:  
07384M\*W65; Class II-A-2:  
07384M\*W73; Class III-A:  
07384M\*W81; Class B-1:  
07384M\*X31; Class B-2:  
07384M\*X49; Class B-3:  
07384M\*X56; Class B-4:  
07384M\*X64; Class B-5:  
07384M\*X72; Class B-6:  
07384M\*X80  
Startup/Issue Date: 07/30/2004

**Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE4**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
073879\*AW8; Class A-2:  
073879\*AX6; Class A-3:  
073879\*AY4; Class CE:  
073879\*BH0; Class M-1:  
073879\*AZ1; Class M-2:  
073879\*BA5; Class M-3:  
073879\*BB3; Class M-4:  
073879\*BC1; Class M-5:  
073879\*BD9; Class M-6:  
073879\*BE7; Class M-7:  
073879\*BF4; Class P:  
073879\*BG2  
Startup/Issue Date: 05/27/2004

**Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE5**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class CE: 073879\*CL0;  
Class CE: 073879\*CL0; Class  
I-A-1: 073879\*BY3; Class I-A-2:

073879\*BZ0; Class II-A:  
073879\*CA4; Class III-A:  
073879\*CB2; Class M-1:  
073879\*CC0; Class M-2:  
073879\*CD8; Class M-3:  
073879\*CE6; Class M-4:  
073879\*CF3; Class M-5:  
073879\*CG1; Class M-6:  
073879\*CH9; Class M-7:  
073879\*CJ5; Class P:  
073879\*CK2  
Startup/Issue Date: 06/30/2004

**Bear Stearns ABS Series 2004-AC4 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 073879\*EA2;  
Class A-2: 073879\*EB0; Class  
A-3: 073879\*EC8; Class A-4:  
073879\*ED6; Class A-5:  
073879\*EE4; Class A-6:  
073879\*EF1; Class M-1:  
073879\*EG9; Class M-2:  
073879\*EH7; Class B:  
073879\*EJ3  
Startup/Issue Date: 07/30/2004

**Bear Stearns A/B Sec Trust A/B Cert Ser 2004-AC2 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
073879\*AA6; Class I-A-2:  
073879\*AB4; Class I-A-3:  
073879\*AC2; Class I-A-4:  
073879\*AD0; Class I-X:  
073879\*AE8; Class I-PO:  
073879\*AF5; Class II-A:  
073879\*AG3; Class II-X:  
073879\*AH1; Class II-PO:  
073879\*AJ7; Class B-1:  
073879\*AK4; Class B-2:  
073879\*AL2; Class B-3:  
073879\*AM0; Class B-4:  
073879\*AR9; Class B-5:  
073879\*AS7; Class B-6:  
073879\*AT5; Class P:  
073879\*AV0  
Startup/Issue Date: 04/30/2004

**Bear Stearns A/B Sec Trust A/B Cert Ser 2004-AC3 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
073879\*BM9; Class A-2:  
073879\*BN7; Class M-1:  
073879\*BP2; Class M-2:  
073879\*BQ0; Class M-3:  
073879\*BR8; Class B-1:  
073879\*BS6; Class B-2:  
073879\*BT4; Class C: N/A; Class

P: N/A  
Startup/Issue Date: 05/28/2004

**Bear Stearns ALT-A Trust Mtg P/T Cert 2004-5 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*JC6; Class II-A-1:  
07386H\*JD4; Class II-A-2:  
07386H\*JE2; Class II-X-A-2:  
07386H\*JF9; Class III-A-1:  
07386H\*JG7; Class IV-A-1:  
07386H\*JH5; Class V-A-1:  
07386H\*JS1; Class VI-A-1:  
07386H\*JT9; Class M:  
07386H\*JN2; Class B-1:  
07386H\*JK8; Class B-2:  
07386H\*JL6; Class B-3:  
07386H\*JM4; Class B-4:  
07386H\*JP7; Class B-5:  
07386H\*JQ5; Class B-6:  
07386H\*JR3  
Startup/Issue Date: 05/28/2004

**Bear Stearns ALT-A Trust Mtg P/T Cert 2004-6 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*JU6; Class II-A-1:  
07386H\*JV4; Class II-A-2:  
07386H\*KA8; Class II-A-3:  
07386H\*KB6; Class III-A-1:  
07386H\*JW2; Class M-1:  
07386H\*JX0; Class M-2:  
07386H\*JY8; Class B-1:  
07386H\*JZ5; Class B-2:  
07386H\*KH3  
Startup/Issue Date: 06/30/2004

**Bear Stearns ALT-A Trust Series 2004-7 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*KJ9; Class II-A-1:  
07386H\*KK6; Class III-A-1:  
07386H\*KL4; Class M:  
07386H\*KN0; Class B-1:  
07386H\*KP5; Class B-2:  
07386H\*KQ3; Class B-3:  
07386H\*KR1; Class B-4:  
07386H\*LL3; Class B-5:  
07386H\*LM1; Class B-6:  
07386H\*LN9  
Startup/Issue Date: 07/23/2004

**Bear Stearns ALT-A Trust 2004-8 Mortgage P/T Cert. REMIC III**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*KS9; Class II-A-1:  
07386H\*KT7; Class M-1:  
07386H\*KU4; Class M-2:  
07386H\*KV2; Class B-1:  
07386H\*KW0; Class B-2:  
07386H\*LU3; Class XP:  
07386H\*LS8; Class B-10:  
07386H\*LT6  
Startup/Issue Date: 07/30/2004

**Bear Stearns Alt-A Trust 2004-9 Mortgage P/T Certs. REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*KY6; Class I-A-2:  
07386H\*LY5; Class II-A-1:  
07386H\*KZ3; Class II-A-2:  
07386H\*LA7; Class III-A-1:  
07386H\*LB5; Class IV-A-1:  
07386H\*LC3; Class V-A-1:  
07386H\*LD1; Class VI-A-1:  
07386H\*LE9; Class VII-A-1:  
07386H\*LF6; Class B-1:  
07386H\*LH2; Class B-2:  
07386H\*LJ8; Class B-3:  
07386H\*LK5; Class B-4:  
07386H\*LV1; Class B-5:  
07386H\*LW9; Class B-6:  
07386H\*LX7  
Startup/Issue Date: 07/30/2004

**Bear Stearns Commercial Mtg Sec Com Mtg P/T Cer 2004-PWR4 RIIL**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*E87;  
Class A-2: 07383F\*E95; Class  
A-3: 07383F\*F78; Class B:  
07383F\*F29; Class C:  
07383F\*F37; Class D:  
07383F\*F45; Class E:  
07383F\*F52; Class F:  
07383F\*F86; Class G:  
07383F\*F94; Class H:  
07383F\*G28; Class J:  
07383F\*G36; Class K:  
07383F\*G44; Class L:  
07383F\*G51; Class M:  
07383F\*G69; Class N:  
07383F\*G77; Class P:  
07383F\*G85; Class Q:  
07383F\*G93; Class X:  
07383F\*F60  
Startup/Issue Date: 06/30/2004

**Cayman ABSC NIMs 2004-HE2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 149754\*AC7;  
Class A2: 149754\*AD5  
Startup/Issue Date: 04/13/2004

**Cayman ABSC NIMs 2004-HE3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 149754\*AE3;  
Class A2: 149754\*AF0  
Startup/Issue Date: 06/11/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB3, REMIC 1**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB3, REMIC 2**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class AV-1:  
17307G\*EK0; Class AV-2:  
17307G\*EL8; Class AV-3:  
17307G\*EM6; Class AV-4:  
17307G\*EN4; Class M-1:  
17307G\*EP9; Class M-2:  
17307G\*EQ7; Class M-3:  
17307G\*ER5; Class B-1:  
17307G\*ES3; Class B-2:  
17307G\*ET1; Class B-3:  
17307G\*EU8; Class B-4: N/A;  
Class X/N: N/A  
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB3, REMIC 3**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class B-1: 17307G\*ES3  
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB3, REMIC 4**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association

60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class B-4: N/A  
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB3, REMIC 5**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class X/N: N/A  
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 1**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 2**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class A-1:  
12489W\*JK1; Class A-2:  
12489W\*JL9; Class A-3:  
12489W\*JM7; Class A-4:  
12489W\*JN5; Class A-5:  
12489W\*JPO; Class A-6:  
12489W\*JQ8; Class M-1:  
12489W\*JR6; Class M-2:  
12489W\*JS4; Class M-3:  
12489W\*JT2; Class B-1:  
12489W\*JU9; Class B-2:  
12489W\*JV7; Class B-3:  
12489W\*JW5; Class B-4:  
12489W\*JX3; Class N:  
12489W\*JZ8; Class X:  
12489W\*JY1  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 3**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class B-2: 12489W\*JV7  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 4**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class B-3:  
12489W\*JW5  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 5**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class B-4: 12489W\*JX3  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB4, REMIC 6**

S. Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class X/N: N/A  
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB5, REMIC 1**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AV-1:  
04542B\*HV7; Class AV-2:  
04542B\*HW5; Class AV-3:  
04542B\*HX3; Class M-1:  
04542B\*HY1; Class M-2:  
04542B\*HZ8; Class M-3:  
04542B\*JA1; Class B-1:  
04542B\*JB9; Class B-2:  
04542B\*JC7; Class B-3:  
04542B\*JD5; Class B-4:  
04542B\*JE3; Class R: N/A; Class  
R-A: N/A; Class N: N/A; Class X:  
N/A  
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB5, REMIC 2**

Pei Huang, Assistant Vice-President  
4 New York Plaza

6th Floor  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class AV-1:  
04542B\*HV7; Class AV-2:  
04542B\*HW5; Class AV-3:  
04542B\*HX3; Class M-1:  
04542B\*HY1; Class M-2:  
04542B\*HZ8; Class M-3:  
04542B\*JA1; Class B-1:  
04542B\*JB9; Class B-2:  
04542B\*JC7; Class B-3:  
04542B\*JD5; Class B-4:  
04542B\*JE3; Class R: N/A; Class  
R-A: N/A; Class N: N/A; Class X:  
N/A  
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB5, REMIC A**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AV-1:  
04542B\*HV7; Class AV-2:  
04542B\*HW5; Class AV-3:  
04542B\*HX3; Class M-1:  
04542B\*HY1; Class M-2:  
04542B\*HZ8; Class M-3:  
04542B\*JA1; Class B-1:  
04542B\*JB9; Class B-2:  
04542B\*JC7; Class B-3:  
04542B\*JD5; Class B-4:  
04542B\*JE3; Class R: N/A; Class  
R-A: N/A; Class N: N/A; Class X:  
N/A  
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB5, REMIC B**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AV-1:  
04542B\*HV7; Class AV-2:  
04542B\*HW5; Class AV-3:  
04542B\*HX3; Class M-1:  
04542B\*HY1; Class M-2:  
04542B\*HZ8; Class M-3:  
04542B\*JA1; Class B-1:  
04542B\*JB9; Class B-2:  
04542B\*JC7; Class B-3:  
04542B\*JD5; Class B-4:  
04542B\*JE3; Class R: N/A; Class  
R-A: N/A; Class N: N/A; Class X:  
N/A  
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2004-CB5, REMIC C**

Pei Huang, Assistant Vice-President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class AV-1:  
04542B\*HV7; Class AV-2:  
04542B\*HW5; Class AV-3:



**CDMC Mortgage Trust Series  
2004-2 REMIC I**

Kristen Driscoll VP  
Citibank, N.A., 111 Wall Street,  
14th Floor, Zone 3,  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:  
15132E\*HH4; Class A-2:  
15132E\*HJ0; Class A-3:  
15132E\*HK7; Class A-4:  
15132E\*HL5; Class A-5:  
15132E\*HM3; Class A-6:  
15132E\*HN1; Class R-I:  
15132E\*HP6; Class R-II:  
15132E\*HW1; Class B-1:  
15132E\*HQ4; Class B-2:  
15132E\*HR2; Class B-3:  
15132E\*HS0; Class B-4:  
15132E\*HT8; Class B-5:  
15132E\*HU5; Class B-6:  
15132E\*HV3  
Startup/Issue Date: 04/28/2004

**CDMC Mortgage Trust Series  
2004-2 Remic II**

Kristen Driscoll VP  
Citibank, N.A., 111 Wall Street,  
14th Floor, Zone 3,  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:  
15132E\*HH4; Class A-2:  
15132E\*HJ0; Class A-3:  
15132E\*HK7; Class A-4:  
15132E\*HL5; Class A-5:  
15132E\*HM3; Class A-6:  
15132E\*HN1; Class R-I:  
15132E\*HP6; Class R-II:  
15132E\*HW1; Class B-1:  
15132E\*HQ4; Class B-2:  
15132E\*HR2; Class B-3:  
15132E\*HS0; Class B-4:  
15132E\*HT8; Class B-5:  
15132E\*HU5; Class B-6:  
15132E\*HV3  
Startup/Issue Date: 04/28/2004

**CDMC Series 2004-1 Remic**

Kristen Driscoll, VP  
Citibank, N.A., 111 Wall Street,  
14th Floor, Zone 3,  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314\*FV8;  
Class A-2: 151314\*FW6; Class  
A-3: 151314\*FX4; Class A-4:  
151314\*FY2; Class A-5:  
151314\*FZ9; Class A-6:  
151314\*GA3; Class A-7:  
151314\*GB1; Class A-8:  
151314\*GC9; Class X:  
151314\*GE5; Class P:  
151314\*GD7; Class R:  
151314\*GF2; Class B-1:  
151314\*GG0; Class B-2:  
151314\*GH8  
Startup/Issue Date: 01/29/2004

**CDMC Series 2004-3 Remic I**

Kristen Driscoll, VP  
Citibank, N.A., 111 Wall Street,  
14th Floor, Zone 3  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:  
15132E\*HX9; Class A-2:  
15132E\*HY7; Class A-3:

15132E\*HZ4; Class A-4:  
15132E\*JA7; Class A-5:  
15132E\*JB5; Class A-6:  
15132E\*JC3; Class A-7:  
15132E\*JD1; Class A-8:  
15132E\*JE9; Class R-I:  
15132E\*JF6; Class R-II:  
15132E\*JG4; Class B-1:  
15132E\*JH2; Class B-2:  
15132E\*JJ8; Class B-3:  
15132E\*JK5; Class B-4:  
15132E\*JL3; Class B-5:  
15132E\*JM1; Class B-6:  
15132E\*JN9  
Startup/Issue Date: 05/27/2004

**CDMC Series 2004-3 Remic II**

Kristen Driscoll, VP  
Citibank, N.A., 111 Wall Street,  
14th floor, Zone 3,  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:  
15132E\*HX9; Class A-2:  
15132E\*HY7; Class A-3:  
15132E\*HZ4; Class A-4:  
15132E\*JA7; Class A-5:  
15132E\*JB5; Class A-6:  
15132E\*JC3; Class A-7:  
15132E\*JD1; Class A-8:  
15132E\*JE9; Class R-I:  
15132E\*JF6; Class R-II:  
15132E\*JG4; Class B-1:  
15132E\*JH2; Class B-2:  
15132E\*JJ8; Class B-3:  
15132E\*JK5; Class B-4:  
15132E\*JL3; Class B-5:  
15132E\*JM1; Class B-6:  
15132E\*JN9  
Startup/Issue Date: 05/27/2004

**Cendant/Bishopsgate 2003-7P  
Remic II**

Kristen Driscoll, VP  
Citibank, N.A.  
111 Wall Street, 14th floor, Zone  
3  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 15131G\*RJ5;  
Class A-2: 15131G\*RK2; Class  
A-3: 15131G\*RL0; Class A-4:  
15131G\*RM8; Class A-5:  
15131G\*RN6; Class A-M:  
15131G\*RP1; Class B-1:  
15131G\*RQ9; Class B-2:  
15131G\*RR7; Class B-3:  
15131G\*RS5; Class B-4:  
15131G\*RT3; Class B-5:  
15131G\*RU0; Class B-6:  
15131G\*RV8; Class X:  
15131G\*RW6; Class R: N/A  
Startup/Issue Date: 08/28/2003

**Cendant Mortgage Trust Series  
2003A Remic I**

Kristen Driscoll, VP  
Citibank, N.A.  
111 Wall Street, 14th floor, Zone  
3  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314\*FM8;  
Class A-2: 151314\*FP1; Class  
A-3: 151314\*FT3; Class M:  
151314\*FR7; Class B:  
01107Z\*ZZ1; Class R-I: N/A;  
Class R-II: N/A  
Startup/Issue Date: 10/30/2003

**Cendant Mortgage Tr Series  
2003A Remic II**

Kristen Driscoll, VP  
Citibank, N.A. 111 Wall Street,  
14th floor, Zone 3  
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314\*FM8;  
Class A-2: 151314\*FP1; Class  
A-3: 151314\*FT3; Class M:  
151314\*FR7; Class B:  
01107Z\*ZZ1; Class R-I: N/A;  
Class R-II: N/A  
Startup/Issue Date: 10/30/2003

**Centex Home Equity Loan  
Trust, Series 2004-C Master  
REMIC**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class AF-1:  
152314\*KE9; Class AF-2:  
152314\*KF6; Class AF-3:  
152314\*KG4; Class AF-4:  
152314\*KH2; Class AF-5:  
152314\*KJ8; Class AF-6:  
152314\*KK5; Class AV-1:  
152314\*KL3; Class AV-2:  
152314\*KM1; Class AV-3:  
152314\*KN9; Class AV-4:  
152314\*KP4; Class AV-5:  
152314\*KQ2; Class M-1:  
152314\*KR0; Class M-2:  
152314\*KS8; Class M-3:  
152314\*KT6; Class M-4:  
152314\*KU3; Class M-5:  
152314\*KV1; Class M-6:  
152314\*KW9; Class M-7:  
152314\*KX7; Class B:  
152314\*KY5; Class A-IO:  
152314\*KZ2; Class X-IO: N/A;  
Class R-1: N/A  
Startup/Issue Date: 06/24/2004

**Charlie Mac Mtg Trust Series  
2004-1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 160762\*AA8;  
Class A-2: 160762\*AB6; Class  
A-3: 160762\*AC4; Class A-4:  
160762\*AD2; Class A-5:  
160762\*AE0; Class A-6:  
160762\*AF7; Class A-7:  
160762\*AG5; Class A-8:  
160762\*AH3; Class A-9:  
160762\*AJ9; Class PO:  
160762\*AK6; Class B-1:  
160762\*AP5; Class B-2:  
160762\*AQ3; Class B-3:  
160762\*AR1; Class B-4:  
160762\*AS9; Class B-5:  
160762\*AT7; Class B-6:  
160762\*AU4  
Startup/Issue Date: 07/23/2004

**Chase Funding Mtge Loan As-  
set Backed Certificates 2004-2**

Andrew Cooper, AVP  
4 New York Plaza

6th fl  
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class IA-1:  
161546\*JD9; Class IA-2:  
161546\*JE7; Class IA-3:  
161546\*JF4; Class IA-4:  
161546\*JG2; Class IA-5:  
161546\*JH0; Class IA-6:  
161546\*JJ6; Class IM-1:  
161546\*JK3; Class IM-2:  
161546\*JL1; Class IB:  
161546\*JM9; Class IIA-1:  
161546\*JR8; Class IIA-2:  
161546\*JS6; Class IIM-1:  
161546\*JP2; Class IIM-2:  
161546\*JQ0; Class IIB:  
161546\*JN7; Class IP: N/A; Class  
IIP: N/A; Class IL: N/A; Class IIL:  
N/A; Class C: N/A; Class R: N/A  
Startup/Issue Date: 06/29/2004

**CHEC Loan Trust 2004-1**

Nadezhka Thomas Trust Officer  
JPMorgan Chase Bank  
4 New York Plaza, 6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class A-1: 162765\*AA9;  
Class A-2: 162765\*AB7; Class  
A-3: 162765\*AC5; Class M-1:  
162765\*AD3; Class M-2:  
162765\*AE1; Class M-3:  
162765\*AF8; Class M-4:  
162765\*AG6; Class M-5:  
162765\*AH4; Class M-6:  
162765\*AJ0; Class M-7:  
162765\*AK7; Class M-8:  
162765\*AL5; Class M-9:  
162765\*AM3; Class B-1:  
162765\*AN1; Class B-2:  
162765\*AP6; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 07/29/2004

**CITIGROUP, Commercial Mort-  
gage Pass-Through Certificates,  
Series 2004-C1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 173067\*AA7;  
Class A-2: 173067\*AB5; Class  
A-3: 173067\*AC3; Class A-4:  
173067\*AD1; Class B:  
173067\*AE9; Class C:  
173067\*AF6; Class D:  
173067\*AG4; Class E:  
173067\*AH2; Class F:  
173067\*AL3; Class G:  
173067\*AM1; Class GT Y-I: N/A;  
Class GT Y-II: N/A; Class GT Y-III:  
N/A; Class H: 173067\*AN9; Class  
J: 173067\*AP4; Class K:  
173067\*AQ2; Class L:  
173067\*AR0; Class M:  
173067\*AS8; Class N:  
173067\*AT6; Class P:  
173067\*AU3; Class PM:  
173067\*AW9; Class Q:  
173067\*AV1; Class X:  
173067\*AJ8  
Startup/Issue Date: 06/24/2004

**Citigroup Mtg Loan Trust Inc. A/  
B P/T Cert Ser 2004-RP1 R III**



James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 08/31/2004

**Citigroup Mortgage Loan Trust  
Inc., Mortgage Pass-Through  
Certificates, Series  
2004-NCM1, REMIC 1**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3850

CUSIP: Class : N/A  
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust  
Inc., Mortgage Pass-Through  
Certificates, Series 2004-NCM1,  
REMIC II**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3850

CUSIP: Class : N/A  
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust  
Inc., Mortgage Pass-Through  
Certificates, Series 2004-NCM1,  
REMIC III**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3850

CUSIP: Class I-A1:  
17307G\*FP8; Class 1-A2:  
17307G\*FQ6; Class I-A3:  
17307G\*FR4; Class II-A1:  
17307G\*FS2; Class II-A2:  
17307G\*FT0; Class II-A3:  
17307G\*FU7; Class III-A1:  
17307G\*FV5; Class III-A2:  
17307G\*FW3; Class IV-A1:  
17307G\*FX1; Class XS-1:  
17307G\*FY9; Class XS-2:  
17307G\*FZ6; Class XS-3:  
17307G\*GA0; Class XS-4:  
17307G\*GB8; Class PO-1:  
17307G\*GC6; Class PO-2:  
17307G\*GD4; Class PO-3:  
17307G\*GE2; Class PO-4:  
17307G\*GF9; Class B-1:  
17307G\*GG7; Class B-2:  
17307G\*GH5; Class B-3:  
17307G\*GJ1; Class B-4:  
17307G\*GK8; Class B-5:  
17307G\*GL6; Class B-6:  
17307G\*GM4  
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust  
Mtg P/T Cert Ser 2003-1 REM  
S-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA1: 17307G\*AZ1;  
Class IIA1: 17307G\*BD9; Class  
IIA2: 17307G\*BE7; Class IIA3:  
17307G\*BF4; Class IIA4:  
17307G\*BG2; Class IIA5:  
17307G\*BH0; Class IIA6:  
17307G\*BJ6; Class IIA7:  
17307G\*BK3; Class IIA8:  
17307G\*BL1; Class B1:  
17307G\*CB2; Class B2:  
17307G\*CC0; Class B3:  
17307G\*CD8; Class PO1:  
17307G\*BC1; Class PO2:  
17307G\*BP2; Class XS1:  
17307G\*BB3; Class XS2A:  
17307G\*BM9; Class XS2B:  
17307G\*BN7; Class IIIA1:  
17307G\*BQ0; Class XS3:  
17307G\*BZ0; Class PO3:  
17307G\*CA4; Class IIIA2:  
17307G\*BR8; Class IIIA3:  
17307G\*BS6; Class IIIA4:  
17307G\*BT4; Class IIIA5:  
17307G\*BU1; Class IIIA6:  
17307G\*BV9; Class IIIA7:  
17307G\*BW7; Class IIIA8:  
17307G\*BX5; Class IIIA9:  
17307G\*BY3; Class B4: N/A  
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust  
Mtg P/T Cert Ser 2003-1 REM  
W-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class W-A1:  
17307G\*CE6; Class W-IOA:  
17307G\*CG1; Class W-XS1:  
17307G\*CH9; Class W-PO1:  
17307G\*CJ5; Class W-A2:  
17307G\*CK2; Class W-IOB:  
17307G\*CL0; Class W-XS2:  
17307G\*CM8; Class W-PO2:  
17307G\*CN6; Class W-B1:  
17307G\*CR7; Class W-B2:  
17307G\*CS5; Class W-B3:  
17307G\*CT3; Class W-B4: N/A;  
Class W-B5: N/A; Class W-B6: N/A  
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust  
Series 2004-HE1 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 17307G\*GP7;  
Class M-1: 17307G\*GQ5; Class  
M-2: 17307G\*GR3; Class M-3:  
17307G\*GS1; Class M-4:  
17307G\*GT9; Class M-5:  
17307G\*GU6; Class M-6:

17307G\*GV4; Class M-7:  
17307G\*GW2  
Startup/Issue Date: 07/13/2004

**City of Wichita, Kansas**

Karen Sublett, City Clerk  
455 North Main - 13th Floor,  
Wichita, KS 67202

Tel:  
CUSIP: Class : N/A  
Startup/Issue Date: 12/16/2003

**COMM 2004-LNB3 Commercial  
Mortgage Pass-Through Certifi-  
cates**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
20047G\*AA5; Class A-1A:  
20047G\*AH0; Class A-2:  
20047G\*AB3; Class A-3:  
20047G\*BN6; Class A-4:  
20047G\*BP1; Class A-5:  
20047G\*BQ9; Class B:  
20047G\*AC1; Class C:  
20047G\*AD9; Class D:  
20047G\*AE7; Class E:  
20047G\*AF4; Class F:  
20047G\*AJ6; Class G:  
20047G\*AK3; Class GT Q: N/A;  
Class H: 20047G\*AL1; Class J:  
20047G\*AM9; Class K:  
20047G\*AN7; Class L:  
20047G\*AP2; Class M:  
20047G\*AQ0; Class N:  
20047G\*AR8; Class O:  
20047G\*AS6; Class P:  
20047G\*AT4; Class X:  
20047G\*AG2  
Startup/Issue Date: 06/28/2004

**Credit Suisse First Boston Mtg  
P/T Certs 2004-C2 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
22541S\*HS0; Class A-2:  
22541S\*HT8; Class B:  
22541S\*HU5; Class C:  
22541S\*HV3; Class D:  
22541S\*HW1; Class E:  
22541S\*HX9; Class F:  
22541S\*KU1; Class G:  
22541S\*KV9; Class H:  
22541S\*KW7; Class J:  
22541S\*KX5; Class K:  
22541S\*KY3; Class L:  
22541S\*KZ0; Class M:  
22541S\*LA4; Class N:  
22541S\*LB2; Class O:  
22541S\*LC0; Class P:  
22541S\*LD8; Class A-X:  
22541S\*LE6; Class A-SP:  
22541S\*LF3; Class A-1-A:  
22541S\*KT4  
Startup/Issue Date: 06/11/2004

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home**

**Equity Asset Trust, 2004-2, In-  
termediate REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2004-2,  
Master REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class A-1: 437084\*BE5;  
Class A-2: 437084\*BF2; Class  
A-3: 437084\*BG0; Class A-4:  
437084\*BH8; Class A-IO-1:  
437084\*BJ4; Class A-IO-2:  
437084\*BS4; Class A-IO-S:  
437084\*BU9; Class M-1:  
437084\*BL9; Class M-2:  
437084\*BM7; Class M-3:  
437084\*BN5; Class M-4:  
437084\*BP0; Class B-2:  
437084\*BQ8; Class B-3:  
437084\*BR6; Class X:  
437084\*BW5; Class R:  
437084\*BK1  
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2004-2,  
Pooling REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2004-2, Sub-  
sidiary REMIC**

Sheryl Christopherson, Vice  
President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-  
gage Securities Corp., Home  
Equity Asset Trust, 2004-3, In-  
termediate REMIC**

Sheryl Christopherson, Vice  
President

c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 05/03/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Master REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class A-1: 437084\*BY1;  
Class A-2: 437084\*BZ8; Class A-3: 437084\*CA2; Class A-4: 437084\*CB0; Class A-IO-1: 437084\*CC8; Class A-IO-2: 437084\*CL8; Class A-IO-S: 437084\*CN4; Class M-1: 437084\*CE4; Class M-2: 437084\*CF1; Class M-3: 437084\*CG9; Class B-1: 437084\*CH7; Class B-2: 437084\*CJ3; Class B-3: 437084\*CK0; Class X: 437084\*CQ7; Class R: 437084\*CD6; Class R-II: 22541S\*HR2  
Startup/Issue Date: 05/03/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Pooling REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 05/03/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Subsidiary REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 05/03/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Intermediate REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,

EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/01/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Master REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class A-1: 437084\*CS3;  
Class A-2: 437084\*CT1; Class A-3: 437084\*CU8; Class A-4: 437084\*CV6; Class A-IO-1: 437084\*CW4; Class A-IO-2: 437084\*DJ2; Class A-IO-S: 437084\*DK9; Class M-1: 437084\*CZ7; Class M-2: 437084\*DA1; Class M-3: 437084\*DB9; Class M-4: 437084\*DC7; Class M-5: 437084\*DD5; Class M-6: 437084\*DE3; Class B-1: 437084\*DF0; Class B-2: 437084\*DG8; Class B-3: 437084\*DH6; Class X: 437084\*DL7; Class R: 437084\*CX2; Class R-II: 437084\*CY0  
Startup/Issue Date: 06/01/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Pooling REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/01/2004

**Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Subsidiary REMIC**

Sheryl Christopherson, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St. Paul, MN 55107-2292  
Tel: (651) 495-3852

CUSIP: Class : N/A  
Startup/Issue Date: 06/01/2004

**CRF Affordable Housing No. 2 LLC Comm Mtg P/T Cert Ser 2004 GT**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class Q: 12625R\*AF7  
Startup/Issue Date: 07/29/2004

**CRF Affordable Housing No. 2 LLC Comm Mtg P/T Cert Ser 2004 R II**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 12625R\*AA8;  
Class B: 12625R\*AC4; Class C: 12625R\*AD2; Class D: 12625R\*AE0; Class X: 12625R\*AB6  
Startup/Issue Date: 07/29/2004

**CSFB Home Equity Mortgage Trust Series 2004-3**

Annette Marsula, VP  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A-1: 22541S\*LM8; Class A-2: 22541S\*LN6; Class A-3: 22541S\*LP1; Class A-R: 22541S\*LQ9; Class A-RL: 22541S\*LR7; Class M-1: 22541S\*LS5; Class M-2: 22541S\*LT3; Class M-3: 22541S\*LU0; Class M-4: 22541S\*LV8; Class M-5: 22541S\*LW6; Class B-1: 22541S\*LX4; Class B-2A: 22541S\*LY2; Class B-2F: 22541S\*LZ9; Class P: 22541S\*MA3; Class X-1: 22541S\*MB1; Class X-2: 22541S\*MC9  
Startup/Issue Date: 06/01/2004

**CSFB Mtg. Sec. Corp., Commercial Mtg P/T Certs 2003-TFL2 REMIC II**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: U12679\*SJ3;  
Class A-2: U12679\*SK0; Class A-X: U12679\*SL8; Class A-YWS: U12679\*SM6; Class B: U12679\*SN4; Class C: U12679\*SP9; Class D: U12679\*SQ7; Class E: U12679\*SR5; Class F: U12679\*SS3; Class G: U12679\*ST1; Class H: U12679\*SU8; Class J: U12679\*SV6; Class K: U12679\*SW4; Class L: U12679\*SX2; Class WB-A: U12679\*SY0; Class WB-IO: U12679\*SZ7; Class WB-B: U12679\*TA1; Class WB-C: U12679\*TB9  
Startup/Issue Date: 11/17/2003

**CSFB Mtg. Sec. Corp., 2003-TFL2 Carousel Center Loan REMIC B**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Participation A: N/A; Class Participation B-1: N/A; Class Participation B-2: N/A; Class Participation IO: N/A  
Startup/Issue Date: 10/03/2003

**CSFB Mtg. Sec. Corp., Series 2003-TFL2 Chicago Portfolio Loan**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Participation A: N/A; Class Participation B: N/A; Class Participation C: N/A  
Startup/Issue Date: 09/12/2003

**CSFB Mtg. Sec. Corp., Series 2003-TFL2, EAB Plaza Loan REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Junior Participation Interest: N/A; Class REMIC S-IO Regular Interest: N/A; Class REMIC S-PB Regular Interest: N/A  
Startup/Issue Date: 10/09/2003

**CSFB Mtg. Sec. Corp., 2003-TFL2 14 Wall Str. Whole Loan REMIC B**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Participation A: N/A; Class Participation B: N/A; Class Participation IO: N/A  
Startup/Issue Date: 09/09/2003

**CS First Boston Mortgage Securities Corp., Comm'l MPT Certs, Series 2004-FL1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A: 22541S\*MD7; Class A-X: 22541S\*ME5; Class A-Y-1: 22541S\*MF2; Class A-Y-2: 22541S\*MG0; Class A-Y-3: 22541S\*MH8; Class B: 22541S\*MJ4; Class C: 22541S\*MK1; Class D: 22541S\*ML9; Class E: 22541S\*MM7; Class F: 22541S\*MN5; Class G: 22541S\*MP0; Class GT V-1: N/A; Class GT V-2: N/A; Class GT V-3: N/A; Class GT V-4: N/A; Class H: 22541S\*MQ8; Class J: 22541S\*MR6; Class K: 22541S\*MS4; Class L: 22541S\*MT2; Class M: 22541S\*MX3; Class N: 22541S\*MU9; Class O: 22541S\*MV7; Class P: 22541S\*MW5  
Startup/Issue Date: 07/09/2004

**CSFB Mortgage Securities Corp Series 2004-4 Master REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1: 22541S\*TK4; Class I-A-2: 22541S\*TL2; Class I-A-3: 22541S\*TM0; Class I-A-4: 22541S\*TN8; Class I-A-5: 22541S\*TP3; Class I-A-6: 22541S\*TQ1; Class I-A-7: 22541S\*TR9; Class I-A-8: 22541S\*TS7; Class I-A-9: 22541S\*TT5; Class I-A-10: 22541S\*TU2; Class I-A-11: 22541S\*TV0; Class I-A-12: 22541S\*TW8; Class I-A-13: 22541S\*TX6; Class I-A-14: 22541S\*TY4; Class I-A-15: 22541S\*TZ1; Class II-A-1: 22541S\*UA4; Class II-A-2: 22541S\*UB2; Class II-A-3: 22541S\*UC0; Class II-A-4: 22541S\*UD8; Class II-A-5: 22541S\*UE6; Class II-A-6: 22541S\*UF3; Class II-A-7: 22541S\*UG1; Class II-A-8: 22541S\*UH9; Class II-A-9: 22541S\*UJ5; Class II-A-10: 22541S\*UK2; Class II-A-11: 22541S\*UL0; Class III-A-1: 22541S\*UM8; Class III-A-2: 22541S\*UN6; Class III-A-3: 22541S\*UP1; Class III-A-4: 22541S\*UQ9; Class III-A-5: 22541S\*UR7; Class III-A-6: 22541S\*US5; Class III-A-7: 22541S\*UT3; Class III-A-8: 22541S\*UU0; Class III-A-9: 22541S\*UV8; Class III-A-10: 22541S\*UW6; Class III-A-11: 22541S\*UX4; Class IV-A-1: 22541S\*UY2; Class V-A-1: 22541S\*UZ9; Class V-A-2: 22541S\*VA3; Class V-A-3: 22541S\*VB1; Class V-A-4: 22541S\*VC9; Class I-X: 22541S\*VD7; Class A-X: 22541S\*VE5; Class D-X: 22541S\*VF2; Class A-P: 22541S\*VG0; Class I-B-1: 22541S\*VH8; Class I-B-2: 22541S\*VJ4; Class I-B-3: 22541S\*VK1; Class C-B-1:

22541S\*VL9; Class C-B-2: 22541S\*VM7; Class C-B-3: 22541S\*VN5; Class D-B-1: 22541S\*VP0; Class D-B-2: 22541S\*VQ8; Class D-B-3: 22541S\*VR6; Class D-B-4: 22541S\*WA2; Class I-B-4: 22541S\*VU9; Class I-B-5: 22541S\*VV7; Class I-B-6: 22541S\*VW5; Class C-B-4: 22541S\*VX3; Class C-B-5: 22541S\*VY1; Class C-B-6: 22541S\*VZ8; Class D-B-5: 22541S\*WB0; Class D-B-6: 22541S\*WC8; Class D-B-7: 22541S\*WD6; Class D-B-8: 22541S\*WE4  
Startup/Issue Date: 07/30/2004

**CSFB Mortgage Securities Corp. Series 2004-AR7 MASTER REMIC**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1: 22541S\*RN0; Class 2-A-1: 22541S\*RP5; Class 3-A-1: 22541S\*RQ3; Class 4-A-1: 22541S\*RR1; Class 5-A-1: 22541S\*RS9; Class 6-A-1: 22541S\*RT7; Class 6-A-2: 22541S\*RU4; Class 6-A-3: 22541S\*RV2; Class 6-A-4: 22541S\*RW0; Class 6-A-5: 22541S\*RX8; Class 6-M-1: 22541S\*RY6; Class 6-M-2: 22541S\*RZ3; Class 6-M-3: 22541S\*SA7; Class 6-M-4: 22541S\*SB5; Class C-B-1: 22541S\*SC3; Class C-B-2: 22541S\*SD1; Class C-B-3: 22541S\*SE9; Class C-B-1X: 22541S\*SF6; Class C-B-4: 22541S\*RJ9; Class C-B-5: 22541S\*RK6; Class C-B-6: 22541S\*RL4; Class 6-X: 22541S\*RM2  
Startup/Issue Date: 07/30/2004

**CWALT 2004-7T1 REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1: 12667F\*GA7; Class A-2: 12667F\*GB5; Class A-3: Class A-4: 12667F\*GD1; 12667F\*GC3; Class PO: 12667F\*GE9; Class AR: 12667F\*GF6; Class AR: 12667F\*GF6; Class M: 12667F\*GG4; Class B-1: 12667F\*GH2; Class B-2: 12667F\*GJ8; Class B-3: 12667F\*FX8; Class B-4: 12667F\*FY6; Class B-5: 12667F\*FZ3  
Startup/Issue Date: 04/29/2004

**CWALT 2004-8CB MASTER REMIC**

Courtney Bartholomew, Vice President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A: 12667F\*GK5; Class A-R: 12667F\*GP4; Class A-R: 12667F\*GP4; Class M-1: 12667F\*GL3; Class M-2: 12667F\*GM1; Class M-3: 12667F\*GN9; Class C: N/A  
Startup/Issue Date: 04/30/2004

**CWALT 2004-8CB SUBSIDIARY REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A: 12667F\*GK5; Class A-R: 12667F\*GP4; Class A-R: 12667F\*GP4; Class M-1: 12667F\*GL3; Class M-2: 12667F\*GM1; Class M-3: 12667F\*GN9; Class C: N/A  
Startup/Issue Date: 04/30/2004

**CWMB 2004-5 MASTER REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1: 12669F\*VN0; Class 1-A-2: 12669F\*VP5; Class 1-A-3: 12669F\*VQ3; Class 1-A-4: 12669F\*VR1; Class 1-A-5: 12669F\*VS9; Class 1-A-6: 12669F\*VT7; Class 1-A-7: 12669F\*VU4; Class 2-A-1: 12669F\*VV2; Class 2-A-2: 12669F\*VW0; Class 2-A-3: 12669F\*VX8; Class 2-A-4: 12669F\*VY6; Class 2-A-5: 12669F\*VZ3; Class 2-A-6: 12669F\*WA7; Class 2-A-7: 12669F\*WB5; Class 2-A-8: 12669F\*WC3; Class 2-A-9: 12669F\*WD1; Class 2-A-10: 12669F\*WE9; Class 2-A-11: 12669F\*WF6; Class 2-A-12: 12669F\*WG4; Class 2-A-13: 12669F\*WH2; Class 2-A-14: 12669F\*WJ8; Class 2-A-15: 12669F\*WK5; Class 2-A-16: 12669F\*WL3; Class 2-A-17: 12669F\*WM1; Class 2-A-18: 12669F\*WN9; Class 2-A-19: 12669F\*WP4; Class 2-A-20: 12669F\*WQ2; Class 2-A-21: 12669F\*WRO; Class 2-A-22: 12669F\*WS8; Class 2-A-23: 12669F\*WT6; Class 2-A-24: 12669F\*WU3; Class 2-A-25: 12669F\*WV1; Class 2-A-26: 12669F\*WW9; Class PO: 12669F\*WY5; Class A-R: 12669F\*WZ2; Class A-R: 12669F\*WZ2; Class M: 12669F\*XA6; Class B-1: 12669F\*XB4; Class B-2: 12669F\*XC2; Class B-3: 12669F\*XD0; Class B-4: 12669F\*XE8; Class B-5: 12669F\*XF5  
Startup/Issue Date: 04/29/2004

**CWMB 2004-5 SUBSIDIARY REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1: 12669F\*VN0; Class 1-A-2: 12669F\*VP5; Class 1-A-3: 12669F\*VQ3; Class 1-A-4: 12669F\*VR1; Class 1-A-5: 12669F\*VS9; Class 1-A-6: 12669F\*VT7; Class 1-A-7: 12669F\*VU4; Class 2-A-1: 12669F\*VV2; Class 2-A-2: 12669F\*VW0; Class 2-A-3: 12669F\*VX8; Class 2-A-4: 12669F\*VY6; Class 2-A-5: 12669F\*VZ3; Class 2-A-6: 12669F\*WA7; Class 2-A-7: 12669F\*WB5; Class 2-A-8: 12669F\*WC3; Class 2-A-9: 12669F\*WD1; Class 2-A-10: 12669F\*WE9; Class 2-A-11: 12669F\*WF6; Class 2-A-12: 12669F\*WG4; Class 2-A-13: 12669F\*WH2; Class 2-A-14: 12669F\*WJ8; Class 2-A-15: 12669F\*WK5; Class 2-A-16: 12669F\*WL3; Class 2-A-17: 12669F\*WM1; Class 2-A-18: 12669F\*WN9; Class 2-A-19: 12669F\*WP4; Class 2-A-20: 12669F\*WQ2; Class 2-A-21: 12669F\*WRO; Class 2-A-22: 12669F\*WS8; Class 2-A-23: 12669F\*WT6; Class 2-A-24: 12669F\*WU3; Class 2-A-25: 12669F\*WV1; Class 2-A-26: 12669F\*WW9; Class PO: 12669F\*WY5; Class A-R: 12669F\*WZ2; Class A-R: 12669F\*WZ2; Class M: 12669F\*XA6; Class B-1: 12669F\*XB4; Class B-2: 12669F\*XC2; Class B-3: 12669F\*XD0; Class B-4: 12669F\*XE8; Class B-5: 12669F\*XF5  
Startup/Issue Date: 04/29/2004

**CWMB 2004-6 Lower Tier REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1: 12669F\*VD2; Class 1-A-2: 12669F\*VE0; Class 1-A-3: 12669F\*VF7; Class 1-X: 12669F\*VG5; Class 2-A-1: 12669F\*VH3; Class AR: 12669F\*VJ9; Class AR: 12669F\*VJ9; Class M: 12669F\*VK6; Class B-1: 12669F\*VL4; Class B-2: 12669F\*VM2; Class B-3: 12669F\*YL1; Class B-4: 12669F\*YM9; Class B-5: 12669F\*YN7  
Startup/Issue Date: 04/29/2004

**CWMB 2004-6 MASTER REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*VD2; Class 1-A-2:  
12669F\*VE0; Class 1-A-3:  
12669F\*VF7; Class 1-X:  
12669F\*VG5; Class 2-A-1:  
12669F\*VH3; Class AR:  
12669F\*VJ9; Class AR:  
12669F\*VJ9; Class M:  
12669F\*VK6; Class B-1:  
12669F\*VL4; Class B-2:  
12669F\*VM2; Class B-3:  
12669F\*YL1; Class B-4:  
12669F\*YM9; Class B-5:  
12669F\*YN7  
Startup/Issue Date: 04/29/2004

#### **CWMBs 2004-6 Middle Tier REMIC**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*VD2; Class 1-A-2:  
12669F\*VE0; Class 1-A-3:  
12669F\*VF7; Class 1-X:  
12669F\*VG5; Class 2-A-1:  
12669F\*VH3; Class AR:  
12669F\*VJ9; Class AR:  
12669F\*VJ9; Class M:  
12669F\*VK6; Class B-1:  
12669F\*VL4; Class B-2:  
12669F\*VM2; Class B-3:  
12669F\*YL1; Class B-4:  
12669F\*YM9; Class B-5:  
12669F\*YN7  
Startup/Issue Date: 04/29/2004

#### **CWMBs 2004-7 LOWER TIER REMIC 1**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*XH1; Class 2-A-1:  
12669F\*XJ7; Class 3-A-1:  
12669F\*XK4; Class 3-X:  
12669F\*XL2; Class 4-A-1:  
12669F\*XM0; Class 4-X:  
12669F\*XN8; Class 5-A-1:  
12669F\*XP3; Class 5-A-2:  
12669F\*XQ1; Class 5-A-3:  
12669F\*XR9; Class 6-A-1:  
12669F\*XS7; Class AR:  
12669F\*XT5; Class AR:  
12669F\*XT5; Class II-A-M:  
12669F\*YJ6; Class II-X:  
12669F\*YJ6; Class I-M:  
12669F\*XV0; Class I-B-1:  
12669F\*XW8; Class I-B-2:  
12669F\*XX6; Class II-M:  
12669F\*XY4; Class II-B-1:  
12669F\*XZ1; Class II-B-2:  
12669F\*YA5; Class I-B-3:  
12669F\*YP2; Class I-B-4:  
12669F\*YQ0; Class I-B-5:  
12669F\*YR8; Class I-C:  
12669F\*YV9; Class II-B-3:  
12669F\*YS6; Class II-B-4:  
12669F\*YT4; Class II-B-5:  
12669F\*YU1; Class II-C: YW7  
Startup/Issue Date: 04/30/2004

#### **CWMBs 2004-7 MASTER REMIC**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*XH1; Class 2-A-1:  
12669F\*XJ7; Class 3-A-1:  
12669F\*XK4; Class 3-X:  
12669F\*XL2; Class 4-A-1:  
12669F\*XM0; Class 4-X:  
12669F\*XN8; Class 5-A-1:  
12669F\*XP3; Class 5-A-2:  
12669F\*XQ1; Class 5-A-3:  
12669F\*XR9; Class 6-A-1:  
12669F\*XS7; Class AR:  
12669F\*XT5; Class AR:  
12669F\*XT5; Class II-A-M:  
12669F\*YJ6; Class II-X:  
12669F\*XU2; Class I-M:  
12669F\*XV0; Class I-B-1:  
12669F\*XW8; Class I-B-2:  
12669F\*XX6; Class II-M:  
12669F\*XY4; Class II-B-1:  
12669F\*XZ1; Class II-B-2:  
12669F\*YA5; Class I-B-3:  
12669F\*YP2; Class I-B-4:  
12669F\*YQ0; Class I-B-5:  
12669F\*YR8; Class I-C:  
12669F\*YV9; Class II-B-3:  
12669F\*YS6; Class II-B-4:  
12669F\*YT4; Class II-B-5:  
12669F\*YU1; Class II-C: YW7  
Startup/Issue Date: 04/30/2004

#### **CWMBs 2004-7 MIDDLE TIER REMIC**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*XH1; Class 2-A-1:  
12669F\*XJ7; Class 3-A-1:  
12669F\*XK4; Class 3-X:  
12669F\*XL2; Class 4-A-1:  
12669F\*XM0; Class 4-X:  
12669F\*XN8; Class 5-A-1:  
12669F\*XP3; Class 5-A-2:  
12669F\*XQ1; Class 5-A-3:  
12669F\*XR9; Class 6-A-1:  
12669F\*XS7; Class AR:  
12669F\*XT5; Class AR:  
12669F\*XT5; Class II-A-M:  
12669F\*YJ6; Class II-X:  
12669F\*YJ6; Class I-M:  
12669F\*XV0; Class I-B-1:  
12669F\*XW8; Class I-B-2:  
12669F\*XX6; Class II-M:  
12669F\*XY4; Class II-B-1:  
12669F\*XZ1; Class II-B-2:  
12669F\*YA5; Class I-B-3:  
12669F\*YP2; Class I-B-4:  
12669F\*YQ0; Class I-B-5:  
12669F\*YR8; Class I-C:  
12669F\*YV9; Class II-B-3:  
12669F\*YS6; Class II-B-4:  
12669F\*YT4; Class II-B-5:  
12669F\*YU1; Class II-C: YW7  
Startup/Issue Date: 04/30/2004

#### **CWMBs 2004-9 Master REMIC**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12669F\*TW3; Class A-2:  
12669F\*TX1; Class A-3:  
12669F\*TY9; Class A-4:  
12669F\*TZ6; Class A-5:  
12669F\*UA9; Class A-6:  
12669F\*UB7; Class A-7:  
12669F\*UC5; Class PO:  
12669F\*UD3; Class AR:  
12669F\*UE1; Class AR:  
12669F\*UE1; Class M:  
12669F\*UF8; Class B-1:  
12669F\*UG6; Class B-2:  
12669F\*UH4; Class B-3:  
12669F\*UJ0; Class B-4:  
12669F\*UK7; Class B-5:  
12669F\*UL5  
Startup/Issue Date: 05/27/2004

#### **CWMBs 2004-9 Subsidiary REMIC**

Courtney Bartholomew, Vice  
President

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12669F\*TW3; Class A-2:  
12669F\*TX1; Class A-3:  
12669F\*TY9; Class A-4:  
12669F\*TZ6; Class A-5:  
12669F\*UA9; Class A-6:  
12669F\*UB7; Class A-7:  
12669F\*UC5; Class PO:  
12669F\*UD3; Class AR:  
12669F\*UE1; Class AR:  
12669F\*UE1; Class M:  
12669F\*UF8; Class B-1:  
12669F\*UG6; Class B-2:  
12669F\*UH4; Class B-3:  
12669F\*UJ0; Class B-4:  
12669F\*UK7; Class B-5:  
12669F\*UL5  
Startup/Issue Date: 05/27/2004

#### **Deutsch Mtg. Securites Inc. Mtg P/T Cert Sr 2004-5 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
251563\*FW7; Class A-2:  
251563\*FX5; Class A-3:  
251563\*FY3; Class A-4A:  
251563\*FZ0; Class A-4B:  
251563\*GG1; Class A-5A:  
251563\*GA4; Class A-5B:  
251563\*GB2; Class A-IO:  
251563\*GC0; Class M1:  
251563\*GD8; Class M2:  
251563\*GE6; Class M3:  
251563\*GF3; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 08/30/2004

#### **EMC Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-B**

Steven M. Hutchins, First Vice  
President

135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:  
268668\*DW7; Class A-2:  
268668\*DX5; Class B:  
268668\*EA4; Class B-IO:  
268668\*DT4; Class M-1:  
268668\*DY3; Class M-2:  
268668\*DZ0  
Startup/Issue Date: 06/10/2004

#### **Equifirst CI-1, Series 2004-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 29442N\*AA2;  
Class N2: 29442N\*AB0; Class N3:  
29442N\*AC8; Class N4:  
29442N\*AD6; Class

PREFERENCE SHARES:  
GC04N4\*101

Startup/Issue Date: 06/23/2004

#### **Equifirst Mortgage Loan Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
29445F\*BD9; Class II-A1:  
29445F\*BE7; Class II-A2:  
29445F\*BF4; Class II-A3:  
29445F\*BG2; Class M-1:  
29445F\*BH0; Class M-2:  
29445F\*BJ6; Class M-3:  
29445F\*BK3; Class M-4:  
29445F\*BL1; Class M-5:  
29445F\*BM9; Class M-6:  
29445F\*BN7; Class M-7:  
29445F\*BP2; Class M-8:  
29445F\*BQ0; Class M-9:  
29445F\*BR8; Class B-1:  
29445F\*BS6; Class B-2:  
29445F\*BT4; Class C:  
GC04E2\*101; Class P:  
GC04E2\*102  
Startup/Issue Date: 06/30/2004

#### **Equity One ABS, Inc. Mortgage Pass-Through Certificates 2004-2 REMIC 1**

Mark W. McDermott Vice Presi-  
dent  
JPMorgan Chase Bank as Trus-  
tee

4 New York Plaza, 6th Floor,  
New York, NY 10004

Tel: (212) 623-4482

CUSIP: Class AF-1:  
294751\*EB4; Class AF-2:  
294751\*EC2; Class AF-3:  
294751\*ED0; Class AF-4:  
294751\*EE8; Class AF-5:  
294751\*EF5; Class AF-6:  
294751\*EG3; Class AV-1:  
294751\*EH1; Class AV-2:  
294751\*EJ7; Class M-1:  
294751\*EK4; Class M-2:  
294751\*EL2; Class M-3:  
294751\*EM0; Class M-4:  
294751\*EN8; Class B-1:  
294751\*EP3; Class B-2:  
294751\*EQ1; Class X: N/A; Class  
R-1: N/A; Class R-2: N/A  
Startup/Issue Date: 05/06/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015\*BS5  
Startup/Issue Date: 02/27/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015\*BT3  
Startup/Issue Date: 02/27/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015\*BY2  
Startup/Issue Date: 07/30/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015\*BZ9  
Startup/Issue Date: 07/30/2004

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015\*CA3  
Startup/Issue Date: 08/31/2004

**2004-059 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PW:  
31394A\*UY0; Class PM:  
31394A\*UZ7; Class CM:  
31394A\*VA1; Class ZP:  
31394A\*VB9; Class PZ:  
31394A\*VC7; Class BG:  
31394A\*VD5; Class BH:  
31394A\*VE3; Class BM:  
31394A\*VF0; Class BN:  
31394A\*VG8; Class BQ:  
31394A\*VH6; Class JC:  
31394A\*VJ2; Class JF:  
31394A\*VK9; Class JS:  
31394A\*VL7; Class JL:  
31394A\*VM5; Class RL:  
31394A\*VP8  
Startup/Issue Date: 07/30/2004

**2004-059 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PW:  
31394A\*UY0; Class PM:  
31394A\*UZ7; Class CM:  
31394A\*VA1; Class ZP:  
31394A\*VB9; Class PZ:  
31394A\*VC7; Class BG:  
31394A\*VD5; Class BH:  
31394A\*VE3; Class BM:  
31394A\*VF0; Class BN:  
31394A\*VG8; Class BQ:  
31394A\*VH6; Class JC:  
31394A\*VJ2; Class JF:  
31394A\*VK9; Class JS:  
31394A\*VL7; Class JL:  
31394A\*VM5; Class R:  
31394A\*VN3  
Startup/Issue Date: 07/30/2004

**2004-060 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394A\*VS2;  
Class EA: 31394A\*VT0; Class UA:  
31394A\*VU7; Class UB:  
31394A\*VV5; Class PA:  
31394A\*VW3; Class PB:  
31394A\*VX1; Class JA:  
31394A\*VY9; Class JB:  
31394A\*VZ6; Class JC:  
31394A\*WA0; Class JD:  
31394A\*WB8; Class EP:  
31394A\*WC6; Class LF:  
31394A\*WD4; Class SL:  
31394A\*WE2; Class JE:  
31394A\*WF9; Class JG:  
31394A\*WG7; Class JH:  
31394A\*WH5; Class AB:  
31394A\*WJ1; Class AC:  
31394A\*WK8; Class FW:  
31394A\*WL6; Class SW:  
31394A\*WM4; Class RL:  
31394A\*WP7  
Startup/Issue Date: 07/30/2004

**2004-060 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394A\*VS2;  
Class EA: 31394A\*VT0; Class UA:  
31394A\*VU7; Class UB:  
31394A\*VV5; Class PA:  
31394A\*VW3; Class PB:  
31394A\*VX1; Class JA:  
31394A\*VY9; Class JB:  
31394A\*VZ6; Class JC:  
31394A\*WA0; Class JD:  
31394A\*WB8; Class EP:  
31394A\*WC6; Class LF:  
31394A\*WD4; Class SL:  
31394A\*WE2; Class JE:  
31394A\*WF9; Class JG:  
31394A\*WG7; Class JH:  
31394A\*WH5; Class AB:  
31394A\*WJ1; Class AC:  
31394A\*WK8; Class FW:  
31394A\*WL6; Class SW:  
31394A\*WM4; Class R:  
31394A\*WN2  
Startup/Issue Date: 07/30/2004

**2004-061 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NI: 31394A\*RB4;  
Class NO: 31394A\*RC2; Class  
FA: 31394A\*RD0; Class SB:  
31394A\*RE8; Class SA:  
31394A\*RF5; Class SP:  
31394A\*RG3; Class SQ:  
31394A\*RH1; Class ZA:  
31394A\*RJ7; Class FC:  
31394A\*RK4; Class SC:  
31394A\*RL2; Class PO:  
31394A\*RM0; Class FH:  
31394A\*RN8; Class SH:  
31394A\*RP3; Class US:  
31394A\*RQ1; Class GO:  
31394A\*RR9; Class EF:  
31394A\*RS7; Class ES:  
31394A\*RT5; Class EX:  
31394A\*RU2; Class EQ:  
31394A\*RV0; Class VK:  
31394A\*RW8; Class VL:  
31394A\*RX6; Class ZG:  
31394A\*RY4; Class EO:  
31394A\*RZ1; Class LF:  
31394A\*SA5; Class LS:  
31394A\*SB3; Class LB:  
31394A\*SC1; Class EU:  
31394A\*SD9; Class BO:  
31394A\*SE7; Class MF:  
31394A\*SF4; Class MS:  
31394A\*SG2; Class EK:  
31394A\*SH0; Class EZ:  
31394A\*SJ6; Class DO:  
31394A\*SK3; Class KF:  
31394A\*SL1; Class KS:  
31394A\*SM9; Class GJ:  
31394A\*SN7; Class GC:  
31394A\*SP2; Class JO:  
31394A\*SQ0; Class SI:  
31394A\*SR8; Class SY:  
31394A\*SS6; Class SM:  
31394A\*ST4; Class SN:  
31394A\*SU1; Class IA:  
31394A\*SV9; Class AN:  
31394A\*SW7; Class IB:  
31394A\*SX5; Class AM:  
31394A\*SY3; Class AG:  
31394A\*SZ0; Class FW:  
31394A\*TA4; Class SW:  
31394A\*TB2; Class GF:  
31394A\*TC0; Class GS:  
31394A\*TD8; Class CO:  
31394A\*TE6;  
Class IS: 31394A\*TF3; Class NF:  
31394A\*TG1; Class NS:  
31394A\*TH9; Class TF:  
31394A\*TJ5; Class TS:  
31394A\*TK2; Class TA:  
31394A\*TL0; Class TC:  
31394A\*TM8; Class VE:  
31394A\*TN6; Class VI:  
31394A\*TP1; Class VO:  
31394A\*TQ9; Class ZE:  
31394A\*TR7; Class R:  
31394A\*TT3  
Startup/Issue Date: 07/30/2004

**2004-061 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NI: 31394A\*RB4;  
Class NO: 31394A\*RC2; Class  
FA: 31394A\*RD0; Class SB:

31394A\*RE8; Class SA:  
31394A\*RF5; Class SP:  
31394A\*RG3; Class SQ:  
31394A\*RH1; Class ZA:  
31394A\*RJ7; Class FC:  
31394A\*RK4; Class SC:  
31394A\*RL2; Class PO:  
31394A\*RM0; Class FH:  
31394A\*RN8; Class SH:  
31394A\*RP3; Class US:  
31394A\*RQ1; Class GO:  
31394A\*RR9; Class EF:  
31394A\*RS7; Class ES:  
31394A\*RT5; Class EX:  
31394A\*RU2; Class EQ:  
31394A\*RV0; Class VK:  
31394A\*RW8; Class VL:  
31394A\*RX6; Class ZG:  
31394A\*RY4; Class EO:  
31394A\*RZ1; Class LF:  
31394A\*SA5; Class LS:  
31394A\*SB3; Class LB:  
31394A\*SC1; Class EU:  
31394A\*SD9; Class BO:  
31394A\*SE7; Class MF:  
31394A\*SF4; Class MS:  
31394A\*SG2; Class EK:  
31394A\*SH0; Class EZ:  
31394A\*SJ6; Class DO:  
31394A\*SK3; Class KF:  
31394A\*SL1; Class KS:  
31394A\*SM9; Class GJ:  
31394A\*SN7; Class GC:  
31394A\*SP2; Class JO:  
31394A\*SQ0; Class SI:  
31394A\*SR8; Class SY:  
31394A\*SS6; Class SM:  
31394A\*ST4; Class SN:  
31394A\*SU1; Class IA:  
31394A\*SV9; Class AN:  
31394A\*SW7; Class IB:  
31394A\*SX5; Class AM:  
31394A\*SY3; Class AG:  
31394A\*SZ0; Class FW:  
31394A\*TA4; Class SW:  
31394A\*TB2; Class GF:  
31394A\*TC0; Class GS:  
31394A\*TD8; Class CO:  
31394A\*TE6;  
Class IS: 31394A\*TF3; Class NF:  
31394A\*TG1; Class NS:  
31394A\*TH9; Class TF:  
31394A\*TJ5; Class TS:  
31394A\*TK2; Class TA:  
31394A\*TL0; Class TC:  
31394A\*TM8; Class VE:  
31394A\*TN6; Class VI:  
31394A\*TP1; Class VO:  
31394A\*TQ9; Class ZE:  
31394A\*TR7; Class R:  
31394A\*TS5  
Startup/Issue Date: 07/30/2004

**2004-062 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A\*QR0;  
Class TP: 31394A\*QS8; Class  
TC: 31394A\*QT6; Class CO:  
31394A\*QU3; Class CA:  
31394A\*QV1; Class CB:  
31394A\*QW9; Class CD:  
31394A\*QX7; Class CE:  
31394A\*QY5; Class RL:  
31394A\*RA6  
Startup/Issue Date: 07/30/2004

**2004-062 FANNIE MAE MIDDLE TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A\*QR0;  
Class TP: 31394A\*QS8; Class  
TC: 31394A\*QT6; Class CO:

31394A\*QU3; Class CA:  
31394A\*QV1; Class CB:  
31394A\*QW9; Class CD:  
31394A\*QX7; Class CE:  
31394A\*QY5; Class RM:  
31394A\*VR4  
Startup/Issue Date: 07/30/2004

#### 2004-062 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A\*QR0;  
Class TP: 31394A\*QS8; Class  
TC: 31394A\*QT6; Class CO:

31394A\*QU3; Class CA:  
31394A\*QV1; Class CB:  
31394A\*QW9; Class CD:  
31394A\*QX7; Class CE:  
31394A\*QY5; Class R:  
31394A\*QZ2  
Startup/Issue Date: 07/30/2004

#### 2004-063 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OP:  
31394A\*NM4; Class PI:  
31394A\*NN2; Class OT:  
31394A\*NP7; Class TI:  
31394A\*NQ5; Class OB:  
31394A\*NS1; Class BI:  
31394A\*NR3; Class FA:  
31394A\*NT9; Class IO:  
31394A\*NU6; Class RL:  
31394A\*NW2  
Startup/Issue Date: 07/30/2004

#### 2004-063 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OP:  
31394A\*NM4; Class PI:  
31394A\*NN2; Class OT:  
31394A\*NP7; Class TI:  
31394A\*NQ5; Class OB:  
31394A\*NS1; Class BI:  
31394A\*NR3; Class FA:  
31394A\*NT9; Class IO:  
31394A\*NU6; Class R:  
31394A\*NV4  
Startup/Issue Date: 07/30/2004

#### 2004-064 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A\*QE9;  
Class BL: 31394A\*QF6; Class FR:  
31394A\*QG4; Class SR:

31394A\*QH2; Class FW:  
31394A\*QJ8; Class SW:  
31394A\*QK5; Class ZW:  
31394A\*QL3; Class DA:  
31394A\*QM1; Class DB:  
31394A\*QN9; Class RL:  
31394A\*QQ2  
Startup/Issue Date: 07/30/2004

#### 2004-064 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A\*QE9;  
Class BL: 31394A\*QF6; Class FR:  
31394A\*QG4; Class SR:

31394A\*QH2; Class FW:  
31394A\*QJ8; Class SW:  
31394A\*QK5; Class ZW:  
31394A\*QL3; Class DA:  
31394A\*QM1; Class DB:  
31394A\*QN9; Class R:  
31394A\*QP4  
Startup/Issue Date: 07/30/2004

#### 2004-065 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AC: 31394A\*PA8;  
Class VA: 31394A\*PB6; Class ZE:  
31394A\*PC4; Class VK:

31394A\*PD2; Class VL:  
31394A\*PE0; Class ZA:  
31394A\*PF7; Class EG:  
31394A\*PG5; Class EI:  
31394A\*PH3; Class FA:  
31394A\*PJ9; Class SA:  
31394A\*PK6; Class EY:  
31394A\*PL4; Class LA:  
31394A\*PM2; Class LT:  
31394A\*PN0; Class YB:  
31394A\*PP5; Class YI:  
31394A\*PQ3; Class YZ:  
31394A\*PR1; Class FD:  
31394A\*PS9; Class FE:  
31394A\*PT7; Class ST:  
31394A\*PU4; Class RL:  
31394A\*PW0  
Startup/Issue Date: 07/30/2004

#### 2004-065 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AC: 31394A\*PA8;  
Class VA: 31394A\*PB6; Class ZE:  
31394A\*PC4; Class VK:

31394A\*PD2; Class VL:  
31394A\*PE0; Class ZA:  
31394A\*PF7; Class EG:  
31394A\*PG5; Class EI:  
31394A\*PH3; Class FA:  
31394A\*PJ9; Class SA:  
31394A\*PK6; Class EY:  
31394A\*PL4; Class LA:  
31394A\*PM2; Class LT:  
31394A\*PN0; Class YB:  
31394A\*PP5; Class YI:  
31394A\*PQ3; Class YZ:  
31394A\*PR1; Class FD:  
31394A\*PS9; Class FE:  
31394A\*PT7; Class ST:

31394A\*PU4; Class R:  
31394A\*PV2  
Startup/Issue Date: 07/30/2004

#### 2004-W10 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A\*LS3;  
Class A-4: 31394A\*LT1; Class  
A-5: 31394A\*LU8; Class A-6:

31394A\*LV6; Class A-7:  
31394A\*LW4; Class A-8:  
31394A\*MX2; Class A-9:  
31394A\*LY0; Class A-16:  
31394A\*LZ7; Class A-17:  
31394A\*MA1; Class A-18:  
31394A\*MB9; Class A-20:  
31394A\*MC7; Class A-21:  
31394A\*MD5; Class A-23:  
31394A\*ME3; Class A-24:  
31394A\*MF0; Class A-25:  
31394A\*MG8; Class A-26:  
31394A\*MH6; Class A-28:  
31394A\*MJ2; Class IO-1:  
31394A\*MK9; Class IPO:  
31394A\*MM5; Class IO-2:  
31394A\*MN3; Class IO-3:  
31394A\*MP8; Class IO-3:  
31394A\*MQ6; Class PO:  
31394A\*ML7; Class RL:  
31394A\*MZ6; Class M:  
31394A\*MS2; Class B-1:  
31394A\*MT0; Class B-2:  
31394A\*MU7  
Startup/Issue Date: 07/30/2004

#### 2004-W10 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A\*LS3;  
Class A-4: 31394A\*LT1; Class  
A-5: 31394A\*LU8; Class A-6:

31394A\*LV6; Class A-7:  
31394A\*LW4; Class A-8:  
31394A\*MX2; Class A-9:  
31394A\*LY0; Class A-16:  
31394A\*LZ7; Class A-17:  
31394A\*MA1; Class A-18:  
31394A\*MB9; Class A-20:  
31394A\*MC7; Class A-21:  
31394A\*MD5; Class A-23:  
31394A\*ME3; Class A-24:  
31394A\*MF0; Class A-25:  
31394A\*MG8; Class A-26:  
31394A\*MH6; Class A-28:  
31394A\*MJ2; Class IO-1:  
31394A\*MK9; Class IPO:  
31394A\*MM5; Class IO-2:  
31394A\*MN3; Class IO-3:  
31394A\*MP8; Class IO-3:  
31394A\*ML7; Class RL:  
31394A\*MY9; Class M:  
31394A\*MS2; Class B-1:  
31394A\*MT0; Class B-2:  
31394A\*MU7  
Startup/Issue Date: 07/30/2004

#### 2004-W10 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A\*LS3;  
Class A-4: 31394A\*LT1; Class  
A-5: 31394A\*LU8; Class A-6:

31394A\*LV6; Class A-7:  
31394A\*LW4; Class A-8:  
31394A\*MX2; Class A-9:  
31394A\*LY0; Class A-16:  
31394A\*LZ7; Class A-17:  
31394A\*MA1; Class A-18:  
31394A\*MB9; Class A-20:  
31394A\*MC7; Class A-21:  
31394A\*MD5; Class A-23:  
31394A\*ME3; Class A-24:  
31394A\*MF0; Class A-25:  
31394A\*MG8; Class A-26:  
31394A\*MH6; Class A-28:  
31394A\*MJ2; Class IO-1:  
31394A\*MK9; Class IPO:  
31394A\*MM5; Class IO-2:  
31394A\*MN3; Class IO-3:  
31394A\*MP8; Class IO-3:  
31394A\*MQ6; Class PO:  
31394A\*ML7; Class RL:  
31394A\*MR4; Class M:  
31394A\*MS2; Class B-1:  
31394A\*MT0; Class B-2:  
31394A\*MU7  
Startup/Issue Date: 07/30/2004

#### FFMLT Trust 2004-FF3-N

June Pak, Asst. V.P.  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NIM Notes:  
36228F\*4D5; Class Owner Trust:  
36228F\*4E3  
Startup/Issue Date: 06/30/2004

#### Fieldstone Mtg. Investment Trust Series 2004-2

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
31659T\*AW5; Class 2-A:  
31659T\*AX3; Class 2-A1:  
31659T\*BF1; Class 2-A2:  
31659T\*BG9; Class A-IO:  
31659T\*AY1; Class M1:  
31659T\*AZ8; Class M2:  
31659T\*BA2; Class M3:  
31659T\*BB0; Class M4:  
31659T\*BC8; Class M5:  
31659T\*BD6; Class M6:  
31659T\*BE4  
Startup/Issue Date: 04/21/2004

#### Fieldstone Mtg. Investment Trust Series 2004-3

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 31659T\*BJ3;  
Class 2-A1: 31659T\*BK0; Class  
2-A2: 31659T\*BL8; Class 2-A3:  
31659T\*BM6; Class M1:  
31659T\*BN4; Class M2:  
31659T\*BP9; Class M3:

31659T\*BQ7; Class M4:  
31659T\*BR5; Class M5:  
31659T\*BS3; Class M6:  
31659T\*BT1; Class M7:  
31659T\*BU8; Class M8:  
31659T\*BV6; Class M9:  
31659T\*BW4; Class M-IO:  
31659T\*BX2  
Startup/Issue Date: 07/01/2004

**The Finance Authority of New Orleans**

Mtumishi St. Julien, Executive Director  
618 Baronne Street  
New Orleans, LA 70113

Tel: (504) 524-5533

CUSIP: Class : 64763Q\*AS4  
Startup/Issue Date: 10/30/2003

**First Franklin Mtg. Loan Trust A/B Cert Ser 2004-FFH2 REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
32027N\*HU8; Class A-2:  
32027N\*HV6; Class A-3:  
32027N\*HW4; Class A-4:  
32027N\*HX2; Class M-1:  
32027N\*HY0; Class M-2:  
32027N\*HZ7; Class M-3:  
32027N\*JA0; Class M-4:  
32027N\*JB8; Class M-5:  
32027N\*JC6; Class M-6:  
32027N\*JD4; Class M-7:  
32027N\*JE2; Class M-8:  
32027N\*JF9; Class M-9:  
32027N\*JG7; Class B-1:  
32027N\*JH5; Class B-2:  
32027N\*JJ1; Class C: N/A; Class P: N/A  
Startup/Issue Date: 06/29/2004

**First Franklin Mtg Loan Trust C1-6 Series 2004-FF2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 32028B\*AA4;  
Class N2: 32028B\*AB2; Class N3:  
32028B\*AC0; Class N4:  
32028B\*AD8  
Startup/Issue Date: 04/29/2004

**First Franklin Mtg Loan Trust CI-7 Series 2004-FFH1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 32028C\*AA2;  
Class N2: 32028C\*AB0; Class N3:  
32028C\*AC8; Class N4:

32028C\*AD6  
Startup/Issue Date: 06/22/2004

**First Franklin MTG Loan Trust MTG P/T Cert 2004-FF4 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 32027N\*JS1;  
Class A-2: 32027N\*JK8; Class M-1:  
32027N\*JL6; Class M-2:  
32027N\*JM4; Class M-3:  
32027N\*JN2; Class B-1:  
32027N\*JP7; Class B-2:  
32027N\*JQ5; Class B-3:  
32027N\*JR3  
Startup/Issue Date: 06/24/2004

**First Franklin Mtg Loan Trust MTG P/T Cert 2004-FF6 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
32027N\*KR1; Class A-2A:  
32027N\*KG5; Class A-2B:  
32027N\*KH3; Class M-1:  
32027N\*KJ9; Class M-2:  
32027N\*KK6; Class M-3:  
32027N\*KL4; Class B-1:  
32027N\*KM2; Class B-2:  
32027N\*KNO; Class B-3:  
32027N\*KP5; Class B-4:  
32027N\*KQ3; Class X: N/A  
Startup/Issue Date: 07/28/2004

**First Franklin Mtg Loan Trust Ser 2004-FF5, A/B Cert, REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-3A:  
32027N\*K29; Class A-3B:  
32027N\*KT7; Class M-3C:  
32027N\*KU4; Class A-1:  
32027N\*JT9; Class A-2:  
32027N\*JU6; Class M-1:  
32027N\*JV4; Class M-2:  
32027N\*JW2; Class M-3:  
32027N\*JX0; Class M-4:  
32027N\*JY8; Class M-5:  
32027N\*JZ5; Class M-6:  
32027N\*KA8; Class M-7:  
32027N\*KB6; Class M-8:  
32027N\*KC4; Class M-9:  
32027N\*KD2; Class B:  
32027N\*KE0  
Startup/Issue Date: 07/29/2004

**First Franklin Mortgage Loan Trust 2004-FFB**

Annette Marsula, VP  
4 NY Plaza 6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-1:  
22541S\*QV3; Class A-2:  
22541S\*TB4; Class A-3:  
22541S\*TC2; Class A-4:  
22541S\*TD0; Class A-IO-1:  
22541S\*TE8; Class A-IO-2:  
22541S\*TF5; Class A-IO-3:  
22541S\*TG3; Class A-IO-4:  
22541S\*TH1; Class M-1-IO:  
22541S\*TJ7; Class M-1:  
22541S\*QZ4; Class M-2:  
22541S\*RA8; Class M-3:  
22541S\*RB6; Class M-4:  
22541S\*RC4; Class M-5:  
22541S\*RD2; Class B-1:  
22541S\*RE0; Class A-R:  
22541S\*QX9; Class A-RL:  
22541S\*QY7; Class X-1:  
22541S\*RG5; Class X-2:  
22541S\*RH3; Class P:  
22541S\*RF7  
Startup/Issue Date: 07/01/2004

**First Franklin NIM CI4 Series 2003-FF2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 32027W\*AA9;  
Class N2: 32027W\*AB7; Class N3:  
32027W\*AC5; Class N4:  
32027W\*AD3  
Startup/Issue Date: 05/21/2004

**First Franklin NIM Trust 2003-FF5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 32028A\*AA6;  
Class N2: 32028A\*AB4; Class N3:  
32028A\*AC2; Class N4:  
32028A\*AD0  
Startup/Issue Date: 06/10/2004

**First Franklin Net Interest Margin Series 2004-FF1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1:  
55310U\*AA0; Class N-2:  
55310U\*AB8  
Startup/Issue Date: 04/08/2004

**First Franklin Net Interest Margin Series 2004-FF4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
32027K\*AK3  
Startup/Issue Date: 07/20/2004

**First Franklin NIM Trust Series 2004-FFA**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*BR8;  
Class B: 80382S\*BS6  
Startup/Issue Date: 03/22/2004

**First Horizon 2004-AR5 REMIC I**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 32051D\*6M9;  
Class : 32051D\*6N7; Class :  
32051D\*6P2; Class :  
32051D\*6P2; Class :  
32051D\*6Q0; Class :  
32051D\*6R8; Class :  
32051D\*6S6; Class :  
32051D\*6T4; Class :  
32051D\*6U1; Class :  
32051D\*6V9; Class :  
32051D\*6W7; Class :  
32051D\*6X5  
Startup/Issue Date: 08/30/2004

**First Horizon 2004-AR5 REMIC II**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : 32051D\*6M9;  
Class : 32051D\*6N7; Class :  
32051D\*6P2; Class :  
32051D\*6P2; Class :  
32051D\*6Q0; Class :  
32051D\*6R8; Class :  
32051D\*6S6; Class :  
32051D\*6T4; Class :  
32051D\*6U1; Class :  
32051D\*6V9; Class :  
32051D\*6W7; Class :  
32051D\*6X5  
Startup/Issue Date: 08/30/2004

**First States Investors 5000A, LLC Note A-2 REMIC**

Lainie Kaye, Vice President of  
German American Capital Corporation  
c/o German American Capital Corporation  
60 Wall Street  
New York, NY 10005

Tel: (212) 250-5270

CUSIP: Class : N/A  
Startup/Issue Date: 12/18/2003

**First States Investors 5000A, LLC Note A-3 REMIC**

Lainie Kaye, Vice President of  
German American Capital Corporation

c/o German American Capital Corporation  
60 Wall Street  
New York, NY 10005  
Tel: (212) 250-5270  
CUSIP: Class : N/A  
Startup/Issue Date: 12/18/2003

**First States Investors 5000A, LLC Note A-4 REMIC**

Lainie Kaye, Vice President of German American Capital Corporation  
c/o German American Capital Corporation  
60 Wall Street  
New York, NY 10005  
Tel: (212) 250-5270  
CUSIP: Class : N/A  
Startup/Issue Date: 12/18/2003

**FREDDIE MAC REMIC, SERIES 229**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343  
CUSIP: Class 1X: 31394Y\*VQ4; Class 2X: 31394Y\*VS0; Class 3X: 31394Y\*VU5; Class 4X: 31394Y\*VW1; Class A1: 31394Y\*VY7; Class A2: 31394Y\*VZ4; Class A3: 31394Y\*W26; Class A4: 31394Y\*W34; Class A5: 31394Y\*W42; Class N1: 31394Y\*W91; Class N2: 31394Y\*WA8; Class N3: 31394Y\*WB6; Class N4: 31394Y\*WC4  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 230**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343  
CUSIP: Class 1X: 31395C\*CK5; Class 2X: 31395C\*CM1; Class 3X: 31395C\*CP4; Class A1: 31395C\*CR0; Class A2: 31395C\*CS8; Class A3: 31395C\*CT6; Class A4: 31395C\*CU3; Class N1: 31395C\*CY5; Class N2: 31395C\*CZ2; Class N3: 31395C\*D24  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2789**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343  
CUSIP: Class AZ: 31394Y\*7C2; Class EF: 31394Y\*7F5; Class ES: 31394Y\*7G3; Class FE: 31394Y\*7H1; Class FL: 31394Y\*7K4; Class FT:

31394Y\*7L2; Class FX: 31394Y\*7M0; Class GF: 31394Y\*A38; Class GM: 31394Y\*A46; Class GN: 31394Y\*A53; Class GS: 31394Y\*A61; Class HA: 31394Y\*A87; Class HS: 31394Y\*AA2; Class KF: 31394Y\*AB0; Class KW: 31394Y\*AC8; Class LA: 31394Y\*AD6; Class LE: 31394Y\*AE4; Class LQ: 31394Y\*AF1; Class LT: 31394Y\*AG9; Class LZ: 31394Y\*AH7; Class MA: 31394Y\*AJ3; Class MW: 31394Y\*AM6; Class NZ: 31394Y\*AP9; Class OF: 31394Y\*AQ7; Class OJ: 31394Y\*HR8; Class OW: 31394Y\*AR5; Class OY: 31394Y\*AS3; Class S: 31394Y\*HT4; Class SE: 31394Y\*AT1; Class SI: 31394Y\*AU8; Class SJ: 31394Y\*AV6; Class SN: 31394Y\*AW4; Class SP: 31394Y\*AX2; Class SR: 31394Y\*AY0; Class T: 31394Y\*B29; Class TI: 31394Y\*X41; Class TV: 31394Y\*HX5; Class TX: 31394Y\*B52; Class UC: 31394Y\*B78; Class UD: 31394Y\*B86; Class VM: 31394Y\*B94; Class VN: 31394Y\*BA1; Class VZ: 31394Y\*BB9; Class YF: 31394Y\*BD5; Class ZB: 31394Y\*BF0; Class ZC: 31394Y\*BG8; Class ZG: 31394Y\*BH6; Class ZH: 31394Y\*BJ2; Class ZT: 31394Y\*BL7; Class ZW: 31394Y\*BM5  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2790**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AO: 31394X\*YJ9; Class AP: 31394X\*YK6; Class AZ: 31394X\*YS9; Class DA: 31394X\*YT7; Class DC: 31394X\*YU4; Class DG: 31394X\*YV2; Class DY: 31394X\*YV0; Class DZ: 31394X\*YX8; Class TA: 31394X\*YZ3; Class TB: 31394X\*Z25; Class TC: 31394X\*Z33; Class TD: 31394X\*Z41; Class VA: 31394X\*ZA7; Class VB: 31394X\*ZB5; Class WA: 31394X\*ZC3; Class WB: 31394X\*ZD1; Class WC: 31394X\*ZE9  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2791**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class AB: 31394Y\*HY3; Class AC: 31394Y\*HZ0; Class AJ: 31394Y\*J21; Class AK: 31394Y\*J39; Class BL: 31394Y\*J47; Class BZ: 31394Y\*J54; Class DA: 31394Y\*J62; Class DD: 31394Y\*J70; Class DF: 31394Y\*J88; Class DS: 31394Y\*J96; Class DT: 31394Y\*JA3; Class DZ: 31394Y\*JB1; Class FE: 31394Y\*JC9; Class FI: 31394Y\*JD7; Class FP: 31394Y\*JE5; Class FT: 31394Y\*JF2; Class GI: 31394Y\*JH8; Class GO: 31394Y\*JJ4; Class HI: 31394Y\*JB1; Class HO: 31394Y\*JL9; Class IY: 31394Y\*JM7; Class JA: 31394Y\*JN5; Class JB: 31394Y\*JP0; Class JC: 31394Y\*JQ8; Class JD: 31394Y\*JR6; Class JE: 31394Y\*JS4; Class JF: 31394Y\*JT2; Class JG: 31394Y\*JU9; Class JH: 31394Y\*JV7; Class JO: 31394Y\*JW5; Class JS: 31394Y\*JX3; Class JT: 31394Y\*JY1; Class KA: 31394Y\*JZ8; Class KB: 31394Y\*K29; Class KD: 31394Y\*K45; Class KE: 31394Y\*K52; Class KF: 31394Y\*K60; Class KO: 31394Y\*KA1; Class KS: 31394Y\*KD5; Class KX: 31394Y\*KE3; Class KZ: 31394Y\*KF0; Class OA: 31394Y\*KG8; Class OB: 31394Y\*KH6; Class OL: 31394Y\*KJ2; Class PG: 31394Y\*KK9; Class PO: 31394Y\*KN3; Class PZ: 31394Y\*KP8; Class SE: 31394Y\*KS2; Class SI: 31394Y\*KT0; Class SP: 31394Y\*KU7; Class ST: 31394Y\*KV5; Class UD: 31394Y\*KW3; Class UG: 31394Y\*KX1; Class VA: 31394Y\*KY9; Class VB: 31394Y\*KZ6; Class VC: 31394Y\*L28; Class VD: 31394Y\*L36; Class VE: 31394Y\*L44; Class VG: 31394Y\*L51; Class VH: 31394Y\*L69; Class VJ: 31394Y\*L77; Class VK: 31394Y\*L85; Class VL: 31394Y\*L93; Class YF: 31394Y\*LA0; Class YM: 31394Y\*LB8; Class YS: 31394Y\*LE2; Class Z: 31394Y\*LF9; Class ZD: 31394Y\*LG7; Class ZE: 31394Y\*LH5; Class ZK: 31394Y\*LJ1; Class ZP: 31394Y\*LK8  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2792**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394Y\*BN3; Class CA: 31394Y\*BP8; Class CB: 31394Y\*BQ6; Class CC: 31394Y\*BR4; Class CO: 31394Y\*BS2; Class FT: 31394Y\*BT0; Class GA: 31394Y\*BU7; Class GB: 31394Y\*BV5; Class GC: 31394Y\*BW3; Class GD: 31394Y\*BX1; Class GE: 31394Y\*BY9; Class GG: 31394Y\*BZ6; Class GO: 31394Y\*C28; Class MA: 31394Y\*C36; Class MB: 31394Y\*C44; Class PA: 31394Y\*C51; Class PB: 31394Y\*C69; Class PC: 31394Y\*C77; Class PD: 31394Y\*C85; Class PE: 31394Y\*C93; Class PI: 31394Y\*CA0; Class PW: 31394Y\*CB8; Class PY: 31394Y\*CC6; Class ST: 31394Y\*CF9  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2793**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BC: 31394Y\*FD1; Class BD: 31394Y\*FE9; Class BO: 31394Y\*FF6; Class CA: 31394Y\*FG4; Class CB: 31394Y\*FH2; Class CC: 31394Y\*FJ8; Class CD: 31394Y\*FK5; Class CE: 31394Y\*FL3; Class CH: 31394Y\*FM1; Class CJ: 31394Y\*FN9; Class CK: 31394Y\*FP4; Class CO: 31394Y\*FQ2; Class CZ: 31394Y\*FR0; Class FD: 31394Y\*G40; Class FE: 31394Y\*G57; Class FJ: 31394Y\*G65; Class GB: 31394Y\*G81; Class GC: 31394Y\*G99; Class GD: 31394Y\*GA6; Class GE: 31394Y\*GB4; Class GH: 31394Y\*GC2; Class GO: 31394Y\*GD0; Class GZ: 31394Y\*GE8; Class HI: 31394Y\*GL2; Class OC: 31394Y\*H49; Class PD: 31394Y\*H80; Class PE: 31394Y\*H98; Class PG: 31394Y\*HA5; Class PI: 31394Y\*HB3; Class PO: 31394Y\*HC1; Class SC: 31394Y\*HD9; Class SD: 31394Y\*HE7; Class SE: 31394Y\*HF4; Class SF: 31394Y\*HG2; Class SG: 31394Y\*HH0; Class SJ: 31394Y\*HJ6; Class VB: 31394Y\*HK3; Class VC: 31394Y\*HL1; Class WE: 31394Y\*HM9; Class ZD: 31394Y\*HN7; Class ZP: 31394Y\*HP2  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2794**

REMIC Bond Administrator - Freddie Mac  
1551 PARK RUN DRIVE



MAIL STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AC: 31394Y\*3W2;  
Class AD: 31394Y\*3X0; Class AZ:  
31394Y\*3Y8; Class BB:  
31394Y\*4A9; Class CC:  
31394Y\*4B7; Class DD:  
31394Y\*4C5; Class DE:  
31394Y\*4D3; Class DG:  
31394Y\*4E1; Class DJ:  
31394Y\*4F8; Class DK:  
31394Y\*4G6; Class DM:  
31394Y\*4H4; Class DN:  
31394Y\*4J0; Class DP:  
31394Y\*4K7; Class DQ:  
31394Y\*4L5; Class DU:  
31394Y\*4M3; Class DV:  
31394Y\*4N1; Class DW:  
31394Y\*4P6; Class DY:  
31394Y\*4Q4; Class EA:  
31394Y\*4R2; Class EE:  
31394Y\*4S0; Class EJ:  
31394Y\*4T8; Class EK:  
31394Y\*4U5; Class EL:  
31394Y\*4V3; Class EM:  
31394Y\*4W1; Class EN:  
31394Y\*4X9; Class EP:  
31394Y\*4Y7; Class EQ:  
31394Y\*4Z4; Class EU:  
31394Y\*5A8; Class EV:  
31394Y\*5B6; Class EW:  
31394Y\*5C4; Class EY:  
31394Y\*5D2; Class FE:  
31394Y\*5E0; Class FH:  
31394Y\*5F7; Class FM:  
31394Y\*5G5; Class GZ:  
31394Y\*5H3; Class H:  
31394Y\*5J9; Class HE:  
31394Y\*5K6; Class HH:  
31394Y\*5L4; Class IB:  
31394Y\*5M2; Class IO:  
31394Y\*5N0; Class JA:  
31394Y\*5P5; Class JJ:  
31394Y\*5Q3; Class JO:  
31394Y\*5R1; Class JP:  
31394Y\*5S9; Class JQ:  
31394Y\*5T7; Class JT:  
31394Y\*5U4; Class JZ:  
31394Y\*5V2; Class LJ:  
31394Y\*5W0; Class LK:  
31394Y\*5X8; Class LL:  
31394Y\*5Y6; Class LM:  
31394Y\*5Z3; Class LO:  
31394Y\*6A7;  
Class LQ: 31394Y\*6B5; Class  
MO: 31394Y\*6C3; Class MP:  
31394Y\*6D1; Class OT:  
31394Y\*6E9; Class OU:  
31394Y\*6F6; Class OV:  
31394Y\*6G4; Class OY:  
31394Y\*6H2; Class PH:  
31394Y\*6J8; Class PY:  
31394Y\*6K5; Class Q:  
31394Y\*6L3; Class SF:  
31394Y\*6P4; Class SG:  
31394Y\*6Q2; Class SH:  
31394Y\*6R0; Class SM:  
31394Y\*6S8; Class V:  
31394Y\*6T6; Class Z:  
31394Y\*6U3; Class ZL:  
31394Y\*6V1; Class ZM:  
31394Y\*6W9  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2795**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31394Y\*RY2;  
Class BA: 31394Y\*RZ9; Class BB:  
31394Y\*S21; Class BD:  
31394Y\*S39; Class BE:  
31394Y\*S47; Class BG:  
31394Y\*S54; Class BH:  
31394Y\*S62; Class BJ:  
31394Y\*S88; Class BK:  
31394Y\*S96; Class BL:  
31394Y\*SA3; Class BM:  
31394Y\*SB1; Class BN:  
31394Y\*SC9; Class CA:  
31394Y\*SE5; Class CC:  
31394Y\*SG0; Class CK:  
31394Y\*SN5; Class CU:  
31394Y\*ST2; Class CX:  
31394Y\*SV7; Class CY:  
31394Y\*SW5; Class DA:  
31394Y\*SX3; Class DD:  
31394Y\*T20; Class EE:  
31394Y\*TQ7; Class EF:  
31394Y\*TR5; Class EG:  
31394Y\*WK6; Class ES:  
31394Y\*U28; Class FA:  
31394Y\*U85; Class GA:  
31394Y\*U93; Class GD:  
31394Y\*UA0; Class GE:  
31394Y\*UB8; Class GG:  
31394Y\*UC6; Class GH:  
31394Y\*UD4; Class GK:  
31394Y\*UE2; Class GV:  
31394Y\*UG7; Class GZ:  
31394Y\*UH5; Class HH:  
31394Y\*UJ1; Class IA:  
31394Y\*UK8; Class JA:  
31394Y\*UR3; Class JB:  
31394Y\*US1; Class JC:  
31394Y\*UT9; Class JD:  
31394Y\*UU6; Class JE:  
31394Y\*UV4; Class JG:  
31394Y\*UW2; Class JJ:  
31394Y\*UX0; Class KK:  
31394Y\*UY8; Class MM:  
31394Y\*UZ5; Class NN:  
31394Y\*V27; Class P:  
31394Y\*V35; Class PA:  
31394Y\*V43; Class PB:  
31394Y\*V50; Class PI:  
31394Y\*V68; Class SH:  
31394Y\*VA9; Class ST:  
31394Y\*VB7; Class SY:  
31394Y\*VC5;  
Class TS: 31394Y\*VD3; Class  
UA: 31394Y\*VE1; Class UT:  
31394Y\*VF8; Class VA:  
31394Y\*VG6; Class VB:  
31394Y\*VH4; Class YA:  
31394Y\*VJ0; Class YC:  
31394Y\*VK7; Class ZA:  
31394Y\*VL5  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2796**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AL: 31394Y\*EN0;  
Class BC: 31394Y\*EQ3; Class  
BG: 31394Y\*ET7; Class BI:  
31394Y\*EV2; Class EA:  
31394Y\*EW0; Class EB:  
31394Y\*EX8; Class F:  
31394Y\*EY6; Class FD:  
31394Y\*EZ3; Class LA:  
31394Y\*F25; Class LB:  
31394Y\*F33; Class S:  
31394Y\*F66; Class SD:

31394Y\*F74; Class VA:  
31394Y\*F82; Class VB:  
31394Y\*F90; Class Z:  
31394Y\*FA7; Class ZL:  
31394Y\*FB5  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2797**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394X\*UD6;  
Class CA: 31394X\*UF1; Class FA:  
31394X\*UG9; Class FT:  
31394X\*UH7; Class FV:  
31394X\*UJ3; Class GA:  
31394X\*UK0; Class GB:  
31394X\*UL8; Class GC:  
31394X\*UM6; Class IO:  
31394X\*UN4; Class KA:  
31394X\*UP9; Class KB:  
31394X\*UQ7; Class KC:  
31394X\*UR5; Class KD:  
31394X\*US3; Class L:  
31394X\*UT1; Class LA:  
31394X\*UU8; Class PA:  
31394X\*UW4; Class PD:  
31394X\*UX2; Class PE:  
31394X\*UY0; Class PG:  
31394X\*UZ7; Class PO:  
31394X\*V37; Class SA:  
31394X\*V60; Class ST:  
31394X\*V78; Class SV:  
31394X\*V86; Class VG:  
31394X\*V94; Class VH:  
31394X\*VA1; Class VZ:  
31394X\*VB9; Class ZA:  
31394X\*VC7  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2798**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class EK: 31394X\*XV3;  
Class EN: 31394X\*XW1; Class  
EQ: 31394X\*XX9; Class J:  
31394X\*XY7; Class JK:  
31394X\*XZ4; Class JL:  
31394X\*Y26; Class JP:  
31394X\*Y34; Class VA:  
31394X\*Y59; Class VB:  
31394X\*Y67; Class Z:  
31394X\*Y75  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2799**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA:  
31394X\*WA0; Class AB:  
31394X\*WB8; Class AC:  
31394X\*WC6; Class CC:  
31394X\*WD4; Class F:  
31394X\*WE2; Class FA:  
31394X\*WF9; Class FB:

31394X\*WG7; Class FE:  
31394X\*WH5; Class GG:  
31394X\*WJ1; Class JA:  
31394X\*WK8; Class JB:  
31394X\*WL6; Class JD:  
31394X\*WM4; Class JE:  
31394X\*WN2; Class JG:  
31394X\*WP7; Class JK:  
31394X\*WQ5; Class JL:  
31394X\*WR3; Class JM:  
31394X\*WS1; Class JN:  
31394X\*WT9; Class JP:  
31394X\*WU6; Class MA:  
31394X\*WV4; Class MB:  
31394X\*WW2; Class MC:  
31394X\*WX0; Class MD:  
31394X\*WY8; Class ME:  
31394X\*WZ5; Class MI:  
31394X\*X35; Class MZ:  
31394X\*X43; Class PA:  
31394X\*X50; Class PB:  
31394X\*X68; Class PC:  
31394X\*X76; Class PF:  
31394X\*X92; Class PI:  
31394X\*XA9; Class PS:  
31394X\*XB7; Class SG:  
31394X\*XJ0; Class SH:  
31394X\*XK7; Class SJ:  
31394X\*XL5; Class SK:  
31394X\*XM3; Class SL:  
31394X\*XN1; Class SM:  
31394X\*XP6; Class ST:  
31394X\*XQ4; Class SV:  
31394X\*XR2; Class VA:  
31394X\*XS0; Class VB:  
31394X\*XT8; Class Z:  
31394X\*XU5  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2800**

REMIC Bond Administrator -  
Freddie Mac  
1551 PARK RUN DRIVE  
MAIL STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31394X\*ZS8;  
Class BD: 31394X\*ZU3; Class  
BE: 31394X\*ZV1; Class DA:  
31394X\*ZX7; Class DC:  
31394X\*ZY5; Class DZ:  
31394Y\*2B9; Class SC:  
31394Y\*2E3; Class SD:  
31394Y\*2F0; Class VD:  
31394Y\*2V5; Class VE:  
31394Y\*2W3  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2801**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AO:  
31394Y\*CG7; Class AS:  
31394Y\*CH5; Class AV:  
31394Y\*CJ1; Class AZ:  
31394Y\*CK8; Class BF:  
31394Y\*CL6; Class BS:  
31394Y\*CM4; Class BZ:  
31394Y\*CN2; Class CF:  
31394Y\*CP7; Class CZ:  
31394Y\*CR3; Class EH:  
31394Y\*CS1; Class EN:  
31394Y\*CT9; Class EX:

31394Y\*CU6; Class FB:  
31394Y\*CV4; Class FG:  
31394Y\*CW2; Class FR:  
31394Y\*CY8; Class FU:  
31394Y\*CZ5; Class HF:  
31394Y\*D27; Class HS:  
31394Y\*D35; Class JA:  
31394Y\*D43; Class JI:  
31394Y\*D50; Class JN:  
31394Y\*D68; Class KF:  
31394Y\*D84; Class KU:  
31394Y\*D92; Class KP:  
31394Y\*DA9; Class LF:  
31394Y\*DC5; Class LS:  
31394Y\*DD3; Class MF:  
31394Y\*DE1; Class NJ:  
31394Y\*DG6; Class NP:  
31394Y\*DJ0; Class ON:  
31394Y\*DK7; Class PN:  
31394Y\*DL5; Class PS:  
31394Y\*DM3; Class PY:  
31394Y\*DN1; Class SC:  
31394Y\*DU5; Class SE:  
31394Y\*DV3; Class SG:  
31394Y\*DW1; Class SQ:  
31394Y\*DX9; Class SR:  
31394Y\*DY7; Class UA:  
31394Y\*E26; Class UF:  
31394Y\*E34; Class UO:  
31394Y\*E42; Class UY:  
31394Y\*E67; Class VA:  
31394Y\*E75; Class VB:  
31394Y\*E83; Class VF:  
31394Y\*E91; Class VS:  
31394Y\*EA8; Class WP:  
31394Y\*EB6; Class WS:  
31394Y\*EC4; Class XS:  
31394Y\*ED2; Class YS:  
31394Y\*EE0; Class ZA:  
31394Y\*EF7; Class ZB:  
31394Y\*EG5;  
Class ZJ: 31394Y\*EH3; Class ZP:  
31394Y\*EJ9; Class ZQ:  
31394Y\*EK6  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2802**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AF: 31394Y\*LL6;  
Class AS: 31394Y\*LM4; Class  
BA: 31394Y\*LN2; Class BC:  
31394Y\*LP7; Class BF:  
31394Y\*LQ5; Class BO:  
31394Y\*LV4; Class BS:  
31394Y\*LW2; Class BZ:  
31394Y\*LX0; Class CA:  
31394Y\*LY8; Class CD:  
31394Y\*LZ5; Class CF:  
31394Y\*M27; Class CO:  
31394Y\*M35; Class CQ:  
31394Y\*M43; Class DF:  
31394Y\*M68; Class EO:  
31394Y\*M84; Class F:  
31394Y\*MA9; Class FA:  
31394Y\*MB7; Class FC:  
31394Y\*MC5; Class FD:  
31394Y\*MD3; Class FP:  
31394Y\*MF8; Class FR:  
31394Y\*MH4; Class FW:  
31394Y\*MJ0; Class FX:  
31394Y\*MK7; Class GH:  
31394Y\*MS0; Class GO:  
31394Y\*MU5; Class GS:  
31394Y\*MV3; Class GZ:

31394Y\*MW1; Class HI:  
31394Y\*MX9; Class HO:  
31394Y\*MY7; Class IS:  
31394Y\*N67; Class JO:  
31394Y\*N75; Class JS:  
31394Y\*N83; Class KA:  
31394Y\*N91; Class KD:  
31394Y\*NA8; Class KO:  
31394Y\*NB6; Class KS:  
31394Y\*NC4; Class LA:  
31394Y\*ND2; Class LB:  
31394Y\*NE0; Class LC:  
31394Y\*NF7; Class LO:  
31394Y\*NG5; Class LS:  
31394Y\*NH3; Class MA:  
31394Y\*NJ9; Class MB:  
31394Y\*NK6; Class MF:  
31394Y\*NM2; Class MH:  
31394Y\*NN0; Class MI:  
31394Y\*NP5; Class MO:  
31394Y\*NQ3; Class MS:  
31394Y\*NR1; Class NB:  
31394Y\*NT7; Class NC:  
31394Y\*NU4; Class ND:  
31394Y\*NV2; Class NI:  
31394Y\*NY6;  
Class NJ: 31394Y\*NZ3; Class NK:  
31394Y\*P24; Class NL:  
31394Y\*P32; Class NM:  
31394Y\*P40; Class NO:  
31394Y\*P57; Class OA:  
31394Y\*P99; Class OD:  
31394Y\*PC2; Class OH:  
31394Y\*PD0; Class OL:  
31394Y\*PF5; Class PA:  
31394Y\*PK4; Class PC:  
31394Y\*PM0; Class PF:  
31394Y\*PP3; Class QA:  
31394Y\*PR9; Class QI:  
31394Y\*PY4; Class QO:  
31394Y\*Q23; Class SC:  
31394Y\*QA5; Class SD:  
31394Y\*QB3; Class SE:  
31394Y\*QC1; Class SG:  
31394Y\*QD9; Class SH:  
31394Y\*QE7; Class SI:  
31394Y\*QF4; Class SJ:  
31394Y\*QG2; Class SK:  
31394Y\*QH0; Class SL:  
31394Y\*QJ6; Class SM:  
31394Y\*QK3; Class SO:  
31394Y\*QM9; Class SW:  
31394Y\*QR8; Class SX:  
31394Y\*QS6; Class TI:  
31394Y\*QT4; Class TO:  
31394Y\*QU1; Class UA:  
31394Y\*QW7; Class UB:  
31394Y\*QX5; Class UC:  
31394Y\*QY3; Class UI:  
31394Y\*QZ0; Class UO:  
31394Y\*R22; Class US:  
31394Y\*R30; Class VC:  
31394Y\*R48; Class VD:  
31394Y\*R55; Class VE:  
31394Y\*R63; Class VI:  
31394Y\*R89; Class VO:  
31394Y\*R97; Class WF:  
31394Y\*RB2; Class WO:  
31394Y\*RC0; Class XO:  
31394Y\*RE6; Class XS:  
31394Y\*RF3; Class YF:  
31394Y\*RG1; Class YI:  
31394Y\*RH9; Class YO:  
31394Y\*RJ5; Class YS:  
31394Y\*RK2; Class Z:  
31394Y\*RL0; Class ZD:  
31394Y\*RM8; Class ZG:  
31394Y\*RN6;  
Class ZJ: 31394Y\*RP1; Class ZK:  
31394Y\*RQ9; Class ZM:  
31394Y\*RS5; Class ZQ:  
31394Y\*RU0; Class ZU:  
31394Y\*RV8; Class ZW:

31394Y\*RW6; Class ZY:  
31394Y\*RX4  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2803**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CZ: 31394Y\*2X1;  
Class DZ: 31394Y\*2Y9; Class EA:  
31394Y\*2Z6; Class EI:  
31394Y\*3F9; Class ID:  
31394Y\*3G7; Class PA:  
31394Y\*3H5; Class PB:  
31394Y\*3J1; Class PC:  
31394Y\*3K8; Class PD:  
31394Y\*3L6; Class PI:  
31394Y\*3P7; Class PZ:  
31394Y\*3R3; Class Z:  
31394Y\*3U6  
Startup/Issue Date: 05/28/2004

**FREDDIE MAC REMIC, SERIES 2804**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AM:  
31395A\*PW9; Class EA:  
31395A\*PX7; Class EB:  
31395A\*PY5; Class EC:  
31395A\*PZ2; Class ED:  
31395A\*Q24; Class EJ:  
31395A\*Q32; Class EZ:  
31395A\*QC2; Class FB:  
31395A\*QD0; Class FO:  
31395A\*QE8; Class FS:  
31395A\*QF5; Class LG:  
31395A\*QS7; Class LO:  
31395A\*QT5; Class LT:  
31395A\*QU2; Class NZ:  
31395A\*QV0; Class OM:  
31395A\*QX6; Class OP:  
31395A\*QY4; Class PA:  
31395A\*QZ1; Class SF:  
31395A\*R49; Class SI:  
31395A\*R56; Class SO:  
31395A\*R64; Class UC:  
31395A\*RA5; Class UD:  
31395A\*RB3; Class UE:  
31395A\*RC1; Class UW:  
31395A\*WP6; Class VC:  
31395A\*RF4; Class XD:  
31395A\*RG2; Class XM:  
31395A\*RH0; Class Z:  
31395A\*RQ0; Class ZJ:  
31395A\*RR8; Class ZK:  
31395A\*RS6; Class ZM:  
31395A\*RU1; Class ZP:  
31395A\*RV9; Class ZQ:  
31395A\*RW7; Class ZU:  
31395A\*RX5; Class ZV:  
31395A\*RY3  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2805**

REMIC Bond Administrator -  
Freddie Mac

Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31395A\*2T1;  
Class AK: 31395A\*2Z7; Class DG:  
31395A\*3A1; Class DH:  
31395A\*3B9; Class DK:  
31395A\*3C7; Class VA:  
31395A\*3F0; Class VB:  
31395A\*3G8; Class VZ:  
31395A\*3H6  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2806**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395A\*C60;  
Class AB: 31395A\*C78; Class AC:  
31395A\*C86; Class AF:  
31395A\*CA1; Class AK:  
31395A\*CB9; Class AL:  
31395A\*CC7; Class AS:  
31395A\*CD5; Class BB:  
31395A\*CE3; Class CC:  
31395A\*CF0; Class CE:  
31395A\*CG8; Class CG:  
31395A\*CH6; Class F:  
31395A\*CJ2; Class FA:  
31395A\*WD3; Class FV:  
31395A\*CK9; Class GX:  
31395A\*CL7; Class GY:  
31395A\*CM5; Class LA:  
31395A\*CN3; Class LB:  
31395A\*CP8; Class LC:  
31395A\*CQ6; Class LD:  
31395A\*CR4; Class LE:  
31395A\*CS2; Class LF:  
31395A\*CT0; Class LG:  
31395A\*CU7; Class LH:  
31395A\*CV5; Class LJ:  
31395A\*CW3; Class LK:  
31395A\*CX1; Class LM:  
31395A\*CY9; Class LN:  
31395A\*CZ6; Class LO:  
31395A\*D28; Class LS:  
31395A\*D36; Class MF:  
31395A\*D44; Class MS:  
31395A\*D51; Class MX:  
31395A\*D69; Class MY:  
31395A\*D77; Class S:  
31395A\*DA0; Class ST:  
31395A\*DB8; Class SV:  
31395A\*DC6; Class VC:  
31395A\*DD4; Class Z:  
31395A\*DE2; Class ZV:  
31395A\*DF9  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2807**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395A\*LM5;  
Class AO: 31395A\*LP8; Class B:

31395A\*LQ6; Class BC:  
31395A\*LR4; Class BD:  
31395A\*LS2; Class BE:  
31395A\*LT0; Class BZ:  
31395A\*LU7; Class FB:  
31395A\*LV5; Class FN:  
31395A\*LW3; Class FR:  
31395A\*LX1; Class GZ:  
31395A\*LY9; Class HN:  
31395A\*LZ6; Class HP:  
31395A\*M28; Class JA:  
31395A\*M44; Class JB:  
31395A\*M51; Class JP:  
31395A\*M69; Class JT:  
31395A\*M77; Class JY:  
31395A\*M85; Class JZ:  
31395A\*M93; Class KO:  
31395A\*MA0; Class KP:  
31395A\*MB8; Class KT:  
31395A\*MC6; Class KU:  
31395A\*MD4; Class KZ:  
31395A\*ME2; Class MS:  
31395A\*MF9; Class NB:  
31395A\*MH5; Class NC:  
31395A\*MJ1; Class ND:  
31395A\*MK8; Class NE:  
31395A\*ML6; Class NI:  
31395A\*MN2; Class NO:  
31395A\*MT9; Class NS:  
31395A\*MX0; Class NZ:  
31395A\*N35; Class PE:  
31395A\*N68; Class PH:  
31395A\*N76; Class PI:  
31395A\*N84; Class PJ:  
31395A\*N92; Class PO:  
31395A\*NA9; Class PQ:  
31395A\*NB7; Class QO:  
31395A\*NK7; Class SB:  
31395A\*NN1; Class SR:  
31395A\*NR2; Class ST:  
31395A\*NS0; Class SU:  
31395A\*NT8; Class SX:  
31395A\*NU5; Class SY:  
31395A\*NV3; Class TA:  
31395A\*NW1; Class TP:  
31395A\*NX9; Class TX:  
31395A\*NY7; Class TY:  
31395A\*NZ4; Class TZ:  
31395A\*P25; Class UA:  
31395A\*P33;  
Class UB: 31395A\*P41; Class  
UC: 31395A\*P58; Class UD:  
31395A\*P66; Class UP:  
31395A\*P74; Class UZ:  
31395A\*P82; Class VB:  
31395A\*P90; Class VC:  
31395A\*PA7; Class VZ:  
31395A\*PF6; Class ZA:  
31395A\*PG4; Class ZB:  
31395A\*PH2; Class ZC:  
31395A\*PJ8; Class ZE:  
31395A\*PK5; Class ZG:  
31395A\*PL3; Class ZJ:  
31395A\*PM1; Class ZK:  
31395A\*PN9; Class ZL:  
31395A\*PP4; Class ZN:  
31395A\*PQ2; Class ZP:  
31395A\*PR0; Class ZQ:  
31395A\*PS8; Class ZR:  
31395A\*PT6; Class ZT:  
31395A\*PU3; Class ZU:  
31395A\*PV1  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2808**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class AD: 31395A\*EH4;  
Class AI: 31395A\*EJ0; Class AT:  
31395A\*EK7; Class AU:  
31395A\*EL5; Class AX:  
31395A\*EM3; Class AZ:  
31395A\*EP6; Class BA:  
31395A\*ER2; Class BC:  
31395A\*ES0; Class BE:  
31395A\*EU5; Class BK:  
31395A\*EV3; Class BU:  
31395A\*EW1; Class DA:  
31395A\*EX9; Class DC:  
31395A\*EY7; Class DE:  
31395A\*EZ4; Class FK:  
31395A\*F26; Class FP:  
31395A\*F34; Class FT:  
31395A\*F42; Class IP:  
31395A\*F67; Class KF:  
31395A\*FC4; Class KS:  
31395A\*FG5; Class KX:  
31395A\*FH3; Class KZ:  
31395A\*FJ9; Class NA:  
31395A\*WF8; Class NB:  
31395A\*WG6; Class NE:  
31395A\*WQ4; Class NX:  
31395A\*WJ0; Class NZ:  
31395A\*WL5; Class OC:  
31395A\*FL4; Class OK:  
31395A\*FM2; Class P:  
31395A\*FN0; Class PA:  
31395A\*FP5; Class PB:  
31395A\*FQ3; Class PD:  
31395A\*FS9; Class PE:  
31395A\*FT7; Class PO:  
31395A\*FW0; Class QA:  
31395A\*G74; Class QB:  
31395A\*G82; Class SP:  
31395A\*GK5; Class SQ:  
31395A\*GL3; Class SR:  
31395A\*GM1; Class TO:  
31395A\*GR0; Class TS:  
31395A\*GS8; Class TW:  
31395A\*GT6; Class VA:  
31395A\*GU3; Class VB:  
31395A\*GV1; Class XI:  
31395A\*GW9; Class XO:  
31395A\*GX7; Class XW:  
31395A\*GY5; Class YA:  
31395A\*GZ2; Class YB:  
31395A\*H24; Class YI:  
31395A\*H32; Class YO:  
31395A\*H40;  
Class ZN: 31395A\*WM3; Class  
ZP: 31395A\*H57; Class ZQ:  
31395A\*H65; Class ZR:  
31395A\*H73  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2809**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395A\*4G7;  
Class CA: 31395A\*4H5; Class  
CB: 31395A\*4J1; Class DA:  
31395A\*4K8; Class DB:  
31395A\*4L6; Class DC:  
31395A\*4M4; Class EC:  
31395A\*4W2; Class ED:  
31395A\*4X0; Class EE:  
31395A\*4Y8; Class EG:  
31395A\*4Z5; Class EH:  
31395A\*5A9; Class EZ:  
31395A\*5B7; Class GA:  
31395A\*5C5; Class GB:

31395A\*5D3; Class GC:  
31395A\*5E1; Class GD:  
31395A\*5F8; Class GE:  
31395A\*5G6; Class GG:  
31395A\*5H4; Class GH:  
31395A\*5J0; Class GJ:  
31395A\*5K7; Class MA:  
31395A\*6M2; Class MB:  
31395A\*6N0; Class MC:  
31395A\*6P5; Class MD:  
31395A\*6Q3; Class MF:  
31395A\*6R1; Class MH:  
31395A\*6S9; Class MJ:  
31395A\*6T7; Class MK:  
31395A\*6U4; Class ML:  
31395A\*6V2; Class MS:  
31395A\*6W0; Class NF:  
31395A\*6X8; Class NS:  
31395A\*6Y6; Class NT:  
31395A\*6Z3; Class UA:  
31395A\*7B5; Class UB:  
31395A\*7C3; Class UC:  
31395A\*7D1  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2810**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395A\*H81;  
Class CC: 31395A\*HA6; Class  
CO: 31395A\*HB4; Class DA:  
31395A\*HC2; Class DB:  
31395A\*HD0; Class DC:  
31395A\*HE8; Class DE:  
31395A\*HF5; Class DG:  
31395A\*HG3; Class DH:  
31395A\*HH1; Class DJ:  
31395A\*HJ7; Class DK:  
31395A\*HK4; Class DO:  
31395A\*HL2; Class EA:  
31395A\*HM0; Class EK:  
31395A\*HN8; Class EM:  
31395A\*HP3; Class EO:  
31395A\*HQ1; Class F:  
31395A\*HR9; Class FJ:  
31395A\*HS7; Class FT:  
31395A\*HT5; Class GA:  
31395A\*HU2; Class GB:  
31395A\*HV0; Class GF:  
31395A\*HW8; Class GS:  
31395A\*HX6; Class JA:  
31395A\*HZ1; Class JB:  
31395A\*J22; Class JC:  
31395A\*J30; Class JD:  
31395A\*J48; Class JE:  
31395A\*J55; Class JF:  
31395A\*J63; Class JG:  
31395A\*J71; Class JH:  
31395A\*J89; Class JK:  
31395A\*J97; Class JL:  
31395A\*JA4; Class JS:  
31395A\*JB2; Class KA:  
31395A\*JC0; Class KC:  
31395A\*JD8; Class KK:  
31395A\*JJ5; Class KM:  
31395A\*JK2; Class KO:  
31395A\*JL0; Class LL:  
31395A\*JS5; Class LN:  
31395A\*JT3; Class MA:  
31395A\*JU0; Class MB:  
31395A\*JV8; Class MC:  
31395A\*JW6; Class MD:  
31395A\*JX4; Class ME:  
31395A\*JY2; Class MM:  
31395A\*K79; Class NA:

31395A\*KA2; Class NB:  
31395A\*KB0; Class NC:  
31395A\*KC8; Class ND:  
31395A\*KD6; Class NE:  
31395A\*KE4;  
Class NN: 31395A\*KG9; Class  
PD: 31395A\*KJ3; Class PE:  
31395A\*KK0; Class PI:  
31395A\*KL8; Class PY:  
31395A\*KN4; Class S:  
31395A\*KR5; Class SJ:  
31395A\*KS3; Class SK:  
31395A\*KT1; Class ST:  
31395A\*KU8; Class TA:  
31395A\*KV6; Class TB:  
31395A\*KW4; Class TC:  
31395A\*KX2; Class TD:  
31395A\*KY0; Class TE:  
31395A\*KZ7; Class TG:  
31395A\*L29; Class TH:  
31395A\*L37; Class TK:  
31395A\*L45; Class TL:  
31395A\*L52; Class TM:  
31395A\*L60; Class VG:  
31395A\*L78; Class VH:  
31395A\*L86; Class YB:  
31395A\*LB9; Class YZ:  
31395A\*LH6; Class ZA:  
31395A\*LJ2; Class ZG:  
31395A\*LK9; Class ZN:  
31395A\*LL7  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2811**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31394Y\*XM1;  
Class BB: 31394Y\*XN9; Class  
CC: 31394Y\*XP4; Class DD:  
31394Y\*XQ2; Class DH:  
31394Y\*XR0; Class DZ:  
31394Y\*XT6; Class EE:  
31394Y\*XU3; Class FE:  
31394Y\*XV1; Class FJ:  
31394Y\*XW9; Class FW:  
31394Y\*XX7; Class I:  
31394Y\*XY5; Class IA:  
31394Y\*XZ2; Class IC:  
31394Y\*Y24; Class ID:  
31394Y\*Y32; Class IH:  
31394Y\*Y40; Class JY:  
31394Y\*YC2; Class KC:  
31394Y\*YD0; Class KD:  
31394Y\*YE8; Class KE:  
31394Y\*YF5; Class KG:  
31394Y\*YG3; Class KH:  
31394Y\*YH1; Class KJ:  
31394Y\*YJ7; Class L:  
31394Y\*YL2; Class LA:  
31394Y\*YM0; Class LB:  
31394Y\*YN8; Class LD:  
31394Y\*YP3; Class LE:  
31394Y\*YQ1; Class LJ:  
31394Y\*YR9; Class LO:  
31394Y\*YS7; Class NI:  
31394Y\*YT5; Class NU:  
31394Y\*YZ1; Class NY:  
31394Y\*Z56; Class OF:  
31394Y\*Z80; Class OG:  
31394Y\*Z98; Class OI:  
31394Y\*ZB3; Class OR:  
31394Y\*ZK3; Class OX:  
31394Y\*ZR8; Class OZ:  
31394Y\*ZS6; Class PK:  
31394Y\*ZX5; Class PO:

31394Y\*ZY3; Class PZ:  
31394Y\*ZZ0; Class SF:  
31395A\*2C8; Class SI:  
31395A\*2D6; Class SW:  
31395A\*2E4; Class SX:  
31395A\*2F1; Class SY:  
31395A\*2G9; Class SZ:  
31395A\*2H7; Class TF:  
31395A\*2J3; Class TZ:  
31395A\*2K0; Class VC:  
31395A\*2L8; Class VD:  
31395A\*2M6; Class VG:  
31395A\*2N4;  
Class VH: 31395A\*2P9; Class VL:  
31395A\*2Q7; Class VM:  
31395A\*2R5; Class WS:  
31395A\*2S3  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2812**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31395A\*S22;  
Class AC: 31395A\*S30; Class AI:  
31395A\*S48; Class AO:  
31395A\*S55; Class AT:  
31395A\*S63; Class AU:  
31395A\*S71; Class BG:  
31395A\*S89; Class BH:  
31395A\*S97; Class CA:  
31395A\*SC0; Class CB:  
31395A\*SD8; Class CD:  
31395A\*SE6; Class CF:  
31395A\*SG1; Class CG:  
31395A\*SH9; Class CH:  
31395A\*SJ5; Class CO:  
31395A\*SK2; Class CS:  
31395A\*SL0; Class DB:  
31395A\*SS5; Class DC:  
31395A\*ST3; Class DF:  
31395A\*SU0; Class DO:  
31395A\*SW6; Class DS:  
31395A\*SY2; Class E:  
31395A\*SZ9; Class EF:  
31395A\*T62; Class EH:  
31395A\*T88; Class EI:  
31395A\*T96; Class EO:  
31395A\*TC9; Class ES:  
31395A\*TG0; Class EX:  
31395A\*TL9; Class EZ:  
31395A\*TN5; Class FA:  
31395A\*TP0; Class FB:  
31395A\*TQ8; Class FD:  
31395A\*TR6; Class FE:  
31395A\*TS4; Class FH:  
31395A\*TT2; Class FJ:  
31395A\*TU9; Class FL:  
31395A\*TV7; Class FW:  
31395A\*TW5; Class GI:  
31395A\*TY1; Class GO:  
31395A\*TZ8; Class HI:  
31395A\*U29; Class HO:  
31395A\*U37; Class IA:  
31395A\*U45; Class IO:  
31395A\*U86; Class JI:  
31395A\*UA1; Class JO:  
31395A\*UC7; Class KB:  
31395A\*UD5; Class KC:  
31395A\*UE3; Class KE:  
31395A\*UF0; Class LF:  
31395A\*UG8; Class LI:  
31395A\*UH6; Class LO:  
31395A\*UJ2; Class LS:  
31395A\*UK9;  
Class MF: 31395A\*UQ6; Class

MS: 31395A\*US2; Class NO:  
31395A\*UV5; Class NS:  
31395A\*UW3; Class OA:  
31395A\*UX1; Class OB:  
31395A\*UY9; Class OC:  
31395A\*UZ6; Class OD:  
31395A\*V28; Class SA:  
31395A\*VE2; Class SB:  
31395A\*VF9; Class SC:  
31395A\*VG7; Class SD:  
31395A\*VH5; Class SE:  
31395A\*VJ1; Class SJ:  
31395A\*VL6; Class SK:  
31395A\*VM4; Class SL:  
31395A\*VN2; Class SN:  
31395A\*VP7; Class SP:  
31395A\*VQ5; Class SW:  
31395A\*VR3; Class VE:  
31395A\*VS1; Class VI:  
31395A\*VU6; Class VO:  
31395A\*VV4; Class WW:  
31395A\*VW2; Class WO:  
31395A\*VX0; Class Z:  
31395A\*VZ5; Class ZG:  
31395A\*W27; Class ZL:  
31395A\*W35; Class ZN:  
31395A\*W50; Class ZP:  
31395A\*W68  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2813**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BH: 31395A\*3L7;  
Class BO: 31395A\*3N3; Class  
BW: 31395A\*3P8; Class FA:  
31395A\*3R4; Class FB:  
31395A\*3S2; Class FC:  
31395A\*3T0; Class JM:  
31395A\*3U7; Class OM:  
31395A\*3V5; Class OU:  
31395A\*3W3; Class QZ:  
31395A\*3X1; Class SA:  
31395A\*4A0; Class SB:  
31395A\*4B8; Class SU:  
31395A\*4D4; Class ZA:  
31395A\*4E2  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2814**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CC: 31395A\*AR6;  
Class F: 31395A\*AS4; Class FA:  
31395A\*AT2; Class FC:  
31395A\*AU9; Class GB:  
31395A\*AV7; Class GP:  
31395A\*AW5; Class GZ:  
31395A\*AX3; Class HA:  
31395A\*AY1; Class HB:  
31395A\*AZ8; Class HE:  
31395A\*B20; Class HF:  
31395A\*B38; Class HG:  
31395A\*B46; Class HJ:  
31395A\*B53; Class HK:  
31395A\*B61; Class HL:  
31395A\*B79; Class HM:

31395A\*B87; Class HS:  
31395A\*B95; Class KO:  
31395A\*BA2; Class N:  
31395A\*BB0; Class NB:  
31395A\*BC8; Class NC:  
31395A\*BD6; Class PH:  
31395A\*BE4; Class PX:  
31395A\*BF1; Class S:  
31395A\*BJ3; Class SA:  
31395A\*BK0; Class ST:  
31395A\*BM6; Class SU:  
31395A\*BN4; Class TA:  
31395A\*BP9; Class VC:  
31395A\*BQ7; Class VD:  
31395A\*BR5; Class ZA:  
31395A\*BS3; Class ZG:  
31395A\*BT1; Class ZH:  
31395A\*BU8; Class ZI:  
31395A\*BV6; Class ZJ:  
31395A\*BW4; Class ZK:  
31395A\*BX2  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2815**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31395A\*DG7;  
Class BC: 31395A\*DH5; Class  
BD: 31395A\*DJ1; Class BE:  
31395A\*DK8; Class BF:  
31395A\*DL6; Class BG:  
31395A\*DM4; Class BS:  
31395A\*DN2; Class FP:  
31395A\*DP7; Class GS:  
31395A\*DQ5; Class PB:  
31395A\*DR3; Class PQ:  
31395A\*DT9; Class PT:  
31395A\*DV4; Class PU:  
31395A\*DW2; Class QT:  
31395A\*DX0; Class S:  
31395A\*E27; Class SL:  
31395A\*E35; Class ST:  
31395A\*E43; Class UT:  
31395A\*E50; Class YB:  
31395A\*E68; Class YC:  
31395A\*E76; Class YD:  
31395A\*E84; Class YE:  
31395A\*E92; Class YF:  
31395A\*EA9; Class YK:  
31395A\*EB7; Class YL:  
31395A\*EC5; Class YS:  
31395A\*ED3  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2816**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CZ: 31395A\*7H2;  
Class FA: 31395A\*7K5; Class FB:  
31395A\*7L3; Class PA:  
31395A\*A21; Class PB:  
31395A\*A39; Class PF:  
31395A\*A47; Class PS:  
31395A\*A54; Class PZ:  
31395A\*A62; Class S:  
31395A\*A96; Class ZH:

31395A\*AB1  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2817**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FA: 31394Y\*X82;  
Class FC: 31394Y\*X90; Class FD:  
31394Y\*XA7; Class PO:  
31394Y\*XB5; Class SA:  
31394Y\*XE9; Class SC:  
31394Y\*XF6; Class SD:  
31394Y\*XG4; Class V:  
31394Y\*XH2; Class ZB:  
31394Y\*XJ8; Class ZC:  
31394Y\*XK5; Class ZD:  
31394Y\*XL3  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2818**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395A\*AC9;  
Class DD: 31395A\*AD7; Class JA:  
31395A\*AE5; Class JD:  
31395A\*AF2; Class JE:  
31395A\*AG0; Class JG:  
31395A\*AH8; Class JO:  
31395A\*AJ4; Class JP:  
31395A\*AK1; Class KG:  
31395A\*AL9; Class OC:  
31395A\*AM7; Class PJ:  
31395A\*AN5  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2819**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class F: 31395A\*BZ7;  
Class PO: 31395A\*C29; Class S:  
31395A\*C52  
Startup/Issue Date: 06/30/2004

**FREDDIE MAC REMIC, SERIES 2820**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BB: 31395C\*DK4;  
Class CC: 31395C\*DR9; Class  
DD: 31395C\*DS7; Class EA:  
31395C\*DU2; Class EB:

31395C\*DV0; Class EE:  
31395C\*DW8; Class EF:  
31395C\*DX6; Class ES:  
31395C\*E23; Class FG:  
31395C\*E80; Class FP:  
31395C\*E98; Class FQ:  
31395C\*EA5; Class FW:  
31395C\*EB3; Class FY:  
31395C\*EC1; Class LA:  
31395C\*EV9; Class LB:  
31395C\*EW7; Class LC:  
31395C\*EX5; Class LE:  
31395C\*EY3; Class LI:  
31395C\*EZ0; Class LL:  
31395C\*F22; Class LO:  
31395C\*F30; Class OA:  
31395C\*F48; Class OB:  
31395C\*F55; Class OU:  
31395C\*F71; Class PB:  
31395C\*F89; Class PD:  
31395C\*F97; Class PI:  
31395C\*FD8; Class SH:  
31395C\*FQ9; Class SI:  
31395C\*FR7; Class SP:  
31395C\*FS5; Class SQ:  
31395C\*FT3; Class SW:  
31395C\*FU0; Class SY:  
31395C\*FV8; Class TF:  
31395C\*FX4; Class TI:  
31395C\*FY2; Class TM:  
31395C\*FZ9; Class TN:  
31395C\*G21; Class TO:  
31395C\*G39; Class TQ:  
31395C\*G47; Class TS:  
31395C\*G54; Class UZ:  
31395C\*G62; Class WF:  
31395C\*G70; Class WS:  
31395C\*GB1; Class YI:  
31395C\*GG0; Class YO:  
31395C\*GH8; Class ZM:  
31395C\*GN5; Class ZX:  
31395C\*GP0  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2821**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class GA: 31395C\*5U1;  
Class GX: 31395C\*5V9; Class  
GY: 31395C\*5W7; Class KF:  
31395C\*5X5; Class KO:  
31395C\*5Y3; Class KS:  
31395C\*5Z0; Class KT:  
31395C\*6A4; Class OG:  
31395C\*6B2; Class VK:  
31395C\*6H9; Class YL:  
31395C\*6J5; Class YM:  
31395C\*6K2; Class ZA:  
31395C\*6L0; Class ZK:  
31395C\*6M8; Class ZL:  
31395C\*6N6; Class ZX:  
31395C\*6P1  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2822**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AZ: 31395C\*3P4;  
Class BZ: 31395C\*3R0; Class DB:  
31395C\*3S8; Class DJ:  
31395C\*3T6; Class DQ:  
31395C\*3U3; Class DZ:  
31395C\*3V1; Class EY:  
31395C\*3W9; Class EZ:  
31395C\*3X7; Class FD:  
31395C\*3Y5; Class FP:  
31395C\*3Z2; Class FQ:  
31395C\*4A6; Class FY:  
31395C\*4B4; Class GZ:  
31395C\*4C2; Class K:  
31395C\*4D0; Class KJ:  
31395C\*4E8; Class LA:  
31395C\*4F5; Class LV:  
31395C\*4G3; Class M:  
31395C\*4H1; Class PS:  
31395C\*4J7; Class QJ:  
31395C\*4K4; Class QO:  
31395C\*4L2; Class QZ:  
31395C\*4M0; Class SP:  
31395C\*4S7; Class SQ:  
31395C\*4T5; Class ST:  
31395C\*4Z3; Class SU:  
31395C\*ZK0; Class SX:  
31395C\*ZL8; Class SY:  
31395C\*4U2; Class V:  
31395C\*4V0; Class VG:  
31395C\*4W8; Class VH:  
31395C\*4X6; Class VI:  
31395C\*4Y4; Class VM:  
31395C\*4Z1; Class VN:  
31395C\*5A5; Class VX:  
31395C\*5C1; Class VZ:  
31395C\*5D9; Class WZ:  
31395C\*5E7; Class ZE:  
31395C\*5F4; Class ZF:  
31395C\*5G2; Class ZG:  
31395C\*5H0; Class ZH:  
31395C\*5J6; Class ZM:  
31395C\*5K3; Class ZN:  
31395C\*5L1; Class ZO:  
31395C\*5M9; Class ZP:  
31395C\*5N7; Class ZQ:  
31395C\*5P2; Class ZS:  
31395C\*5Q0; Class ZT:  
31395C\*5R8; Class ZU:  
31395C\*5S6; Class ZY:  
31395C\*5T4  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2823**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class EA: 31395A\*ZH1;  
Class EB: 31395A\*ZJ7; Class EC:  
31395A\*ZK4; Class ED:  
31395A\*ZL2; Class NA:  
31395C\*2C4; Class NB:  
31395C\*2D2; Class NC:  
31395C\*2E0; Class ND:  
31395C\*2F7  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2824**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class A: 31395A\*XM2;  
Class CO: 31395A\*XN0; Class  
EB: 31395A\*XQ3; Class EC:  
31395A\*XR1; Class EI:  
31395A\*XV2; Class F:  
31395A\*XW0; Class FA:  
31395A\*XX8; Class FC:  
31395A\*XY6; Class FD:  
31395A\*XZ3; Class GS:  
31395A\*Y25; Class HS:  
31395A\*Y33; Class JY:  
31395A\*Y41; Class K:  
31395A\*Y58; Class KO:  
31395A\*Y66; Class L:  
31395A\*Y74; Class LA:  
31395A\*Y82; Class LB:  
31395A\*Y90; Class LO:  
31395A\*YA7; Class S:  
31395A\*YD1; Class SA:  
31395A\*YE9; Class SC:  
31395A\*YF6; Class YW:  
31395A\*YG4; Class Z:  
31395A\*YH2; Class ZA:  
31395A\*YJ8; Class ZC:  
31395A\*YK5  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2825**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA:  
31395C\*NM9; Class BB:  
31395C\*NQ0; Class BP:  
31395C\*NR8; Class CC:  
31395C\*NS6; Class CS:  
31395C\*NT4; Class DD:  
31395C\*NU1; Class DS:  
31395C\*NW7; Class EG:  
31395C\*NX5; Class EI:  
31395C\*NY3; Class EJ:  
31395C\*NZ0; Class FA:  
31395C\*PB1; Class FB:  
31395C\*PC9; Class FC:  
31395C\*PD7; Class FK:  
31395C\*PE5; Class FV:  
31395C\*PF2; Class GO:  
31395C\*PG0; Class GS:  
31395C\*PH8; Class HS:  
31395C\*PP0; Class JA:  
31395C\*PS4; Class JD:  
31395C\*PT2; Class KO:  
31395C\*PU9; Class KP:  
31395C\*PV7; Class KS:  
31395C\*PW5; Class NF:  
31395C\*QB0; Class NS:  
31395C\*QE4; Class OA:  
31395C\*QF1; Class OB:  
31395C\*QG9; Class OC:  
31395C\*QH7; Class PA:  
31395C\*QJ3; Class PE:  
31395C\*QK0; Class PF:  
31395C\*QL8; Class PI:  
31395C\*QM6; Class PJ:  
31395C\*QN4; Class PK:  
31395C\*QP9; Class PL:  
31395C\*QQ7; Class PM:  
31395C\*QR5; Class PO:  
31395C\*QT1; Class PS:  
31395C\*QV6; Class PZ:  
31395C\*QX2; Class QM:  
31395C\*QY0; Class SA:  
31395C\*R52; Class SC:  
31395C\*R60; Class SD:  
31395C\*R78; Class SE:

31395C\*R86; Class SF:  
31395C\*R94; Class SG:  
31395C\*RA1; Class SH:  
31395C\*RB9; Class SJ:  
31395C\*RC7; Class SK:  
31395C\*RD5; Class SP:  
31395C\*RG8; Class ST:  
31395C\*RH6; Class T:  
31395C\*RL7;  
Class TS: 31395C\*RM5; Class  
VF: 31395C\*RP8; Class VP:  
31395C\*RQ6; Class VQ:  
31395C\*RR4; Class ZA:  
31395C\*RT0; Class ZG:  
31395C\*RU7; Class ZK:  
31395C\*RV5; Class ZX:  
31395C\*RW3; Class ZY:  
31395C\*RX1  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2826**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BK: 31395C\*LS8;  
Class BY: 31395C\*LT6; Class CA:  
31395C\*LU3; Class CB:  
31395C\*LV1; Class CD:  
31395C\*LV9; Class CE:  
31395C\*LX7; Class CG:  
31395C\*LY5; Class CO:  
31395C\*LZ2; Class DA:  
31395C\*M24; Class DB:  
31395C\*M32; Class DC:  
31395C\*M40; Class DE:  
31395C\*M57; Class DG:  
31395C\*M65; Class DO:  
31395C\*M73; Class EE:  
31395C\*M81; Class FB:  
31395C\*M99; Class FD:  
31395C\*MA6; Class FM:  
31395C\*MB4; Class FN:  
31395C\*MC2; Class GG:  
31395C\*ME8; Class HA:  
31395C\*MF5; Class HB:  
31395C\*MG3; Class HT:  
31395C\*MJ7; Class PO:  
31395C\*MK4; Class QA:  
31395C\*MN8; Class QB:  
31395C\*MP3; Class QC:  
31395C\*MQ1; Class QD:  
31395C\*MR9; Class QE:  
31395C\*MS7; Class SC:  
31395C\*MV0; Class SD:  
31395C\*MW8; Class SI:  
31395C\*MX6; Class ST:  
31395C\*MY4; Class WA:  
31395C\*MZ1; Class WB:  
31395C\*N23; Class WC:  
31395C\*N31; Class WD:  
31395C\*N49; Class WE:  
31395C\*N56; Class YC:  
31395C\*N64; Class YZ:  
31395C\*NB3; Class ZB:  
31395C\*NC1; Class ZC:  
31395C\*ND9  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2827**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL

STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AF: 31395C\*UX7;  
Class AS: 31395C\*UY5; Class  
AT: 31395C\*UZ2; Class AU:  
31395C\*V24; Class BT:  
31395C\*V32; Class BU:  
31395C\*V40; Class CI:  
31395C\*V57; Class CO:  
31395C\*V65; Class DB:  
31395C\*V99; Class DC:  
31395C\*VA6; Class DE:  
31395C\*VB4; Class DG:  
31395C\*VC2; Class DM:  
31395C\*VG3; Class DN:  
31395C\*VH1; Class DO:  
31395C\*VJ7; Class DP:  
31395C\*VK4; Class DQ:  
31395C\*VL2; Class EI:  
31395C\*VR9; Class EO:  
31395C\*VS7; Class F:  
31395C\*VT5; Class FH:  
31395C\*VU2; Class FJ:  
31395C\*VV0; Class FK:  
31395C\*VW8; Class FM:  
31395C\*VX6; Class FO:  
31395C\*VY4; Class FR:  
31395C\*VZ1; Class FW:  
31395C\*W23; Class GF:  
31395C\*W31; Class GI:  
31395C\*W49; Class GO:  
31395C\*W56; Class GS:  
31395C\*W64; Class HB:  
31395C\*WA5; Class HE:  
31395C\*WD9; Class HF:  
31395C\*WE7; Class HS:  
31395C\*WN7; Class IA:  
31395C\*WQ0; Class IB:  
31395C\*WR8; Class JA:  
31395C\*WV9; Class JO:  
31395C\*WW7; Class JS:  
31395C\*WX5; Class JT:  
31395C\*WY3; Class KF:  
31395C\*WZ0; Class KO:  
31395C\*X22; Class KS:  
31395C\*X30; Class KT:  
31395C\*X48; Class LI:  
31395C\*X63; Class LO:  
31395C\*X71; Class LS:  
31395C\*X89; Class MO:  
31395C\*X97; Class MS:  
31395C\*XA4; Class NT:  
31395C\*XC0; Class PA:  
31395C\*XD8;  
Class PE: 31395C\*XF3; Class PF:  
31395C\*XG1; Class PJ:  
31395C\*XK2; Class PK:  
31395C\*XL0; Class PO:  
31395C\*XM8; Class PS:  
31395C\*XN6; Class QC:  
31395C\*XP1; Class QD:  
31395C\*XQ9; Class QO:  
31395C\*XT3; Class QW:  
31395C\*XV8; Class S:  
31395C\*Y21; Class SB:  
31395C\*Y39; Class SC:  
31395C\*Y47; Class SH:  
31395C\*Y54; Class SK:  
31395C\*Y70; Class SL:  
31395C\*Y88; Class SM:  
31395C\*Y96; Class SN:  
31395C\*YA3; Class SP:  
31395C\*YC9; Class SR:  
31395C\*YE5; Class ST:  
31395C\*YF2; Class TA:  
31395C\*YH8; Class TB:  
31395C\*YJ4; Class TC:  
31395C\*YK1; Class TD:  
31395C\*YL9; Class TI:  
31395C\*YP0; Class TO:  
31395C\*YQ8; Class TS:

31395C\*YR6; Class UI:  
31395C\*YS4; Class UO:  
31395C\*YT2; Class US:  
31395C\*YU9; Class UT:  
31395C\*YV7; Class VK:  
31395C\*YW5; Class VL:  
31395C\*YX3; Class VM:  
31395C\*YY1; Class VN:  
31395C\*YZ8; Class WS:  
31395C\*Z38; Class XA:  
31395C\*Z53; Class XB:  
31395C\*Z61; Class XO:  
31395C\*Z79; Class XS:  
31395C\*Z87; Class ZC:  
31395C\*ZA2; Class ZH:  
31395C\*ZB0; Class ZK:  
31395C\*ZC8; Class ZM:  
31395C\*ZD6  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2828**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class EF: 31395C\*S51;  
Class EG: 31395C\*S69; Class  
EO: 31395C\*SE2; Class EQ:  
31395C\*SG7; Class ER:  
31395C\*SH5; Class ES:  
31395C\*SJ1; Class ET:  
31395C\*SK8; Class EV:  
31395C\*ZG9; Class EZ:  
31395C\*SP7; Class GF:  
31395C\*SQ5; Class GI:  
31395C\*SR3; Class GN:  
31395C\*SS1; Class GO:  
31395C\*ST9; Class GX:  
31395C\*SV4; Class GY:  
31395C\*SW2; Class HA:  
31395C\*SY8; Class HI:  
31395C\*T27; Class HJ:  
31395C\*T35; Class HM:  
31395C\*T43; Class HO:  
31395C\*T50; Class HX:  
31395C\*T68; Class HZ:  
31395C\*T84; Class JA:  
31395C\*TC5; Class JB:  
31395C\*TD3; Class JC:  
31395C\*TE1; Class JD:  
31395C\*TF8; Class JE:  
31395C\*TG6; Class JK:  
31395C\*TJ0; Class JZ:  
31395C\*TT8; Class NA:  
31395C\*TU5; Class ND:  
31395C\*TW1; Class NF:  
31395C\*TX9; Class NS:  
31395C\*TY7; Class QI:  
31395C\*U66; Class QO:  
31395C\*U74; Class TA:  
31395C\*UB5; Class TF:  
31395C\*UC3; Class TR:  
31395C\*UE9; Class TS:  
31395C\*UF6; Class TW:  
31395C\*UG4; Class TX:  
31395C\*UH2; Class TZ:  
31395C\*UJ8; Class VE:  
31395C\*UK5; Class VG:  
31395C\*UL3; Class VW:  
31395C\*UM1; Class WL:  
31395C\*UP4; Class WS:  
31395C\*UQ2; Class WT:  
31395C\*UR0; Class XO:  
31395C\*US8; Class YA:  
31395C\*UT6; Class YB:  
31395C\*UU3; Class ZE:  
31395C\*UV1;

Class ZJ: 31395C\*UW9  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2829**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AJ: 31395A\*X26;  
Class AK: 31395A\*X34; Class AL:  
31395A\*X42; Class DG:  
31395A\*X59; Class DH:  
31395A\*X67; Class DK:  
31395A\*X83; Class MA:  
31395A\*XA8; Class MH:  
31395A\*XF7; Class MU:  
31395A\*XH3; Class MV:  
31395A\*XJ9; Class MZ:  
31395A\*XK6  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2830**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395C\*AP6;  
Class AO: 31395C\*AQ4; Class  
BA: 31395C\*AS0; Class BQ:  
31395C\*AT8; Class CT:  
31395C\*AW1; Class CU:  
31395C\*AX9; Class DA:  
31395C\*AZ4; Class DW:  
31395C\*B34; Class DY:  
31395C\*B42; Class FE:  
31395C\*B67; Class FK:  
31395C\*B75; Class JP:  
31395C\*BC4; Class KF:  
31395C\*BE0; Class KS:  
31395C\*BF7; Class LJ:  
31395C\*BH3; Class LS:  
31395C\*BJ9; Class SK:  
31395C\*BS9; Class ST:  
31395C\*BU4; Class SU:  
31395C\*BV2; Class VA:  
31395C\*BX8; Class VB:  
31395C\*BY6; Class WF:  
31395C\*CA7; Class WS:  
31395C\*CB5; Class ZA:  
31395C\*CE9; Class ZC:  
31395C\*CF6; Class ZE:  
31395C\*CG4; Class ZL:  
31395C\*CH2; Class ZU:  
31395C\*CJ8  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2831**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA:  
31395C\*GQ8; Class AB:  
31395C\*GR6; Class AC:

31395C\*GS4; Class AF:  
31395C\*GV7; Class AS:  
31395C\*GW5; Class BA:  
31395C\*GX3; Class BB:  
31395C\*GY1; Class BC:  
31395C\*GZ8; Class BD:  
31395C\*H20; Class BE:  
31395C\*H38; Class BG:  
31395C\*H46; Class BH:  
31395C\*H53; Class BJ:  
31395C\*H61; Class BK:  
31395C\*H79; Class BL:  
31395C\*H87; Class CC:  
31395C\*H95; Class CD:  
31395C\*HA2; Class CI:  
31395C\*HB0; Class CS:  
31395C\*HC8; Class CV:  
31395C\*HD6; Class CW:  
31395C\*HE4; Class CZ:  
31395C\*HG9; Class DA:  
31395C\*HH7; Class DB:  
31395C\*HJ3; Class DC:  
31395C\*HK0; Class DD:  
31395C\*HL8; Class DF:  
31395C\*HM6; Class DG:  
31395C\*HN4; Class DH:  
31395C\*HP9; Class DJ:  
31395C\*HQ7; Class DQ:  
31395C\*HR5; Class DV:  
31395C\*HT1; Class DW:  
31395C\*HU8; Class DZ:  
31395C\*HW4; Class EB:  
31395C\*HY0; Class EC:  
31395C\*HZ7; Class ED:  
31395C\*J28; Class EE:  
31395C\*J36; Class EF:  
31395C\*J44; Class ES:  
31395C\*J51; Class FG:  
31395C\*J69; Class GG:  
31395C\*J77; Class HH:  
31395C\*JE2; Class JJ:  
31395C\*JQ5; Class KK:  
31395C\*JZ5; Class L:  
31395C\*K34; Class LL:  
31395C\*KB6; Class PA:  
31395C\*KV2; Class PB:  
31395C\*KW0; Class SG:  
31395C\*LA7; Class SH:  
31395C\*LB5; Class SM:  
31395C\*LC3;  
Class XF: 31395C\*ZN4; Class XX:  
31395C\*LE9; Class YA:  
31395C\*LF6; Class YB:  
31395C\*LG4; Class YC:  
31395C\*LH2; Class YD:  
31395C\*LJ8; Class YZ:  
31395C\*LK5; Class ZY:  
31395C\*LL3  
Startup/Issue Date: 07/30/2004

**FREDDIE MAC REMIC, SERIES 2832**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AI: 31395C\*6S5;  
Class AP: 31395C\*6T3; Class BI:  
31395C\*6U0; Class BP:  
31395C\*6V8; Class C:  
31395C\*6W6; Class F:  
31395C\*6X4; Class IA:  
31395C\*6Y2; Class IB:  
31395C\*6Z9; Class IC:  
31395C\*7A3; Class PD:  
31395C\*7E5; Class PE:  
31395C\*7F2; Class PG:  
31395C\*7G0; Class PW:

31395C\*7M7; Class SA:  
31395C\*A50; Class SI:  
31395C\*A76; Class ST:  
31395C\*A84; Class T:  
31395C\*A92; Class VA:  
31395C\*AA9; Class VB:  
31395C\*AB7; Class Z:  
31395C\*AE1  
Startup/Issue Date: 07/30/2004

**Fremont CI-1 NIM Notes, Series 2004-1**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class N1: 357111\*AA1;  
Class N2: 357111\*AB9; Class N3:  
357111\*AC7; Class N4:  
357111\*AD5; Class  
PREFERENCE SHARES:  
GC04N6\*101  
Startup/Issue Date: 06/18/2004

**Fremont Home Loan Trust  
Mtg-Bkd Cert Ser 2004-C REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA: 35729P\*EQ9;  
Class IIA-1: 35729P\*ER7; Class  
IIA-2: 35729P\*ES5; Class M-1:  
35729P\*ET3; Class M-2:  
35729P\*EU0; Class M-3:  
35729P\*EV8; Class M-4:  
35729P\*EW6; Class M-5:  
35729P\*EX4; Class M-6:  
35729P\*EY2; Class M-7:  
35729P\*EZ9; Class M-8:  
35729P\*FA3; Class M-9:  
35729P\*FB1; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 08/31/2004

**Fremont Home Loan Trust  
2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class IA-1:  
35729P\*DZ0; Class IIA-1:  
35729P\*EA4; Class IIA-2:  
35729P\*EB2; Class II-A3:  
35729P\*EC0; Class M-1:  
35729P\*ED8; Class M-2:  
35729P\*EE6; Class M-3:  
35729P\*EF3; Class M-4:  
35729P\*EG1; Class M-5:  
35729P\*EH9; Class M-6:  
35729P\*EJ5; Class M-7:  
35729P\*EK2; Class M-8:  
35729P\*ELO; Class M-9:  
35729P\*EM8; Class B-1:  
35729P\*EN6; Class B-2:  
35729P\*FF2; Class C:  
GC04F2\*101; Class P:  
GC04F2\*102  
Startup/Issue Date: 09/10/2004

**Fremont NIM Trust 2004-A**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
357523\*AH2  
Startup/Issue Date: 02/25/2004

**GE Commercial Mortgage Cor-  
poration, Commercial MPT  
Certs, Series 2004-C2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
36828Q\*HF6; Class A-1A:  
36828Q\*FP6; Class A-2:  
36828Q\*HG4; Class A-3:  
36828Q\*HH2; Class A-4:  
36828Q\*HJ8; Class B:  
36828Q\*HK5; Class C:  
36828Q\*HL3; Class D:  
36828Q\*HM1; Class E:  
36828Q\*HN9; Class F:  
36828Q\*FV3; Class G:  
36828Q\*FX9; Class GT S: N/A;  
Class H: 36828Q\*FZ4; Class J:  
36828Q\*GB6; Class K:  
36828Q\*GD2; Class L:  
36828Q\*GF7; Class M:  
36828Q\*GH3; Class N:  
36828Q\*GK6; Class O:  
36828Q\*GM2; Class P:  
36828Q\*GP5; Class PPL-1:  
36828Q\*GT7; Class PPL-2:  
36828Q\*GV2; Class PPL-3:  
36828Q\*GX8; Class PPL-4:  
36828Q\*GZ3; Class PPL-5:  
36828Q\*HB5; Class PPL-6:  
36828Q\*HD1; Class X-1:  
36828Q\*FR2; Class X-2:  
36828Q\*FT8  
Startup/Issue Date: 04/22/2004

**GE Commercial Mortgage Corp.  
Series 2004-C3 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
36828Q\*HT6; Class A-2:  
36828Q\*HU3; Class A-3:  
36828Q\*HV1; Class A-4:  
36828Q\*HW9; Class B:  
36828Q\*HX7; Class C:  
36828Q\*HY5; Class D:  
36828Q\*HZ2; Class E:  
36828Q\*JA5; Class F:  
36828Q\*JM9; Class G:  
36828Q\*JN7; Class H:  
36828Q\*JP2; Class J:  
36828Q\*JQ0; Class K:  
36828Q\*JR8; Class L:  
36828Q\*JS6; Class M:  
36828Q\*JT4; Class N:  
36828Q\*JU1; Class O:  
36828Q\*JV9; Class P:  
36828Q\*JW7; Class SHP-1:  
36828Q\*JB3; Class SHP-2:

36828Q\*JC1; Class SHP-3:  
36828Q\*JD9; Class SHP-4:  
36828Q\*JE7; Class X-1:  
36828Q\*JX5; Class X-2:  
36828Q\*KK1; Class A-1A:  
36828Q\*JY3  
Startup/Issue Date: 07/23/2004

**GMAC Commercial Mortgage  
Asset Corp Mortgage  
Pass-Through Certs Series  
2003-FL-SNF**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A: 361853\*GW8;  
Class B: 361853\*GX6; Class C:  
361853\*GY4; Class D:  
361853\*GZ1; Class E:  
361853\*HA5; Class F:  
361853\*HB3; Class X:  
361853\*GV0  
Startup/Issue Date: 10/31/2003

**GMAC Commercial Mortgage  
Securities Inc, MPT Certs, Se-  
ries 2003-C3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 361849\*ZQ8;  
Class A-1A: 361849\*C42; Class  
A-2: 361849\*ZR6; Class A-3:  
361849\*ZS4; Class A-4:  
361849\*ZT2; Class B:  
361849\*ZU9; Class C:  
361849\*ZV7; Class D:  
361849\*ZW5; Class E:  
361849\*ZX3; Class F:  
361849\*ZY1; Class G:  
361849\*B27; Class H:  
361849\*B35; Class J:  
361849\*B43; Class K:  
361849\*B50; Class L:  
361849\*B68; Class M:  
361849\*B76; Class N:  
361849\*B84; Class O:  
361849\*B92; Class P:  
361849\*C26; Class X-1:  
361849\*A85; Class X-2:  
361849\*A93  
Startup/Issue Date: 12/18/2003

**GMAC Commercial Mortgage  
Securities Inc, MPT Certs, Se-  
ries 2004-C2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 361849\*F23;  
Class A-1A: 361849\*G22; Class  
A-2: 361849\*F31; Class A-3:  
361849\*F49; Class A-4:  
361849\*F56; Class B:  
361849\*F64; Class C:  
361849\*F72; Class D:  
361849\*F80; Class E:  
361849\*F98; Class F:  
361849\*G55; Class G:  
361849\*G63; Class GT Q:

361849\*H70; Class H:  
361849\*G71; Class J:  
361849\*G89; Class K:  
361849\*G97; Class L:  
361849\*H21; Class M:  
361849\*H39; Class N:  
361849\*H47; Class O:  
361849\*H54; Class P:  
361849\*H62; Class X-1:  
361849\*G30; Class X-2:  
361849\*G48  
Startup/Issue Date: 08/12/2004

**GMACM Mortgage Loan Trust,  
Series 2003-GH2 REMIC I**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank  
227 West Monroe Street, 26th  
Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class : N/A  
Startup/Issue Date: 12/22/2003

**GMACM Mortgage Loan Trust,  
Series 2003-GH2 REMIC II**

Keith Richardson, Vice President  
c/o JP Morgan Chase Bank  
227 West Monroe Street, 26th  
Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class A-1:  
36185N\*Q37; Class A-2:  
36185N\*Q45; Class A-3:  
36185N\*Q52; Class A-4:  
36185N\*Q60; Class M-1:  
36185N\*Q78; Class M-2:  
36185N\*Q86; Class B:  
36185N\*Q94; Class R: N/A  
Startup/Issue Date: 12/22/2003

**GMACM Mortgage  
Pass-Through Certificates, Se-  
ries 2003-AR1 REMIC I**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank as  
Successor-in-Interest to Bank  
One,  
227 W. Monroe, 26th Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class : N/A  
Startup/Issue Date: 09/24/2003

**GMACM Mortgage  
Pass-Through Certificates, Se-  
ries 2003-AR1 REMIC II**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank as  
Successor-in-Interest to Bank  
One,  
227 W. Monroe, 26th Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class : N/A  
Startup/Issue Date: 09/24/2003

**GMACM Mortgage  
Pass-Through Certificates, Se-  
ries 2003-AR1 REMIC III**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank as  
Successor-in-Interest to Bank  
One,  
227 W. Monroe, 26th Floor  
Chicago, IL 60606





**GMACM Mortgage  
Pass-Through Certificates, Series 2003-J10 REMIC I**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank  
227 West Monroe Street, 26th  
Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class : N/A  
Startup/Issue Date: 12/22/2003

**GMACM Mortgage  
Pass-Through Certificates, Series 2003-J10 REMIC II**

Keith Richardson, Vice President  
c/o JPMorgan Chase Bank  
227 West Monroe Street, 26th  
Floor  
Chicago, IL 60606  
Tel: (312) 267-5030

CUSIP: Class A-1:  
36185N\*M72; Class A-2:  
36185N\*M80; Class A-3:  
36185N\*M98; Class PO:  
36185N\*N22; Class IO:  
36185N\*N30; Class R-I:  
36185N\*N48; Class R-II:  
36185N\*N55; Class M-1:  
36185N\*N63; Class M-2:  
36185N\*N71; Class M-3:  
36185N\*N89; Class B-1:  
36185N\*N97; Class B-2:  
36185N\*P20; Class B-3:  
36185N\*P38  
Startup/Issue Date: 12/22/2003

**GNMA PLATINUM TRUST  
SERIES 781752**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781753**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781754**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781755**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:  
CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781756**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781757**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781758**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781759**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781760**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5M6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781761**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5W4  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781762**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,

17th Floor,  
New York, NY 10004-2413

Tel:  
CUSIP: Class : 36225B\*5X2  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781763**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5Y0  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781764**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*5Z7  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781765**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6A1  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781766**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6B9  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781767**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6C7  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781768**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6D3  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781769**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:  
CUSIP: Class : 36225B\*6E3  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781770**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6F0  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781771**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6G8  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781772**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6H6  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781773**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6J2  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781774**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6K9  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781775**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*6L7  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781776**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6M5  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781777**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6N3  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781778**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6P8  
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST  
SERIES 781779**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6Q6  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781780**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6R4  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781781**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6S2  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781782**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6T0  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781783**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6U7  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781784**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6V5  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781785**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6W3  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781786**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6X1  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781787**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6Y9  
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST  
SERIES 781788**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP  
4 New York Plaza,  
17th Floor,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B\*6Z6  
Startup/Issue Date: 08/01/2004

**GNMA Remic Trust 2004-5**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class VA:  
38374F\*CW2; Class VB:  
38374F\*CX0; Class Z:  
38374F\*CY8; Class PF:  
38374F\*CZ5; Class PO:  
38374F\*DA9; Class PS:  
38374F\*DB7; Class R:  
38374F\*DC5  
Startup/Issue Date: 01/30/2004

**GNMA Remic Trust 2004-21**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class GA: 38374F\*V76;  
Class GB: 38374F\*V84; Class  
GC: 38374F\*V92; Class GD:  
38374F\*W26; Class GE:  
38374F\*W34; Class PA:  
38374F\*W42; Class PB:  
38374F\*W59; Class PC:  
38374F\*W67; Class PD:  
38374F\*W75; Class YA:  
38374F\*W83; Class YB:  
38374F\*W91; Class YC:  
38374F\*X25; Class YD:  
38374F\*X33; Class A:  
38374F\*X41; Class B:  
38374F\*X58; Class R:  
38374F\*X66  
Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-044 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AF: 38374H\*HQ6;  
Class AS: 38374H\*HR4; Class E:  
38374H\*HS2; Class EB:  
38374H\*HT0; Class EC:  
38374H\*HU7; Class ED:  
38374H\*HV5; Class EF:  
38374H\*HW3; Class ES:  
38374H\*HX1; Class ET:  
38374H\*HY9; Class L:  
38374H\*JA9; Class LA:  
38374H\*JB7; Class LB:  
38374H\*JC5; Class LC:  
38374H\*JD3; Class NO:  
38374H\*JE1; Class PC:  
38374H\*JF8; Class PD:  
38374H\*JG6; Class PE:  
38374H\*JH4; Class PO:  
38374H\*JL5  
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-050 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38374G\*R79;  
Class B: 38374G\*R87; Class C:  
38374G\*R95; Class D:  
38374G\*S29; Class E:  
38374G\*S37; Class F:  
38374G\*S45; Class Z:  
38374G\*S52; Class IO:

38374G\*S60  
Startup/Issue Date: 06/30/2004

**GNMA REMIC Trust Series  
2004-054**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AB: 38374H\*PM6;  
Class AC: 38374H\*PN4; Class  
AD: 38374H\*PP9; Class AE:  
38374H\*PQ7; Class EA:  
38374H\*PR5; Class JA:  
38374H\*PS3; Class BA:  
38374H\*PZ7; Class BC:  
38374H\*QA1; Class BD:  
38374H\*QB9; Class BE:  
38374H\*RF9; Class BG:  
38374H\*QC7  
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-055 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B: 38374H\*GU8;  
Class C: 38374H\*GV6  
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-056 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class F: 38374H\*NB2;  
Class IA: 38374H\*NC0; Class FA:  
38374H\*NH9  
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust, Series  
2004-62 P/T Sec Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AO: 38374H\*UL2;  
Class BC: 38374H\*UM0; Class  
FA: 38374H\*UN8; Class PB:  
38374H\*UP3; Class PC:  
38374H\*UQ1; Class PD:  
38374H\*UR9; Class SI:  
38374H\*US7; Class VA:  
38374H\*UT5; Class VB:  
38374H\*UU2; Class ZA:  
38374H\*UV0; Class ZC:  
38374H\*UW8; Class ZD:  
38374H\*UX6  
Startup/Issue Date: 08/30/2004

**GNMA REMIC Trust Series  
2004-065 Guaranteed P/T Sec  
Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class ZA: 38374H\*ZX1;  
Class ZB: 38374H\*ZY9; Class VE:  
38374H\*A34; Class ZG:  
38374H\*A42; Class F:  
38374H\*ZQ6; Class PB:  
38374H\*ZR4; Class S:  
38374H\*ZS2; Class VA:  
38374H\*ZT0; Class VI:  
38374H\*ZU7; Class VO:  
38374H\*ZV5; Class Z:  
38374H\*ZW3; Class UI:  
38374H\*ZZ6; Class UO:  
38374H\*A26  
Startup/Issue Date: 08/30/2004

#### Gnma 2004-2 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AH: 38374F\*BL7;  
Class AK: 38374F\*BM5; Class BL:  
38374F\*BN3; Class FC:  
38374F\*BP8; Class FE:  
38374F\*BQ6; Class FG:  
38374F\*BR4; Class FH:  
38374F\*BS2; Class FJ:  
38374F\*BT0; Class FN:  
38374F\*BU7; Class FW:  
38374F\*BV5; Class PO:  
38374F\*BW3; Class SC:  
38374F\*BX1; Class SH:  
38374F\*BY9; Class SI:  
38374F\*BZ6; Class SJ:  
38374F\*CA0; Class SK:  
38374F\*CB8; Class SM:  
38374F\*CC6; Class SN:  
38374F\*CD4; Class SP:  
38374F\*CE2; Class ST:  
38374F\*CF9; Class RR:  
38374F\*CG7  
Startup/Issue Date: 01/30/2004

#### Gnma 2004-2 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*CG7  
Startup/Issue Date: 01/30/2004

#### Gnma 2004-3 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class BA: 38374E\*3T2;  
Class DH: 38374E\*3U9; Class DI:  
38374E\*3V7; Class JB:  
38374E\*3W5; Class JC:  
38374E\*3X3; Class JD:  
38374E\*3Y1; Class JE:  
38374E\*3Z8; Class JM:  
38374E\*4A2; Class JN:  
38374E\*4B0; Class JO:  
38374E\*4C8; Class JV:  
38374E\*4D6; Class RR:

38374E\*4E4  
Startup/Issue Date: 01/30/2004

#### Gnma 2004-3 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E\*4E4  
Startup/Issue Date: 01/30/2004

#### Gnma 2004-9 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374F\*GL2;  
Class B: 38374F\*GM0; Class BA:  
38374F\*GN8; Class BC:  
38374F\*GP3; Class C:  
38374F\*GQ1; Class CA:  
38374F\*GR9; Class Z:  
38374F\*GS7; Class ZS:  
38374F\*GT5; Class IO:  
38374F\*GU2; Class RR:  
38374F\*GV0  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-9 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*GV0  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-10 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M\*KP4;  
Class AB: 38373M\*KQ2; Class B:  
38373M\*KR0; Class C:  
38373M\*KS8; Class D:  
38373M\*KT6; Class E:  
38373M\*KU3; Class Z:  
38373M\*KV1; Class IO:  
38373M\*KW9; Class RR:  
38373M\*KX7  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-10 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M\*KX7  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-13 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374F\*DX9;  
Class IA: 38374F\*DY7; Class IB:  
38374F\*DZ4; Class ID:  
38374F\*EA8; Class PA:

38374F\*EB6; Class PB:  
38374F\*EC4; Class PD:  
38374F\*ED2; Class SI:  
38374F\*EE0; Class RR:  
38374F\*EF7  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-13 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*EF7  
Startup/Issue Date: 02/27/2004

#### Gnma 2004-19 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374F\*SD7;  
Class AC: 38374F\*SE5; Class AV:  
38374F\*SF2; Class BC:  
38374F\*SG0; Class B:  
38374F\*SH8; Class CO:  
38374F\*SJ4; Class CS:  
38374F\*SK1; Class FE:  
38374F\*SL9; Class GS:  
38374F\*SM7; Class IB:  
38374F\*SN5; Class PD:  
38374F\*SP0; Class PE:  
38374F\*SQ8; Class PG:  
38374F\*SR6; Class PO:  
38374F\*SS4; Class ZE:  
38374F\*ST2; Class AO:  
38374F\*SU9; Class BO:  
38374F\*SV7; Class CD:  
38374F\*SW5; Class CE:  
38374F\*SX3; Class CT:  
38374F\*SY1; Class EF:  
38374F\*SZ8; Class ET:  
38374F\*TA2; Class FM:  
38374F\*TB0; Class JS:  
38374F\*TC8; Class KA:  
38374F\*TD6; Class KB:  
38374F\*TE4; Class KC:  
38374F\*TF1; Class KD:  
38374F\*TG9; Class KE:  
38374F\*TH7; Class KS:  
38374F\*TJ3; Class TS:  
38374F\*TK0; Class WO:  
38374F\*TL8; Class WS:  
38374F\*TM6; Class DP:  
38374F\*TN4; Class FH:  
38374F\*TP9; Class FK:  
38374F\*TQ7; Class FP:  
38374F\*TR5; Class IJ:  
38374F\*TS3; Class IL:  
38374F\*TT1; Class LS:  
38374F\*TU8; Class MS:  
38374F\*TV6; Class PJ:  
38374F\*TW4; Class PL:  
38374F\*TX2; Class PS:  
38374F\*TY0; Class SF:  
38374F\*TZ7; Class SH:  
38374F\*UA0; Class SJ:  
38374F\*UB8; Class SV:  
38374F\*UC6; Class SW:  
38374F\*UD4; Class YS:  
38374F\*UE2; Class ZC:  
38374F\*UF9; Class SA:  
38374F\*UG7;  
Class SB: 38374F\*VE1; Class  
RR: 38374F\*UH5  
Startup/Issue Date: 03/30/2004

#### Gnma 2004-19 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*UH5  
Startup/Issue Date: 03/30/2004

#### Gnma 2004-22 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FB: 38374G\*DJ8;  
Class FC: 38374G\*DK5; Class  
PB: 38374G\*DL3; Class PC:  
38374G\*DM1; Class SB:  
38374G\*DN9; Class SU:  
38374G\*DP4; Class ZD:  
38374G\*DQ2; Class ZE:  
38374G\*DR0; Class AZ:  
38374G\*DS8; Class BA:  
38374G\*DT6; Class BK:  
38374G\*DU3; Class FG:  
38374G\*DV1; Class FL:  
38374G\*DW9; Class FM:  
38374G\*DX7; Class FT:  
38374G\*DY5; Class IO:  
38374G\*DZ2; Class OA:  
38374G\*EA6; Class PO:  
38374G\*EB4; Class S:  
38374G\*EC2; Class SG:  
38374G\*ED0; Class SH:  
38374G\*EE8; Class SJ:  
38374G\*EF5; Class SN:  
38374G\*EG3; Class TS:  
38374G\*EH1; Class ZA:  
38374G\*EJ7; Class ZB:  
38374G\*EK4; Class ZC:  
38374G\*EL2; Class RR:  
38374G\*EM0  
Startup/Issue Date: 04/30/2004

#### Gnma 2004-22 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*EM0  
Startup/Issue Date: 04/30/2004

#### Goldman Sachs NIM Series 2004-FM1-N

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NIM Notes:  
362435\*AA7  
Startup/Issue Date: 03/11/2004

#### Greenwich Capital Commercial Funding Corp Commercial Mortgage Trust Series 2004-GG1

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 396789\*FM6; Class A-2: 396789\*FN4; Class A-3: 396789\*FP9; Class A-4: 396789\*FQ7; Class A-5: 396789\*FR5; Class A-6: 396789\*FS3; Class A-7: 396789\*FT1; Class B: 396789\*FU8; Class C: 396789\*FV6; Class D: 396789\*FW4; Class E: 396789\*FX2; Class F: 396789\*FY0; Class G: 396789\*FZ7; Class H: 396789\*GA1; Class J: 396789\*GB9; Class K: 396789\*GC7; Class L: 396789\*GD5; Class M: 396789\*GE3; Class N: 396789\*GF0; Class O: 396789\*GG8; Class OEA-B1: 396789\*GL7; Class OEA-B2: 396789\*GM5; Class P: 396789\*GH6; Class XC: 396789\*GK9; Class XP: 396789\*GJ2  
Startup/Issue Date: 05/13/2004

**GSAA HOME EQUITY TR 2004-4 UPPER TIER REMIC**

THOMAS VENUSTI, AVP  
JPMORGAN CHASE BANK  
4 NEW YORK PLAZA 6th Fl.  
New York, NY 10004  
Tel: (212) 623-4525

CUSIP: Class A-1: 36228F\*4F0; Class A-2A: 36228F\*4G8; Class A-2B: 36228F\*4H6; Class M-1: 36228F\*4J2; Class M-2: 36228F\*4K9; Class M-3: 36228F\*4L7; Class X: 36228F\*4X1  
Startup/Issue Date: 06/28/2004

**GSAA Home Equity Trust 2004-5**

June Pak, Asst. V.P.  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class AV-1: 36228F\*5A0; Class AF-2: 36228F\*5C6; Class AF-3: 36228F\*5D4; Class AF-4: 36228F\*5E2; Class AF-5: 36228F\*5F9; Class AV-2: 36228F\*5G7; Class M-1: 36228F\*5H5; Class M-2: 36228F\*5J1; Class B-1: 36228F\*5K8; Class B-2: 36228F\*5L6; Class X: 36228F\*5M4; Class P: 36228F\*5N2  
Startup/Issue Date: 06/29/2004

**GSAA Home Equity Trust 2004-6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 36228F\*7D2; Class A2: 36228F\*7E0; Class M-1: 36228F\*7F7; Class M-2: 36228F\*7G5; Class M-3: 36228F\*7H3; Class X: 36228F\*7L4; Class P: 36228F\*7J9  
Startup/Issue Date: 07/28/2004

**GSAA Trust 2004-CWI REMIC I-2**

THOMAS VENUSTI, AVP  
JP MORGAN CHASE BANK  
4 NEW YORK PLAZA 6TH FL.  
New York, NY 10004  
Tel: (212) 623-4525

CUSIP: Class IA-1: 36228F\*T48; Class IIA-1: 36228F\*T55; Class IIA-2: 36228F\*T63; Class IIA-3: 36228F\*T71; Class A-X: 36228F\*T89; Class B1: 36228F\*T97; Class B2: 36228F\*U20; Class B3: 36228F\*U38; Class B4: 36228F\*V52; Class B5: 36228F\*V60; Class B6: 36228F\*V78; Class R: 36228F\*V86  
Startup/Issue Date: 04/29/2004

**GSAMP Mortgage Loan Trust 2004-SD1**

Annette Marsula, VP  
4 NY Plaza 6th Floor,  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A1: 36242D\*AS2; Class A2: 36242D\*AT0; Class A3: 36242D\*AU7; Class A4: 36242D\*AV5; Class A5: 36242D\*AW3; Class M1: 36242D\*AX1; Class M2: 36242D\*AY9; Class B1: 36242D\*AZ6; Class B2: 36242D\*BA0; Class B3: 36242D\*BB8; Class X: 36242D\*BC6; Class P: 36242D\*BD4; Class R: 36242D\*BE2  
Startup/Issue Date: 07/01/2004

**GSAMP Trust 2004-AR1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A: 36228F\*6J0; Class A-1B: 36228F\*6K7; Class A-2A: 36228F\*6L5; Class A-2B: 36228F\*6M3; Class A-2C: 36228F\*6N1; Class M-1: 36228F\*6P6; Class M-2: 36228F\*6Q4; Class M-3: 36228F\*6R2; Class M-4: 36228F\*6S0; Class M-5: 36228F\*6T8; Class M-6: 36228F\*6U5; Class B-1: 36228F\*6V3; Class B-2: 36228F\*6W1; Class B-3: 36228F\*6X9; Class B-4: 36228F\*6Y7; Class B-5: 36228F\*6Z4; Class X: 36228F\*7A8; Class P: 36228F\*7B6  
Startup/Issue Date: 07/07/2004

**GSAMP Trust 2004-HE1-N**

June Pak, Asst. V.P.  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NIM Notes: 36228F\*4M5; Class Owner Trust:

36228F\*4N3  
Startup/Issue Date: 06/30/2004

**GSAMP Trust 2004-HE2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 36242D\*AA1; Class A2: 36242D\*AB9; Class A3A: 36242D\*AC7; Class A3B: 36242D\*AQ6; Class A3C: 36242D\*AR4; Class M-1: 36242D\*AD5; Class M-2: 36242D\*AE3; Class M-3: 36242D\*AF0; Class M-4: 36242D\*AG8; Class B-1: 36242D\*AH6; Class B-2: 36242D\*AJ2; Class B-3: 36242D\*AK9; Class B-4: 36242D\*AL7; Class X: 36242D\*AM5; Class P: 36242D\*AN3  
Startup/Issue Date: 07/30/2004

**GSR MORTGAGE LOAN Trust 2004-5 REMIC III**

THOMAS VENUSTI, AVP  
JPMORGAN CHASE BANK  
4 NEW YORK PLAZA 6th Fl.  
New York, NY 10004  
Tel: (212) 623-4525

CUSIP: Class 1A1: 36228F\*V94; Class 1A2: 36228F\*W28; Class 1A3: 36228F\*W36; Class 1AX: 36228F\*W44; Class 2A1: 36228F\*W51; Class 2AX: 36228F\*W69; Class 3A1: 36228F\*W77; Class 3A2: 36228F\*W85; Class 3A3: 36228F\*W93; Class B1: 36228F\*X27; Class B2: 36228F\*X35; Class B3: 36228F\*X43; Class B4: 36228F\*X68; Class B5: 36228F\*X76; Class B6: 36228F\*X84  
Startup/Issue Date: 04/30/2004

**GSR Mortgage Loan Trust 2004-8F**

Annette Marsula, VP  
4 NY Plaza 6th Floor,  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class IA-1: 36242D\*CD3; Class IA-2: 36242D\*CE1; Class IIA1: 36242D\*CF8; Class IIA2: 36242D\*CG6; Class IIA3: 36242D\*CH4; Class IIIA1: 36242D\*CJ0; Class IIIA2: 36242D\*CK7; Class IIIA3: 36242D\*CL5; Class AX: 36242D\*CM3; Class B1: 36242D\*CN1; Class B2: 36242D\*CP6; Class B3: 36242D\*CQ4; Class B-4: 36242D\*CR2; Class B-5: 36242D\*CS0; Class B-6: 36242D\*CT8; Class R: 36242D\*CU5  
Startup/Issue Date: 07/01/2004

**GSR Mortgage Loan Trust 2004-9**

Annette Marsula, VP  
4 NY Plaza 6th Floor,  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A1: 36242D\*BF9; Class 1AX: 36242D\*BG7; Class 1A2: 36242D\*BH5; Class 2A1: 36242D\*BJ1; Class 3A1: 36242D\*BK8; Class 3A2: 36242D\*BL6; Class 4A1: 36242D\*BM4; Class 5A1: 36242D\*BN2; Class 5A2: 36242D\*BP7; Class 5A3: 36242D\*BQ5; Class 5A4: 36242D\*BR3; Class 5A5: 36242D\*BS1; Class 5A6: 36242D\*BT9; Class 5A7: 36242D\*BU6; Class 5A8: 36242D\*BV4; Class 6A1: 36242D\*BX0; Class 7A1: 36242D\*BY8; Class B1: 36242D\*BZ5; Class B2: 36242D\*CA9; Class B3: 36242D\*CB7; Class R: 36242D\*CC5; Class B-4: 36242D\*CV3; Class B-5: 36242D\*CW1; Class B-6: 36242D\*CX9  
Startup/Issue Date: 07/01/2004

**G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-LM1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class LM: N/A  
Startup/Issue Date: 12/18/2003

**G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-RT01**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class RT: N/A  
Startup/Issue Date: 12/18/2003

**G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-TRW1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class TRW: N/A  
Startup/Issue Date: 12/18/2003

**Higher Education Funding I**

Ryan Katz  
c/o CLF Administration, LLC,  
1700 South Diagonal Road, Suite 625B  
Alexandria, VA 22314  
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 1A-13: 429827\*AN8; Class 1A-14: 429827\*AP3; Class 1A-15:

429827\*AQ1  
Startup/Issue Date: 07/01/2004

**Higher Education Funding I**  
Ryan Katz  
c/o CLF Administration, LLC,  
1700 South Diagonal Road, Suite  
625B  
Alexandria, VA 22314

Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 1A-10:  
429827\*AK4  
Startup/Issue Date: 07/28/2004

**HomeBanc Mortgage Trust Series 2004-1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 43739E\*AA5;  
Class II-A: 43739E\*AB3; Class  
I-M-1: 43739E\*AC1; Class II-M-1:  
43739E\*AD9; Class I-M-2:  
43739E\*AE7; Class II-M-2:  
43739E\*AF4; Class I-B:  
43739E\*AG2; Class II-B:  
43739E\*AH0  
Startup/Issue Date: 07/30/2004

**Home Equity Mortgage Loan  
Asset-Backed Trust SPMD  
2004-A**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 456606\*EN8;  
Class A-2: 456606\*EP3; Class  
A-3: 456606\*EX6; Class M-1:  
456606\*EQ1; Class M-2:  
456606\*ER9; Class M-3:  
456606\*ES7; Class M-4:  
456606\*ET5; Class M-5:  
456606\*EU2; Class M-6:  
456606\*EV0; Class M-7:  
456606\*EW8  
Startup/Issue Date: 06/08/2004

**Homestar Mtg. Acceptance  
Corp. A/B P/T Cert Ser 2004-3  
REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AV-1:  
437690\*AT7; Class AV2-a:  
437690\*AU4; Class AV2-b:  
437690\*AV2; Class AV2-c:  
437690\*AW0; Class AV3:  
437690\*AX8; Class M1:  
437690\*AY6; Class M2:  
437690\*AZ3; Class M3:  
437690\*BA7; Class M4:  
437690\*BB5; Class M5:  
437690\*BC3  
Startup/Issue Date: 07/01/2004

**Homestar Mtg. Acceptance  
Corp. A/B P/T Cert. Ser 2004-3  
REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 07/01/2004

**Homestar Mtg. Acceptance  
Corp. A/B P/T Cert. Ser 2004-3  
REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 07/01/2004

**Homestar Net Interest Margin  
Notes, Series 2004-1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
43769P\*AA3  
Startup/Issue Date: 03/12/2004

**HYUNDAI ABS FUNDING  
CORPORATION / HYUNDAI  
AUTO RECEIVABLES TRUST  
2004-A**

DAVID A. HOELLER, VICE  
PRESIDENT, SECRETARY &  
DIRECTOR  
10550 TALBERT AVE,  
P.O. BOX 20850,  
Fountain Valley, CA 92728-0850

Tel: (714) 965-3889

CUSIP: Class A-1: 449182\*AZ7;  
Class A-2: 449182\*BA1; Class  
A-3: 449182\*BB9; Class A-4:  
449182\*BC7; Class B:  
449182\*BD5; Class C:  
449182\*BE3; Class D:  
449182\*BF0  
Startup/Issue Date: 09/01/2004

**Impac CMB Trust Series 2004-2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
45254N\*GW1; Class A-2:  
45254N\*GX9; Class A-3:  
45254N\*GY7; Class M-1:  
45254N\*GZ4; Class M-2:  
45254N\*HA8; Class M-3:  
45254N\*HB6; Class M-4:  
45254N\*HC4; Class M-5:

45254N\*HD2  
Startup/Issue Date: 02/26/2004

**Impac CMB Trust Series 2004-6**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 45254N\*JV0;  
Class A-2: 45254N\*KD8; Class  
A-3: 45254N\*KE6; Class 2-A:  
45254N\*JW8; Class M-1:  
45254N\*JX6; Class M-2:  
45254N\*JY4; Class M-3:  
45254N\*JZ1; Class M-4:  
45254N\*KA4; Class M-5:  
45254N\*KB2; Class M-6:  
45254N\*KC0  
Startup/Issue Date: 06/29/2004

**Impac CMB Trust Series 2004-7**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1A1:  
45254N\*KF3; Class 1A2:  
45254N\*KG1; Class 2A:  
45254N\*KJ5; Class M1:  
45254N\*KK2; Class M2:  
45254N\*KL0; Class M3:  
45254N\*KM8; Class M4:  
45254N\*KN6; Class M5:  
45254N\*KP1; Class  
CERTIFICATE: IM0407\*101  
Startup/Issue Date: 07/29/2004

**IndyMac Certificate Trust 2004-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-3299

CUSIP: Class A: 45661A\*AB8;  
Class Transferor: IN04H1\*OT1  
Startup/Issue Date: 03/02/2004

**IndyMac INDX Mortgage Loan  
Trust 2004-AR2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-3299

CUSIP: Class 1-A-1:  
45660N\*G66; Class 2-A-1:  
45660N\*G74; Class A-X-1:  
45660N\*G82; Class A-X-2:  
45660N\*G66; Class B-1:  
45660N\*H32; Class B-2:  
45660N\*H40; Class B-3:  
45660N\*H57; Class B-4:  
45660N\*H56; Class B-5:  
45660N\*H73; Class B-6:  
45660N\*H81; Class P:  
IN040A\*2P1  
Startup/Issue Date: 06/04/2004

**IndyMac INDX Mortgage Loan  
Trust 2004-AR3**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1: 45660N\*L78;  
Class A-X-1: 45660N\*L86; Class  
A-X-2: 45660N\*L94; Class B-1:  
45660N\*M36; Class B-2:  
45660N\*M44; Class B-3:  
45660N\*M51; Class B-4:  
45660N\*R72; Class B-5:  
45660N\*R08; Class B-6:  
45660N\*R98; Class P:  
IN04A3\*01P  
Startup/Issue Date: 06/29/2004

**IndyMac INDX Mortgage Loan  
Trust Series 2004-AR4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A:  
45660N\*Q24; Class 2-A:  
45660N\*Q32; Class 3-A:  
45660N\*Q40; Class B-1:  
45660N\*Q65; Class B-2:  
45660N\*Q73; Class B-3:  
45660N\*Q81; Class B-4:  
45660N\*Q99; Class B-5:  
45660N\*R23; Class B-6:  
45660N\*R31; Class P:  
IN04A4\*01P  
Startup/Issue Date: 06/29/2004

**IndyMac INDX Mortgage Loan  
Trust 2004-AR5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A: 45660N\*S22;  
Class 2-A-1A: 45660N\*S30; Class  
2-A-1B: 45660N\*S48; Class 2-A:  
45660N\*S55; Class A-X-1:  
45660N\*S63; Class A-X-2:  
45660N\*S71; Class B-1:  
45660N\*S97; Class B-2:  
45660N\*T21; Class B-3:  
45660N\*T39; Class P:  
45660N\*T70; Class B-6:  
45660N\*T62; Class B-5:  
45660N\*T54; Class B-4:  
45660N\*T47  
Startup/Issue Date: 08/05/2004

**IndyMac INDX Mortgage Loan  
Trust 2004-AR7**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*T88;  
Class A-2: 45660N\*T96; Class  
A-3: 45660N\*U29; Class A-4:  
45660N\*U37; Class A-5:  
45660N\*U45; Class A-X:  
45660N\*Y82; Class B-1:  
45660N\*U52; Class B-2:  
45660N\*U60; Class B-3:  
45660N\*U78; Class B-4:  
45660N\*Z24; Class B-5:  
45660N\*Z32; Class B-6:  
45660N\*Z40; Class P:  
IN04A7\*1P1  
Startup/Issue Date: 08/30/2004

**IndyMac Loan Trust Series  
2004-L1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
45660Y\*AH4; Class A-2:  
45660Y\*AL5; Class A-3:  
45660Y\*AM3; Class A-4:  
45660Y\*AN1; Class A-5:  
45660Y\*AP6; Class A-6:  
45660Y\*AQ4; Class M:  
45660Y\*AJ0; Class B:  
45660Y\*AK7; Class C:  
IN04L1\*02C  
Startup/Issue Date: 06/17/2004

**IndyMac NIM Trust SPMD  
2004-A**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class Note:  
456606\*EY4; Class Owner Trust:  
IN04N1\*01T  
Startup/Issue Date: 06/30/2004

**JP Morgan Chase Com'l Mtg Sec-  
urities Corp, Com'l MPT Certs,  
Series 2004-CIBC9**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 46625M\*6T1;  
Class A-1A: 46625M\*7C7; Class  
A-2: 46625M\*6U8; Class A-3:  
46625M\*6V6; Class A-4:  
46625M\*6W4; Class B:  
46625M\*6X2; Class C:  
46625M\*6Y0; Class D:  
46625M\*6Z7; Class E:  
46625M\*7A1; Class F:  
46625M\*7D5; Class G:  
46625M\*7E3; Class GT NR:  
46625M\*7N3; Class H:  
46625M\*7F0; Class J:  
46625M\*7G8; Class K:  
46625M\*7H6; Class L:  
46625M\*7J2; Class M:  
46625M\*7K9; Class N:  
46625M\*7L7; Class NR:  
46625M\*7N3; Class P:  
46625M\*7M5; Class X:  
46625M\*7B9  
Startup/Issue Date: 06/30/2004

**JP Morgan MTG Trust Series  
2004-A4 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*DX8; Class 1-A-2:  
466247\*DY6; Class 1-A-3:  
466247\*EF6; Class 1-A-4:  
466247\*EG4; Class 2-A-1:  
466247\*DZ3; Class 2-A-2:  
466247\*EH2; Class 2-A-3:  
466247\*EJ8; Class 3-A-1:

466247\*EA7; Class B-1:  
466247\*EC3; Class B-2:  
466247\*ED1; Class B-3:  
466247\*EE9; Class B-4:  
466247\*DU4; Class B-5:  
466247\*DV2; Class B-6:  
466247\*DW0  
Startup/Issue Date: 07/29/2004

**LB-UBS Commercial Mtg. Trust  
Mtg. P/T Cert 2004-C4 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 52108H\*D92;  
Class A-2: 52108H\*E26; Class  
A-3: 52108H\*E34; Class A-4:  
52108H\*E42; Class B:  
52108H\*E59; Class C:  
52108H\*E67; Class D:  
52108H\*E75; Class E:  
52108H\*E83; Class F:  
52108H\*E91; Class G:  
52108H\*F41; Class H:  
52108H\*F66; Class J:  
52108H\*F82; Class K:  
52108H\*G24; Class L:  
52108H\*G40; Class M:  
52108H\*G65; Class N:  
52108H\*G81; Class P:  
52108H\*H23; Class Q:  
52108H\*H49; Class S:  
52108H\*H64; Class T:  
52108H\*H80; Class A-1B:  
52108H\*F25; Class V: N/A; Class  
X: 52108H\*J21  
Startup/Issue Date: 06/07/2004

**Lehman ABS Series 2004-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 525170\*BZ8  
Startup/Issue Date: 05/18/2004

**Lehman Home Equity Loan  
Trust 2004-3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 525180\*CH6  
Startup/Issue Date: 06/03/2004

**Long Beach Mortgage Loan  
Trust 2004-3**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 542514\*GF5;  
Class A-2: 542514\*GG3; Class  
A-3: 542514\*GH1; Class A-4:  
542514\*GJ7; Class S-1:  
542514\*GK4; Class S-2:  
542514\*GL2; Class M-1:  
542514\*GM0; Class M-2:  
542514\*GN8; Class M-3:  
542514\*GP3; Class M-4:

542514\*GQ1; Class M-5:  
542514\*GR9; Class M-6:  
542514\*GS7; Class M-7:  
542514\*GT5; Class M-8:  
542514\*GU2; Class M-9:  
542514\*GV0; Class C:  
LB0403\*301  
Startup/Issue Date: 06/07/2004

**MABS NIM Series 2004-WMC1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 57643T\*AA7;  
Class N2: 57643T\*AB5  
Startup/Issue Date: 05/21/2004

**MACH ONE 2004-1 Trust, Com-  
mercial Mortgage-Backed Sec-  
urities PT Certs, Series 2004-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:  
55445R\*AA5; Class A-2:  
55445R\*AB3; Class A-3:  
55445R\*AC1; Class B:  
55445R\*AE7; Class C:  
55445R\*AF4; Class D:  
55445R\*AG2; Class E:  
55445R\*AH0; Class F:  
55445R\*AJ6; Class G:  
55445R\*AK3; Class H:  
55445R\*AL1; Class J:  
55445R\*AM9; Class K:  
55445R\*AN7; Class L:  
55445R\*AP2; Class M:  
55445R\*AQ0; Class N:  
55445R\*AR8; Class O:  
55445R\*AS6; Class P-1:  
55445R\*AT4; Class P-2:  
55445R\*BQ9; Class P-3:  
55445R\*BS5; Class P-4:  
55445R\*BU0; Class P-5:  
55445R\*BW6; Class P-6:  
55445R\*BY2; Class X:  
55445R\*AD9  
Startup/Issue Date: 07/28/2004

**MASTR Adjustable Rate Mtg.  
Trust Mtg P/T Certs, Ser 2004-5  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*MT0; Class 2-A-1:  
576433\*MU7; Class 2-A-X:  
576433\*MV5; Class 3-A-1:  
576433\*MW3; Class 4-A-1:  
576433\*MX1; Class 5-A-1:  
576433\*MY9; Class 6-A-1:  
576433\*MZ6; Class 6-A-X:  
576433\*NA0; Class 7-A-1:  
576433\*NB8; Class 8-A-1:  
576433\*NC6; Class 9-A-1:  
576433\*ND4; Class 9-A-2:  
576433\*NP7; Class 9-A-X:

576433\*NE2; Class B-1:  
576433\*NH5; Class B-2:  
576433\*NJ1; Class B-3:  
576433\*NK8; Class B-4:  
576433\*NL6; Class B-5:  
576433\*NM4; Class B-6:  
576433\*NN2  
Startup/Issue Date: 05/27/2004

**MASTR ARM Trust 2004-6 MTG  
P/T Cert 2004-6 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*NQ5; Class 2-A-1:  
576433\*NR3; Class 3-A-1:  
576433\*NS1; Class 4-A-1:  
576433\*NT9; Class 4-A-2:  
576433\*NU6; Class 4-A-3:  
576433\*NV4; Class 4-A-4:  
576433\*NW2; Class 4-A-5:  
576433\*NX0; Class 4-A-6:  
576433\*NY8; Class 4-A-7:  
576433\*NZ5; Class 4-A-8:  
576433\*PA8; Class 4-A-9:  
576433\*PB6; Class 4-A-X:  
576433\*PC4; Class 5-A-1:  
576433\*PD2; Class 6-A-1:  
576433\*PE0; Class B-1:  
576433\*PH3; Class B-2:  
576433\*PJ9; Class B-3:  
576433\*PK6; Class B-4:  
576433\*PL4; Class B-5:  
576433\*PM2; Class B-6:  
576433\*PN0  
Startup/Issue Date: 06/29/2004

**MASTR Adj. Rate Mtg Trust  
2004-7 Mtg P/T Certs. REMIC  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*PP5; Class 2-A-1:  
576433\*PQ3; Class 3-A-1:  
576433\*PR1; Class 4-A-1:  
576433\*PS9; Class 4-A-2:  
576433\*PT7; Class 6-A-2:  
576433\*PW0; Class 6-M-1:  
576433\*PX8; Class 6-M-2:  
576433\*PY6; Class 6-B-1:  
576433\*PZ3; Class 6-B-2:  
576433\*QA7; Class 6-A-1:  
576433\*QC3; Class 5-A-1:  
576433\*QD1; Class B-5:  
576433\*QF6; Class B-1:  
576433\*QG4; Class B-2:  
576433\*QH2; Class B-3:  
576433\*QJ8; Class B-4:  
576433\*QM1; Class B-6:  
576433\*QN9; Class 6-X:  
576433\*QP4; Class P:  
576433\*QE9  
Startup/Issue Date: 07/30/2004

**MASTR Alt. Loan Trust 2004-7  
MTG P/T Certs. REMIC Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*TC8; Class 2-A-1:  
576434\*TD6; Class 3-A-1:  
576434\*TE4; Class 4-A-1:  
576434\*TF1; Class 5-A-1:  
576434\*TG9; Class 6-A-1:  
576434\*TH7; Class 6-A-2:  
576434\*TJ3; Class 7-A-1:  
576434\*TK0; Class 8-A-1:  
576434\*TL8; Class 9-A-1:  
576434\*TM6; Class 10-A-1:  
576434\*TN4; Class 15-PO:  
576434\*TP9; Class 30-PO:  
576434\*TQ7; Class AX-1:  
576434\*TR5; Class AX-2:  
576434\*TS3; Class AX-3:  
576434\*TT1; Class B-1:  
576434\*TW4; Class B-2:  
576434\*TX2; Class B-3:  
576434\*TY0; Class B-4:  
576434\*TZ7; Class B-5:  
576434\*UA0; Class B-6:  
576434\*UB8  
Startup/Issue Date: 07/29/2004

**MASTR ABS NIM Trust Notes Series 2004-OPT1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class: Class Notes:  
55265D\*AF2  
Startup/Issue Date: 04/22/2004

**MASTR Asset Backed Securities Trust 2004-FRE1, REMIC I**

Shannon Rantz, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A  
Startup/Issue Date: 07/29/2004

**MASTR Asset Backed Securities Trust 2004-FRE1, REMIC II**

Shannon Rantz, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A; Class : N/A  
Startup/Issue Date: 07/29/2004

**MASTR Asset Backed Securities Trust 2004-FRE1, REMIC III**

Shannon Rantz, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class A-1: 57643L\*DR4;  
Class A-2: 57643L\*DS2; Class  
A-IO: 57643L\*DT0; Class M-1:  
57643L\*DU7; Class M-2:  
57643L\*DV5; Class M-3:  
57643L\*DW3; Class M-4:  
57643L\*DX1; Class M-5:  
57643L\*DY9; Class M-6:  
57643L\*DZ6; Class M-7:  
57643L\*EA0; Class M-8:  
57643L\*EB8; Class M-9:  
57643L\*EC6; Class M-10:  
57643L\*ED4  
Startup/Issue Date: 07/29/2004

**MASTR Asset Backed Securities Trust 2004-FRE1, REMIC IV**

Shannon Rantz, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class CE: N/A  
Startup/Issue Date: 07/29/2004

**MASTR Asset Backed Securities Trust 2004-FRE1, REMIC V**

Shannon Rantz, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class P: N/A  
Startup/Issue Date: 07/29/2004

**MASTR Asset Securitization Trust Mtg P/T Cert Ser 2004-1 Master**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265K\*5B1; Class 1-A-2:  
55265K\*5C9; Class 1-A-3:  
55265K\*5D7; Class 1-A-4:  
55265K\*5E5; Class 1-A-5:  
55265K\*5F2; Class 1-A-6:  
55265K\*5G0; Class 1-A-7:  
55265K\*5H8; Class 1-A-8:  
55265K\*5J4; Class 1-A-9:  
55265K\*5K1; Class 1-A-10:  
55265K\*5L9; Class 1-A-11:  
55265K\*5M7; Class 1-A-12:  
55265K\*5N5; Class 2-A-1:  
55265K\*5P0; Class 3-A-1:  
55265K\*5Q8; Class 3-A-2:  
55265K\*5R6; Class 3-A-3:  
55265K\*5S4; Class 3-A-4:  
55265K\*5T2; Class 3-A-5:  
55265K\*5U9; Class 3-A-6:  
55265K\*5V7; Class 3-A-7:  
55265K\*5W5; Class 3-A-8:  
55265K\*5X3; Class 4-A-1:  
55265K\*5Y1; Class 4-A-2:  
55265K\*5Z8; Class 5-A-1:  
55265K\*6B0; Class 5-A-2:  
55265K\*6C8; Class 5-A-3:  
55265K\*6D6; Class 5-A-4:  
55265K\*6E4; Class 5-A-5:  
55265K\*6F1; Class 5-A-6:

55265K\*6G9; Class 5-A-7:  
55265K\*6H7; Class 5-A-8:  
55265K\*6J3; Class 5-A-9:  
55265K\*6K0; Class 5-A-10:  
55265K\*6L8; Class 5-A-11:  
55265K\*6M6; Class 5-A-12:  
55265K\*6N4; Class 5-A-13:  
55265K\*6P6; Class 5-A-14:  
55265K\*6Q7; Class 5-A-15:  
55265K\*6R5; Class 5-A-16:  
55265K\*6S3; Class 5-A-17:  
55265K\*6T1; Class 5-A-18:  
55265K\*6U8; Class 5-A-19:  
55265K\*6V6; Class 5-A-20:  
55265K\*7J2; Class 15-PO:  
55265K\*6W4; Class 30-PO:  
55265K\*6X2; Class 15-A-X:  
55265K\*6Y0; Class 30-A-X:  
55265K\*6Z7; Class B-1:  
55265K\*7C7; Class B-2:  
55265K\*7D5; Class B-3:  
55265K\*7E3; Class B-4:  
55265K\*7F0; Class B-5:  
55265K\*7G8;  
Class B-6: 55265K\*7H6  
Startup/Issue Date: 01/29/2004

**MASTR Asset Securitization Trust MTG P/T Cert 2004-6 Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*CM4; Class 2-A-1:  
57643M\*CN2; Class 2-A-2:  
57643M\*CP7; Class 2-A-3:  
57643M\*CQ5; Class 2-A-4:  
57643M\*CR3; Class 2-A-5:  
57643M\*CS1; Class 2-A-6:  
57643M\*CT9; Class 2-A-7:  
57643M\*CU6; Class 2-A-8:  
57643M\*CV4; Class 2-A-9:  
57643M\*CW2; Class 2-A-10:  
57643M\*CX0; Class 2-A-11:  
57643M\*CY8; Class 2-A-12:  
57643M\*CZ5; Class 2-A-13:  
57643M\*DA9; Class 2-A-14(5):  
57643M\*DB7; Class 2-A-15:  
57643M\*DC5; Class 3-A-1:  
57643M\*DD3; Class 4-A-1:  
57643M\*DE1; Class 5-A-1:  
57643M\*DF8; Class 6-A-1:  
57643M\*DG6; Class 7-A-1:  
57643M\*DH4; Class 15-PO:  
57643M\*DJ0; Class 30-PO:  
57643M\*DK7; Class 15-A-X:  
57643M\*DL5; Class 30-A-X:  
57643M\*DM3; Class 1-B-1:  
57643M\*DV3; Class 1-B-2:  
57643M\*DW1; Class 1-B-3:  
57643M\*DX9; Class 1-B-4:  
57643M\*DY7; Class 1-B-5:  
57643M\*DZ4; Class 1-B-6:  
57643M\*EA8; Class 1-A-2:  
57643M\*DU5; Class 5-A-2:  
57643M\*DT8; Class B-1:  
57643M\*DQ4; Class B-2:  
57643M\*DR2; Class B-3:  
57643M\*DS0; Class B-4:  
57643M\*EB6; Class B-5:  
57643M\*EC4; Class B-6:  
57643M\*ED2

Startup/Issue Date: 06/29/2004

**Mastr Asset Secur. Trst 2004-8 Mtg P/T Cert Master REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*EE0; Class 2-A-1:  
57643M\*EF7; Class 3-A-1:  
57643M\*EG5; Class PO:  
57643M\*EH3; Class A-X:  
57643M\*EJ9; Class B-1:  
57643M\*EM2; Class B-2:  
57643M\*EN0; Class B-3:  
57643M\*EP5; Class 4-A-1:  
57643M\*EQ3; Class 4-A-2:  
57643M\*ER1; Class 4-B-1:  
57643M\*ES9; Class 4-B-2:  
57643M\*ET7; Class 4-B-3:  
57643M\*EU4; Class 4-B-4:  
57643M\*EV2; Class 4-B-5:  
57643M\*EW0; Class 4-B-6:  
57643M\*EX8; Class B-4:  
57643M\*EY6; Class B-5:  
57643M\*EZ3; Class B-6:  
57643M\*FA7  
Startup/Issue Date: 07/29/2004

**MASTR Asset Securitization Trust Mtg P/T Crt Sr 2004-9 Mstr REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*FC3; Class 2-A-1:  
57643M\*FD1; Class 2-A-2:  
57643M\*FE9; Class 2-A-3:  
57643M\*FF6; Class 2-A-4:  
57643M\*FG4; Class 3-A-1:  
57643M\*FH2; Class 3-A-2:  
57643M\*FJ8; Class 3-A-3:  
57643M\*FK5; Class 3-A-4:  
57643M\*FL3; Class 3-A-5:  
57643M\*FM1; Class 3-A-6:  
57643M\*FN9; Class 3-A-7:  
57643M\*FP4; Class 4-A-1:  
57643M\*FQ2; Class 5-A-1:  
57643M\*FR0; Class 6-A-1:  
57643M\*FS8; Class 7-A-1:  
57643M\*FT6; Class 8-A-1:  
57643M\*GF5; Class 8-A-2:  
57643M\*GG3; Class 8-B-1:  
57643M\*GH1; Class 8-B-2:  
57643M\*GJ7; Class 8-B-3:  
57643M\*GK4; Class 8-B-4:  
57643M\*GL2; Class 8-B-5:  
57643M\*GM0; Class 8-B-6:  
57643M\*GN8; Class 15-B-1:  
57643M\*FZ2; Class 15-B-2:  
57643M\*GA6; Class 15-B-3:  
57643M\*GB4; Class 15-B-4:  
57643M\*GP3; Class 15-B-5:  
57643M\*GQ1; Class 15-B-6:  
57643M\*GR9; Class 30-B-1:  
57643M\*GC2; Class 30-B-2:  
57643M\*GD0; Class 30-B-3:  
57643M\*GE8; Class 30-B-4:  
57643M\*GS7; Class 30-B-5:  
57643M\*GT5; Class 30-B-6:  
57643M\*GU2; Class PO:  
57643M\*FU3; Class 15-A-X:  
57643M\*FV1; Class 30-A-X:  
57643M\*FW9  
Startup/Issue Date: 08/27/2004

**Meritage CI-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 59001E\*AA2;  
Class N2: 59001E\*AB0; Class N3:  
59001E\*AC8; Class N4:  
59001E\*AD6; Class N5:  
59001E\*AE4; Class  
REFERENCE SHARES:  
GC04N5\*101  
Startup/Issue Date: 07/23/2004

**Merrill Lynch Mtg. Cayman NIM Trust Series 2004-WMC4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 55311C\*AA9;  
Class N2: 55311C\*AB7; Class N3:  
55311C\*AC5  
Startup/Issue Date: 07/26/2004

**Merrill Lynch Mtg Investors Inc. Mtg A/B Cert Ser 2004-FM1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 59020U\*FS9;  
Class A2A: 59020U\*FT7; Class  
A2B: 59020U\*FU4; Class M1:  
59020U\*FV2; Class M2:  
59020U\*FW0; Class M3:  
59020U\*FX8; Class B1:  
59020U\*FY6; Class B2:  
59020U\*FZ3; Class B3:  
59020U\*GA7; Class B4:  
59020U\*GB5; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 08/11/2004

**Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M\*AF8  
Startup/Issue Date: 02/26/2004

**Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 60687D\*AA3;  
Class N2: 60687D\*AC9  
Startup/Issue Date: 05/06/2004

**Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 55311B\*AA1;  
Class N2: 55311B\*AB9  
Startup/Issue Date: 06/03/2004

**Merrill Lynch Mtg Invest Trust Mtg Ln A/B Cert 2004-SL1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 59020U\*EG6;  
Class X: 59020U\*EJ0; Class S:  
59020U\*EK7; Class M-1:  
59020U\*EL5; Class M-2:  
59020U\*EM3; Class B-1:  
59020U\*EN1; Class B-2:  
59020U\*EP6; Class B-3:  
59020U\*EQ4; Class C: N/A  
Startup/Issue Date: 07/07/2004

**Merrill Lynch Mtg Invest Trust Mtg Ln A/B Cert 2004-WMC4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*CY9; Class A-1B:  
59020U\*CZ6; Class A-2B1:  
59020U\*DA0; Class A-2B2:  
59020U\*DB8; Class A-2B3:  
59020U\*DC6; Class M-1:  
59020U\*DF9; Class M-2:  
59020U\*DG7; Class M-3:  
59020U\*DH5; Class B-1:  
59020U\*DJ1; Class B-2:  
59020U\*DK8; Class B-3:  
59020U\*DL6; Class B-4:  
59020U\*DY8; Class C: N/A; Class  
P: N/A; Class S: N/A  
Startup/Issue Date: 06/15/2004

**Merrill Lynch Mtg Trust 2004-C Series MLCC 2004-C Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
59020U\*DN2; Class A-2:  
59020U\*DP7; Class A-2A:  
59020U\*DV4; Class A-2B:

59020U\*DW2; Class A-3:  
59020U\*DQ5; Class X-A:  
59020U\*DR3; Class X-B:  
59020U\*EB7; Class B-1:  
59020U\*DS1; Class B-2:  
59020U\*DT9; Class B-3:  
59020U\*DU6; Class B-4:  
59020U\*EC5; Class B-5:  
59020U\*ED3; Class B-6:  
59020U\*EE1  
Startup/Issue Date: 06/22/2004

**Merrill Lynch Mtg Invest Trust Series MLCC 2004-HB1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 59020U\*ET8;  
Class A-2: 59020U\*EU5; Class  
A-3: 59020U\*EV3; Class X-A:  
59020U\*EW1; Class B-1:  
59020U\*EZ4; Class B-2:  
59020U\*FA8; Class B-3:  
59020U\*FB6; Class B-4:  
59020U\*FC4; Class B-5:  
59020U\*FD2; Class B-6:  
59020U\*FE0; Class X-B:  
59020U\*EX9  
Startup/Issue Date: 07/28/2004

**Morgan Stanley ABS Capital I Inc. NIM Trust 2004-HE4N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
61744C\*EN2; Class Owner Trust:  
MS04NB\*101  
Startup/Issue Date: 06/29/2004

**Morgan Stanley ABS Capital I Inc. NIM Trust 2004-NC5N**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
61744C\*EM4; Class Owner Trust:  
MS04NA\*101  
Startup/Issue Date: 06/30/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-HE4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*GF2;  
Class A2: 61746R\*GG0; Class  
A3: 61746R\*GH8; Class M1:  
61746R\*GJ4; Class M2:  
61746R\*GK1; Class M3:  
61746R\*GL9; Class B1:  
61746R\*GM7; Class B2:  
61746R\*GN5; Class B3:  
61746R\*GP0; Class B4:  
61746R\*GQ8; Class X:  
MS04H4\*101; Class P:  
MS04H4\*102  
Startup/Issue Date: 06/29/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-HE5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*HL8;  
Class A2: 61746R\*HB0; Class A3:  
61746R\*HC8; Class A4:  
61746R\*HD6; Class M1:  
61746R\*HE4; Class M2:  
61746R\*HF1; Class M3:  
61746R\*HG9; Class B1:  
61746R\*HH7; Class B2:  
61746R\*HJ3; Class B3:  
61746R\*HK0; Class X:  
MS04H5\*101; Class P:  
MS04H5\*102  
Startup/Issue Date: 07/27/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-HE6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
61746R\*HY0; Class A-2:  
61744C\*FA9; Class M-1:  
61744C\*FB7; Class M-2:  
61744C\*FC5; Class M-3:  
61744C\*FD3; Class M-4:  
61744C\*FE1; Class M-5:  
61744C\*FF8; Class B-1:  
61744C\*FG6; Class B-2:  
61744C\*FH4; Class B-3:  
61744C\*FJ0; Class X:  
MS04H6\*101; Class P:  
MS04H6\*102  
Startup/Issue Date: 08/25/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-HE7**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 61744C\*FX9;  
Class A-2A: 61744C\*FY7; Class  
A-2B: 61744C\*GM2; Class A-3:  
61744C\*FZ4; Class A-4:  
61744C\*GA8; Class A-5:  
61744C\*GB6; Class A-6:  
61744C\*GC4; Class M-1:  
61744C\*GD2; Class M-2:  
61744C\*GE0; Class M-3:  
61744C\*GF7; Class M-4:  
61744C\*GG5; Class M-5:  
61744C\*GH3; Class B-1:  
61744C\*GJ9; Class B-2:  
61744C\*GK6; Class B-3:  
61744C\*GL4; Class X:  
MS04H7\*101; Class P:  
MS04H7\*102  
Startup/Issue Date: 09/08/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-NC5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*FS5;  
Class A2: 61746R\*FU0; Class A3:



61746R\*GC9; Class A4:  
61746R\*GD7; Class M1:  
61746R\*FV8; Class M2:  
61746R\*FW6; Class M3:  
61746R\*FX4; Class B1:  
61746R\*FY2; Class B2:  
61746R\*FZ9; Class B3:  
61746R\*GA3; Class B4:  
61746R\*GB1; Class X:  
MS04C5\*101; Class P:  
MS04C5\*102  
Startup/Issue Date: 06/30/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-NC6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*EP7;  
Class A2: 61744C\*EQ5; Class A3:  
61744C\*ER3; Class A4:  
61744C\*ES1; Class A5:  
61744C\*ET9; Class M1:  
61744C\*EU6; Class M2:  
61744C\*EV4; Class M3:  
61744C\*EW2; Class B1:  
61744C\*EX0; Class B2:  
61744C\*EY8; Class B3:  
61744C\*EZ5; Class X:  
MS04C6\*101; Class P:  
MS04C6\*102  
Startup/Issue Date: 07/28/2004

**Morgan Stanley ABS Capital I Inc. Trust 2004-WMC1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*GY1;  
Class A2: 36242R\*GR6; Class A3:  
36242R\*GZ8; Class A4:  
36242R\*HA2; Class M-1:  
36242R\*GS4; Class M-2:  
36242R\*GT2; Class M-3:  
36242R\*GU9; Class B-1:  
36242R\*GV7; Class B-2:  
36242R\*GW5; Class B-3:  
36242R\*GX3; Class X:  
MS04W1\*101; Class P:  
MS04W1\*102  
Startup/Issue Date: 07/30/2004

**Morgan Stanley Capital I Inc. Commercial Mortgage Backed Securities PT Certs, Series 2004-RR**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class F-1: 61745M\*B77;  
Class F-2: 61745M\*B93; Class  
F-3: 61745M\*C27; Class F-4:  
61745M\*C35; Class F-5:  
61745M\*C43; Class F-6:  
61745M\*C50; Class F-7:  
61745M\*C68; Class F-X:  
61745M\*B85  
Startup/Issue Date: 06/17/2004

**Morgan Stanley Capital I Inc. Commercial MPT Certs, Series 2004-RR2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 61745M\*F32;  
Class A-2: 61745M\*F40; Class B:  
61745M\*F65; Class C:  
61745M\*F73; Class D:  
61745M\*F81; Class E:  
61745M\*F99; Class F:  
61745M\*G23; Class G:  
61745M\*G31; Class H:  
61745M\*G49; Class J:  
61745M\*G56; Class K:  
61745M\*G64; Class L:  
61745M\*G72; Class M:  
61745M\*G80; Class N-1:  
61745M\*G98; Class N-2:  
61745M\*J95; Class N-3:  
61745M\*K28; Class N-4:  
61745M\*K36; Class N-5:  
61745M\*K44; Class X:  
61745M\*F57  
Startup/Issue Date: 06/29/2004

**Morgan Stanley Capital I Inc. PT Cert Ser 2004-TOP 15 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*K93; Class A-2:  
61745M\*L27; Class A-3:  
61745M\*L35; Class A-4:  
61745M\*LF3; Class B:  
61745M\*L50; Class C:  
61745M\*L68; Class D:  
61745M\*L76; Class E:  
61745M\*M26; Class F:  
61745M\*M34; Class G:  
61745M\*M42; Class H:  
61745M\*M59; Class J:  
61745M\*M75; Class K:  
61745M\*M83; Class L:  
61745M\*M91; Class M:  
61745M\*N25; Class N:  
61745M\*N33; Class O:  
61745M\*N41; Class X-1:  
61745M\*L84; Class X-2:  
61745M\*L92  
Startup/Issue Date: 07/29/2004

**Morgan Stanley Dean Witter Capital I Inc, Commercial MPT Certs, Series 2004-IQ7**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
61745M\*YX5; Class A-2:  
61745M\*YY3; Class A-3:  
61745M\*YZ0; Class A-4:  
61745M\*ZA4; Class B:  
61745M\*ZB2; Class C:  
61745M\*ZC0; Class D:  
61745M\*ZD8; Class E:  
61745M\*ZE6; Class F:  
61745M\*ZF3; Class G:  
61745M\*ZG1; Class GTEI: N/A;  
Class H: 61745M\*ZH9; Class J:  
61745M\*ZJ5; Class K:

61745M\*ZK2; Class L:  
61745M\*ZL0; Class M:  
61745M\*ZM8; Class N:  
61745M\*ZN6; Class O:  
61745M\*ZP1; Class X-1:  
61745M\*ZQ9; Class X-Y:  
61745M\*ZR7  
Startup/Issue Date: 05/27/2004

**Morgan Stanley Mtg. Loan Trust Mtg P/T Cert 2004-5AR Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61748H\*AM3; Class 1-A-2:  
61748H\*AN1; Class 1-A-3:  
61748H\*AP6; Class 2-A:  
61748H\*AQ4; Class 3-A-1:  
61748H\*AR2; Class 3-A-2:  
61748H\*AS0; Class 3-A-3:  
61748H\*AT8; Class 3-A-4:  
61748H\*AU5; Class 3-A-5:  
61748H\*AV3; Class 4-A:  
61748H\*AW1; Class B-1:  
61748H\*AX9; Class B-2:  
61748H\*AY7; Class B-3:  
61748H\*AZ4; Class B-4:  
61748H\*BB6; Class B-5:  
61748H\*BC4; Class B-6:  
61748H\*BD2  
Startup/Issue Date: 06/30/2004

**Newcastle Mtg. Securities Trust Mtg Backed Notes, Series 2004-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 65106A\*AA1;  
Class M-1: 65106A\*AB9; Class  
M-2: 65106A\*AC7; Class M-3:  
65106A\*AD5  
Startup/Issue Date: 08/06/2004

**New Century Home Equity Loan Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 64352V\*FW6;  
Class A2: 64352V\*FX4; Class A3:  
64352V\*FY2; Class A4:  
64352V\*FZ9; Class M1:  
64352V\*GA3; Class M2:  
64352V\*GB1; Class M3:  
64352V\*GC9; Class M4:  
64352V\*GD7; Class M5:  
64352V\*GE5; Class M6:  
64352V\*GF2; Class M7:  
64352V\*GG0; Class M8:  
64352V\*GH8; Class M9:  
64352V\*GJ4; Class OWNER  
TRUST: NC0402\*101  
Startup/Issue Date: 06/29/2004

**Nomura Asset Acceptance Corp Alternative Loan Trust Series 2004-AP2**

Mary Fonti, VP  
c/o JPMorgan Chase Bank  
4 New York Plaza 6th fl  
New York, NY 10004-2477  
Tel: (212) 623-4499

CUSIP: Class A-1:  
65535V\*CX4; Class A-2:  
65535V\*CY2; Class A-3A:  
65535V\*CZ9; Class A-3B:  
65535V\*DH8; Class A-4:  
65535V\*DA3; Class A-5:  
65535V\*DB1; Class A-6:  
65535V\*DC9; Class A-IO:  
65535V\*DD7; Class M-1:  
65535V\*DE5; Class M-2:  
65535V\*DF2; Class M-3:  
65535V\*DG0; Class R:  
65535V\*DL9; Class C:  
65535V\*DJ4; Class P:  
65535V\*DK1  
Startup/Issue Date: 06/25/2004

**Nomura Asset Acceptance Corp Alternative Loan Trust Series 2004-AR1**

Andrew Cooper, AVP  
c/o JPMorgan Chase Bank  
4 New York Plaza 6th Fl,  
New York, NY 10004-2477  
Tel:

CUSIP: Class I-A: 65535V\*DM7;  
Class R-I: 65535V\*DN5; Class  
R-II: 65535V\*EM6; Class II-A:  
65535V\*DQ8; Class III-A:  
65535V\*DR6; Class IV-A:  
65535V\*DS4; Class IV-X:  
65535V\*DT2; Class V-A-1:  
65535V\*DX3; Class V-A-2:  
65535V\*DY1; Class V-A-3:  
65535V\*DZ8; Class V-A-4:  
65535V\*EG9; Class V-A-5:  
65535V\*EH7; Class V-M-1:  
65535V\*EA2; Class V-M-2:  
65535V\*EB0; Class V-M-3:  
65535V\*EC8; Class V-X:  
65535V\*EK0; Class C-B-1:  
65535V\*DU9; Class C-B-2:  
65535V\*DV7; Class C-B-3:  
65535V\*DW5; Class C-B-4:  
65535V\*ED6; Class C-B-5:  
65535V\*EE4; Class C-B-6:  
65535V\*EF1; Class P:  
65535V\*EK0; Class P-V:  
65535V\*EL8  
Startup/Issue Date: 07/29/2004

**One Lincoln Street Commercial Mortgage Trust Commercial MPT Certificates, Series 2004-C3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A-1:  
68241F\*AA0; Class GT A-2:  
68241F\*AB8; Class GT B:  
68241F\*AC6; Class GT C:  
68241F\*AD4; Class GT D:  
68241F\*AE2  
Startup/Issue Date: 05/27/2004

**Option One Mortgage Sec. Corp NIM Trust 2004-1**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class Notes:  
68389C\*BF7  
Startup/Issue Date: 04/29/2004

**People's Choice Home Ln Sec  
Corp Mtg P/T Cert Ser 2004-2  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 71085P\*AQ6;  
Class A2: 71085P\*AR4; Class A3:  
71085P\*AS2; Class A4:  
71085P\*AT0; Class A5:  
71085P\*AU7; Class M1:  
71085P\*AV5; Class M2:  
71085P\*AW3; Class M3:  
71085P\*AX1; Class M4:  
71085P\*AY9; Class M5:  
71085P\*AZ6; Class M6:  
71085P\*BA0; Class M7:  
71085P\*BB8; Class M8:  
71085P\*BC6; Class B:  
71085P\*BD4; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 08/27/2004

**People's Choice NIM Series  
2004-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class NT: 71085Q\*AA9  
Startup/Issue Date: 05/20/2004

**Prime Mtg Trust, Series 2004-1  
MTG P/T Certs., REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
74160M\*EP3; Class I-A-2:  
74160M\*EQ1; Class I-A-3:  
74160M\*ER9; Class I-A-4:  
74160M\*ES7; Class I-A-5:  
74160M\*ET5; Class I-A-6:  
74160M\*EU2; Class I-A-7:  
74160M\*EV0; Class I-A-8:  
74160M\*EW8; Class I-PO:  
74160M\*EX6; Class II-A-1:  
74160M\*EY4; Class II-A-2:  
74160M\*EZ1; Class II-A-3:  
74160M\*FA5; Class II-PO:  
74160M\*FB3; Class II-X-1:  
74160M\*FC1; Class B-1:  
74160M\*FG2; Class B-2:  
74160M\*FH0; Class B-3:  
74160M\*FJ6; Class B-4:  
74160M\*FK3; Class B-5:  
74160M\*FL1; Class B-6:

74160M\*FM9  
Startup/Issue Date: 07/30/2004

**Quest Trust 2004-X2**

June Pak, Asst. V.P.  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 03072S\*SV8;  
Class M1: 03072S\*SW6; Class  
M2: 03072S\*SX4; Class M3:  
03072S\*SY2; Class M4:  
03072S\*SZ9; Class M5:  
03072S\*TA3; Class CE:  
AQ04X2\*101  
Startup/Issue Date: 06/24/2004

**Residential Asset Securitization  
Trust Series 2004-A4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92706  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*J22;  
Class A-2: 45660N\*J30; Class  
A-3: 45660N\*J48; Class A-4:  
45660N\*J55; Class A-5:  
45660N\*J63; Class A-6:  
45660N\*J71; Class A-7:  
45660N\*J89; Class A-8:  
45660N\*J97; Class A-9:  
45660N\*K20; Class A-10:  
45660N\*K38; Class A-11:  
45660N\*K46; Class A-12:  
45660N\*K53; Class A-13:  
45660N\*K61; Class A-14:  
45660N\*K79; Class A-15:  
45660N\*K87; Class PO:  
45660N\*K95; Class A-X:  
45660N\*L29; Class B-1:  
45660N\*L45; Class B-2:  
45660N\*L52; Class B-3:  
45660N\*L60; Class B-4:  
45660N\*M69; Class B-5:  
45660N\*M77; Class B-6:  
45660N\*M85; Class P:  
IN0404\*1P1  
Startup/Issue Date: 06/29/2004

**Residential Asset Securitization  
Trust Series 2004-A5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
45660N\*M93; Class PO:  
45660N\*N27; Class A-X:  
45660N\*N35; Class B-1:  
45660N\*N50; Class B-2:  
45660N\*N68; Class B-3:  
45660N\*N76; Class B-4:  
45660N\*P74; Class B-5:  
45660N\*P82; Class B-6:  
45660N\*P90; Class P:  
IN0405\*01P  
Startup/Issue Date: 06/28/2004

**Residential Asset Securitization  
Trust Series 2004-A6**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*N84;  
Class PO: 45660N\*N92; Class  
A-X: 45660N\*P25; Class B-1:  
45660N\*P41; Class B-2:  
45660N\*P58; Class B-3:  
45660N\*P66; Class B-4:  
45660N\*R49; Class B-5:  
45660N\*R56; Class B-6:  
45660N\*R64; Class P:  
IN0406\*01P  
Startup/Issue Date: 06/28/2004

**Residential Asset Securitization  
Trust Series 2004-R2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
45660N\*W43; Class A-2:  
45660N\*W50; Class A-3:  
45660N\*W68; Class A-4:  
45660N\*W76; Class A-5:  
45660N\*W84  
Startup/Issue Date: 08/30/2004

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*CA9  
Startup/Issue Date: 09/01/2002

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*CY7  
Startup/Issue Date: 10/31/2003

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*CX9  
Startup/Issue Date: 09/30/2003

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*CZ4  
Startup/Issue Date: 12/22/2003

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DA8  
Startup/Issue Date: 02/27/2004

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DB6  
Startup/Issue Date: 04/30/2004

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DC4  
Startup/Issue Date: 04/30/2004

**Rural Enterprises of Oklahoma,  
Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74702

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DD2  
Startup/Issue Date: 07/30/2004

**SABR Trust Mtg P/T Certs Ser  
2004-DO1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
81375W\*AZ9; Class A-2:  
81375W\*AS5; Class M-1:  
81375W\*AT3; Class M-2:  
81375W\*AU0; Class M-3:  
81375W\*AV8; Class B-1:  
81375W\*AW6; Class B-2:  
81375W\*AX4; Class B-3:  
81375W\*AY2; Class X: N/A  
Startup/Issue Date: 07/21/2004

**Saco I Trust Mtg P/T Certs  
2004-1 Remic III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 785778\*CH2;  
Class A-2: 785778\*CJ8; Class  
A-IO: 785778\*CK5; Class M-1:  
785778\*CL3; Class M-2:  
785778\*CM1; Class B-1:  
785778\*CN9; Class B-2:  
785778\*CP4; Class P:  
785778\*CS8; Class C:  
785778\*CR0  
Startup/Issue Date: 06/30/2004

**SAIL Net Interest Margin Notes  
Series 2004-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*BP2;  
Class B: 80382S\*BQ0  
Startup/Issue Date: 03/19/2004

**SAIL Net Interest Margin Notes Series 2004-3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*BX5;  
Class B: 80382S\*BY3  
Startup/Issue Date: 04/27/2004

**SAIL Net Interest Margin Notes Series 2004-4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B: 80382Q\*AW2;  
Class A: 80382Q\*CA4  
Startup/Issue Date: 05/20/2004

**SAIL Net Interest Margin Notes Series 2004-5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*CD8;  
Class B: 80382Q\*AZ5  
Startup/Issue Date: 06/21/2004

**SAIL Net Interest Margin Notes Series 2004-6**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*CJ5;  
Class B: 80382S\*CK2  
Startup/Issue Date: 07/20/2004

**SAIL 2004-BNC1 MTG P/T Certs., REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*KU9;  
Class A2: 86358E\*KV7; Class A3:  
86358E\*KW5; Class A4:  
86358E\*KX3; Class A-SIO:  
86358E\*KZ8; Class A5:  
86358E\*KY1; Class M1:  
86358E\*LA2; Class M2:  
86358E\*LB0; Class M3:

86358E\*LC8; Class M4:  
86358E\*LD6; Class M5:  
86358E\*LE4; Class M6:  
86358E\*LF1; Class M7:  
86358E\*LG9; Class B1:  
86358E\*LJ3; Class X: N/A; Class P: N/A  
Startup/Issue Date: 07/30/2004

**SAMI Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2004-10 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*LZ2; Class I-A-2:  
07386H\*MA6; Class I-A-3:  
07386H\*MB4; Class II-A-1:  
07386H\*MC2; Class II-A-2:  
07386H\*MD0; Class M-1:  
07386H\*ME8; Class M-2:  
07386H\*MF5; Class B-1:  
07386H\*MG3; Class B-2:  
07386H\*MH1; Class B-IO:  
07386H\*MN8; Class XP:  
07386H\*MM0  
Startup/Issue Date: 08/31/2004

**SAMI II Bear Stearns ARM Trust Mtg P/T Cert 2004-2 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1-A:  
07384M\*L83; Class I-2-A-1:  
07384M\*L91; Class I-2-A-2:  
07384M\*M25; Class I-2-A-3:  
07384M\*M33; Class I-2-X:  
07384M\*M41; Class I-3-A:  
07384M\*M58; Class I-4-A:  
07384M\*M66; Class I-4-A-M:  
07384M\*M74; Class II-1-A:  
07384M\*M82; Class II-1-X:  
07384M\*M90; Class II-2-A:  
07384M\*N32; Class II-2-X:  
07384M\*N40; Class II-3-A:  
07384M\*N57; Class II-4-4:  
07384M\*N65; Class I-B-1:  
07384M\*P30; Class I-B-2:  
07384M\*P48; Class I-B-3:  
07384M\*P55; Class II-B-1:  
07384M\*P63; Class II-B-2:  
07384M\*P71; Class II-B-3:  
07384M\*P89; Class I-B-4:  
07384M\*P97; Class I-B-5:  
07384M\*Q21; Class I-B-6:  
07384M\*Q39; Class II-B-4:  
07384M\*Q47; Class II-B-5:  
07384M\*Q54; Class II-B-6:  
07384M\*Q62  
Startup/Issue Date: 03/31/2004

**SAMI II Bear Stearns ARM Trust Mtg P/T Cert Ser 2004-3 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07384M\*Q70; Class I-A-2:  
07384M\*R87; Class I-A-3:  
07384M\*R95; Class II-A:  
07384M\*Q88; Class III-A:  
07384M\*Q96; Class IV-A:  
07384M\*R20; Class B-1:  
07384M\*R53; Class B-2:  
07384M\*R61; Class B-3:  
07384M\*R79; Class B-4:  
07384M\*S37; Class B-5:  
07384M\*S45; Class B-6:  
07384M\*S52  
Startup/Issue Date: 05/28/2004

**SAMI II Bear Stearns ARM Trust Mtg P/T Cert 2004-4 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:  
07384M\*T77; Class A-1-B:  
07384M\*V82; Class A-2:  
07384M\*T85; Class A-3:  
07384M\*T93; Class A-4:  
07384M\*U26; Class A-5:  
07384M\*U34; Class A-6:  
07384M\*U42; Class A-7:  
07384M\*U59; Class B-1:  
07384M\*V25; Class B-2:  
07384M\*V33; Class B-3:  
07384M\*V41; Class B-4:  
07384M\*V90; Class B-5:  
07384M\*W24; Class B-6:  
07384M\*W32; Class X-1:  
07384M\*U67  
Startup/Issue Date: 06/18/2004

**SAMI II Bear Stearns ARM Trust Mtg P/T Cert Ser 2004-5 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 07384M\*S60;  
Class II-A: 07384M\*S78; Class  
III-A: 07384M\*S86; Class IV-A:  
07384M\*S94; Class B-1:  
07384M\*T44; Class B-2:  
07384M\*T51; Class B-3:  
07384M\*T69; Class B-4:  
07384M\*V58; Class B-5:  
07384M\*V66; Class B-6:  
07384M\*V74  
Startup/Issue Date: 06/18/2004

**SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, REMIC 1**

Pei Huang, Assistant Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*WB3; Class 1-A2:  
86359B\*WC1; Class 1-A3:  
86359B\*WD9; Class 2-A1:  
86359B\*WE7; Class 2-A2:  
86359B\*WF4; Class 3-A:

86359B\*WG2; Class 3-AX:  
86359B\*WH0; Class 4-A:  
86359B\*WJ6; Class 4-AX:  
86359B\*WK3; Class 5-A1:  
86359B\*WL1; Class 5-A2:  
86359B\*WM9; Class 5-A3:  
86359B\*WN7; Class 5-A4:  
86359B\*WP2; Class 5-A4B:  
86359B\*XB2; Class 5-A5:  
86359B\*WQ0; Class 5-A5B:  
86359B\*XC0; Class 5-A6:  
86359B\*WR8; Class 5-A6B:  
86359B\*XD8; Class B1:  
86359B\*WS6; Class B1-X:  
86359B\*WT4; Class B2:  
86359B\*WU1; Class B2-X:  
86359B\*WV9; Class B3:  
86359B\*WW7; Class Private 144A  
B4: 86359B\*WY3; Class Private  
144A B5: 86359B\*WZ0; Class Pri-  
vate Reg S B4: U85985\*RT5;  
Class Private Reg S B5:  
U85985\*RU2; Class Private Reg  
S B6: U85985\*RV0; Class R:  
86359B\*WX5; Class CX: N/A;  
Class P: N/A  
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, REMIC 2**

Pei Huang, Assistant Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*WB3; Class 1-A2:  
86359B\*WC1; Class 1-A3:  
86359B\*WD9; Class 2-A1:  
86359B\*WE7; Class 2-A2:  
86359B\*WF4; Class 3-A:  
86359B\*WG2; Class 3-AX:  
86359B\*WH0; Class 4-A:  
86359B\*WJ6; Class 4-AX:  
86359B\*WK3; Class 5-A1:  
86359B\*WL1; Class 5-A2:  
86359B\*WM9; Class 5-A3:  
86359B\*WN7; Class 5-A4:  
86359B\*WP2; Class 5-A4B:  
86359B\*XB2; Class 5-A5:  
86359B\*WQ0; Class 5-A5B:  
86359B\*XC0; Class 5-A6:  
86359B\*WR8; Class 5-A6B:  
86359B\*XD8; Class B1:  
86359B\*WS6; Class B1-X:  
86359B\*WT4; Class B2:  
86359B\*WU1; Class B2-X:  
86359B\*WV9; Class B3:  
86359B\*WW7; Class Private 144A  
B4: 86359B\*WY3; Class Private  
144A B5: 86359B\*WZ0; Class Pri-  
vate Reg S B4: U85985\*RT5;  
Class Private Reg S B5:  
U85985\*RU2; Class Private Reg  
S B6: U85985\*RV0; Class R:  
86359B\*WX5; Class CX: N/A;  
Class P: N/A  
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, Upper Tier REMIC**

Pei Huang, Assistant Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:  
86359B\*WB3; Class 1-A2:  
86359B\*WC1; Class 1-A3:  
86359B\*WD9; Class 2-A1:  
86359B\*WE7; Class 2-A2:  
86359B\*WF4; Class 3-A:  
86359B\*WG2; Class 3-AX:  
86359B\*WH0; Class 4-A:  
86359B\*WJ6; Class 4-AX:  
86359B\*WK3; Class 5-A1:  
86359B\*WL1; Class 5-A2:  
86359B\*WM9; Class 5-A3:  
86359B\*WN7; Class 5-A4:  
86359B\*WP2; Class 5-A4B:  
86359B\*XB2; Class 5-A5:  
86359B\*WQ0; Class 5-A5B:  
86359B\*XC0; Class 5-A6:  
86359B\*WR8; Class 5-A6B:  
86359B\*XD8; Class B1:  
86359B\*WS6; Class B1-X:  
86359B\*WT4; Class B2:  
86359B\*WU1; Class B2-X:  
86359B\*WV9; Class B3:  
86359B\*WW7; Class Private 144A  
B4: 86359B\*WY3; Class Private  
144A B5: 86359B\*WZ0; Class Pri-  
vate 144A B6: 86359B\*XA4; Class  
Private Reg S B4: U85985\*RT5;  
Class Private Reg S B5:  
U85985\*RU2; Class Private Reg  
S B6: U85985\*RV0; Class R:  
86359B\*WX5; Class CX: N/A;  
Class P: N/A  
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-11, REMIC**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A: 86359B\*XR7;  
Class B1: 86359B\*XS5; Class B2:  
86359B\*XT3; Class B3:  
86359B\*XU0; Class Private 144A  
B4: 86359B\*XW6; Class Private  
144A B5: 86359B\*XX4; Class Pri-  
vate 144A B6: 86359B\*XY2; Class  
Private Reg S B4: U85985\*RW8;  
Class Private Reg S B5:  
U85985\*RX6; Class Private Reg S  
B6: U85985\*RY4; Class R:  
86359B\*XV8; Class P: N/A  
Startup/Issue Date: 07/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-13, REMIC 1**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 863579\*AA6;  
Class A2: 863579\*BM9; Class A3:  
863579\*BZ0; Class A4:  
863579\*CA4; Class AX-1:  
863579\*AB4; Class AX-2:  
863579\*AC2; Class A-IO:  
863579\*BY3; Class B1:  
863579\*AD0; Class B2:  
863579\*AE8; Class B3:  
863579\*AF5; Class BX:  
863579\*BN7; Class Private 144A  
B4: 863579\*AH1; Class Private  
144A B5: 863579\*AJ7; Class Pri-  
vate 144A B6: 863579\*AK4; Class  
Private Reg S B4: U8599Y\*AA0;  
Class Private Reg S B5:

U8599Y\*AB8; Class Private Reg  
S B6: U8599Y\*AC6; Class R:  
863579\*AG3; Class P: N/A  
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-13, REMIC 2**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 863579\*AA6;  
Class A2: 863579\*BM9; Class A3:  
863579\*BZ0; Class A4:  
863579\*CA4; Class AX-1:  
863579\*AB4; Class AX-2:  
863579\*AC2; Class A-IO:  
863579\*BY3; Class B1:  
863579\*AD0; Class B2:  
863579\*AE8; Class B3:  
863579\*AF5; Class BX:  
863579\*BN7; Class Private 144A  
B4: 863579\*AH1; Class Private  
144A B5: 863579\*AJ7; Class Pri-  
vate 144A B6: 863579\*AK4; Class  
Private Reg S B4: U8599Y\*AA0;  
Class Private Reg S B5:  
U8599Y\*AB8; Class Private Reg  
S B6: U8599Y\*AC6; Class R:  
863579\*AG3; Class P: N/A  
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-13, REMIC 3**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 863579\*AA6;  
Class A2: 863579\*BM9; Class A3:  
863579\*BZ0; Class A4:  
863579\*CA4; Class AX-1:  
863579\*AB4; Class AX-2:  
863579\*AC2; Class A-IO:  
863579\*BY3; Class B1:  
863579\*AD0; Class B2:  
863579\*AE8; Class B3:  
863579\*AF5; Class BX:  
863579\*BN7; Class Private 144A  
B4: 863579\*AH1; Class Private  
144A B5: 863579\*AJ7; Class Pri-  
vate 144A B6: 863579\*AK4; Class  
Private Reg S B4: U8599Y\*AA0;  
Class Private Reg S B5:  
U8599Y\*AB8; Class Private Reg  
S B6: U8599Y\*AC6; Class R:  
863579\*AG3; Class P: N/A  
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-13, Upper  
Tier REMIC**

Pei Huang, Assistant Vice-Presi-  
dent  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A1: 863579\*AA6;  
Class A2: 863579\*BM9; Class A3:  
863579\*BZ0; Class A4:  
863579\*CA4; Class AX-1:  
863579\*AB4; Class AX-2:  
863579\*AC2; Class A-IO:  
863579\*BY3; Class B1:

863579\*AD0; Class B2:  
863579\*AE8; Class B3:  
863579\*AF5; Class BX:  
863579\*BN7; Class Private 144A  
B4: 863579\*AH1; Class Private  
144A B5: 863579\*AJ7; Class Pri-  
vate 144A B6: 863579\*AK4; Class  
Private Reg S B4: U8599Y\*AA0;  
Class Private Reg S B5:  
U8599Y\*AB8; Class Private Reg  
S B6: U8599Y\*AC6; Class R:  
863579\*AG3; Class P: N/A  
Startup/Issue Date: 08/01/2004

**SASCO Mortgage Pass Through  
Certs, Series 2004-16XS REMIC  
1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005  
Tel:

CUSIP: Class 1A1A:  
86359B\*HF1; Class 1A1B:  
86359B\*HG9; Class 1A2:  
86359B\*HH7; Class 1A3A:  
86359B\*HJ3; Class 1A3B:  
86359B\*JM4; Class 1A4:  
86359B\*HK0; Class 1A5:  
86359B\*HL8; Class 1A6:  
86359B\*HM6; Class 2A1:  
86359B\*HN4; Class 2A2:  
86359B\*HP9; Class AIO:  
86359B\*HQ7; Class 1M1:  
86359B\*HR5; Class 2M1:  
86359B\*HS3; Class 1M2:  
86359B\*HT1; Class 2M2:  
86359B\*HU8; Class 1M3:  
86359B\*HV6  
Startup/Issue Date: 07/30/2004

**SASCO Mortgage Pass Through  
Certs, Series 2004-16XS REMIC  
2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005  
Tel:

CUSIP: Class 1A1A:  
86359B\*HF1; Class 1A1B:  
86359B\*HG9; Class 1A2:  
86359B\*HH7; Class 1A3A:  
86359B\*HJ3; Class 1A3B:  
86359B\*JM4; Class 1A4:  
86359B\*HK0; Class 1A5:  
86359B\*HL8; Class 1A6:  
86359B\*HM6; Class 2A1:  
86359B\*HN4; Class 2A2:  
86359B\*HP9; Class AIO:  
86359B\*HQ7; Class 1M1:  
86359B\*HR5; Class 2M1:  
86359B\*HS3; Class 1M2:  
86359B\*HT1; Class 2M2:  
86359B\*HU8; Class 1M3:  
86359B\*HV6  
Startup/Issue Date: 07/30/2004

**SASCO Net Interest Margin  
Trust Series 2004-S2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 803827\*AT1  
Startup/Issue Date: 06/21/2004

**SATURNS, AT&T Corporation  
Debenture Backed, Series  
2004-3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411L\*207; Class GT B UNIT:  
80411L\*AA6; Class GT  
WARRANT: 80411L\*116  
Startup/Issue Date: 02/26/2004

**SATURNS, AT&T Corp, Deben-  
ture Backed Series 2004-7**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411Q\*206; Class GT B UNIT:  
80411Q\*AA5; Class GT  
WARRANT: 80411Q\*115  
Startup/Issue Date: 04/29/2004

**SATURNS, BellSouth Corpora-  
tion Debenture Backed Series  
2004-5**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411M\*106; Class GT B UNIT:  
80411M\*AA4; Class GT  
WARRANT: 80411M\*114  
Startup/Issue Date: 03/11/2004

**SATURNS Goldman Sachs Cap-  
ital I Capital Security Backed  
Series 2004-4**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411Y\*209; Class GT B UNIT:  
80411Y\*AA8; Class GT  
WARRANT: 80411Y\*118  
Startup/Issue Date: 03/04/2004

**SATURNS Goldman Sachs Cap-  
ital I Capital Security Backed  
Series 2004-6**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
804111\*201; Class GT B UNIT:  
804111\*AA0; Class GT  
WARRANT: 804111\*110  
Startup/Issue Date: 04/15/2004

**SATURNS Goldman Sachs Group, Inc. Debenture Backed Series 2004-2**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80411U\*207; Class GT B UNIT:  
80411U\*AA6; Class GT  
WARRANT: 80411U\*116  
Startup/Issue Date: 02/11/2004

**SATURNS, Verizon Global Funding Corp. Debenture Backed, Series 2004-1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class GT A UNIT:  
80410F\*201; Class GT B UNIT:  
80410F\*AA0; Class GT  
WARRANT: 80410F\*110  
Startup/Issue Date: 01/08/2004

**Securitized A/B Net Interest Margin Trust Series 2004-DO1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
81375X\*AC8  
Startup/Issue Date: 07/29/2004

**Securitized A/B Net Interest Margin Trust Series 2004-OP1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Notes:  
81375X\*AA2  
Startup/Issue Date: 04/15/2004

**Securitized Asset Backed Receivables LLC Trust 2004-NC2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 81375W\*BJ4;  
Class A2: 81375W\*BA3; Class  
M1: 81375W\*BB1; Class M2:  
81375W\*BC9; Class M3:  
81375W\*BD7; Class B1:  
81375W\*BE5; Class B2:  
81375W\*BF2; Class B3:  
81375W\*BG0; Class B4:  
81375W\*BH8  
Startup/Issue Date: 08/25/2004

**Sequoia Mortgage Funding Trust Series 2004-A**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AX1:  
81744C\*AB0  
Startup/Issue Date: 02/26/2004

**Sequoia Mortgage Trust Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 81744F\*BF3;  
Class X-1: 81744F\*BG1; Class  
X-2: 81744F\*BH9; Class X-B:  
81744F\*BJ5; Class B-1:  
81744F\*BK2; Class B-2:  
81744F\*BL0; Class B-3:  
81744F\*BM8; Class B-4:  
81744F\*BN6; Class B-5:  
81744F\*BP1; Class B-6:  
81744F\*BQ9  
Startup/Issue Date: 04/29/2004

**Sequoia Mortgage Trust Mtg P/T Certs. Ser 2004-6 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
81744F\*CG0; Class A-2:  
81744F\*CH8; Class A-3-A:  
81744F\*CJ4; Class A-3-B:  
81744F\*CJ4; Class X-A:  
81744F\*CK1; Class X-B:  
81744F\*CL9; Class B-1:  
81744F\*CN5; Class B-2:  
81744F\*CP0; Class B-3:  
81744F\*CQ8; Class B-4:  
81744F\*CR6; Class B-5:  
81744F\*CS4; Class B-6:  
81744F\*CT2  
Startup/Issue Date: 06/29/2004

**Sequoia MTG Trust, 2004-7 MTG P/T Certs. Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 81744F\*CV7;  
Class A-2: 81744F\*CW5; Class  
A-3A: 81744F\*CX3; Class A-3B:  
81744F\*DH7; Class X-A:  
81744F\*CY1; Class X-B:  
81744F\*CZ8; Class B-1:  
81744F\*DB0; Class B-2:  
81744F\*DC8; Class B-3:  
81744F\*DD6; Class B-4:  
81744F\*DE4; Class B-5:

81744F\*DF1; Class B-6:  
81744F\*DG9  
Startup/Issue Date: 07/29/2004

**Sharps Net Interest Margin Series 2004-FM1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N: 820018\*AL3  
Startup/Issue Date: 02/20/2004

**Sharps Net Interest Margin Series 2004-IN1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-A:  
820018\*AV1; Class N-B:  
820018\*AW9  
Startup/Issue Date: 07/15/2004

**Sharps Net Interest Margin Series 2004-OP1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-A: 820018\*AT6;  
Class N-B: 820018\*AU3  
Startup/Issue Date: 06/17/2004

**Sharps SP I LLC Net Interest Margin Trust 2003-OP1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-A:  
820018\*AN9; Class N-B:  
820018\*AP4  
Startup/Issue Date: 03/18/2004

**Sharps SP I LLC NIM Trust Series 2004-1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class Note: 820018\*AJ8  
Startup/Issue Date: 01/30/2004

**Sharps SP I LLC Net Interest Margin Trust 2004-2N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-

sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018\*AQ2  
Startup/Issue Date: 03/18/2004

**Sharps SP I LLC Net Interest Margin Trust 2004-HE1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018\*AR0  
Startup/Issue Date: 03/30/2004

**Sharps SP I LLC Net Interest Margin Trust 2004-HS1N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 82001R\*AD9  
Startup/Issue Date: 03/10/2004

**Structured Adj Rate Mtg Loan Tr Mtg P/T Cert Ser 2004-9XS R2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 86359B\*VG3;  
Class M1: 86359B\*VH1; Class  
M2: 86359B\*VJ7; Class M3:  
86359B\*VK4; Class X: N/A; Class  
P: N/A; Class CX: N/A  
Startup/Issue Date: 06/30/2004

**Structured Adj Rate Mtg Loan Tr Mtg P/T Cert Ser 2004-10 REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
86359B\*YK1; Class 1-A2:  
86359B\*XZ9; Class 1-A3:  
86359B\*YA3; Class 2-A:  
86359B\*YB1; Class 3-A1:  
86359B\*YC9; Class 3-A2:  
86359B\*YD7; Class 3-A3:  
86359B\*YE5; Class 4-A:  
86359B\*YF2; Class 4-A-X:  
86359B\*YG0; Class B1:  
86359B\*YL9; Class B1-X:  
86359B\*YH8; Class B2:  
86359B\*YM7; Class B2-X:  
86359B\*YJ4; Class B3:  
86359B\*YN5; Class B4:  
86359B\*YP0; Class B5:

86359B\*YQ8; Class B6:  
86359B\*YR6; Class P: N/A; Class  
CX: N/A  
Startup/Issue Date: 07/30/2004

**Structured Asset Inv. Loan  
Trust MTG P/T Cert, 2004-6  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
86358E\*JP2; Class 2-A-1:  
86358E\*JQ0; Class 2-A-2:  
86358E\*JR8; Class A3:  
86358E\*JS6; Class A-SIO:  
86358E\*JT4; Class M1:  
86358E\*JU1; Class M2:  
86358E\*JV9; Class M3:  
86358E\*JW7; Class M4:  
86358E\*JX5; Class M5:  
86358E\*JY3; Class M6:  
86358E\*JZ0; Class B:  
86358E\*KA3  
Startup/Issue Date: 06/30/2004

**Structured Asset Inv. Loan  
Trust Mtg P/T Cert. Ser 2004-8  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*LK0;  
Class A2: 86358E\*LL8; Class A3:  
86358E\*LM6; Class A4:  
86358E\*LN4; Class A5:  
86358E\*LP9; Class A6:  
86358E\*LQ7; Class A7:  
86358E\*LR5; Class A8:  
86358E\*LS3; Class A9:  
86358E\*LT1; Class A10:  
86358E\*LU8; Class A11:  
86358E\*LV6; Class A12:  
86358E\*LW4; Class A13:  
86358E\*LX2; Class M1:  
86358E\*LZ7; Class M2:  
86358E\*MA1; Class M3:  
86358E\*MB9; Class M4:  
86358E\*MC7; Class M5:  
86358E\*MD5; Class M6:  
86358E\*ME3; Class M7:  
86358E\*MF0; Class M8:  
86358E\*MG8; Class M9:  
86358E\*MH6; Class B1:  
86358E\*MJ2; Class B2:  
86358E\*MK9; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 08/27/2004

**Struct Asset Mtg Invest II Trust  
Mtg P/T Cert 2004-AR3 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
86359L\*BX6; Class I-A-2:  
86359L\*BY4; Class I-A-3:

86359L\*BZ1; Class II-A-1:  
86359L\*CA5; Class M:  
86359L\*CF4; Class B-1:  
86359L\*CG2; Class B-2:  
86359L\*CH0; Class B-3:  
86359L\*CJ6; Class B-4:  
86359L\*CK3; Class B-5:  
86359L\*CL1; Class B-6:  
86359L\*CM9; Class X:  
86359L\*CB3  
Startup/Issue Date: 05/28/2004

**Struct Asset Mtg Invest II Trust  
Mtg P/T Cert 2004-AR4 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
86359L\*DH9; Class II-A-1:  
86359L\*DJ5; Class III-A-1:  
86359L\*DW6; Class X:  
86359L\*DK2; Class M:  
86359L\*DP1; Class B-1:  
86359L\*DQ9; Class B-2:  
86359L\*DR7; Class B-3:  
86359L\*DS5; Class B-4:  
86359L\*DT3; Class B-5:  
86359L\*DU0; Class B-6:  
86359L\*DV8  
Startup/Issue Date: 07/30/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2004-7**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A-1:  
86359B\*QK0; Class 2-A-1:  
86359B\*QL8; Class 3-A-1:  
86359B\*QM6; Class AP:  
86359B\*QP9; Class AX:  
86359B\*QQ7; Class B1:  
86359B\*QR5; Class B2:  
86359B\*QS3; Class B3:  
86359B\*QT1; Class B4:  
86359B\*QL7; Class B5:  
86359B\*RM5; Class B6:  
86359B\*RN3; Class GT E: N/A;  
Class GT P: N/A; Class PAX:  
86359B\*QN4  
Startup/Issue Date: 04/30/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2004-9XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A1A:  
86359B\*QV6; Class 1-A1B:  
86359B\*QW4; Class 1-A2A:  
86359B\*QY0; Class 1-A2B:  
86359B\*QZ7; Class 1-A3A:  
86359B\*QX2; Class 1-A3B:  
86359B\*RA1; Class 1-A4A:  
86359B\*RB9; Class 1-A4B:  
86359B\*RH6; Class 1-A4C:  
86359B\*RJ2; Class 1-A4D:

86359B\*RK9; Class 1-A5:  
86359B\*RC7; Class 1-A6:  
86359B\*RD5; Class 1-M1:  
86359B\*RF0; Class 1-M2:  
86359B\*RG8; Class 2-A1:  
86359B\*RE3; Class 2-M1:  
86359B\*RP8; Class 2-M2:  
86359B\*RQ6; Class M3:  
86359B\*RR4; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 04/30/2004

**Structured Asset Securities  
Corporation Mortgage Pass  
Through Certs, Series  
2004-11XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-P: N/A; Class  
1-X: N/A; Class 2-P: N/A; Class  
I-A1A: 86359B\*TX9; Class I-A1B:  
86359B\*TY7; Class I-A1C:  
86359B\*TZ4; Class I-A2:  
86359B\*UA7; Class I-A3A:  
86359B\*UB5; Class I-A3B:  
86359B\*UC3; Class I-A4A:  
86359B\*UD1; Class I-A4B:  
86359B\*VC2; Class I-A5A:  
86359B\*UE9; Class I-A5B:  
86359B\*UF6; Class I-A6:  
86359B\*UG4; Class II-A1:  
86359B\*UH2; Class II-A2:  
86359B\*UJ8; Class II-M1:  
86359B\*UL3; Class II-M2:  
86359B\*VD0; Class I-M1:  
86359B\*UK5; Class I-M2:  
86359B\*UN9; Class M3:  
86359B\*UM1  
Startup/Issue Date: 05/28/2004

**Structured Asset Secs Corp.  
2004-3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359B\*MD0; Class 2-A1:  
86359B\*ME8; Class 3-A1:  
86359B\*MF5; Class 3-PAX:  
86359B\*MG3; Class 4-A1:  
86359B\*MH1; Class AP:  
86359B\*MJ7; Class AX:  
86359B\*MP3; Class B1:  
86359B\*MK4; Class B2:  
86359B\*ML2; Class B3:  
86359B\*MM0; Class R:  
86359B\*MN8  
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.  
2004-3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359B\*MD0; Class 2-A1:  
86359B\*ME8; Class 3-A1:  
86359B\*MF5; Class 3-PAX:  
86359B\*MG3; Class 4-A1:  
86359B\*MH1; Class AP:  
86359B\*MJ7; Class AX:

86359B\*MP3; Class B1:  
86359B\*MK4; Class B2:  
86359B\*ML2; Class B3:  
86359B\*MM0; Class R:  
86359B\*MN8  
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.  
2004-3 Remic 3**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359B\*MD0; Class 2-A1:  
86359B\*ME8; Class 3-A1:  
86359B\*MF5; Class 3-PAX:  
86359B\*MG3; Class 4-A1:  
86359B\*MH1; Class AP:  
86359B\*MJ7; Class AX:  
86359B\*MP3; Class B1:  
86359B\*MK4; Class B2:  
86359B\*ML2; Class B3:  
86359B\*MM0; Class R:  
86359B\*MN8  
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.  
2004-6XS R1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1A:  
86359B\*JN2; Class A1B:  
86359B\*JP7; Class A1C:  
86359B\*MA6; Class A2:  
86359B\*JQ5; Class A3:  
86359B\*JR3; Class A4:  
86359B\*JS1; Class A5A:  
86359B\*JT9; Class A5B:  
86359B\*MB4; Class A6:  
86359B\*JU6; Class M1:  
86359B\*JV4; Class M2:  
86359B\*JW2; Class M3:  
86359B\*JX0  
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.  
2004-6XS UT R2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1A:  
86359B\*JN2; Class A1B:  
86359B\*JP7; Class A1C:  
86359B\*MA6; Class A2:  
86359B\*JQ5; Class A3:  
86359B\*JR3; Class A4:  
86359B\*JS1; Class A5A:  
86359B\*JT9; Class A5B:  
86359B\*MB4; Class A6:  
86359B\*JU6; Class M1:  
86359B\*JV4; Class M2:  
86359B\*JW2; Class M3:  
86359B\*JX0  
Startup/Issue Date: 02/27/2004

**Structured Enhanced Trust Sec-  
urities ("SETS") Series 2004-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700  
CUSIP: Class GT UNITS:  
817820\*BY8  
Startup/Issue Date: 03/24/2004

**Structured Asset Secs Corp.  
2004-10**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:  
86359B\*SC6; Class B1:  
86359B\*SD4; Class B2:  
86359B\*SE2; Class B3:  
86359B\*SF9; Class R:  
86359B\*SG7  
Startup/Issue Date: 05/28/2004

**Terwin Mortgage Trust  
Asset-Backed Certificates, Series  
2004-13ALT, Master REMIC**

Melissa Rosal, Vice President  
c/o U.S. Bank National Association  
209 S. LaSalle Street, Suite 300  
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class 1A1: 881561\*JC9;  
Class 1A2: 881561\*JD7; Class  
1A3: 881561\*JE5; Class 1A4:  
881561\*JV7; Class 1M1:  
881561\*JF2; Class 1M2:  
881561\*JG0; Class 1M3:  
881561\*JH8; Class 1X:  
881561\*JJ4; Class 2PA1:  
881561\*JK1; Class 2PX:  
881561\*JL9; Class 2B1:  
881561\*JM7; Class 2B2:  
881561\*JN5; Class 2B3:  
881561\*JP0; Class 2B4:  
881561\*JQ8; Class 2B5:  
881561\*JR6; Class 2B6:  
881561\*JS4; Class 2BX:  
881561\*JT2  
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust  
Asset-Backed Certificates, Series  
2004-13ALT, Middle REMIC**

Melissa Rosal, Vice President  
c/o U.S. Bank National Association  
209 S. LaSalle Street, Suite 300  
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class : N/A  
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust  
Asset-Backed Certificates, Series  
2004-13ALT, Subsidiary  
REMIC**

Melissa Rosal, Vice President  
c/o U.S. Bank National Association  
209 S. LaSalle Street, Suite 300  
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class : N/A  
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust  
2004-5HE**

Eva Aryeetey, Assistant Treasurer

4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-5429

CUSIP: Class A-1-A:  
881561\*HK3; Class A-1-B:  
881561\*FN9; Class A-X-A:  
881561\*HL1; Class A-X-B:  
881561\*HM9; Class M-1:  
881561\*FP4; Class M-2:  
881561\*FQ2; Class M-3:  
881561\*FR0; Class M-1-X:  
881561\*HP2; Class M-2-X:  
881561\*HR8; Class B-1:  
881561\*HV9; Class B-2:  
881561\*HW7; Class B-3:  
881561\*HX5; Class N:  
881561\*HY3; Class R:  
881561\*HU1; Class X:  
881561\*HZ0  
Startup/Issue Date: 06/01/2004

**TMTS Mortgage Loan Trust  
2004-6SL**

Annette Marsula, VP  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-1: 881561\*GZ1;  
Class A-2-A: 881561\*HA5; Class  
A-2-B: 881561\*JB1; Class A-X:  
881561\*HB3; Class M-1:  
881561\*HC1; Class M-2:  
881561\*HD9; Class B-1:  
881561\*HE7; Class B-2:  
881561\*HF4; Class B3:  
881561\*HG2; Class R:  
881561\*HJ6; Class CE:  
881561\*HH0  
Startup/Issue Date: 06/01/2004

**Truman Capital Mortgage Loan  
Trust 2004-1**

Andrew Cooper, AVP  
c/o JPMorgan Chase Bank  
4 NYP 6th fl,  
New York, NY 10004-2477

Tel:

CUSIP: Class A-1:  
897896\*AW6; Class A-2:  
897896\*AX4; Class A-IO:  
897896\*AY2; Class M-1:  
897896\*AZ9; Class M-2:  
897896\*BA3; Class M-3:  
897896\*BB1; Class M-4:  
897896\*BC9; Class X: N/A; Class  
R: N/A  
Startup/Issue Date: 07/29/2004

**Wachovia Commercial Mort-  
gage Securities, Inc., Comm'l  
MPT Certs, Series 2004-C12**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A1: 929766\*SC8;  
Class A1-A: 929766\*SK0; Class  
A2: 929766\*SD6; Class A3:  
929766\*TL7; Class A4:  
929766\*TM5; Class B:  
929766\*SE4; Class C:  
929766\*SF1; Class D:  
929766\*SG9; Class E:  
929766\*SH7; Class F:

929766\*SL8; Class G:  
929766\*SM6; Class GT Z: N/A;  
Class H: 929766\*SN4; Class IO:  
929766\*SU3; Class J:  
929766\*SP9; Class K:  
929766\*SQ7; Class L:  
929766\*SR5; Class M:  
929766\*SS3; Class MAD:  
929766\*SW4; Class N:  
929766\*ST1; Class O:  
929766\*SU8; Class P:  
929766\*SV6; Class R-1: N/A  
Startup/Issue Date: 07/12/2004

**Washington Mutual MSC Mort-  
gage PassThrough, 2003-AR2  
Intermediate Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*D42; Class 1A2:  
939336\*D59; Class 2A1:  
939336\*D67; Class 2A2:  
939336\*D75; Class 2A3:  
939336\*D83; Class 2A4:  
939336\*D91; Class 3A:  
939336\*E25; Class 4A:  
939336\*E33; Class 1X:  
939336\*E41; Class 2X1:  
939336\*E66; Class 2X2:  
939336\*E74; Class 2X3:  
939336\*E82; Class M:  
939336\*E90; Class B1:  
939336\*F24; Class B2:  
939336\*F32; Class B3:  
939336\*F40; Class R:  
939336\*F57; Class B4:  
939336\*F65; Class B5:  
939336\*F73; Class B6:  
939336\*F81  
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-  
gage PassThrough, 2003-AR2  
Lower Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*D42; Class 1A2:  
939336\*D59; Class 2A1:  
939336\*D67; Class 2A2:  
939336\*D75; Class 2A3:  
939336\*D83; Class 2A4:  
939336\*D91; Class 3A:  
939336\*E25; Class 4A:  
939336\*E33; Class 1X:  
939336\*E41; Class 2X1:  
939336\*E66; Class 2X2:  
939336\*E74; Class 2X3:  
939336\*E82; Class M:  
939336\*E90; Class B1:  
939336\*F24; Class B2:  
939336\*F32; Class B3:  
939336\*F40; Class R:  
939336\*F57; Class B4:  
939336\*F65; Class B5:  
939336\*F73; Class B6:  
939336\*F81  
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-  
gage PassThrough, 2003-AR2  
Upper Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*D42; Class 1A2:  
939336\*D59; Class 2A1:  
939336\*D67; Class 2A2:  
939336\*D75; Class 2A3:  
939336\*D83; Class 2A4:  
939336\*D91; Class 3A:  
939336\*E25; Class 4A:  
939336\*E33; Class 1X:  
939336\*E41; Class 2X1:  
939336\*E66; Class 2X2:  
939336\*E74; Class 2X3:  
939336\*E82; Class M:  
939336\*E90; Class B1:  
939336\*F24; Class B2:  
939336\*F32; Class B3:  
939336\*F40; Class R:  
939336\*F57; Class B4:  
939336\*F65; Class B5:  
939336\*F73; Class B6:  
939336\*F81  
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-  
gage PassThrough, 2003-AR3  
Intermediate Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*G23;  
Class 2A1: 939336\*G31; Class  
2A2: 939336\*G49; Class 3A:  
939336\*G56; Class 4A:  
939336\*G64; Class 5A:  
939336\*G72; Class 1X:  
939336\*G80; Class 2X:  
939336\*G98; Class M:  
939336\*H22; Class B1:  
939336\*H30; Class B2:  
939336\*H48; Class B3:  
939336\*H55; Class R:  
939336\*H63; Class B4:  
939336\*H71; Class B5:  
939336\*H89; Class B6:  
939336\*H97  
Startup/Issue Date: 06/26/2003

**Washington Mutual MSC Mort-  
gage PassThrough, 2003-AR3  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*G23;  
Class 2A1: 939336\*G31; Class  
2A2: 939336\*G49; Class 3A:  
939336\*G56; Class 4A:  
939336\*G64; Class 5A:  
939336\*G72; Class 1X:  
939336\*G80; Class 2X:  
939336\*G98; Class M:  
939336\*H22; Class B1:  
939336\*H30; Class B2:  
939336\*H48; Class B3:  
939336\*H55; Class R:

939336\*H63; Class B4:  
939336\*H71; Class B5:  
939336\*H89; Class B6:  
939336\*H97  
Startup/Issue Date: 06/26/2003

**Washington Mutual MSC Mortgage PassThrough, 2003-AR3 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*G23;  
Class 2A1: 939336\*G31; Class  
2A2: 939336\*G49; Class 3A:  
939336\*G56; Class 4A:  
939336\*G64; Class 5A:  
939336\*G72; Class 1X:  
939336\*G80; Class 2X:  
939336\*G98; Class M:  
939336\*H22; Class B1:  
939336\*H30; Class B2:  
939336\*H48; Class B3:  
939336\*H55; Class R:  
939336\*H63; Class B4:  
939336\*H71; Class B5:  
939336\*H89; Class B6:  
939336\*H97  
Startup/Issue Date: 06/26/2003

**Washington Mutual MSC Mortgage PassThrough, Series 2003-AR4 Lower Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*J20;  
Class 2A1: 939336\*J38; Class  
2A2: 939336\*L27; Class 2X:  
939336\*J46; Class 3A:  
939336\*J53; Class 4A:  
939336\*J61; Class 5A:  
939336\*J79; Class 6A:  
939336\*J87; Class 7A:  
939336\*J95; Class M:  
939336\*K28; Class B1:  
939336\*K36; Class B2:  
939336\*K44; Class B3:  
939336\*K51; Class R:  
939336\*K69; Class B4:  
939336\*K77; Class B5:  
939336\*K85; Class B6:  
939336\*K93  
Startup/Issue Date: 08/29/2003

**Washington Mutual MSC Mortgage PassThrough, 2003-AR4 Intermediate Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*J20;  
Class 2A1: 939336\*J38; Class  
2A2: 939336\*L27; Class 2X:  
939336\*J46; Class 3A:  
939336\*J53; Class 4A:  
939336\*J61; Class 5A:  
939336\*J79; Class 6A:  
939336\*J87; Class 7A:  
939336\*J95; Class M:

939336\*K28; Class B1:  
939336\*K36; Class B2:  
939336\*K44; Class B3:  
939336\*K51; Class R:  
939336\*K69; Class B4:  
939336\*K77; Class B5:  
939336\*K85; Class B6:  
939336\*K93  
Startup/Issue Date: 08/29/2003

**Washington Mutual MSC Mortgage PassThrough, Series 2003-AR4 Upper Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*J20;  
Class 2A1: 939336\*J38; Class  
2A2: 939336\*L27; Class 2X:  
939336\*J46; Class 3A:  
939336\*J53; Class 4A:  
939336\*J61; Class 5A:  
939336\*J79; Class 6A:  
939336\*J87; Class 7A:  
939336\*J95; Class M:  
939336\*K28; Class B1:  
939336\*K36; Class B2:  
939336\*K44; Class B3:  
939336\*K51; Class R:  
939336\*K69; Class B4:  
939336\*K77; Class B5:  
939336\*K85; Class B6:  
939336\*K93  
Startup/Issue Date: 08/29/2003

**Washington Mutual MSC Mortgage PassThrough, Series 2003-MS9 Lower Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*N58;  
Class 2A: 939336\*N66; Class 1X:  
939336\*N74; Class 2X:  
939336\*N82; Class 1P:  
939336\*N90; Class 2P:  
939336\*P23; Class CB1:  
939336\*P31; Class CB2:  
939336\*P49; Class CB3:  
939336\*P56; Class R:  
939336\*P64; Class CB4:  
939336\*N25; Class CB5:  
939336\*N33; Class CB6:  
939336\*N41  
Startup/Issue Date: 11/26/2003

**Washington Mutual MSC Mortgage PassThrough, Series 2003-MS9 Upper Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*N58;  
Class 2A: 939336\*N66; Class 1X:  
939336\*N74; Class 2X:  
939336\*N82; Class 1P:  
939336\*N90; Class 2P:  
939336\*P23; Class CB1:  
939336\*P31; Class CB2:  
939336\*P49; Class CB3:

939336\*P56; Class R:  
939336\*P64; Class CB4:  
939336\*N25; Class CB5:  
939336\*N33; Class CB6:  
939336\*N41  
Startup/Issue Date: 11/26/2003

**Washington Mutual MSC Mtg. Pass-Thru Certs., Series 2004-RA2, Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A: 92922F\*NW4;  
Class B1: 92922F\*NX2; Class B2:  
92922F\*NY0; Class B3:  
92922F\*NZ7; Class R:  
92922F\*PA0; Class B4:  
92922F\*PB8; Class B5:  
92922F\*PC6; Class B6:  
92922F\*PD4  
Startup/Issue Date: 06/29/2004

**Washington Mutual MSC Mtg. Pass-Thru Certs., Series 2004-RA2, Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A: 92922F\*NW4;  
Class B1: 92922F\*NX2; Class B2:  
92922F\*NY0; Class B3:  
92922F\*NZ7; Class R:  
92922F\*PA0; Class B4:  
92922F\*PB8; Class B5:  
92922F\*PC6; Class B6:  
92922F\*PD4  
Startup/Issue Date: 06/29/2004

**Washington Mutual MSC Mtg. Pass-Thru Certs., 2004-RA3, Lower Tier**

REMIC Investor Hotline  
C/O Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 939336\*S95;  
Class 2A: 939336\*T29; Class  
CB1: 939336\*T37; Class CB2:  
939336\*T45; Class CB3:  
939336\*T52; Class R:  
939336\*T60; Class CB4:  
939336\*T78; Class CB5:  
939336\*T86; Class CB6:  
939336\*T94  
Startup/Issue Date: 07/28/2004

**Washington Mutual MSC Mtg. Pass-Thru Certs., 2004-RA3, Upper Tier**

REMIC Investor Hotline  
C/O Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 939336\*S95;  
Class 2A: 939336\*T29; Class  
CB1: 939336\*T37; Class CB2:  
939336\*T45; Class CB3:

939336\*T52; Class R:  
939336\*T60; Class CB4:  
939336\*T78; Class CB5:  
939336\*T86; Class CB6:  
939336\*T94  
Startup/Issue Date: 07/28/2004

**WaMu Mortgage PassThrough Certificates, Series 2003-AR1 Lower Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 939336\*NX7;  
Class A2: 939336\*NY5; Class A3:  
939336\*NZ2; Class A4:  
939336\*PA5; Class A5:  
939336\*PB3; Class A6:  
939336\*PC1; Class X:  
939336\*PK3; Class B1:  
939336\*PD9; Class B2:  
939336\*PE7; Class B3:  
939336\*PF4; Class R:  
939336\*RV7; Class B4:  
939336\*PG2; Class B5:  
939336\*PH0; Class B6:  
939336\*PJ6  
Startup/Issue Date: 01/28/2003

**WaMu Mortgage PassThrough Certificates, Series 2003-AR1 Upper Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 939336\*NX7;  
Class A2: 939336\*NY5; Class A3:  
939336\*NZ2; Class A4:  
939336\*PA5; Class A5:  
939336\*PB3; Class A6:  
939336\*PC1; Class X:  
939336\*PK3; Class B1:  
939336\*PD9; Class B2:  
939336\*PE7; Class B3:  
939336\*PF4; Class R:  
939336\*RV7; Class B4:  
939336\*PG2; Class B5:  
939336\*PH0; Class B6:  
939336\*PJ6  
Startup/Issue Date: 01/28/2003

**WaMu Mortgage PassThrough Certificates, Series 2003-AR7 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 929227\*6D3;  
Class A2: 929227\*6E1; Class A3:  
929227\*6F8; Class A4:  
929227\*6G6; Class A5:  
929227\*6H4; Class A6:  
929227\*6J0; Class A7:  
929227\*6K7; Class A8:  
929227\*6L5; Class X:  
929227\*6M3; Class B1:  
929227\*6N1; Class B2:  
929227\*6P6; Class B3:  
929227\*6Q4; Class R:  
929227\*6R2; Class B4:



929227\*6A9; Class B5:  
929227\*6B7; Class B6:  
929227\*6C5  
Startup/Issue Date: 06/25/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR7  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*6D3;  
Class A2: 929227\*6E1; Class A3:  
929227\*6F8; Class A4:  
929227\*6G6; Class A5:  
929227\*6H4; Class A6:  
929227\*6J0; Class A7:  
929227\*6K7; Class A8:  
929227\*6L5; Class X:  
929227\*6M3; Class B1:  
929227\*6N1; Class B2:  
929227\*6P6; Class B3:  
929227\*6Q4; Class R:  
929227\*6R2; Class B4:  
929227\*6A9; Class B5:  
929227\*6B7; Class B6:  
929227\*6C5  
Startup/Issue Date: 06/25/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR9  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*BP2; Class 1A2A:  
92922F\*BQ0; Class 1A2B:  
92922F\*BR8; Class 1A3:  
92922F\*BS6; Class 1A4:  
92922F\*BT4; Class 1A5:  
92922F\*BU1; Class 1A6:  
92922F\*BV9; Class 1A7:  
92922F\*BW7; Class 2A:  
92922F\*BX5; Class 1B1:  
92922F\*BY3; Class 1B2:  
92922F\*BZ0; Class 1B3:  
92922F\*CA4; Class 2B1:  
92922F\*CB2; Class 2B2:  
92922F\*CC0; Class 2B3:  
92922F\*CD8; Class R:  
92922F\*CE6; Class 1B4:  
92922F\*CF3; Class 1B5:  
92922F\*CG1; Class 1B6:  
92922F\*CH9; Class 2B4:  
92922F\*CJ5; Class 2B5:  
92922F\*CK2; Class 2B6:  
92922F\*CL0  
Startup/Issue Date: 08/26/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR9  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:  
92922F\*BP2; Class 1A2A:  
92922F\*BQ0; Class 1A2B:  
92922F\*BR8; Class 1A3:

92922F\*BS6; Class 1A4:  
92922F\*BT4; Class 1A5:  
92922F\*BU1; Class 1A6:  
92922F\*BV9; Class 1A7:  
92922F\*BW7; Class 2A:  
92922F\*BX5; Class 1B1:  
92922F\*BY3; Class 1B2:  
92922F\*BZ0; Class 1B3:  
92922F\*CA4; Class 2B1:  
92922F\*CB2; Class 2B2:  
92922F\*CC0; Class 2B3:  
92922F\*CD8; Class R:  
92922F\*CE6; Class 1B4:  
92922F\*CF3; Class 1B5:  
92922F\*CG1; Class 1B6:  
92922F\*CH9; Class 2B4:  
92922F\*CJ5; Class 2B5:  
92922F\*CK2; Class 2B6:  
92922F\*CL0  
Startup/Issue Date: 08/26/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR10  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*DU9;  
Class A2: 92922F\*DV7; Class  
A3A: 92922F\*DW5; Class A3B:  
92922F\*DX3; Class A4:  
92922F\*DY1; Class A5:  
92922F\*DZ8; Class A6:  
92922F\*EA2; Class A7:  
92922F\*EB0; Class B1:  
92922F\*EC8; Class B2:  
92922F\*ED6; Class B3:  
92922F\*EE4; Class R:  
BCC0CD\*875; Class B4:  
92922F\*EG9; Class B5:  
92922F\*EH7; Class B6:  
92922F\*EJ3  
Startup/Issue Date: 09/24/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR10  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*DU9;  
Class A2: 92922F\*DV7; Class  
A3A: 92922F\*DW5; Class A3B:  
92922F\*DX3; Class A4:  
92922F\*DY1; Class A5:  
92922F\*DZ8; Class A6:  
92922F\*EA2; Class A7:  
92922F\*EB0; Class B1:  
92922F\*EC8; Class B2:  
92922F\*ED6; Class B3:  
92922F\*EE4; Class R:  
BCC0CD\*875; Class B4:  
92922F\*EG9; Class B5:  
92922F\*EH7; Class B6:  
92922F\*EJ3  
Startup/Issue Date: 09/24/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR11  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.

75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*JA7;  
Class A2: 92922F\*JB5; Class A3:  
92922F\*JC3; Class A4:  
92922F\*JD1; Class A5:  
92922F\*JE9; Class A6:  
92922F\*JF6; Class X1:  
92922F\*JG4; Class X2:  
92922F\*JH2; Class B1:  
92922F\*JJ8; Class B2:  
92922F\*JK5; Class B3:  
92922F\*JL3; Class B4:  
92922F\*JN9; Class B5:  
92922F\*JP4; Class B6:  
92922F\*JQ2; Class R:  
92922F\*JM1  
Startup/Issue Date: 10/28/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-AR11  
Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*JA7;  
Class A2: 92922F\*JB5; Class A3:  
92922F\*JC3; Class A4:  
92922F\*JD1; Class A5:  
92922F\*JE9; Class A6:  
92922F\*JF6; Class X1:  
92922F\*JG4; Class X2:  
92922F\*JH2; Class B1:  
92922F\*JJ8; Class B2:  
92922F\*JK5; Class B3:  
92922F\*JL3; Class B4:  
92922F\*JN9; Class B5:  
92922F\*JP4; Class B6:  
92922F\*JQ2; Class R:  
92922F\*JM1  
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR12  
Lower Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*KP2;  
Class A2: 92922F\*KQ0; Class A3:  
92922F\*KR8; Class A4:  
92922F\*KS6; Class A5:  
92922F\*KT4; Class A6:  
92922F\*KU1; Class X:  
92922F\*KW7; Class B1:  
92922F\*KX5; Class B2:  
92922F\*KY3; Class B3:  
92922F\*KZ0; Class R:  
92922F\*KV9; Class B4:  
92922F\*LA4; Class B5:  
92922F\*LB2; Class B6:  
92922F\*LCO  
Startup/Issue Date: 12/22/2003

**WaMu Mortgage Pass Through  
Certificates, Series 2003-AR12  
Upper Tier**

REMIC Investors Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*KP2;  
Class A2: 92922F\*KQ0; Class A3:  
92922F\*KR8; Class A4:  
92922F\*KS6; Class A5:  
92922F\*KT4; Class A6:  
92922F\*KU1; Class X:  
92922F\*KW7; Class B1:  
92922F\*KX5; Class B2:  
92922F\*KY3; Class B3:  
92922F\*KZ0; Class R:  
92922F\*KV9; Class B4:  
92922F\*LA4; Class B5:  
92922F\*LB2; Class B6:  
92922F\*LCO  
Startup/Issue Date: 12/22/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-S2  
Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*N69;  
Class A2: 929227\*N77; Class A3:  
929227\*N85; Class A4:  
929227\*N93; Class A5:  
929227\*P26; Class A6:  
929227\*P34; Class A7:  
929227\*P42; Class A8:  
929227\*P59; Class A9:  
929227\*P67; Class A10:  
929227\*P75; Class A11:  
929227\*P83; Class X:  
929227\*Q25; Class P:  
929227\*Q33; Class B1:  
929227\*Q41; Class B2:  
929227\*Q58; Class B3:  
929227\*Q66; Class R:  
929227\*Q74; Class B4:  
929227\*N36; Class B5:  
929227\*N44; Class B6:  
929227\*N51  
Startup/Issue Date: 03/26/2003

**WaMu Mortgage PassThrough  
Certificates, Series 2003-S2 Up-  
per Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage  
Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227\*N69;  
Class A2: 929227\*N77; Class A3:  
929227\*N85; Class A4:  
929227\*N93; Class A5:  
929227\*P26; Class A6:  
929227\*P34; Class A7:  
929227\*P42; Class A8:  
929227\*P59; Class A9:  
929227\*P67; Class A10:  
929227\*P75; Class A11:  
929227\*P83; Class X:  
929227\*Q25; Class P:  
929227\*Q33; Class B1:  
929227\*Q41; Class B2:  
929227\*Q58; Class B3:  
929227\*Q66; Class R:  
929227\*Q74; Class B4:  
929227\*N36; Class B5:  
929227\*N44; Class B6:  
929227\*N51  
Startup/Issue Date: 03/26/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S6 Intermediate Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 929227\*6V3;  
Class 2A1: 929227\*6W1; Class 2A2: 929227\*6X9; Class 2A3: 929227\*6Y7; Class 2A4: 929227\*6Z4; Class 2A5: 929227\*7A8; Class 2A6: 929227\*7B6; Class 2A7: 929227\*7C4; Class 2A8: 929227\*7D2; Class 2A9: 929227\*7E0; Class 2A10: 929227\*7F7; Class 2A11: 929227\*7G5; Class 1X: 929227\*7H3; Class 2X: 929227\*7J9; Class 1P: 929227\*7K6; Class 2P: 929227\*7L4; Class CB1: 929227\*7M2; Class CB2: 929227\*7N0; Class CB3: 929227\*7P5; Class R: 929227\*7Q3; Class CB4: 929227\*6S0; Class CB5: 929227\*6T8; Class CB6: 929227\*6U5  
Startup/Issue Date: 06/24/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S6 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 929227\*6V3;  
Class 2A1: 929227\*6W1; Class 2A2: 929227\*6X9; Class 2A3: 929227\*6Y7; Class 2A4: 929227\*6Z4; Class 2A5: 929227\*7A8; Class 2A6: 929227\*7B6; Class 2A7: 929227\*7C4; Class 2A8: 929227\*7D2; Class 2A9: 929227\*7E0; Class 2A10: 929227\*7F7; Class 2A11: 929227\*7G5; Class 1X: 929227\*7H3; Class 2X: 929227\*7J9; Class 1P: 929227\*7K6; Class 2P: 929227\*7L4; Class CB1: 929227\*7M2; Class CB2: 929227\*7N0; Class CB3: 929227\*7P5; Class R: 929227\*7Q3; Class CB4: 929227\*6S0; Class CB5: 929227\*6T8; Class CB6: 929227\*6U5  
Startup/Issue Date: 06/24/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S6 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class 1A: 929227\*6V3;  
Class 2A1: 929227\*6W1; Class 2A2: 929227\*6X9; Class 2A3:

929227\*6Y7; Class 2A4: 929227\*6Z4; Class 2A5: 929227\*7A8; Class 2A6: 929227\*7B6; Class 2A7: 929227\*7C4; Class 2A8: 929227\*7D2; Class 2A9: 929227\*7E0; Class 2A10: 929227\*7F7; Class 2A11: 929227\*7G5; Class 1X: 929227\*7H3; Class 2X: 929227\*7J9; Class 1P: 929227\*7K6; Class 2P: 929227\*7L4; Class CB1: 929227\*7M2; Class CB2: 929227\*7N0; Class CB3: 929227\*7P5; Class R: 929227\*7Q3; Class CB4: 929227\*6S0; Class CB5: 929227\*6T8; Class CB6: 929227\*6U5  
Startup/Issue Date: 06/24/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S7 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*BK3;  
Class A2: 92922F\*BB3; Class A3: 92922F\*BC1; Class X: 92922F\*BD9; Class P: 92922F\*BE7; Class B1: 92922F\*BF4; Class B2: 92922F\*BG2; Class B3: 92922F\*BH0; Class R: 92922F\*BJ6; Class B4: 92922F\*BL1; Class B5: 92922F\*BM9; Class B6: 92922F\*BN7  
Startup/Issue Date: 07/23/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S7 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*BK3;  
Class A2: 92922F\*BB3; Class A3: 92922F\*BC1; Class X: 92922F\*BD9; Class P: 92922F\*BE7; Class B1: 92922F\*BF4; Class B2: 92922F\*BG2; Class B3: 92922F\*BH0; Class R: 92922F\*BJ6; Class B4: 92922F\*BL1; Class B5: 92922F\*BM9; Class B6: 92922F\*BN7  
Startup/Issue Date: 07/23/2003

**WaMu Mortgage PassThrough Certificates, Series 2003-S9 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*EN4;  
Class A2: 92922F\*EP9; Class A3:

92922F\*EQ7; Class A4: 92922F\*ER5; Class A5: 92922F\*ES3; Class A6: 92922F\*ET1; Class A7: 92922F\*EU8; Class A8: 92922F\*EV6; Class A9: 92922F\*EW4; Class A10: 92922F\*EX2; Class A11: 92922F\*EY0; Class X: 92922F\*EZ7; Class P: 92922F\*FA1; Class B1: 92922F\*FB9; Class B2: 92922F\*FC7; Class B3: 92922F\*FD5; Class R: 92922F\*FE3; Class B4: 92922F\*FEK0; Class B5: 92922F\*EL8; Class B6: 92922F\*EM6  
Startup/Issue Date: 09/23/2003

**WaMu Mortgage PassThrough Certificates, Series 2003-S9 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*EN4;  
Class A2: 92922F\*EP9; Class A3: 92922F\*EQ7; Class A4: 92922F\*ER5; Class A5: 92922F\*ES3; Class A6: 92922F\*ET1; Class A7: 92922F\*EU8; Class A8: 92922F\*EV6; Class A9: 92922F\*EW4; Class A10: 92922F\*EX2; Class A11: 92922F\*EY0; Class X: 92922F\*EZ7; Class P: 92922F\*FA1; Class B1: 92922F\*FB9; Class B2: 92922F\*FC7; Class B3: 92922F\*FD5; Class R: 92922F\*FE3; Class B4: 92922F\*FEK0; Class B5: 92922F\*EL8; Class B6: 92922F\*EM6  
Startup/Issue Date: 09/23/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S10 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*FZ6;  
Class A2: 92922F\*GA0; Class A3: 92922F\*GB8; Class A4: 92922F\*GC6; Class A5: 92922F\*GD4; Class A6: 92922F\*GE2; Class A7: 92922F\*GF9; Class X: 92922F\*GG7; Class P: 92922F\*GH5; Class B1: 92922F\*GJ1; Class B2: 92922F\*GK8; Class B3: 92922F\*GL6; Class R: 92922F\*GM4; Class B4: 92922F\*FW3; Class B5: 92922F\*FX1; Class B6: 92922F\*FY9  
Startup/Issue Date: 09/23/2003

**WaMu Mortgage Pass Through Certificates, Series 2003-S10 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*FZ6;  
Class A2: 92922F\*GA0; Class A3: 92922F\*GB8; Class A4: 92922F\*GC6; Class A5: 92922F\*GD4; Class A6: 92922F\*GE2; Class A7: 92922F\*GF9; Class X: 92922F\*GG7; Class P: 92922F\*GH5; Class B1: 92922F\*GJ1; Class B2: 92922F\*GK8; Class B3: 92922F\*GL6; Class R: 92922F\*GM4; Class B4: 92922F\*FW3; Class B5: 92922F\*FX1; Class B6: 92922F\*FY9  
Startup/Issue Date: 09/23/2003

**WaMu Mortgage Pass-Through Certificates, Series 2004-AR7 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A1: 92922F\*SW9;  
Class A2A: 92922F\*SX7; Class A2B: 92922F\*TC2; Class A3: 92922F\*SY5; Class A4: 92922F\*SZ2; Class A5: 92922F\*TA6; Class A6: 92922F\*TB4; Class B1: 92922F\*TF5; Class B2: 92922F\*TG3; Class B3: 92922F\*TH1; Class R: 92922F\*TD0; Class B4: 92922F\*TT5; Class B5: 92922F\*TU2; Class B6: 92922F\*TV0  
Startup/Issue Date: 06/24/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-AR7 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A1: 92922F\*SW9;  
Class A2A: 92922F\*SX7; Class A2B: 92922F\*TC2; Class A3: 92922F\*SY5; Class A4: 92922F\*SZ2; Class A5: 92922F\*TA6; Class A6: 92922F\*TB4; Class B1: 92922F\*TF5; Class B2: 92922F\*TG3; Class B3: 92922F\*TH1; Class R: 92922F\*TD0; Class B4: 92922F\*TT5; Class B5: 92922F\*TU2; Class B6: 92922F\*TV0  
Startup/Issue Date: 06/24/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-AR8 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A1: 92922F\*TJ7;  
Class A2: 92922F\*UN6; Class A3:  
92922F\*UP1; Class X:  
92922F\*TK4; Class B1:  
92922F\*TL2; Class B2:  
92922F\*TM0; Class B3:  
92922F\*TN8; Class R:  
92922F\*TS7; Class B4:  
92922F\*TP3; Class B5:  
92922F\*TQ1; Class B6:  
92922F\*TR9  
Startup/Issue Date: 06/25/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-AR8 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A1: 92922F\*TJ7;  
Class A2: 92922F\*UN6; Class A3:  
92922F\*UP1; Class X:  
92922F\*TK4; Class B1:  
92922F\*TL2; Class B2:  
92922F\*TM0; Class B3:  
92922F\*TN8; Class R:  
92922F\*TS7; Class B4:  
92922F\*TP3; Class B5:  
92922F\*TQ1; Class B6:  
92922F\*TR9  
Startup/Issue Date: 06/25/2004

**WaMu Mortgage Pass Through Certificates, Series 2004-AR11 REMIC I**

REMIC Investor Hotline:  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class A: 92922F\*YA0;  
Class B1: 92922F\*YB8; Class B2:  
92922F\*YC6; Class B3:  
92922F\*YD4; Class R:  
92922F\*YE2; Class B4:  
92922F\*YF9; Class B5:  
92922F\*YG7; Class B6:  
92922F\*YH5  
Startup/Issue Date: 08/25/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-CB2 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 92922F\*TW8;  
Class 2A: 92922F\*TX6; Class 3A:  
92922F\*TY4; Class 4A:  
92922F\*TZ1; Class 5A:  
92922F\*UA4; Class 6A:  
92922F\*UB2; Class 7A:

92922F\*UC0; Class CX:  
92922F\*UD8; Class DX:  
92922F\*UE6; Class B1:  
92922F\*UF3; Class B2:  
92922F\*UG1; Class B3:  
92922F\*UH9; Class R:  
92922F\*UJ5; Class B4:  
92922F\*UK2; Class B5:  
92922F\*UL0; Class B6:  
92922F\*UM8  
Startup/Issue Date: 06/23/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-CB2 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 92922F\*TW8;  
Class 2A: 92922F\*TX6; Class 3A:  
92922F\*TY4; Class 4A:  
92922F\*TZ1; Class 5A:  
92922F\*UA4; Class 6A:  
92922F\*UB2; Class 7A:  
92922F\*UC0; Class CX:  
92922F\*UD8; Class DX:  
92922F\*UE6; Class B1:  
92922F\*UF3; Class B2:  
92922F\*UG1; Class B3:  
92922F\*UH9; Class R:  
92922F\*UJ5; Class B4:  
92922F\*UK2; Class B5:  
92922F\*UL0; Class B6:  
92922F\*UM8  
Startup/Issue Date: 06/23/2004

**WaMu Mortgage Pass Through Certificates, Series 2004-CB3 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 92922F\*XL7;  
Class 2A: 92922F\*XM5; Class 3A:  
92922F\*XN3; Class 4A:  
92922F\*XP8; Class CX:  
92922F\*XQ6; Class 1P:  
92922F\*XR4; Class 3P:  
92922F\*XS2; Class B1:  
92922F\*XT0; Class B2:  
92922F\*XU7; Class B3:  
92922F\*XV5; Class R:  
92922F\*XW3; Class B4:  
92922F\*XX1; Class B5:  
92922F\*XY9; Class B6:  
92922F\*XZ6  
Startup/Issue Date: 08/24/2004

**WaMu Mortgage Pass Through Certificates, Series 2004-CB3 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A: 92922F\*XL7;  
Class 2A: 92922F\*XM5; Class 3A:  
92922F\*XN3; Class 4A:  
92922F\*XP8; Class CX:  
92922F\*XQ6; Class 1P:  
92922F\*XR4; Class 3P:

92922F\*XS2; Class B1:  
92922F\*XT0; Class B2:  
92922F\*XU7; Class B3:  
92922F\*XV5; Class R:  
92922F\*XW3; Class B4:  
92922F\*XX1; Class B5:  
92922F\*XY9; Class B6:  
92922F\*XZ6  
Startup/Issue Date: 08/24/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-S3 Lower Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A1:  
92922F\*UQ9; Class 1A2:  
92922F\*UR7; Class 1A3:  
92922F\*US5; Class 1A4:  
92922F\*UT3; Class 1A5:  
92922F\*UU0; Class 1A6:  
92922F\*UV8; Class 2A1:  
92922F\*UW6; Class 2A2:  
92922F\*UX4; Class 2A3:  
92922F\*UY2; Class 2A4:  
92922F\*UZ9; Class 2A5:  
92922F\*VA3; Class 2A6:  
92922F\*VB1; Class 2A7:  
92922F\*VC9; Class 2A8:  
92922F\*VD7; Class 3A1:  
92922F\*VE5; Class 3A2:  
92922F\*VF2; Class 3A3:  
92922F\*VG0; Class X:  
92922F\*VH8; Class P:  
92922F\*VJ4; Class B1:  
92922F\*VK1; Class B2:  
92922F\*VL9; Class B3:  
92922F\*VM7; Class R:  
92922F\*VN5; Class B4:  
92922F\*VP0; Class B5:  
92922F\*VQ8; Class B6:  
92922F\*VR6  
Startup/Issue Date: 06/24/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-S3 Upper Tier**

REMIC Investor Hotline  
c/o Washington Mutual Mortgage Securities Corp.  
75 North Fairway Drive,  
Vernon Hills, IL 60061  
Tel:

CUSIP: Class 1A1:  
92922F\*UQ9; Class 1A2:  
92922F\*UR7; Class 1A3:  
92922F\*US5; Class 1A4:  
92922F\*UT3; Class 1A5:  
92922F\*UU0; Class 1A6:  
92922F\*UV8; Class 2A1:  
92922F\*UW6; Class 2A2:  
92922F\*UX4; Class 2A3:  
92922F\*UY2; Class 2A4:  
92922F\*UZ9; Class 2A5:  
92922F\*VA3; Class 2A6:  
92922F\*VB1; Class 2A7:  
92922F\*VC9; Class 2A8:  
92922F\*VD7; Class 3A1:  
92922F\*VE5; Class 3A2:  
92922F\*VF2; Class 3A3:  
92922F\*VG0; Class X:  
92922F\*VH8; Class P:  
92922F\*VJ4; Class B1:  
92922F\*VK1; Class B2:  
92922F\*VL9; Class B3:  
92922F\*VM7; Class R:  
92922F\*VN5; Class B4:

92922F\*VP0; Class B5:  
92922F\*VQ8; Class B6:  
92922F\*VR6  
Startup/Issue Date: 06/24/2004

**Wells Fargo Asset Sec. Corp. MTG P/T CERTS SEC 2004-7 UPPER**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
949788\*AA1; Class I-A-IO:  
949788\*AB9; Class II-A-1:  
949788\*AE3; Class II-A-2:  
949788\*AF0; Class A-PO:  
949788\*AG8; Class B-1:  
949788\*AH6; Class B-2:  
949788\*AJ2; Class B-3:  
949788\*AK9; Class B-4:  
949788\*AL7; Class B-5:  
949788\*AM5; Class B-6:  
949788\*AN3  
Startup/Issue Date: 06/28/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-E Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
94981D\*AA5; Class A-2:  
94981D\*AB3; Class A-3:  
94981D\*AC1; Class A-4:  
94981D\*AD9; Class A-5:  
94981D\*AE7; Class A-6:  
94981D\*AF4; Class A-7:  
94981D\*AG2; Class A-8:  
94981D\*AH0; Class A-9:  
94981D\*AJ6; Class A-10:  
94981D\*AK3; Class A-11:  
94981D\*AL1; Class B-1:  
94981D\*AP2; Class B-2:  
94981D\*AQ0; Class B-3:  
94981D\*AR8; Class B-4:  
94981D\*AS6; Class B-5:  
94981D\*AT4; Class B-6:  
94981D\*AU1  
Startup/Issue Date: 04/28/2004

**Wells Fargo Asset Sec. Corp. MTG P/T Certs Sec 2004-I Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
949812\*AA9; Class I-A-2:  
949812\*AL5; Class II-A-1:  
949812\*AB7; Class B-1:  
949812\*AE1; Class B-2:  
949812\*AF8; Class B-3:  
949812\*AG6; Class B-4:  
949812\*AH4; Class B-5:  
949812\*AJ0; Class B-6:  
949812\*AK7  
Startup/Issue Date: 06/15/2004

**Wells Fargo Asset Sec. Corp.  
MTG P/T Certs. Sec. 2004-L  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 94980P\*AA9;  
Class A-2: 94980P\*AB7; Class  
A-3: 94980P\*AC5; Class A-4:  
94980P\*AD3; Class A-5:  
94980P\*AE1; Class A-6:  
94980P\*AF8; Class A-7:  
94980P\*AG6; Class A-8:  
94980P\*AH4; Class A-9:  
94980P\*AJ0; Class B-1:  
94980P\*AL5; Class B-2:  
94980P\*AM3; Class B-3:  
94980P\*AN1; Class B-4:  
94980P\*AP6; Class B-5:  
94980P\*AQ4; Class B-6:  
94980P\*AR2  
Startup/Issue Date: 06/29/2004

**Wells Fargo Asset Sec Corp  
2004-8 Mtg P/T Certificates  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 94980L\*AA8;  
Class A-2: 94980L\*AB6; Class  
A-3: 94980L\*AC4; Class A-4:  
94980L\*AD2; Class A-5:  
94980L\*AE0; Class A-6:  
94980L\*AF7; Class A-PO:  
94980L\*AG5; Class B-1:  
94980L\*AJ9; Class B-2:  
94980L\*AK6; Class B-3:  
94980L\*AL4  
Startup/Issue Date: 07/29/2004

**Wells Fargo Asset Sec Corp  
2004-N Mtg P/T Cert Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 94979L\*AA1;  
Class A-2: 94979L\*AB9; Class  
A-3: 94979L\*AC7; Class A-4:  
94979L\*AD5; Class A-5:  
94979L\*AE3; Class A-6:  
94979L\*AF0; Class A-7:  
94979L\*AG8; Class A-8:  
94979L\*AH6; Class A-9:  
94979L\*AJ2; Class A-10:  
94979L\*AT0; Class B-1:  
94979L\*AM5; Class B-2:  
94979L\*AN3; Class B-3:  
94979L\*AP8; Class B-4:  
94979L\*AQ6; Class B-5:  
94979L\*AR4; Class B-6:  
94979L\*AS2  
Startup/Issue Date: 07/29/2004

**Wells Fargo Asset Securities  
Corp Series 2004-O MTG P/T  
Cert REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 949758\*AD8;  
Class B-1: 949758\*AF3; Class  
B-2: 949758\*AG1; Class B-3:  
949758\*AH9; Class B-4:  
949758\*AA4; Class B-5:  
949758\*AB2; Class B-6:  
949758\*AC0  
Startup/Issue Date: 07/23/2004

**Wells Fargo Asset Sec. Corp.  
WFMBS 2004-J MTG P/T REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 949813\*AA7;  
Class B-1: 949813\*AC3; Class  
B-2: 949813\*AD1; Class B-3:  
949813\*AE9; Class B-4:  
949813\*AF6; Class B-5:  
949813\*AG4; Class B-6:  
949813\*AH2  
Startup/Issue Date: 06/29/2004

**Wells Fargo Asset Sec. Corp.  
WFMBS 2004-K MTG P/T REMIC  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94981V\*AA5; Class I-A-2:  
94981V\*AB3; Class I-A-3:  
94981V\*AC1; Class II-A-1:  
94981V\*AF4; Class II-A-2:  
94981V\*AG2; Class II-A-3:  
94981V\*AH0; Class II-A-4:  
94981V\*AJ6; Class II-A-5:  
94981V\*AK3; Class II-A-6:  
94981V\*AL1; Class II-A-7:  
94981V\*AM9; Class II-A-8:  
94981V\*AN7; Class B-1:  
94981V\*AP2; Class B-2:  
94981V\*AQ0; Class B-3:  
94981V\*AR8  
Startup/Issue Date: 06/15/2004

**Wells Fargo Home Equity Trust  
NIM Notes, Series 2004-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 80382S\*BZ0;  
Class B: 80382Q\*AV4  
Startup/Issue Date: 05/21/2004

**Zions Small Business Loan  
Trust, Series 2004-1**

Nadezhka Thomas Trust Officer  
JPMorgan Chase Bank  
4 New York Plaza, 6th Floor  
New York, NY 10004  
Tel: (212) 623-4493

CUSIP: Class A: 989762\*AE9;  
Class B: N/A; Class R: N/A  
Startup/Issue Date: 07/22/2004

**Amended Listings for the  
Third Quarter of 2004**

This section lists changes to past  
issued REMICs, FASITs, and other  
issuers of CDOs, such as address  
changes, telephone number  
changes, contact representative  
changes, and voided issues.

**Voids.** The following REMICs,  
FASITs, or CDOs have voided their  
issues.

- Aames Capital Corporation,  
Mortgage PTC , Series  
1995-C
- Aames Capital Corporation,  
Mortgage PTC , Series  
1995-D
- Aames Mortgage Trust  
1995-B
- Aames Mortgage Trust  
1996-A, Mortgage PTC, Se-  
ries 1996-A
- Aames Mortgage Trust  
1997-A, Mortgage  
Pass-Through Certificates,  
Series 1997-A
- Aames Mortgage Trust  
1997-B, Mortgage  
Pass-Through Certificates,  
Series 1997-B
- Aames Mortgage Trust  
1997-C, Mortgage  
Pass-Through Certificates,  
Series 1997-C
- Aames Mortgage Trust  
1997-D, Mortgage  
Pass-Through Certificates,  
Series 1997-D
- Aames Mortgage Trust  
1998-A, Mortgage  
Pass-Through Certificates,  
Series 1998-A
- Aames Mortgage Trust  
1998-B, Mortgage  
Pass-Through Certificates,  
Series 1998-B
- Adjustable Rate MPT Certs,  
Fourteenth Series
- Advanta Mortgage Loan Tr.  
1994-1
- Advanta Mortgage Loan Trust  
1996-2
- Advanta Mortgage Loan Trust  
1996-4, Mortgage Loan
- Asset-Backed Certificates,  
Series 1996-4
- Advanta Mortgage Loan Trust  
1997-1, Mortgage Loan  
Asset-Backed Certificates,  
Series 1997-1
- Advanta Mortgage Loan Trust  
1997-2, Mortgage Loan  
Asset-Backed Certificates,  
Series 1997-2
- Advanta Mortgage Loan Trust  
1997-3, Mort. Loan  
Asset-Backed Certificates,  
Series 1997-3
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1997-1
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1998-1
- BA Mortgage Securities, Inc.,  
Mortgage Pass-Through Cer-  
tificates, Series 1998-2
- Banc Of America Mtg. Sec.  
Inc., Mtg P/T Cert Ser 2004-4  
Upper
- Bear Stearns Mortgage Sec-  
urities Inc., Mortgage PTC,  
Series 1996-1
- Bear Stearns Mortgage Sec-  
urities Inc., Mortgage PTC,  
Series 1996-3
- DLJ Mortgage Acceptance  
Corp. Mortgage  
Pass-Through Certs., Series  
1992-6
- DLJ Mortgage Acceptance  
Corp. Mortgage  
Pass-Through Certs., Series  
1992-9
- DLJ Mortgage Acceptance  
Corp. Mortgage  
Pass-Through Certs., Series  
1992-12
- DLJ Mortgage Acceptance  
Corp. Mortgage P-T Certs.,  
Series 1993-8
- DLJ Mortgage Acceptance  
Corp., MPT Certs, Series  
1994-13
- DLJ Mortgage Acceptance  
Corp., M-F MPT Certs, Series  
1994-MF11
- DLJ Mortgage Acceptance  
Corp. Trust Certificates, Se-  
ries 1995-T7
- Farmer Mac Agricultural  
R.E.T. MPT Cert Series  
1992-A (Master)
- Farmer Mac Agricultural  
R.E.T. MPT Cert Series  
1992-A (Subsidiary)
- German American Capital  
Corporation, Multiclass PTC,  
Series 1995-1-MHP

- Greenwich Capital Acceptance, Inc. MPT Certs., Series 1993-3
- Housing Securities, Inc., Mortgage Pass-Through Certs., Series 1995-A
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-1
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-2
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-3
- Impac Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1998-2
- Kidder, Peabody Acceptance Corporation I Commercial MPT Certs., Series 1994-C3
- Lehman ABS Corporation, Home Equity Loan Asset-Backed Certs, Series 1994-2
- LTC Commercial Mortgage P-T Certs., Series 1993-1, Upper-Tier REMIC
- Medison Residential Securities Funding Trust I, Collateralized Mortgage-Backed Floating Rate Notes, 2000-1
- Merrill Lynch Mortgage Investors, Inc., Resecuritization Pass-Through Certificates, Series 2000-1B
- Merrill Lynch Mortgage Investors, Inc., MPT Certs, Series 1994-C1
- Merrill Lynch Mortgage Investors, Inc. MPT Series 1992-MHP-1, REMIC II
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-02
- OUC Commercial Mortgage Securities, Inc., Subordinated Adj. Rate Mortgage Securities, Series 1998-1
- Provident Bank Home Equity Loan Trust 1996-1
- Provident Bank Home Equity Loan Trust 1996-2
- Prudential Securities Financial Asset Funding Corp. Trust 1994-2
- Residential Asset Securitization Trust 2002-A3
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-7
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-13
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-16
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1995-B
- SC Commercial Mortgage P-T Certs., Series 1993-1 Upper Tier REMIC
- Sequoia Mortgage Trust Mtg P/T Cert Ser 2004-4 Upper
- Southern Pacific Secured Assets Corp., Mortgage Loan Asset-Backed PTC, Series 1996-3
- Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-2
- Structured Asset Mortgage Investments Trust 1998-10, Mortgage Pass-Through Certs., Series 1998-10
- Westam Mortgage Financial Corporation-Series 10
- World Savings REMIC 1999-I

## Directory of REMICs and Other CDOs for the Fourth Quarter of 2004

### **ABSC Home Equity Loan Trust A/B PT Cert Ser 2004-HE6 REMIC 5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*LG5;  
Class A2: 04541G\*LH3; Class M1:  
04541G\*LJ9; Class M2:  
04541G\*LK6; Class M3:  
04541G\*LL4; Class M4:  
04541G\*LM2; Class M5:  
04541G\*LN0; Class M6:  
04541G\*LP5; Class M7:  
04541G\*LQ3; Class P:  
04541G\*LS9; Class X:  
04541G\*LR1  
Startup/Issue Date: 09/02/2004

### **Ace Securities Corp. A/B P/T Cert Ser 2004-HE3 R II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*HJ5; Class A-1B:  
004421\*HK2; Class A-2A:  
004421\*HL0; Class A-2B:  
004421\*HM8; Class A-2C:  
004421\*HN6; Class A-2D:  
004421\*HP1; Class M-1:  
004421\*HQ9; Class M-2:  
004421\*HR7; Class M-3:  
004421\*HS5; Class M-4:  
004421\*HT3; Class M-5:  
004421\*HU0; Class M-6:  
004421\*HV8; Class M-7:  
004421\*HW6; Class M-8:  
004421\*HX4; Class M-9:  
004421\*HY2; Class M-10:  
004421\*HZ9; Class M-11:  
004421\*JA2; Class B:  
004421\*JB0; Class P: N/A; Class  
CE-1: N/A; Class CE-2: N/A  
Startup/Issue Date: 10/29/2004

### **Ace Sec Corp Home Equity Loan A/B P/T Cert Ser 2004-HE4 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: 004421\*JC8;  
Class A-2: 004421\*JD6; Class  
M-1: 004421\*JH7; Class M-2:  
004421\*JJ3; Class M-3:  
004421\*JK0; Class M-4:  
004421\*JL8; Class M-5:  
004421\*JM6; Class M-6:  
004421\*JN4; Class M-7:  
004421\*JP9; Class M-8:  
004421\*JQ7; Class M-9:  
004421\*JR5; Class M-10:  
004421\*JS3; Class M-11:

004421\*JT1; Class B:  
004421\*JU8; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 11/29/2004

### **ACE Sec Corp Home Equity Trust A/B PT Cert Ser 2004-HE2 Remic 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
004421\*GR8; Class A-2A:  
004421\*GS6; Class A-2B:  
004421\*HB2; Class A-2C:  
004421\*HC0; Class B-1:  
004421\*GZ0; Class B-2:  
004421\*HA4; Class M-1:  
004421\*GT4; Class M-2:  
004421\*GU1; Class M-3:  
004421\*GV9; Class M-4:  
004421\*GW7; Class M-5:  
004421\*GX5; Class M-6:  
004421\*GY3; Class CE:  
111297\*289; Class P: 111297\*297  
Startup/Issue Date: 09/20/2004

### **Ace Sec Corp Home Equity Trust A/B PT Cert Ser 2004-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-1: 004421\*HD8;  
Class M-1: 004421\*HE6; Class  
M-2: 004421\*HF3; Class M-3:  
004421\*HG1; Class M-4:  
004421\*HH9; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 09/30/2004

### **Adjustable Rate Mortgage Trust Mtg PT Cert 2004-1 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
007036\*AA4; Class 1-A-X:  
007036\*BD7; Class 2-A-1:  
007036\*AB2; Class 3-A-1:  
007036\*AC0; Class 4-A-1:  
007036\*AD8; Class 5-A-1:  
007036\*AE6; Class 6-A-1:  
007036\*AF3; Class 7-A-1:  
007036\*AG1; Class 8-A-1:  
007036\*AH9; Class 9-A-1-1:  
007036\*BE5; Class 9-A-1-2:  
007036\*BF2; Class 9-A-2:  
007036\*AK2; Class 9-A-3:  
007036\*AL0; Class 9-A-4:  
007036\*AM8; Class 9-A-5:  
007036\*AN6; Class 9-A-6:  
007036\*BG0; Class 9-A-7:  
007036\*BH8; Class 9-M-1:

007036\*AP1; Class 9-M-2:  
007036\*AQ9; Class 9-M-3:  
007036\*AR7; Class 9-M-4:  
007036\*AS5; Class C-B-1:  
007036\*AT3; Class C-B-2:  
007036\*AU0; Class C-B-3:  
007036\*AV8; Class C-B-1X:  
007036\*AW6; Class C-B-4:  
007036\*AZ9; Class C-B-5:  
007036\*BA3; Class C-B-6:  
007036\*BB1; Class 9-X:  
007036\*BC9  
Startup/Issue Date: 09/29/2004

### **Aegis Asset Backed Sec. Corp. Mtg P/T Cert Ser 2004-5 REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA1:  
00764M\*DC8; Class IA2:  
00764M\*DD6; Class IA3:  
00764M\*DE4; Class IA4:  
00764M\*DF1; Class M1:  
00764M\*DG9; Class M2:  
00764M\*DHT; Class M3:  
00764M\*DJ3; Class B1:  
00764M\*DK0; Class B2:  
00764M\*DL8; Class B3:  
00764M\*DM6; Class B4:  
00764M\*DN4; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 10/27/2004

### **Aegis Interest Margin Trust Series 2004-4**

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:  
007625\*AD8  
Startup/Issue Date: 08/31/2004

### **American Home Mortgage In- vestment Trust 2003-1**

James Brown Vice President,  
Securities Administration Services  
Wilmington Trust C/O Wells  
Fargo  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 02660T\*AA1;  
Class M-1: 02660T\*AB9; Class  
M-2: 02660T\*AC7  
Startup/Issue Date: 12/31/2003

### **Ameritrust Mortgage Securities Inc., Series 2004-IA1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
03072S\*UY9; Class A-2:  
03072S\*UZ6; Class A-3:  
03072S\*VA0; Class M-1:  
03072S\*VB8; Class M-2:  
03072S\*VC6; Class M-3:  
03072S\*VD4; Class M-4:  
03072S\*VE2; Class M-5:  
03072S\*VF9; Class M-6:  
03072S\*VG7; Class M-7:  
03072S\*VH5; Class M-8:  
03072S\*VJ1; Class M-9:  
03072S\*VK8; Class CE:  
AQ0411\*101; Class P:  
AQ0411\*102  
Startup/Issue Date: 09/20/2004

### **Ameritrust Mortgage Securities Inc., Series 2004-R8**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 03072S\*TU9;  
Class A-2: 03072S\*TV7; Class  
A-3: 03072S\*TW5; Class A-4:  
03072S\*TX3; Class A-5:  
03072S\*TY1; Class M-1:  
03072S\*TZ8; Class M-2:  
03072S\*UA1; Class M-3:  
03072S\*UB9; Class M-4:  
03072S\*UC7; Class M-5:  
03072S\*UD5; Class M-6:  
03072S\*UE3; Class M-7:  
03072S\*UF0; Class M-8:  
03072S\*UG8; Class M-9:  
03072S\*UH6  
Startup/Issue Date: 08/05/2004

### **Ameritrust Mortgage Securities Inc., Series 2004-R9**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
03072S\*UW3; Class A-2:  
03072S\*UK9; Class A-3:  
03072S\*UL7; Class A-4:  
03072S\*UM5; Class M-1:  
03072S\*UN3; Class M-2:  
03072S\*UP8; Class M-3:  
03072S\*UQ6; Class M-4:  
03072S\*UR4; Class M-5:  
03072S\*US2; Class M-6:  
03072S\*UT0; Class M-7:  
03072S\*UU7; Class M-8:  
03072S\*UV5; Class M-9:  
03072S\*UX1; Class CE:  
AQ04R9\*101; Class P:  
AQ04R9\*102  
Startup/Issue Date: 09/08/2004

### **Ameritrust Mortgage Securities Inc., Series 2004-R10**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A-1: 03072S\*VL6;  
Class A-2: 03072S\*VM4; Class  
A-3: 03072S\*VN2; Class A-4:  
03072S\*VP7; Class A-5:  
03072S\*VQ5; Class M-1:

03072S\*VR3; Class M-2:  
03072S\*VS1; Class M-3:  
03072S\*VT9; Class M-4:  
03072S\*VU6; Class M-5:  
03072S\*VV4; Class M-6:  
03072S\*VW2; Class M-7:  
03072S\*VX0; Class M-8:  
03072S\*VY8; Class M-9:  
03072S\*VZ5; Class M-10:  
03072S\*WA9; Class CE:  
AQ0410\*101; Class P:  
AQ0410\*102  
Startup/Issue Date: 10/07/2004

**Amerquest NIM Trust 2004-RN7**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
03075G\*AA6; Class Owner Trust:  
AQ04N8\*001  
Startup/Issue Date: 08/11/2004

**Amerquest NIM Trust 2004-RN8**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
03075L\*AA5; Class Owner Trust:  
AQ04N9\*001  
Startup/Issue Date: 09/15/2004

**Amerquest NIM 2004-RN9**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class NOTE CLASS A:  
030720\*AA4; Class NOTE CLASS  
B: 030720\*AB2; Class  
PREFERRED SHARE:  
AQ04NB\*001  
Startup/Issue Date: 10/07/2004

**Amerquest NIM 2004-IAN1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A: 03075M\*AA3;  
Class B: 03075M\*AB1; Class  
PREFERENCE SHARE:  
AQ04NA\*101  
Startup/Issue Date: 09/27/2004

**Amortizing Res Collat Trust Mtg  
P/T Cert Ser 2004-1 REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 031733\*AA6;  
Class A2: 031733\*AB4; Class A3:  
031733\*AC2; Class A4:  
031733\*AD0; Class A5:  
031733\*AE8; Class M1:  
031733\*AF5; Class M2:  
031733\*AG3; Class M3:  
031733\*AH1; Class M4:

031733\*AJ7; Class M5:  
031733\*AK4; Class M6:  
031733\*AL2; Class M7:  
031733\*AM0; Class M8:  
031733\*AN8; Class M9:  
031733\*AP3; Class B1:  
031733\*AQ1; Class B2:  
031733\*AR9; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 09/30/2004

**ARCAP 2004-RR3 Trust, Com-  
mercial Mortgage Backed Sec-  
urities PTC Series 2004-RR3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class D: 03927P\*AG3;  
Class E: 03927P\*AH1; Class F:  
03927P\*AJ7; Class G:  
03927P\*AK4; Class GT A-1:  
03927P\*AA6; Class GT A-2:  
03927P\*AB4; Class GT B:  
03927P\*AE8; Class GT C:  
03927P\*AF5; Class H:  
03927P\*AL2; Class J:  
03927P\*AM0; Class K:  
03927P\*AN8; Class L:  
03927P\*AP3; Class M:  
03927P\*AQ1; Class N:  
03927P\*AR9; Class O:  
03927P\*AS7; Class X:  
03927P\*AD0  
Startup/Issue Date: 09/30/2004

**Argent NIM 2004-WN9**

Jennifer Hendricks, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 04011D\*AA8;  
Class B: 04011S\*AA5; Class Pref-  
erence Share: AR04N9\*001  
Startup/Issue Date: 09/16/2004

**Argent NIM 2004-WN10**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A: 04011Y\*AA2;  
Class B: 04011Y\*AB0; Class C:  
04011Y\*AC8; Class D:  
04011Y\*AD6; Class  
PREFERENCE SHARE:  
AR04NA\*001  
Startup/Issue Date: 10/21/2004

**Argent Securities Inc., Series  
2004-W10**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 040104\*LL3;  
Class A-2: 040104\*LM1; Class  
M-1: 040104\*LN9; Class M-2:  
040104\*LP4; Class M-3:  
040104\*LQ2; Class M-4:  
040104\*LR0; Class M-5:  
040104\*LS8; Class M-6:  
040104\*LT6; Class M-7:  
040104\*LU3; Class M-8:

040104\*LV1; Class M-9:  
040104\*LW9; Class CE:  
AR0410\*201; Class P:  
AR0410\*202  
Startup/Issue Date: 09/09/2004

**Argent Securities Inc., Series  
2004-W11**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class A-1:  
040104\*MR9; Class A-2:  
040104\*MB4; Class A-3:  
040104\*MC2; Class A-4:  
040104\*MD0; Class M-1:  
040104\*ME8; Class M-2:  
040104\*MF5; Class M-3:  
040104\*MG3; Class M-4:  
040104\*MJ7; Class M-5:  
040104\*MK4; Class M-6:  
040104\*ML2; Class M-7:  
040104\*MM0; Class M-8:  
040104\*MN8; Class M-9:  
040104\*MP3; Class M-10:  
040104\*MQ1; Class M-11:  
040104\*MS7; Class CE:  
040104\*MT5; Class P:  
040104\*MU2  
Startup/Issue Date: 10/08/2004

**Asset Backed Funding Corpora-  
tion A/B Certs Ser 2004-OPT5  
REMIC 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 04542B\*JY9;  
Class A-2: 04542B\*JZ6; Class  
A-3: 04542B\*KA9; Class A-4:  
04542B\*KB7; Class M-1:  
04542B\*KC5; Class M-2:  
04542B\*KD3; Class M-3:  
04542B\*KE1; Class M-4:  
04542B\*KF8; Class M-5:  
04542B\*KG6; Class M-6:  
04542B\*KH4; Class M-7:  
04542B\*KJ0; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 10/14/2004

**Asset Backed Funding Corp  
NIM Series 2004-HE1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 04544D\*AA4;  
Class N2: 04544D\*AB2; Class N3:  
04544D\*AC0; Class N4: N/A  
Startup/Issue Date: 09/30/2004

**Banc of America Alt. Loan Trust  
Mtg P/T Cert Ser 2004-9 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*UG2; Class 2-CB-1:  
05948K\*UK3; Class 2-CB-2:  
05948K\*UL1; Class 2-CB-3:  
05948K\*UM9; Class 2-CB-4:  
05948K\*UN7; Class 2-CB-5:  
05948K\*UP2; Class CB-10:  
05948K\*UQ0; Class 3-A-1:  
05948K\*UR8; Class 3-A-2:  
05948K\*US6; Class 3-A-3:  
05948K\*UT4; Class 3-A-4:  
05948K\*UU1; Class 3-A-5:  
05948K\*UV9; Class 3-A-6:  
05948K\*UW7; Class 3-IO:  
05948K\*UX5; Class 4-A-1:  
05948K\*UY3; Class 15-IO:  
05948K\*UZ0; Class X-PO:  
05948K\*VA4; Class 15-PO:  
05948K\*VB2; Class X-B-30:  
05948K\*VC0; Class X-B-15:  
05948K\*VD8; Class 30-B-1:  
05948K\*VE6; Class 30-B-2:  
05948K\*VF3; Class 30-B-3:  
05948K\*VG1; Class 30-B-4:  
05948K\*VL0; Class 30-B-5:  
05948K\*VM8; Class 30-B-6:  
05948K\*VN6; Class 15-B-1:  
05948K\*VH9; Class 15-B-2:  
05948K\*VJ5; Class 15-B-3:  
05948K\*VK2; Class 15-B-4:  
05948K\*VP1; Class 15-B-5:  
05948K\*VQ9; Class 15-B-6:  
05948K\*VR7  
Startup/Issue Date: 09/28/2004

**Banc of America Comm Mtg Inc  
Mtg P/T Cert Ser 2004-5 REMIC  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 05947U\*XL7;  
Class A-2: 05947U\*XM5; Class  
A-3: 05947U\*XN3; Class A-4:  
05947U\*XQ6; Class A-AB:  
05947U\*XP8; Class A-1A:  
05947U\*XR4; Class XP:  
05947U\*XS2; Class A-J:  
05947U\*XT0; Class B:  
05947U\*XU7; Class C:  
05947U\*XV5; Class D:  
05947U\*XW3; Class E:  
05947U\*XX1; Class F:  
05947U\*XY9; Class G:  
05947U\*XZ6; Class H:  
05947U\*YA0; Class J:  
05947U\*YB8; Class K:  
05947U\*YC6; Class L:  
05947U\*YD4; Class M:  
05947U\*YE2; Class N:  
05947U\*YF9; Class O:  
05947U\*YG7; Class P:  
05947U\*YH5; Class XC:  
05947U\*YJ1  
Startup/Issue Date: 11/23/2004

**Banc of America Funding Corp  
Mtg P/T Cert Ser 2004-2 REMIC  
5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
06051G\*BM0; Class 1-CB-IO:  
06051G\*BP3; Class 1-CB-PO:  
06051G\*BQ1; Class 2-A-1:  
06051G\*BR9; Class 2-A-IO:  
06051G\*BS7; Class 3-A-1:  
06051G\*BU2; Class 3-A-2:  
06051G\*BV0; Class 3-A-3:  
06051G\*BW8; Class 3-A-4:  
06051G\*BX6; Class 3-A-5:  
06051G\*BY4; Class 3-A-6:  
06051G\*BZ1; Class 3-A-7:  
06051G\*CA5; Class 3-A-8:  
06051G\*CB3; Class 3-A-9:  
06051G\*CC1; Class 3-A-10:  
06051G\*CD9; Class 3-A-11:  
06051G\*CE7; Class 3-A-12:  
06051G\*CF4; Class 3-A-13:  
06051G\*CG2; Class 3-A-14:  
06051G\*CH0; Class 3-A-15:  
06051G\*CJ6; Class 3-A-16:  
06051G\*CK3; Class 3-A-17:  
06051G\*CL1; Class 3-A-IO:  
06051G\*CM9; Class 30-PO:  
06051G\*CR8; Class 1-B-1:  
06051G\*CS6; Class 1-B-2:  
06051G\*CT4; Class 1-B-3:  
06051G\*CU1; Class 1-B-4:  
06051G\*DB2; Class 1-B-5:  
06051G\*DC0; Class 1-B-6:  
06051G\*DD8; Class 2-B-1:  
06051G\*CV9; Class 2-B-2:  
06051G\*CW7; Class 2-B-3:  
06051G\*CX5; Class 2-B-4:  
06051G\*DE6; Class 2-B-5:  
06051G\*DF3; Class 2-B-6:  
06051G\*DG1; Class 3-B-1:  
06051G\*CY3; Class 3-B-2:  
06051G\*CZ0; Class 3-B-3:  
06051G\*DA4; Class 3-B-4:  
06051G\*DH9; Class 3-B-5:  
06051G\*DJ1; Class 3-B-6:  
06051G\*DK2; Class P: N/A  
Startup/Issue Date: 08/30/2004

**Banc of America Mtg. Sec., Inc  
Mtg P/T Cert Ser 2004-I Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*RP7; Class 1-A-2:  
05949A\*RQ5; Class 2-A-1:  
05949A\*RT9; Class 2-A-2:  
05949A\*RU6; Class 2-A-3:  
05949A\*RV4; Class 3-A-1:  
05949A\*RW2; Class 3-A-2:  
05949A\*RX0; Class B-1:  
05949A\*RY8; Class B-2:  
05949A\*RZ5; Class B-3:  
05949A\*SA9; Class B-4:  
05949A\*SB7; Class B-5:  
05949A\*SC5; Class B-6:  
05949A\*SD3; Class 1-IO:  
05949A\*SE1; Class 2-IO:  
05949A\*SF8; Class 3-IO:  
05949A\*SG6  
Startup/Issue Date: 09/28/2004

**Banc of America Mtg Securities  
Mtg P/T Cert Ser 2004-9 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*VL1; Class 1-A-2:  
05949A\*VM9; Class 1-A-3:  
05949A\*VN7; Class 1-A-4:  
05949A\*VP2; Class 1-A-5:  
05949A\*VQ0; Class 1-A-6:  
05949A\*VR8; Class 1-A-7:  
05949A\*VS6; Class 1-A-8:  
05949A\*VT4; Class 1-A-9:  
05949A\*VU1; Class 1-A-10:  
05949A\*VV9; Class 1-A-11:  
05949A\*VW7; Class 30-IO:  
05949A\*VZ0; Class 2-A-1:  
05949A\*WA4; Class 2-A-2:  
05949A\*WB2; Class 15-PO:  
05949A\*WC0; Class 15-IO:  
05949A\*WD8; Class 3-A-1:  
05949A\*WE6; Class 3-PO:  
05949A\*WF3; Class 3-IO:  
05949A\*WG1; Class 3-B-IO:  
05949A\*WH9; Class X-PO:  
05949A\*WJ5; Class 30-B-1:  
05949A\*WK2; Class 30-B-2:  
05949A\*WL0; Class 30-B-3:  
05949A\*WM8; Class 30-B-4:  
05949A\*WU0; Class 30-B-5:  
05949A\*WV8; Class 30-B-6:  
05949A\*WW6; Class 15-B-1:  
05949A\*WN6; Class X-PO:  
05949A\*WP1; Class 15-B-3:  
05949A\*WQ9; Class 15-B-4:  
05949A\*WX4; Class 15-B-5:  
05949A\*WY2; Class 15-B-6:  
05949A\*WZ9; Class 3-B-1:  
05949A\*WR7; Class 3-B-2:  
05949A\*WS5; Class 3-B-3:  
05949A\*WT3; Class 3-B-4:  
05949A\*XA3; Class 3-B-5:  
05949A\*XB9; Class 3-B-6:  
05949A\*XC9  
Startup/Issue Date: 10/28/2004

**Banc of America Mtg Securities  
Mtg P/T Cert Ser 2004-10 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*XX3; Class 1-A-2:  
05949A\*XY1; Class 1-A-3:  
05949A\*XZ8; Class 1-A-4:  
05949A\*YA2; Class 1-A-5:  
05949A\*YB0; Class 1-A-6:  
05949A\*YC8; Class 1-A-7:  
05949A\*YD6; Class 1-A-8:  
05949A\*YE4; Class 1-A-9:  
05949A\*YF1; Class 30-IO:  
05949A\*YJ3; Class 2-A-1:  
05949A\*YK0; Class 15-IO:  
05949A\*YL8; Class X-PO:  
05949A\*YM6; Class 30-B-1:  
05949A\*YN4; Class 30-B-2:  
05949A\*YP9; Class 30-B-3:  
05949A\*YQ7; Class 30-B-4:  
05949A\*YU8; Class 30-B-5:  
05949A\*YV6; Class 30-B-6:  
05949A\*YW4; Class 15-B-1:  
05949A\*YR5; Class 15-B-2:  
05949A\*YS3; Class 15-B-3:  
05949A\*YT1; Class 15-B-4:  
05949A\*YX2; Class 15-B-5:  
05949A\*YY0; Class 15-B-6:  
05949A\*YZ7  
Startup/Issue Date: 11/29/2004

**Bayview Financial Mtg P/T cert  
Ser 2004-C REMIC 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-IO:  
073247\*BH0; Class A1:  
073247\*BJ6; Class A2A:  
073247\*BK3; Class A2B:  
073247\*BV9; Class M-1:  
073247\*BL1; Class M-2:  
073247\*BM9; Class M-3:  
073247\*BN7; Class M-4:  
073247\*BP2; Class B:  
073247\*BQ0; Class X:  
073247\*BR8; Class F:  
073247\*BS6; Class P:  
073247\*BT4  
Startup/Issue Date: 08/25/2004

**Bear Stearns ABS Series 2004-2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1: 073879\*GX0;  
Class A-2: 073879\*HX9; Class  
A-3: 073879\*HY7; Class A-4:  
073879\*HZ4; Class A-5:  
073879\*JA7; Class A-IO:  
073879\*GY8; Class B:  
073879\*HC5; Class B-IO: N/A;  
Class M-1: 073879\*GZ5; Class  
M-2: 073879\*HA9; Class M-3:  
073879\*HB7  
Startup/Issue Date: 09/30/2004

**Bear Stearns Asset Backed Sec-  
urities I Trust, Asset-Backed  
Certs, Series 2004-HE6**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class CE: 073879\*DN5;  
Class I-A-1: 073879\*CQ9; Class  
I-A-2: 073879\*CR7; Class II-A:  
073879\*CS5; Class III-A:  
073879\*CT3; Class M-1:  
073879\*CU0; Class M-2:  
073879\*CV8; Class M-3:  
073879\*CW6; Class M-4:  
073879\*CX4; Class M-5:  
073879\*CY2; Class M-6:  
073879\*CZ9; Class M-7A:  
073879\*DA3; Class M-7B:  
073879\*DZ8  
Startup/Issue Date: 07/30/2004

**Bear Stearns Asset Backed Sec-  
urities I Trust, Asset-Backed  
Certs, Series 2004-HE8**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6200

CUSIP: Class A: 073879\*HD3;  
Class CE: 073879\*HN1; Class

M-1: 073879\*HE1; Class M-2:  
073879\*HF8; Class M-3:  
073879\*HG6; Class M-4:  
073879\*HH4; Class M-5:  
073879\*HJ0; Class M-6:  
073879\*HK7; Class M-7A:  
073879\*HL5; Class M-7B:  
073879\*HW1; Class P:  
073879\*HM3  
Startup/Issue Date: 09/30/2004

**Bear Stearns ABS Trust A/B  
Cert Ser 2004-SD3 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 073879\*GA0;  
Class A-2: 073879\*GJ1; Class  
A-3: 073879\*GK8; Class A-4:  
073879\*GL6; Class M-1:  
073879\*GB8; Class M-2:  
073879\*GC6; Class M-3:  
073879\*GD4; Class B:  
073879\*GE2; Class B-IO:  
073879\*GH5  
Startup/Issue Date: 09/02/2004

**Bear Stearns Commercial Mort-  
gage Securities Inc., Commer-  
cial Mortgage PTC Series  
2004-BBA3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1A:  
07383F\*H27; Class A-1B:  
07383F\*H35; Class A-2:  
07383F\*H43; Class B:  
07383F\*J25; Class C:  
07383F\*J33; Class D:  
07383F\*J41; Class E:  
07383F\*J58; Class E-ST:  
07383F\*K49; Class F:  
07383F\*J66; Class F-ST:  
07383F\*K56; Class G:  
07383F\*J74; Class G-ST:  
07383F\*K64; Class GT Q-ST: N/  
A; Class H: 07383F\*J82; Class  
H-ST: 07383F\*K72; Class J:  
07383F\*J90; Class J-ST:  
07383F\*K80; Class K:  
07383F\*K23; Class K-ST:  
07383F\*K98; Class L:  
07383F\*K31; Class L-ST:  
07383F\*L22; Class M-ST:  
07383F\*L30; Class PTRSHP  
X-1A: 07383F\*H50; Class  
PTRSHP X-1B: 07383F\*H68;  
Class Q: N/A; Class Q-1: N/A;  
Class Q-2: N/A; Class Q-3: N/A;  
Class X-2: 07383F\*H76; Class  
X-3: 07383F\*H84; Class X-4:  
07383F\*H92; Class X-5:  
07383F\*L48  
Startup/Issue Date: 07/27/2004

**Bear Stearns Comm. Mtg Sec,  
Inc. Comm Mtg P/T Cert  
2004-PWR5 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.



9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*P93;  
Class A-2: 07383F\*Q27; Class  
A-3: 07383F\*Q35; Class A-4:  
07383F\*Q43; Class A-5:  
07383F\*Q50; Class B:  
07383F\*Q76; Class C:  
07383F\*Q84; Class D:  
07383F\*Q92; Class E:  
07383F\*R34; Class F:  
07383F\*R42; Class G:  
07383F\*R59; Class H:  
07383F\*R67; Class J:  
07383F\*R75; Class K:  
07383F\*R83; Class L:  
07383F\*R91; Class M:  
07383F\*S25; Class N:  
07383F\*S33; Class P:  
07383F\*S41; Class Q:  
07383F\*S58; Class X-1:  
07383F\*R26; Class X-2:  
07383F\*Q68  
Startup/Issue Date: 10/19/2004

**Bear Stearns Comm Mtg Sec  
Inc Mtg PT Cert ser 2004-TOP16  
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: 07383F\*U22;  
Class A-2: 07383F\*U30; Class  
A-3: 07383F\*U48; Class A-4:  
07383F\*U55; Class A-5:  
07383F\*U63; Class A-6:  
07383F\*U71; Class X-2:  
07383F\*U89; Class B:  
07383F\*U97; Class C:  
07383F\*V21; Class D:  
07383F\*V39; Class E:  
07383F\*V47; Class X-1:  
07383F\*V54; Class F:  
07383F\*V62; Class G:  
07383F\*V70; Class H:  
07383F\*V88; Class J:  
07383F\*V96; Class K:  
07383F\*W20; Class L:  
07383F\*W38; Class M:  
07383F\*W46; Class N:  
07383F\*W53; Class O:  
07383F\*W61; Class P:  
07383F\*W79  
Startup/Issue Date: 11/04/2004

**Boulder County, Colorado**

H. Lawrence Hoyt, County Attor-  
ney  
1325 Pearl Street,  
Boulder, CO 80302

Tel: (303) 441-3819

CUSIP: Class : 10146V\*AA3  
Startup/Issue Date: 06/23/2004

**Carrington Mortgage Loan  
Trust, Series 2004-NC2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 144531\*AL4;  
Class A2A: 144531\*AM2; Class

A2B: 144531\*AN0; Class A2C:  
144531\*AP5; Class M1:  
144531\*AQ3; Class M2:  
144531\*AR1; Class M3:  
144531\*AS9; Class M4:  
144531\*AT7; Class M5:  
144531\*AU4; Class M6:  
144531\*AV2; Class CE:  
CA04C2\*01C; Class P:  
CA04C2\*01P  
Startup/Issue Date: 09/09/2004

**Carrington NIM Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
144534\*AB0; Class Owner Trust:  
CA04N2\*101  
Startup/Issue Date: 09/09/2004

**CDMC Series 2004-4 Remic I**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1: 15132E\*JP4;  
Class A-2: 15132E\*JQ2; Class  
A-3: 15132E\*JR0; Class A-4:  
15132E\*JS8; Class A-5:  
15132E\*JT6; Class A-6:  
15132E\*JU3; Class A-7:  
15132E\*JV1; Class A-8:  
15132E\*JW9; Class A-9:  
15132E\*JX7; Class R-I:  
15132E\*JY5; Class R-II:  
15132E\*JZ2; Class B-1:  
15132E\*KA5; Class B-2:  
15132E\*KB3; Class B-3:  
15132E\*KC1; Class B-4:  
15132E\*KD9; Class B-5:  
15132E\*KE7; Class B-6:  
15132E\*KF4  
Startup/Issue Date: 08/30/2004

**CDMC Series 2004-4 Remic II**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1: 15132E\*JP4;  
Class A-2: 15132E\*JQ2; Class  
A-3: 15132E\*JR0; Class A-4:  
15132E\*JS8; Class A-5:  
15132E\*JT6; Class A-6:  
15132E\*JU3; Class A-7:  
15132E\*JV1; Class A-8:  
15132E\*JW9; Class A-9:  
15132E\*JX7; Class R-I:  
15132E\*JY5; Class R-II:  
15132E\*JZ2; Class B-1:  
15132E\*KA5; Class B-2:  
15132E\*KB3; Class B-3:  
15132E\*KC1; Class B-4:  
15132E\*KD9; Class B-5:  
15132E\*KE7; Class B-6:  
15132E\*KF4  
Startup/Issue Date: 08/30/2004

**CDMC Series 2004-5 Remic I**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1:  
15132E\*KR8; Class A-2:  
15132E\*KG2; Class A-3:  
15132E\*KH0; Class A-4:  
15132E\*KJ6; Class A-5:  
15132E\*KK3; Class A-6:  
15132E\*KL1; Class A-7:  
15132E\*KM9; Class A-8:  
15132E\*KN7; Class R-I:  
15132E\*KP2; Class R-II:  
15132E\*KQ0; Class B-1:  
15132E\*KS6; Class B-2:  
15132E\*KT4; Class B-3:  
15132E\*KU1; Class B-4:  
15132E\*KV9; Class B-5:  
15132E\*KW7; Class B-6:  
15132E\*KX5  
Startup/Issue Date: 09/30/2004

**CDMC Series 2004-5 Remic II**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1:  
15132E\*KR8; Class A-2:  
15132E\*KG2; Class A-3:  
15132E\*KH0; Class A-4:  
15132E\*KJ6; Class A-5:  
15132E\*KK3; Class A-6:  
15132E\*KL1; Class A-7:  
15132E\*KM9; Class A-8:  
15132E\*KN7; Class R-I:  
15132E\*KP2; Class R-II:  
15132E\*KQ0; Class B-1:  
15132E\*KS6; Class B-2:  
15132E\*KT4; Class B-3:  
15132E\*KU1; Class B-4:  
15132E\*KV9; Class B-5:  
15132E\*KW7; Class B-6:  
15132E\*KX5  
Startup/Issue Date: 09/30/2004

**CEF Funding III, 2004A**

KPMG LLP Investor Hotline  
KPMG LLP 1660 International  
Drive,  
McLean, VA 22102

Tel: (703) 286-8787

CUSIP: Class : N/A  
Startup/Issue Date: 03/25/2004

**CEF Funding IV, 2004A**

KPMG LLP Investor Hotline  
KPMG LLP 1660 International  
Drive,  
McLean, VA 22102

Tel: (703) 286-8787

CUSIP: Class : N/A  
Startup/Issue Date: 06/18/2004

**Centex Home Equity Loan  
Trust, Series 2004-D Master  
REMIC**

Nadezhka Thomas, Trust Officer  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class AF-1:  
152314\*LA6; Class AF-2:  
152314\*LB4; Class AF-3:  
152314\*LC2; Class AF-4:  
152314\*LD0; Class AF-5:  
152314\*LE8; Class AF-6:  
152314\*LF5; Class AV-1:

152314\*LG3; Class AV-2:  
152314\*LH1; Class AV-3:  
152314\*LJ7; Class AV-4:  
152314\*LK4; Class AV-5:  
152314\*LL2; Class MF-1:  
152314\*LM0; Class MF-2:  
152314\*LN8; Class MF-3:  
152314\*LP3; Class MV-1:  
152314\*LQ1; Class MV-2:  
152314\*LR9; Class MV-3:  
152314\*LS7; Class MV-4:  
152314\*LT5; Class MV-5:  
152314\*LU2; Class MV-6:  
152314\*LV0; Class BF:  
152314\*LW8; Class BV:  
152314\*LX6  
Startup/Issue Date: 09/23/2004

**Chase Funding Loan Acquisi-  
tion Trust 2004-OPT1**

Andrew Cooper, AVP  
4 New York Plaza  
6th fl,  
New York, NY 10004-2477

Tel: (212) 623-4523

CUSIP: Class A-1: 161542\*DX0;  
Class A-2: 161542\*DY8; Class  
M-1: 161542\*DZ5; Class M-2:  
161542\*EA9; Class M-3:  
161542\*EB7; Class B-1:  
161542\*EC5; Class B-2:  
161542\*ED3; Class B-3:  
161542\*EE1; Class B-4:  
161542\*EF8; Class C: N/A; Class  
P: N/A; Class R: N/A  
Startup/Issue Date: 11/23/2004

**Citigroup Com. Mortgage Se-  
curities Inc., Comm MPT Certs,  
Series 2004-FL1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 173067\*BL2;  
Class A-2: 173067\*BM0; Class B:  
173067\*BN8; Class C:  
173067\*BP3; Class D:  
173067\*BQ1; Class E:  
173067\*BR9; Class F:  
173067\*BS7; Class G:  
173067\*BT5; Class H:  
173067\*BU2; Class J:  
173067\*BV0; Class K:  
173067\*BW8; Class L:  
173067\*BX6; Class PTRSHP X-1:  
173067\*BY4; Class PTRSHP X-1  
R: N/A; Class X-2GMAC:  
173067\*BZ1; Class  
X-3CGM-ACO: 173067\*CK3;  
Class X-3CGM-ARC:  
173067\*CL1; Class X-3CGM-BLP:  
173067\*CR8; Class  
X-3CGM-CCS: 173067\*CP2;  
Class X-3CGM-ILC: 173067\*CM9;  
Class X-3CGM-SUN:  
173067\*CQ0; Class  
X-3CGM-TPM: 173067\*CN7;  
Class X-3GMAC-ATI:  
173067\*CE7; Class  
X-3GMAC-CSO: 173067\*CJ6;  
Class X-3GMAC-JFK:  
173067\*CH0; Class  
X-3GMAC-MU: 173067\*CA5;  
Class X-3GMAC-SPE:  
173067\*CD9; Class  
X-3GMAC-WF: 173067\*CG2  
Startup/Issue Date: 08/30/2004

**Citigroup Mtg. Loan Trust A/B  
P/T Cert Ser 2004-OP1 R III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
17307G\*JE9; Class A-1B:  
17307G\*JF6; Class A-2:  
17307G\*JG4; Class M-1:  
17307G\*JH2; Class M-2:  
17307G\*JJ8; Class M-3:  
17307G\*JK5; Class M-4:  
17307G\*JL3; Class M-5:  
17307G\*JM1; Class M-6:  
17307G\*JN9; Class M-7:  
17307G\*JP4; Class M-8:  
17307G\*JQ2; Class M-9:  
17307G\*JR0; Class M-10:  
17307G\*JS8; Class M-11:  
17307G\*JT6; Class M-12:  
17307G\*JU3; Class M-13:  
17307G\*JV1; Class M-14:  
17307G\*JW9  
Startup/Issue Date: 09/02/2004

**Citigroup Mtg. Loan Trust A/B  
P/T Cert Ser 2004-OP1 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: 09/02/2004

**Citigroup Mtg. Loan Trust A/B  
P/T Cert Ser 2004-OP1 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: 09/02/2004

**Citigroup Mtg. Loan Trust Inc.  
Mtg P/T Cert Ser 2004-HYB3 R II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class I-A: 17307G\*JX7;  
Class II-A: 17307G\*JY5; Class  
III-A: 17307G\*JZ2; Class B-1:  
17307G\*KB3; Class B-2:  
17307G\*KC1; Class B-3:  
17307G\*KD9; Class B-4:  
17307G\*KF4; Class B-5:  
17307G\*KG2; Class B-6:  
17307G\*KH0; Class M-1:  
17307G\*KA5  
Startup/Issue Date: 09/30/2004

**Citigroup Mortgage Loan Trust,  
Series 2004-RES1**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257  
CUSIP: Class A-1: 17307G\*KJ6;  
Class A-2: 17307G\*KK3; Class  
M-1: 17307G\*KL1; Class M-2:  
17307G\*KM9; Class M-3:  
17307G\*KN7; Class M-4:  
17307G\*KP2; Class M-5:  
17307G\*KQ0; Class M-6:  
17307G\*KR8; Class M-7:  
17307G\*KS6; Class M-8:  
17307G\*KT4; Class M-9:  
17307G\*KU1; Class M-10:  
17307G\*KV9; Class M-11:  
17307G\*KW7; Class M-12:  
17307G\*KX5; Class CE:  
172974\*9P4; Class P:  
172974\*PQ2  
Startup/Issue Date: 10/15/2004

**Citigroup Mortgage Loan Trust  
2004-UST1 Remic I**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013  
Tel: (212) 816-5681

CUSIP: Class A-1:  
17307G\*KY3; Class A-2:  
17307G\*KZ0; Class A-3:  
17307G\*LA4; Class A-4:  
17307G\*LB2; Class A-5:  
17307G\*LC0; Class A-6:  
17307G\*LD8; Class B-1:  
172974\*9Y5; Class B-2:  
172974\*9Z2; Class B-3:  
172975\*9A4; Class B-4:  
172975\*9B2; Class B-5:  
172975\*9C0; Class B-6:  
172975\*9D2  
Startup/Issue Date: 10/26/2004

**Citigroup Mortgage Loan Trust  
2004-UST1 Remic II**

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5681

CUSIP: Class A-1:  
17307G\*KY3; Class A-2:  
17307G\*KZ0; Class A-3:  
17307G\*LA4; Class A-4:  
17307G\*LB2; Class A-5:  
17307G\*LC0; Class A-6:  
17307G\*LD8; Class B-1:  
172974\*9Y5; Class B-2:  
172974\*9Z2; Class B-3:  
172975\*9A4; Class B-4:  
172975\*9B2; Class B-5:  
172975\*9C0; Class B-6:  
172975\*9D2  
Startup/Issue Date: 10/26/2004

**COMM 2004-HTL1, Floating  
Rate Commercial Mortgage  
Pass-Through Certificates**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
20047H\*AA3; Class A-2:

20047H\*AB1; Class B:  
20047H\*AJ4; Class C:  
20047H\*AK1; Class D:  
20047H\*AL9; Class E:  
20047H\*AM7; Class F:  
20047H\*AN5; Class G:  
20047H\*AP0; Class GT DE-DC:  
N/A; Class GT DE-DFW: N/A;  
Class GT DE-FS: N/A; Class GT  
DE-LL: N/A; Class GT DE-MS: N/  
A; Class GT DE-SHC: N/A; Class  
GT DE-WC: N/A; Class GT XT-LL:  
N/A; Class GT XT-MS: N/A; Class  
H: 20047H\*AQ8; Class J:  
20047H\*AR6; Class K:  
20047H\*AS4; Class L:  
20047H\*AT2; Class PTRSHP X-1:  
20047H\*AD7; Class PTRSHP X-2:  
20047H\*AE5; Class PTRSHP X-3:  
20047H\*AF2; Class PTRSHP X-4:  
20047H\*AG0; Class PTRSHP  
X-5: 20047H\*AH8  
Startup/Issue Date: 07/27/2004

**Countrywide ABS 2004-5 Master  
REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 126671\*6B7;  
Class 2-A: 126671\*6C5; Class  
3-A: 126671\*6D3; Class 4-A-1:  
126671\*6E1; Class 4-A-2:  
126671\*6F8; Class 4-A-3:  
126671\*6G6; Class 4-A-4:  
126671\*6H4; Class A:  
126671\*6J0; Class M-1:  
126671\*6K7; Class M-2:  
126671\*6L5; Class M-3:  
126671\*6M3; Class M-4:  
126671\*6N1; Class M-5:  
126671\*6P6; Class M-6:  
126671\*6Q4; Class M-7:  
126671\*6R2; Class B:  
126671\*6S0; Class A-R:  
126671\*6V3; Class A-R:  
126671\*6U5; Class C:  
126671\*6T8  
Startup/Issue Date: 05/27/2004

**Countrywide ABS 2004-5 REMIC  
1**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 126671\*6B7;  
Class 2-A: 126671\*6C5; Class  
3-A: 126671\*6D3; Class 4-A-1:  
126671\*6E1; Class 4-A-2:  
126671\*6F8; Class 4-A-3:  
126671\*6G6; Class 4-A-4:  
126671\*6H4; Class A:  
126671\*6J0; Class M-1:  
126671\*6K7; Class M-2:  
126671\*6L5; Class M-3:  
126671\*6M3; Class M-4:  
126671\*6N1; Class M-5:  
126671\*6P6; Class M-6:  
126671\*6Q4; Class M-7:  
126671\*6R2; Class B:  
126671\*6S0; Class A-R:  
126671\*6V3; Class A-R:  
126671\*6U5; Class C:

126671\*6T8  
Startup/Issue Date: 05/27/2004

**Countrywide ABS 2004-5 REMIC  
2**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 126671\*6B7;  
Class 2-A: 126671\*6C5; Class  
3-A: 126671\*6D3; Class 4-A-1:  
126671\*6E1; Class 4-A-2:  
126671\*6F8; Class 4-A-3:  
126671\*6G6; Class 4-A-4:  
126671\*6H4; Class A:  
126671\*6J0; Class M-1:  
126671\*6K7; Class M-2:  
126671\*6L5; Class M-3:  
126671\*6M3; Class M-4:  
126671\*6N1; Class M-5:  
126671\*6P6; Class M-6:  
126671\*6Q4; Class M-7:  
126671\*6R2; Class B:  
126671\*6S0; Class A-R:  
126671\*6V3; Class A-R:  
126671\*6V3; Class P:  
126671\*6U5; Class C:  
126671\*6T8  
Startup/Issue Date: 05/27/2004

**Countrywide ABS 2004-SD2  
REMIC I**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1:  
126671\*6W1; Class A-2:  
126671\*6X9; Class M-1:  
126671\*6Y7; Class M-2:  
126671\*6Z4; Class B-1:  
126671\*7A8; Class B-2:  
126671\*7B6; Class R:  
126671\*7E0; Class R:  
126671\*7E0; Class C:  
126671\*7C4; Class P:  
126671\*7D2; Class G:  
126671\*7F7  
Startup/Issue Date: 05/28/2004

**Countrywide ABS 2004-SD2  
REMIC II**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1:  
126671\*6W1; Class A-2:  
126671\*6X9; Class M-1:  
126671\*6Y7; Class M-2:  
126671\*6Z4; Class B-1:  
126671\*7A8; Class B-2:  
126671\*7B6; Class R:  
126671\*7E0; Class R:  
126671\*7E0; Class C:  
126671\*7C4; Class P:  
126671\*7D2; Class G:  
126671\*7F7  
Startup/Issue Date: 05/28/2004

**Countrywide ALT 2004-9T1  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12667F\*HJ7;  
Class A-2: 12667F\*HK4; Class  
A-3: 12667F\*HL2; Class A-4:  
12667F\*HM0; Class A-5:  
12667F\*HN8; Class A-6:  
12667F\*HP3; Class A-7:  
12667F\*HQ1; Class A-8:  
12667F\*HR9; Class A-9:  
12667F\*HS7; Class A-10:  
12667F\*HT5; Class A-11:  
12667F\*HU2; Class A-12:  
12667F\*HV0; Class A-13:  
12667F\*HW8; Class PO:  
12667F\*HX6; Class AR:  
12667F\*HY4; Class AR:  
12667F\*HY4; Class M:  
12667F\*HZ1; Class B-1:  
12667F\*JA4; Class B-2:  
12667F\*JB2; Class B-3:  
12667F\*KJ2; Class B-4:  
12667F\*KA2; Class B-4:  
12667F\*KB0; Class B-5:  
12667F\*KC8  
Startup/Issue Date: 05/27/2004

**Countrywide ALT 2004-9T1 Sub-  
subsidiary REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12667F\*HJ7;  
Class A-2: 12667F\*HK4; Class  
A-3: 12667F\*HL2; Class A-4:  
12667F\*HM0; Class A-5:  
12667F\*HN8; Class A-6:  
12667F\*HP3; Class A-7:  
12667F\*HQ1; Class A-8:  
12667F\*HR9; Class A-9:  
12667F\*HS7; Class A-10:  
12667F\*HT5; Class A-11:  
12667F\*HU2; Class A-12:  
12667F\*HV0; Class A-13:  
12667F\*HW8; Class PO:  
12667F\*HX6; Class AR:  
12667F\*HY4; Class AR:  
12667F\*HY4; Class M:  
12667F\*HZ1; Class B-1:  
12667F\*JA4; Class B-2:  
12667F\*JB2; Class B-3:  
12667F\*KJ2; Class B-4:  
12667F\*KA2; Class B-4:  
12667F\*KB0; Class B-5:  
12667F\*KC8  
Startup/Issue Date: 05/27/2004

**Countrywide ALT 2004-10CB  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A: 12667F\*JC0;  
Class AR: 12667F\*JD8; Class AR:  
12667F\*JD8; Class M:  
12667F\*JE6; Class B-1:  
12667F\*JF3; Class B-2:  
12667F\*JG1; Class B-3:  
12667F\*JH9; Class B-4:  
12667F\*JJ5; Class B-5:  
12667F\*JK2  
Startup/Issue Date: 05/27/2004

**Countrywide ALT 2004-12CB  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*JL0; Class 1-A-2:  
12667F\*JM8; Class 1-A-3:  
12667F\*JN6; Class 2-A-1:  
12667F\*JP1; Class 2-A-2:  
12667F\*JQ9; Class 3-A-1:  
12667F\*JR7; Class PO:  
12667F\*JS5; Class AR:  
12667F\*JT3; Class AR:  
12667F\*JT3; Class M:  
12667F\*JU0; Class B-1:  
12667F\*JV8; Class B-2:  
12667F\*JW6; Class B-3:  
12667F\*JX4; Class B-4:  
12667F\*JY2; Class B-5:  
12667F\*JZ9  
Startup/Issue Date: 05/27/2004

**Countrywide ALT 2004-12CB  
Subsidiary REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*JL0; Class 1-A-2:  
12667F\*JM8; Class 1-A-3:  
12667F\*JN6; Class 2-A-1:  
12667F\*JP1; Class 2-A-2:  
12667F\*JQ9; Class 3-A-1:  
12667F\*JR7; Class PO:  
12667F\*JS5; Class AR:  
12667F\*JT3; Class AR:  
12667F\*JT3; Class M:  
12667F\*JU0; Class B-1:  
12667F\*JV8; Class B-2:  
12667F\*JW6; Class B-3:  
12667F\*JX4; Class B-4:  
12667F\*JY2; Class B-5:  
12667F\*JZ9  
Startup/Issue Date: 05/27/2004

**Countrywide ALT 2004-13CB  
REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12667F\*KG9; Class A-2:  
12667F\*KH7; Class A-3:  
12667F\*KJ3; Class A-4:  
12667F\*KK0; Class PO:  
12667F\*KL8; Class AR:  
12667F\*KM6; Class AR:  
12667F\*KM6; Class M:  
12667F\*KN4; Class B-1:  
12667F\*KP9; Class B-2:  
12667F\*KQ7; Class B-3:  
12667F\*KD6; Class B-4:  
12667F\*KE4; Class B-5:  
12667F\*KF1  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-08  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*ZH9; Class 1-A-2:  
12669F\*ZJ5; Class 1-A-3:  
12669F\*ZK2; Class 1-A-4:  
12669F\*ZL0; Class 1-A-5:  
12669F\*ZM8; Class 1-A-6:  
12669F\*ZN6; Class 1-A-7:  
12669F\*ZP1; Class 1-A-8:  
12669F\*ZQ9; Class 1-A-9:  
12669F\*ZR7; Class 1-A-10:  
12669F\*ZS5; Class 1-A-11:  
12669F\*ZT3; Class 1-A-12:  
12669F\*ZU0; Class 1-A-13:  
12669F\*ZV8; Class 2-A-1:  
12669F\*ZW6; Class PO:  
12669F\*ZX4; Class AR:  
12669F\*ZY2; Class AR:  
12669F\*ZY2; Class M:  
12669F\*ZZ9; Class B-1:  
12669F\*A29; Class B-2:  
12669F\*A37; Class B-3:  
12669F\*A45; Class B-4:  
12669F\*A52; Class B-5:  
12669F\*A60  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-08 Sub-  
subsidiary REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*ZH9; Class 1-A-2:  
12669F\*ZJ5; Class 1-A-3:  
12669F\*ZK2; Class 1-A-4:  
12669F\*ZL0; Class 1-A-5:  
12669F\*ZM8; Class 1-A-6:  
12669F\*ZN6; Class 1-A-7:  
12669F\*ZP1; Class 1-A-8:  
12669F\*ZQ9; Class 1-A-9:  
12669F\*ZR7; Class 1-A-10:  
12669F\*ZS5; Class 1-A-11:  
12669F\*ZT3; Class 1-A-12:  
12669F\*ZU0; Class 1-A-13:  
12669F\*ZV8; Class 2-A-1:  
12669F\*ZW6; Class PO:  
12669F\*ZX4; Class AR:  
12669F\*ZY2; Class AR:  
12669F\*ZY2; Class M:  
12669F\*ZZ9; Class B-1:  
12669F\*A29; Class B-2:  
12669F\*A37; Class B-3:  
12669F\*A45; Class B-4:  
12669F\*A52; Class B-5:  
12669F\*A60  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-10  
REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*B93;  
Class A-2: 12669F\*C27; Class  
A-3: 12669F\*C35; Class A-4:  
12669F\*C43; Class A-5:  
12669F\*C50; Class A-6:  
12669F\*C68; Class A-7:

12669F\*C76; Class A-8:  
12669F\*C84; Class A-9:  
12669F\*C92; Class A-10:  
12669F\*D26; Class PO:  
12669F\*D34; Class AR:  
12669F\*D42; Class AR:  
12669F\*D42; Class M:  
12669F\*D59; Class B-1:  
12669F\*D67; Class B-2:  
12669F\*D75; Class B-3:  
12669F\*B69; Class B-4:  
12669F\*B77; Class B-5:  
12669F\*B85  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-11  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*A78; Class 2-A-1:  
12669F\*A86; Class 3-A-1:  
12669F\*A94; Class 3-A-2:  
12669F\*E66; Class AR:  
12669F\*B28; Class AR:  
12669F\*B28; Class M:  
12669F\*B36; Class B-1:  
12669F\*B44; Class B-2:  
12669F\*B51; Class B-3:  
12669F\*D83; Class B-4:  
12669F\*D91; Class B-5:  
12669F\*E25  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-11 Sub-  
subsidiary REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*A78; Class 2-A-1:  
12669F\*A86; Class 3-A-1:  
12669F\*A94; Class 3-A-2:  
12669F\*E66; Class AR:  
12669F\*B28; Class AR:  
12669F\*B28; Class M:  
12669F\*B36; Class B-1:  
12669F\*B44; Class B-2:  
12669F\*B51; Class B-3:  
12669F\*D83; Class B-4:  
12669F\*D91; Class B-5:  
12669F\*E25  
Startup/Issue Date: 05/27/2004

**Countrywide MBS 2004-J5  
Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*E74;  
Class A-2: 12669F\*E82; Class  
A-3: 12669F\*E90; Class A-4:  
12669F\*F24; Class A-5:  
12669F\*F32; Class A-6:  
12669F\*F40; Class X:  
12669F\*F57; Class PO:  
12669F\*F65; Class A-R:  
12669F\*F73; Class A-R:  
12669F\*F73; Class M:

12669F\*F81; Class B-1:  
12669F\*F99; Class B-2:  
12669F\*G23; Class B-3:  
12669F\*G31; Class B-4:  
12669F\*F49; Class B-5:  
12669F\*G56  
Startup/Issue Date: 05/28/2004

**Countrywide MBS 2004-HYB3  
Master REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*YX5;  
Class 2-A: 12669F\*YY3; Class  
3-A: 12669F\*YZ0; Class A-R:  
12669F\*ZG1; Class A-R:  
12669F\*ZG1; Class M:  
12669F\*ZA4; Class B-1:  
12669F\*ZB2; Class B-2:  
12669F\*ZC0; Class B-3:  
12669F\*ZD8; Class B-4:  
12669F\*ZE6; Class B-5:  
12669F\*ZF3  
Startup/Issue Date: 05/28/2004

**Countrywide MBS 2004-HYB3  
Subsidiary REMIC**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*YX5;  
Class 2-A: 12669F\*YY3; Class  
3-A: 12669F\*YZ0; Class A-R:  
12669F\*ZG1; Class A-R:  
12669F\*ZG1; Class M:  
12669F\*ZA4; Class B-1:  
12669F\*ZB2; Class B-2:  
12669F\*ZC0; Class B-3:  
12669F\*ZD8; Class B-4:  
12669F\*ZE6; Class B-5:  
12669F\*ZF3  
Startup/Issue Date: 05/28/2004

**COUNTRYWIDE  
RESECURITIZATION TRUST  
SERIES 2004-1R master remic**

The Bank of New York, Bond-  
holder Relations  
101 BARCLAY STREET  
8 EAST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class : 12669F\*2T9;  
Class : 12669F\*2U6; Class :  
12669F\*2W2  
Startup/Issue Date: 08/31/2004

**COUNTRYWIDE  
RESECURITIZATION TRUST  
SERIES 2004-1R subsidiary  
remic**

The Bank of New York, Bond-  
holder Relations  
101 BARCLAY STREET  
8 EAST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class : 12669F\*2T9;  
Class : 12669F\*2U6; Class :  
12669F\*2W2  
Startup/Issue Date: 08/31/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR6 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*HY7; Class 2-A-1:  
22541S\*HZ4; Class 3-A-1:  
22541S\*JB5; Class 4-A-1:  
22541S\*JC3; Class 5-A-1:  
22541S\*JD1; Class 5-A-2:  
22541S\*JD1; Class 6-A-1:  
22541S\*JE9; Class 7-A-1:  
22541S\*JF6; Class 8-A-1:  
22541S\*JG4; Class 9-A-1:  
22541S\*JH2; Class 9-A-2:  
22541S\*JJ8; Class 9-A-3:  
22541S\*LL0; Class 9-A-4:  
22541S\*JK5; Class 9-M-1:  
22541S\*JL3; Class 9-M-2:  
22541S\*LK2; Class 9-M-3:  
22541S\*JQ2; Class C-B-1:  
22541S\*JV1; Class C-B-2:  
22541S\*JW9; Class C-B-3:  
22541S\*JX7; Class C-B-1X:  
22541S\*KQ0; Class C-B-4:  
22541S\*KA5; Class C-B-5:  
22541S\*KB3; Class C-B-6:  
22541S\*KC1; Class 9-X:  
22541S\*KD9  
Startup/Issue Date: 06/29/2004

**Credit Suisse First Boston Mtg.  
MB PT Cert 2004-AR8 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
22541S\*XD5; Class 2-A-1:  
22541S\*XE3; Class 3-A-1:  
22541S\*XF0; Class 4-A-1:  
22541S\*XG8; Class 5-A-1:  
22541S\*XH6; Class 6-A-1:  
22541S\*XJ2; Class 7-A-1:  
22541S\*XK9; Class 8-A-1:  
22541S\*XL7; Class 8-A-2:  
22541S\*XM5; Class 8-A-3:  
22541S\*XN3; Class 8-A-4:  
22541S\*XP8; Class 8-A-5:  
22541S\*XQ6; Class 8-A-6:  
22541S\*YX0; Class 8-M-1:  
22541S\*XR4; Class 8-M-2:  
22541S\*XS2; Class 8-M-3:  
22541S\*XT0; Class 8-M-4:  
22541S\*XU7; Class C-B-1:  
22541S\*XV5; Class C-B-2:  
22541S\*XW3; Class C-B-3:  
22541S\*XX1; Class C-B-4:  
22541S\*YB8; Class C-B-5:  
22541S\*YC6; Class C-B-6:  
22541S\*YD4; Class C-B-1X:  
22541S\*XY9; Class 8X:  
22541S\*YE2  
Startup/Issue Date: 08/27/2004

**Credit Suisse First Boston Mtg.  
Mtg P/T Cert Ser 2004-5 Master  
R**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*YY8; Class I-A-2:  
22541S\*YZ5; Class I-A-3:  
22541S\*ZA9; Class I-A-4:  
22541S\*ZB7; Class I-A-5:  
22541S\*ZC5; Class I-A-6:  
22541S\*ZD3; Class I-A-7:  
22541S\*ZE1; Class I-A-8:  
22541S\*ZF8; Class I-A-9:  
22541S\*ZG6; Class I-A-10:  
22541S\*ZH4; Class I-A-11:  
22541S\*ZB80; Class I-A-12:  
22541S\*B98; Class I-A-13:  
22541S\*C22; Class II-A-1:  
22541S\*ZJ0; Class III-A-1:  
22541S\*ZK7; Class IV-A-1:  
22541S\*ZL5; Class V-A-1:  
22541S\*ZM3; Class V-A-2:  
22541S\*ZN1; Class 1-X:  
22541S\*ZQ4; Class A-X:  
22541S\*ZT8; Class IV-X:  
22541S\*ZR2; Class I-P:  
22541S\*ZV3; Class A-P:  
22541S\*ZU5; Class V-P:  
22541S\*ZW1; Class C-B-1:  
22541S\*ZX9; Class C-B-2:  
22541S\*ZY7; Class C-B-3:  
22541S\*ZZ4; Class C-B-4:  
22541S\*A73; Class C-B-5:  
22541S\*A81; Class C-B-6:  
22541S\*A99; Class D-B-1:  
22541S\*A24; Class D-B-2:  
22541S\*A32; Class D-B-3:  
22541S\*A40; Class D-B-4:  
22541S\*B23; Class D-B-5:  
22541S\*B31; Class D-B-6:  
22541S\*B49  
Startup/Issue Date: 08/30/2004

**Credit Suisse First Boston Mtg  
Mtg P/T Certs 2004-6 Mast  
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:  
2254W0\*GU3; Class 1A2:  
2254W0\*GV1; Class 1A3:  
2254W0\*GW9; Class 1A4:  
2254W0\*GX7; Class 1A5:  
2254W0\*GY5; Class 1A6:  
2254W0\*GZ2; Class 1A7:  
2254W0\*HA6; Class 1A8:  
2254W0\*HB4; Class 1A9:  
2254W0\*JQ9; Class 2A1:  
2254W0\*HC2; Class 2A2:  
2254W0\*HD0; Class 3A1:  
2254W0\*HE8; Class 3A2:  
2254W0\*HF5; Class 4A1:  
2254W0\*HG3; Class 4A2:  
2254W0\*HH1; Class 4A3:  
2254W0\*HJ7; Class 4A4:  
2254W0\*HK4; Class 4A5:  
2254W0\*HL2; Class 4A6:  
2254W0\*HM0; Class 4A7:  
2254W0\*HN8; Class 4A8:  
2254W0\*HP3; Class 4A9:  
2254W0\*HQ1; Class 4A10:  
2254W0\*HR9; Class 4A11:  
2254W0\*HS7; Class 4A12:  
2254W0\*HT5; Class 4A13:  
2254W0\*HU2; Class 5A1:  
2254W0\*HV0; Class AP:

2254W0\*HY4; Class AX:  
2254W0\*HW8; Class CP:  
2254W0\*HZ1; Class CX:  
2254W0\*HX6; Class CB1:  
2254W0\*JD8; Class CB2:  
2254W0\*JE6; Class CB3:  
2254W0\*JF3; Class CB4:  
2254W0\*JM8; Class CB5:  
2254W0\*JN6; Class CB6:  
2254W0\*JP1; Class B1:  
2254W0\*JA4; Class B2:  
2254W0\*JB2; Class B3:  
2254W0\*JC0; Class B4:  
2254W0\*JJ5; Class B5:  
2254W0\*JK2; Class B6:  
2254W0\*JL0  
Startup/Issue Date: 09/29/2004

**CSFB Mtg. Securities Corp Com  
Mtg PT Cert Sr 2004-C3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
22541S\*WF1; Class A-2:  
22541S\*WG9; Class A-3:  
22541S\*WH7; Class A-4:  
22541S\*WJ3; Class A-5:  
22541S\*WK0; Class A-1-A:  
22541S\*WP9; Class A-X:  
22541S\*XB9; Class A-SP:  
22541S\*XC7; Class B:  
22541S\*WL8; Class C:  
22541S\*WM6; Class D:  
22541S\*WN4; Class E:  
22541S\*WQ7; Class F:  
22541S\*WR5; Class G:  
22541S\*WS3; Class H:  
22541S\*WT1; Class J:  
22541S\*WU8; Class K:  
22541S\*WV6; Class L:  
22541S\*WW4; Class M:  
22541S\*WX2; Class N:  
22541S\*WY0; Class O:  
22541S\*WZ7; Class P:  
22541S\*XA1; Class V: N/A  
Startup/Issue Date: 08/25/2004

**CSFB Mortgage Securities  
Corp Comm Mtg PT Ct Ser  
2004-C4 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: 22541S\*H35;  
Class A-2: 22541S\*H43; Class  
A-3: 22541S\*H50; Class A-4:  
22541S\*H68; Class A-5:  
22541S\*H76; Class A-6:  
22541S\*H84; Class A-1-A:  
22541S\*H92; Class A-X:  
22541S\*N46; Class A-SP:  
22541S\*N53; Class A-Y:  
22541S\*N61; Class A-J:  
22541S\*J25; Class B:  
22541S\*J33; Class C:  
22541S\*J41; Class D:  
22541S\*L97; Class E:  
22541S\*M21; Class F:  
22541S\*M39; Class G:  
22541S\*M47; Class H:  
22541S\*M54; Class J:  
22541S\*M62; Class K:

22541S\*M70; Class L:  
22541S\*M88; Class M:  
22541S\*M96; Class N:  
22541S\*N20; Class O:  
22541S\*N38  
Startup/Issue Date: 11/10/2004

**CSFB Mortgage Securities Corp. Mtg P/T Ct Sr 2004-CF2 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
22541S\*D39; Class I-A-2:  
22541S\*D47; Class I-M-1:  
22541S\*D54; Class I-M-2:  
22541S\*D62; Class I-B:  
22541S\*D70; Class II-A-1:  
22541S\*D96; Class II-A-2:  
22541S\*E87; Class II-A-3:  
22541S\*E95; Class II-M-1:  
22541S\*E20; Class II-M-2:  
22541S\*E38; Class II-B:  
22541S\*E46; Class X:  
22541S\*E53  
Startup/Issue Date: 10/08/2004

**CWABS CPT 2004-EC1 REMIC I**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*MF6; Class 1-A-2:  
126673\*MH2; Class 2-A-1:  
126673\*MJ8; Class 2-A-2:  
126673\*MK5; Class 2-A-3:  
126673\*MW9; Class A-R:  
126673\*MW9; Class A-R:  
126673\*MW9; Class M-1:  
126673\*ML3; Class M-2:  
126673\*MM1; Class M-3:  
126673\*MN9; Class M-4:  
126673\*MP4; Class M-5:  
126673\*MQ2; Class M-6:  
126673\*MR0; Class M-7:  
126673\*MS8; Class B:  
126673\*MT6; Class P:  
126673\*MV1; Class C:  
126673\*MU3  
Startup/Issue Date: 11/30/2004

**CWABS CPT 2004-EC1 REMIC II**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*MF6; Class 1-A-2:  
126673\*MH2; Class 2-A-1:  
126673\*MJ8; Class 2-A-2:  
126673\*MK5; Class 2-A-3:  
126673\*MW9; Class A-R:  
126673\*MW9; Class M-1:  
126673\*ML3; Class M-2:  
126673\*MM1; Class M-3:  
126673\*MN9; Class M-4:  
126673\*MP4; Class M-5:  
126673\*MQ2; Class M-6:

126673\*MR0; Class M-7:  
126673\*MS8; Class B:  
126673\*MT6; Class P:  
126673\*MV1; Class C:  
126673\*MU3  
Startup/Issue Date: 11/30/2004

**CWABS 2004-1 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 1-A: 126671\*Y75;  
Class 2-A: 126671\*Y83; Class  
3-A: 126671\*Y91; Class M-1:  
126671\*Z25; Class M-2:  
126671\*Z33; Class M-3:  
126671\*Z41; Class M-4:  
126671\*Z58; Class M-5:  
126671\*Z66; Class M-6:  
126671\*Z74; Class M-7:  
126671\*Z82; Class M-8:  
126671\*Z90; Class M-9:  
126671\*2A3; Class A-R:  
126671\*2F2; Class A-R:  
126671\*2F2; Class C:  
126671\*2D7; Class P:  
126671\*2E5; Class B:  
126671\*2B1; Class B:  
126671\*2B1; Class B:  
126671\*2B1  
Startup/Issue Date: 02/28/2004

**CWABS 2004-6 Master Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-2:  
126673\*AX0; Class 2-A-1:  
126673\*AY8; Class 2-A-2:  
126673\*AZ5; Class 2-A-3:  
126673\*BA9; Class 2-A-4:  
126673\*BB7; Class 2-A-5:  
126673\*BR2; Class 2-A-5:  
126673\*BR2; Class M-1:  
126673\*BC5; Class M-2:  
126673\*BD3; Class M-3:  
126673\*BE1; Class M-4:  
126673\*BF8; Class M-5:  
126673\*BG6; Class M-6:  
126673\*BH4; Class M-7:  
126673\*BJ0; Class M-8:  
126673\*BK7; Class B:  
126673\*BL5; Class A-R:  
126673\*BP6; Class A-R:  
126673\*BP6; Class P:  
126673\*BN1; Class C:  
126673\*BM3  
Startup/Issue Date: 06/30/2004

**CWABS 2004-6 Remic 1**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:

126673\*AW2; Class 1-A-2:  
126673\*AX0; Class 2-A-1:  
126673\*AY8; Class 2-A-2:  
126673\*AZ5; Class 2-A-3:  
126673\*BA9; Class 2-A-4:  
126673\*BB7; Class 2-A-5:  
126673\*BR2; Class 2-A-5:  
126673\*BR2; Class M-1:  
126673\*BC5; Class M-2:  
126673\*BD3; Class M-3:  
126673\*BE1; Class M-4:  
126673\*BF8; Class M-5:  
126673\*BG6; Class M-6:  
126673\*BH4; Class M-7:  
126673\*BJ0; Class M-8:  
126673\*BK7; Class B:  
126673\*BL5; Class A-R:  
126673\*BP6; Class A-R:  
126673\*BP6; Class P:  
126673\*BN1; Class C:  
126673\*BM3  
Startup/Issue Date: 06/30/2004

**CWABS 2004-6 Remic 2**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-1:  
126673\*AW2; Class 1-A-2:  
126673\*AX0; Class 2-A-1:  
126673\*AY8; Class 2-A-2:  
126673\*AZ5; Class 2-A-3:  
126673\*BA9; Class 2-A-4:  
126673\*BB7; Class 2-A-5:  
126673\*BR2; Class 2-A-5:  
126673\*BR2; Class M-1:  
126673\*BC5; Class M-2:  
126673\*BD3; Class M-3:  
126673\*BE1; Class M-4:  
126673\*BF8; Class M-5:  
126673\*BG6; Class M-6:  
126673\*BH4; Class M-7:  
126673\*BJ0; Class M-8:  
126673\*BK7; Class B:  
126673\*BL5; Class A-R:  
126673\*BP6; Class A-R:  
126673\*BP6; Class P:  
126673\*BN1; Class C:  
126673\*BM3  
Startup/Issue Date: 06/30/2004

**CWABS 2004-7 Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*DJ8; Class AF-2:  
126673\*DK5; Class AF-3:  
126673\*DL3; Class AF-4:  
126673\*DM1; Class AF-5:  
126673\*DN9; Class AF-6:  
126673\*DP4; Class MF-1:  
126673\*DQ2; Class MF-2:  
126673\*DR0; Class MF-3:  
126673\*DS8; Class MF-4:  
126673\*DT6; Class MF-5:  
126673\*DU3; Class BF:  
126673\*DV1; Class 2-AV-1:  
126673\*DX7; Class 2-AV-2:  
126673\*DY5; Class 2-AV-3:  
126673\*DZ2; Class 2-AV-4:  
126673\*EA6; Class MV-1:

126673\*EC2; Class MV-2:  
126673\*ED0; Class MV-3:  
126673\*EE8; Class MV-4:  
126673\*EF5; Class MV-5:  
126673\*EG3; Class MV-6:  
126673\*EH1; Class MV-7:  
126673\*EJ7; Class MV-8:  
126673\*EK4; Class BV:  
126673\*EL2; Class AR:  
126673\*EP3; Class AR:  
126673\*EP3; Class 1-AV-1:  
126673\*DW9; Class 1-AV-1:  
126673\*DW9; Class PF:  
126673\*EN8; Class PV:  
126673\*EQ1; Class CF:  
126673\*EM0; Class CV:  
126673\*EB4  
Startup/Issue Date: 09/28/2004

**CWABS 2004-7 REMIC 1**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*DJ8; Class AF-2:  
126673\*DK5; Class AF-3:  
126673\*DL3; Class AF-4:  
126673\*DM1; Class AF-5:  
126673\*DN9; Class AF-6:  
126673\*DP4; Class MF-1:  
126673\*DQ2; Class MF-2:  
126673\*DR0; Class MF-3:  
126673\*DS8; Class MF-4:  
126673\*DT6; Class MF-5:  
126673\*DU3; Class BF:  
126673\*DV1; Class 2-AV-1:  
126673\*DX7; Class 2-AV-2:  
126673\*DY5; Class 2-AV-3:  
126673\*DZ2; Class 2-AV-4:  
126673\*EA6; Class MV-1:  
126673\*EC2; Class MV-2:  
126673\*ED0; Class MV-3:  
126673\*EE8; Class MV-4:  
126673\*EF5; Class MV-5:  
126673\*EG3; Class MV-6:  
126673\*EH1; Class MV-7:  
126673\*EJ7; Class MV-8:  
126673\*EK4; Class BV:  
126673\*EL2; Class AR:  
126673\*EP3; Class AR:  
126673\*EP3; Class 1-AV-1:  
126673\*DW9; Class 1-AV-1:  
126673\*DW9; Class PF:  
126673\*EN8; Class PV:  
126673\*EQ1; Class CF:  
126673\*EM0; Class CV:  
126673\*EB4  
Startup/Issue Date: 09/28/2004

**CWABS 2004-7 REMIC 2**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*DJ8; Class AF-2:  
126673\*DK5; Class AF-3:  
126673\*DL3; Class AF-4:  
126673\*DM1; Class AF-5:  
126673\*DN9; Class AF-6:  
126673\*DP4; Class MF-1:  
126673\*DQ2; Class MF-2:  
126673\*DR0; Class MF-3:  
126673\*DS8; Class MF-4:  
126673\*DT6; Class MF-5:  
126673\*DU3; Class BF:



CUSIP: Class AF-1:  
126673\*HW5; Class AF-3:  
126673\*HX3; Class AF-3:  
126673\*HY1; Class AF-4:  
126673\*HZ8; Class AF-5A:  
126673\*JA1; Class AF-5B:  
126673\*JB9; Class AF-6:  
126673\*JC7; Class MF-1:  
126673\*JD5; Class MF-2:  
126673\*JE3; Class MF-4:  
126673\*JF0; Class MF-5:  
126673\*JG8; Class MF-6:  
126673\*JH6  
Startup/Issue Date: 09/30/2004

**CWABS 2004-12 MASTER REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*MZ2; Class AF-2:  
126673\*NA6; Class AF-3:  
126673\*NB4; Class AF-4:  
126673\*NC2; Class AF-5:  
126673\*ND0; Class AF-6:  
126673\*NE8; Class MF-1:  
126673\*NF5; Class MF-2:  
126673\*NG3; Class MF-3:  
126673\*NH1; Class MF-4:  
126673\*NJ7; Class MF-5:  
126673\*NK4; Class MF-6:  
126673\*NL2; Class MF-7:  
126673\*NM0; Class BF:  
126673\*NN8; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 2-AV-1:  
126673\*NQ1; Class 2-AV-2:  
126673\*NR9; Class 2-AV-3:  
126673\*NS7; Class MV-1:  
126673\*NT5; Class MV-2:  
126673\*NU2; Class MV-3:  
126673\*NV0; Class MV-4:  
126673\*NW8; Class MV-5:  
126673\*NX6; Class MV-6:  
126673\*NY4; Class MV-7:  
126673\*NZ1; Class MV-8:  
126673\*PA4; Class BV:  
126673\*PB2; Class A-R:  
126673\*PG1; Class A-R:  
126673\*PG1; Class CF:  
126673\*PC0; Class PF:  
126673\*PD8; Class CV:  
126673\*PE6; Class PV:  
126673\*PF3  
Startup/Issue Date: 11/29/2004

**CWABS 2004-12 REMIC I**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*MZ2; Class AF-2:  
126673\*NA6; Class AF-3:  
126673\*NB4; Class AF-4:  
126673\*NC2; Class AF-5:  
126673\*ND0; Class AF-6:  
126673\*NE8; Class MF-1:  
126673\*NF5; Class MF-2:  
126673\*NG3; Class MF-3:  
126673\*NH1; Class MF-4:  
126673\*NJ7; Class MF-5:  
126673\*NK4; Class MF-6:  
126673\*NL2; Class MF-7:

126673\*NM0; Class BF:  
126673\*NN8; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 2-AV-1:  
126673\*NQ1; Class 2-AV-2:  
126673\*NR9; Class 2-AV-3:  
126673\*NS7; Class MV-1:  
126673\*NT5; Class MV-2:  
126673\*NU2; Class MV-3:  
126673\*NV0; Class MV-4:  
126673\*NW8; Class MV-5:  
126673\*NX6; Class MV-6:  
126673\*NY4; Class MV-7:  
126673\*NZ1; Class MV-8:  
126673\*PA4; Class BV:  
126673\*PB2; Class A-R:  
126673\*PG1; Class A-R:  
126673\*PG1; Class CF:  
126673\*PC0; Class PF:  
126673\*PD8; Class CV:  
126673\*PE6; Class PV:  
126673\*PF3  
Startup/Issue Date: 11/29/2004

**CWABS 2004-12 REMIC II**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*MZ2; Class AF-2:  
126673\*NA6; Class AF-3:  
126673\*NB4; Class AF-4:  
126673\*NC2; Class AF-5:  
126673\*ND0; Class AF-6:  
126673\*NE8; Class MF-1:  
126673\*NF5; Class MF-2:  
126673\*NG3; Class MF-3:  
126673\*NH1; Class MF-4:  
126673\*NJ7; Class MF-5:  
126673\*NK4; Class MF-6:  
126673\*NL2; Class MF-7:  
126673\*NM0; Class BF:  
126673\*NN8; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 1-AV-1:  
126673\*NP3; Class 2-AV-1:  
126673\*NQ1; Class 2-AV-2:  
126673\*NR9; Class 2-AV-3:  
126673\*NS7; Class MV-1:  
126673\*NT5; Class MV-2:  
126673\*NU2; Class MV-3:  
126673\*NV0; Class MV-4:  
126673\*NW8; Class MV-5:  
126673\*NX6; Class MV-6:  
126673\*NY4; Class MV-7:  
126673\*NZ1; Class MV-8:  
126673\*PA4; Class BV:  
126673\*PB2; Class A-R:  
126673\*PG1; Class A-R:  
126673\*PG1; Class CF:  
126673\*PC0; Class PF:  
126673\*PD8; Class CV:  
126673\*PE6; Class PV:  
126673\*PF3  
Startup/Issue Date: 11/29/2004

**CWABS 2004-15 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: 12669F\*G64;  
Class 2-A: 12669F\*G72; Class  
3-A: 12669F\*G80; Class 4-A:  
12669F\*L50; Class 5-A:

12669F\*L68; Class A-R:  
12669F\*H71; Class A-R:  
12669F\*H71; Class M:  
12669F\*G98; Class B-1:  
12669F\*H22; Class B-2:  
12669F\*H30; Class B-3:  
12669F\*H48; Class B-4:  
12669F\*H55; Class B-5:  
12669F\*H63  
Startup/Issue Date: 06/30/2004

**CWABS 2004-15 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: 12669F\*G64;  
Class 2-A: 12669F\*G72; Class  
3-A: 12669F\*G80; Class 4-A:  
12669F\*L50; Class 5-A:  
12669F\*L68; Class A-R:  
12669F\*H71; Class A-R:  
12669F\*H71; Class M:  
12669F\*G98; Class B-1:  
12669F\*H22; Class B-2:  
12669F\*H30; Class B-3:  
12669F\*H48; Class B-4:  
12669F\*H55; Class B-5:  
12669F\*H63  
Startup/Issue Date: 06/30/2004

**CWABS 2004-AB1 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HE5; Class 2-A-2:  
126673\*HF2; Class 2-A-3:  
126673\*HG0; Class M-1:  
126673\*HH8; Class M-2:  
126673\*HJ4; Class M-3:  
126673\*HK1; Class M-4:  
126673\*HL9; Class A-R:  
126673\*HQ8; Class A-R:  
126673\*HQ8; Class C:  
126673\*HN5  
Startup/Issue Date: 09/29/2004

**CWABS 2004-AB1 REMIC 1**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HE5; Class 2-A-2:  
126673\*HF2; Class 2-A-3:  
126673\*HG0; Class M-1:  
126673\*HH8; Class M-2:  
126673\*HJ4; Class M-3:  
126673\*HK1; Class M-4:  
126673\*HL9; Class A-R:  
126673\*HQ8; Class A-R:  
126673\*HQ8; Class C:  
126673\*HN5  
Startup/Issue Date: 09/29/2004

**CWABS 2004-AB1 REMIC 2**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HE5; Class 2-A-2:  
126673\*HF2; Class 2-A-3:  
126673\*HG0; Class M-1:  
126673\*HH8; Class M-2:  
126673\*HJ4; Class M-3:  
126673\*HK1; Class M-4:  
126673\*HL9; Class A-R:  
126673\*HQ8; Class A-R:  
126673\*HQ8; Class C:  
126673\*HN5  
Startup/Issue Date: 09/29/2004

**CWABS 2004-AB1 REMIC 3**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HD7; Class 2-A-1:  
126673\*HE5; Class 2-A-2:  
126673\*HF2; Class 2-A-3:  
126673\*HG0; Class M-1:  
126673\*HH8; Class M-2:  
126673\*HJ4; Class M-3:  
126673\*HK1; Class M-4:  
126673\*HL9; Class A-R:  
126673\*HQ8; Class A-R:  
126673\*HQ8; Class C:  
126673\*HN5  
Startup/Issue Date: 09/29/2004

**CWABS 2004-BC3 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 1-A: 126673\*BY7;  
Class 2-A: 126673\*BZ4; Class  
A-R: 126673\*CM2; Class A-R:  
126673\*CM2; Class M-1:  
126673\*CA8; Class M-2:  
126673\*CB6; Class M-3:  
126673\*CC4; Class M-4:  
126673\*CD2; Class M-5:  
126673\*CE0; Class M-6:  
126673\*CF7; Class M-7:  
126673\*CG5; Class M-8:  
126673\*CH3; Class B:  
126673\*CJ9; Class P:  
126673\*CL4; Class C:  
126673\*CK6  
Startup/Issue Date: 07/30/2004

**CWABS 2004-BC3 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 1-A: 126673\*BY7;  
Class 2-A: 126673\*BZ4; Class  
A-R: 126673\*CM2; Class A-R:  
126673\*CM2; Class M-1:  
126673\*CA8; Class M-2:

126673\*CB6; Class M-3:  
126673\*CC4; Class M-4:  
126673\*CD2; Class M-5:  
126673\*CE0; Class M-6:  
126673\*CF7; Class M-7:  
126673\*CG5; Class M-8:  
126673\*CH3; Class B:  
126673\*CJ9; Class P:  
126673\*CL4; Class C:  
126673\*CK6  
Startup/Issue Date: 07/30/2004

**CWABS 2004-ECC1 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: 126673\*AR3;  
Class 2-A-1: 126673\*AC6; Class  
2-A-2: 126673\*AD4; Class 2-A-3:  
126673\*AE2; Class A-R:  
126673\*AQ5; Class A-R:  
126673\*AQ5; Class M-1:  
126673\*AF9; Class M-2:  
126673\*AG7; Class M-3:  
126673\*AH5; Class M-4:  
126673\*AJ1; Class M-5:  
126673\*AK8; Class M-6:  
126673\*AL6; Class B:  
126673\*AM4; Class P:  
126673\*AP7; Class C:  
126673\*AN2  
Startup/Issue Date: 06/25/2004

**CWABS 2004-ECC1 Remic II**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A: 126673\*AR3;  
Class 2-A-1: 126673\*AC6; Class  
2-A-2: 126673\*AD4; Class 2-A-3:  
126673\*AE2; Class A-R:  
126673\*AQ5; Class A-R:  
126673\*AQ5; Class M-1:  
126673\*AF9; Class M-2:  
126673\*AG7; Class M-3:  
126673\*AH5; Class M-4:  
126673\*AJ1; Class M-5:  
126673\*AK8; Class M-6:  
126673\*AL6; Class B:  
126673\*AM4; Class P:  
126673\*AP7; Class C:  
126673\*AN2  
Startup/Issue Date: 06/25/2004

**CWABS 2004-ECC2 REMIC 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 1-A: 126673\*DC3;  
Class 2-A: 126673\*CN0; Class  
A-IO: 126673\*CP5; Class A-R:  
126673\*DB5; Class A-R:  
126673\*DB5; Class M-1:  
126673\*DB5; Class M-2:  
126673\*CR1; Class M-3:  
126673\*CS9; Class M-4:  
126673\*CT7; Class M-5:  
126673\*CU4; Class M-6:  
126673\*CV2; Class M-7:  
126673\*CW0; Class M-8:  
126673\*CX8; Class B:

126673\*CY6; Class P:  
126673\*DA7; Class C:  
126673\*CZ3  
Startup/Issue Date: 07/29/2004

**CWABS 2004-ECC2 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 1-A: 126673\*DC3;  
Class 2-A: 126673\*CN0; Class  
A-IO: 126673\*CP5; Class A-R:  
126673\*DB5; Class A-R:  
126673\*DB5; Class M-1:  
126673\*CQ3; Class M-2:  
126673\*CR1; Class M-3:  
126673\*CS9; Class M-4:  
126673\*CT7; Class M-5:  
126673\*CU4; Class M-6:  
126673\*CV2; Class M-7:  
126673\*CW0; Class M-8:  
126673\*CX8; Class B:  
126673\*CY6; Class P:  
126673\*DA7; Class C:  
126673\*CZ3  
Startup/Issue Date: 07/29/2004

**CWABS 2004-ECC2 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 1-A: 126673\*DC3;  
Class 2-A: 126673\*CN0; Class  
A-IO: 126673\*CP5; Class A-R:  
126673\*DB5; Class A-R:  
126673\*DB5; Class M-1:  
126673\*CQ3; Class M-2:  
126673\*CR1; Class M-3:  
126673\*CS9; Class M-4:  
126673\*CT7; Class M-5:  
126673\*CU4; Class M-6:  
126673\*CV2; Class M-7:  
126673\*CW0; Class M-8:  
126673\*CX8; Class B:  
126673\*CY6; Class P:  
126673\*DA7; Class C:  
126673\*CZ3  
Startup/Issue Date: 07/29/2004

**CWALT, INC ALTERNATIVE  
LOAN TRUST RESEC  
2004-31T1R MASTER REMIC**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 8 EAST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class : 12667F\*YD1  
Startup/Issue Date: 11/18/2004

**CWALT, INC ALTERNATIVE  
LOAN TRUST RESEC  
2004-31T1R SUBSID REMIC**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 8 EAST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class : 12667F\*YD1  
Startup/Issue Date: 11/18/2004

**CWALT 2004-14T2 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:  
12667F\*MM4; Class A-2:  
12667F\*MN2; Class A-3:  
12667F\*MP7; Class A-4:  
12667F\*MQ5; Class A-5:  
12667F\*MR3; Class A-6:  
12667F\*MS1; Class A-7:  
12667F\*MT9; Class A-8:  
12667F\*MU6; Class A-9:  
12667F\*MV4; Class A-10:  
12667F\*MW2; Class A-11:  
12667F\*MX0; Class A-12:  
12667F\*MY8; Class A-13:  
12667F\*MZ5; Class A-14:  
12667F\*NA9; Class PO:  
12667F\*NB7; Class AR:  
12667F\*NC5; Class AR:  
12667F\*NC5; Class M:  
12667F\*ND3; Class B-1:  
12667F\*NE1; Class B-2:  
12667F\*NF8; Class B-3:  
12667F\*NT8; Class B-4:  
12667F\*NU5; Class B-5:  
12667F\*NV3  
Startup/Issue Date: 06/29/2004

**CWALT 2004-14T2 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:  
12667F\*MM4; Class A-2:  
12667F\*MN2; Class A-3:  
12667F\*MP7; Class A-4:  
12667F\*MQ5; Class A-5:  
12667F\*MR3; Class A-6:  
12667F\*MS1; Class A-7:  
12667F\*MT9; Class A-8:  
12667F\*MU6; Class A-9:  
12667F\*MV4; Class A-10:  
12667F\*MW2; Class A-11:  
12667F\*MX0; Class A-12:  
12667F\*MY8; Class A-13:  
12667F\*MZ5; Class A-14:  
12667F\*NA9; Class PO:  
12667F\*NB7; Class AR:  
12667F\*NC5; Class AR:  
12667F\*NC5; Class M:  
12667F\*ND3; Class B-1:  
12667F\*NE1; Class B-2:  
12667F\*NF8; Class B-3:  
12667F\*NT8; Class B-4:  
12667F\*NU5; Class B-5:  
12667F\*NV3  
Startup/Issue Date: 06/29/2004

**CWALT 2004-15 Master REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*PV1; Class 1-A-2:  
12667F\*PW9; Class 2-A-1:  
12667F\*PX7; Class 2-A-2:  
12667F\*PY5; Class AR:  
12667F\*PZ2; Class AR:  
12667F\*QA6; Class B-1:

12667F\*QB4; Class B-2:  
12667F\*QC2; Class B-3:  
12667F\*QD0; Class B-4:  
12667F\*QE8; Class B-5:  
12667F\*QF5  
Startup/Issue Date: 07/27/2004

**CWALT 2004-15 Subsidiary  
Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*PV1; Class 1-A-2:  
12667F\*PW9; Class 2-A-1:  
12667F\*PX7; Class 2-A-2:  
12667F\*PY5; Class AR:  
12667F\*PZ2; Class M:  
12667F\*QA6; Class B-1:  
12667F\*QB4; Class B-2:  
12667F\*QC2; Class B-3:  
12667F\*QD0; Class B-4:  
12667F\*QE8; Class B-5:  
12667F\*QF5  
Startup/Issue Date: 07/27/2004

**CWALT 2004-16CB 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:  
12667F\*LT0; Class 1-A-2:  
12667F\*LU7; Class 1-A-3:  
12667F\*LV5; Class 1-A-4:  
12667F\*LW3; Class 1-A-5:  
12667F\*NJ0; Class 1-A-6:  
12667F\*NK7; Class 2-A-1:  
12667F\*NX1; Class 2-A-2:  
12667F\*LY9; Class 2-A-3:  
12667F\*NL5; Class 2-A-4:  
12667F\*NM3; Class 3-A-1:  
12667F\*LZ6; Class 4-A-1:  
12667F\*MA0; Class 4-A-2:  
12667F\*MB8; Class 4-A-3:  
12667F\*MC5; Class 4-A-4:  
12667F\*MD4; Class 4-A-5:  
12667F\*ME2; Class 5-A-1:  
12667F\*MF9; Class PO:  
12667F\*MG7; Class AR:  
12667F\*MH5; Class AR:  
12667F\*MH5; Class M:  
12667F\*MJ1; Class B-1:  
12667F\*MK8; Class B-2:  
12667F\*ML6; Class B-3:  
12667F\*NQ4; Class B-4:  
12667F\*NR2; Class B-5:  
12667F\*NS0  
Startup/Issue Date: 06/28/2004

**CWALT 2004-16CB Subsidiary  
Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*LT0; Class 1-A-2:  
12667F\*LU7; Class 1-A-3:  
12667F\*LV5; Class 1-A-4:  
12667F\*LW3; Class 1-A-5:





12667F\*A88; Class AR:  
12667F\*A88; Class I-M-1:  
12667F\*A96; Class I-B-1:  
12667F\*B20; Class I-B-2:  
12667F\*B38; Class II-M-1:  
12667F\*B46; Class II-B-1:  
12667F\*B53; Class II-B-2:  
12667F\*B61; Class I-B-3:  
12667F\*B79; Class I-B-4:  
12667F\*B87; Class I-B-5:  
12667F\*B95; Class II-B-3:  
12667F\*C29; Class II-B-4:  
12667F\*C37; Class II-B-5:  
12667F\*C45  
Startup/Issue Date: 11/30/2004

**CWALT 2004-33 Master Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*A21; Class 2-A-1:  
12667F\*A39; Class 3-A-1:  
12667F\*A47; Class 3-A-2:  
12667F\*A54; Class 3-A-3:  
12667F\*C52; Class 3-X:  
12667F\*A62; Class 4-A-1:  
12667F\*A70; Class AR:  
12667F\*A88; Class AR:  
12667F\*A88; Class I-M-1:  
12667F\*A96; Class I-B-1:  
12667F\*B20; Class II-B-2:  
12667F\*B38; Class II-M-1:  
12667F\*B46; Class II-B-1:  
12667F\*B53; Class II-B-2:  
12667F\*B61; Class I-B-3:  
12667F\*B79; Class I-B-4:  
12667F\*B87; Class I-B-5:  
12667F\*B95; Class II-B-3:  
12667F\*C29; Class II-B-4:  
12667F\*C37; Class II-B-5:  
12667F\*C45  
Startup/Issue Date: 11/30/2004

**CWALT 2004-33 Middle Tier Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*A21; Class 2-A-1:  
12667F\*A39; Class 3-A-1:  
12667F\*A47; Class 3-A-2:  
12667F\*A54; Class 3-A-3:  
12667F\*C52; Class 3-X:  
12667F\*A62; Class 4-A-1:  
12667F\*A70; Class AR:  
12667F\*A88; Class AR:  
12667F\*A88; Class I-M-1:  
12667F\*A96; Class I-B-1:  
12667F\*B20; Class I-B-2:  
12667F\*B38; Class II-M-1:  
12667F\*B46; Class II-B-1:  
12667F\*B53; Class II-B-2:  
12667F\*B61; Class I-B-3:  
12667F\*B79; Class I-B-4:  
12667F\*B87; Class I-B-5:  
12667F\*B95; Class II-B-3:  
12667F\*C29; Class II-B-4:  
12667F\*C37; Class II-B-5:  
12667F\*C45  
Startup/Issue Date: 11/30/2004

**CWALT 2004-J5 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:  
12667F\*LB9; Class 1-A-2:  
12667F\*LC7; Class 1-A-3:  
12667F\*LD5; Class 1-A-4:  
12667F\*LE3; Class 1-A-5:  
12667F\*LF0; Class 1-A-6:  
12667F\*LG8; Class 1-A-IO:  
12667F\*LH6; Class 2-A-1:  
12667F\*LJ2; Class 2-A-2:  
12667F\*LS2; Class 2-A-3:  
12667F\*NG6; Class 2-A-4:  
12667F\*NH4; Class 2-A-IO:  
12667F\*LK9; Class A-R:  
12667F\*LR4; Class A-R:  
12667F\*LR4; Class M-1:  
12667F\*LL7; Class M-2:  
12667F\*LM5; Class B:  
12667F\*LN3; Class P:  
12667F\*LQ6; Class C:  
12667F\*LP8  
Startup/Issue Date: 06/30/2004

**CWALT 2004-J5 Remic 1**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667F\*LB9; Class 1-A-2:  
12667F\*LC7; Class 1-A-3:  
12667F\*LD5; Class 1-A-4:  
12667F\*LE3; Class 1-A-5:  
12667F\*LF0; Class 1-A-6:  
12667F\*LG8; Class 1-A-IO:  
12667F\*LH6; Class 2-A-1:  
12667F\*LJ2; Class 2-A-2:  
12667F\*LS2; Class 2-A-3:  
12667F\*NG6; Class 2-A-4:  
12667F\*NH4; Class 2-A-IO:  
12667F\*LK9; Class A-R:  
12667F\*LR4; Class A-R:  
12667F\*LR4; Class M-1:  
12667F\*LL7; Class M-2:  
12667F\*LM5; Class B:  
12667F\*LN3; Class P:  
12667F\*LQ6; Class C:  
12667F\*LP8  
Startup/Issue Date: 06/30/2004

**CWALT 2004-J5 Remic 2**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667F\*LB9; Class 1-A-2:  
12667F\*LC7; Class 1-A-3:  
12667F\*LD5; Class 1-A-4:  
12667F\*LE3; Class 1-A-5:  
12667F\*LF0; Class 1-A-6:  
12667F\*LG8; Class 1-A-IO:  
12667F\*LH6; Class 2-A-1:  
12667F\*LJ2; Class 2-A-2:  
12667F\*LS2; Class 2-A-3:  
12667F\*NG6; Class 2-A-4:  
12667F\*NH4; Class 2-A-IO:  
12667F\*LK9; Class A-R:  
12667F\*LR4; Class A-R:  
12667F\*LR4; Class M-1:  
12667F\*LL7; Class M-2:  
12667F\*LM5; Class B:  
12667F\*LN3; Class P:

12667F\*LQ6; Class C:  
12667F\*LP8  
Startup/Issue Date: 06/30/2004

**CWALT 2004-J5 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:  
12667F\*LB9; Class 1-A-2:  
12667F\*LC7; Class 1-A-3:  
12667F\*LD5; Class 1-A-4:  
12667F\*LE3; Class 1-A-5:  
12667F\*LF0; Class 1-A-6:  
12667F\*LG8; Class 1-A-IO:  
12667F\*LH6; Class 2-A-1:  
12667F\*LJ2; Class 2-A-2:  
12667F\*LS2; Class 2-A-3:  
12667F\*NG6; Class 2-A-4:  
12667F\*NH4; Class 2-A-IO:  
12667F\*LK9; Class A-R:  
12667F\*LR4; Class A-R:  
12667F\*LR4; Class M-1:  
12667F\*LL7; Class M-2:  
12667F\*LM5; Class B:  
12667F\*LN3; Class P:  
12667F\*LQ6; Class C:  
12667F\*LP8  
Startup/Issue Date: 06/30/2004

**CWALT 2004-J6 Master Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*RE7; Class 1-X:  
12667F\*RF4; Class 2-A-1:  
12667F\*RG2; Class 2-X:  
12667F\*RH0; Class 3-A-1:  
12667F\*RJ6; Class 3-X:  
12667F\*RK3; Class PO:  
12667F\*RL1; Class AR:  
12667F\*RM9; Class AR:  
12667F\*RM9; Class M:  
12667F\*RN7; Class B-1:  
12667F\*RP2; Class B-2:  
12667F\*RQ0; Class B-3:  
12667F\*RR8; Class B-4:  
12667F\*RS6; Class B-5:  
12667F\*RT4  
Startup/Issue Date: 07/30/2004

**CWALT 2004-J6 Subsidiary Remic**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12667F\*RE7; Class 1-X:  
12667F\*RF4; Class 2-A-1:  
12667F\*RG2; Class 2-X:  
12667F\*RH0; Class 3-A-1:  
12667F\*RJ6; Class 3-X:  
12667F\*RK3; Class PO:  
12667F\*RL1; Class AR:  
12667F\*RM9; Class AR:  
12667F\*RM9; Class M:  
12667F\*RN7; Class B-1:  
12667F\*RP2; Class B-2:  
12667F\*RQ0; Class B-3:  
12667F\*RR8; Class B-4:  
12667F\*RS6; Class B-5:

12667F\*RT4  
Startup/Issue Date: 07/30/2004

**CWALT 2004-J7 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SU0; Class 1-A-2:  
12667F\*SV8; Class 1-A-3:  
12667F\*SX4; Class 1-A-4:  
12667F\*SZ9; Class 1-A-5:  
12667F\*TA3; Class 1-A-6:  
12667F\*SY2; Class 2-A-1:  
12667F\*TL9; Class 1-A-IO:  
12667F\*TB1; Class 2-A-IO:  
12667F\*TC9; Class 3-A-IO:  
12667F\*TD7; Class 3-A-1:  
12667F\*TM7; Class AR:  
12667F\*TN5; Class AR:  
12667F\*TQ8; Class M-1:  
12667F\*TE5; Class M-2:  
12667F\*TF2; Class B:  
12667F\*TG0; Class C:  
12667F\*TN5; Class P:  
12667F\*TP0  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J7 Remic 1**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SU0; Class 1-A-2:  
12667F\*SV8; Class 1-A-3:  
12667F\*SX4; Class 1-A-4:  
12667F\*SZ9; Class 1-A-5:  
12667F\*TA3; Class 1-A-6:  
12667F\*SY2; Class 2-A-1:  
12667F\*TL9; Class 1-A-IO:  
12667F\*TB1; Class 2-A-IO:  
12667F\*TC9; Class 3-A-IO:  
12667F\*TD7; Class 3-A-1:  
12667F\*TM7; Class AR:  
12667F\*TQ8; Class AR:  
12667F\*TE5; Class M-2:  
12667F\*TF2; Class B:  
12667F\*TG0; Class C:  
12667F\*TN5; Class P:  
12667F\*TP0  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J7 Remic 2**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SU0; Class 1-A-2:  
12667F\*SV8; Class 1-A-3:  
12667F\*SX4; Class 1-A-4:  
12667F\*SZ9; Class 1-A-5:  
12667F\*TA3; Class 1-A-6:  
12667F\*SY2; Class 2-A-1:  
12667F\*TL9; Class 1-A-IO:  
12667F\*TB1; Class 2-A-IO:  
12667F\*TC9; Class 3-A-IO:  
12667F\*TD7; Class 3-A-1:  
12667F\*TM7; Class AR:  
12667F\*TQ8; Class AR:

12667F\*Q8; Class M-1:  
12667F\*TE5; Class M-2:  
12667F\*TF2; Class B:  
12667F\*TG0; Class C:  
12667F\*TN5; Class P:  
12667F\*TP0  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J7 Remic 3**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SU0; Class 1-A-2:  
12667F\*SV8; Class 1-A-3:  
12667F\*SX4; Class 1-A-4:  
12667F\*SZ9; Class 1-A-5:  
12667F\*TA3; Class 1-A-6:  
12667F\*SY2; Class 2-A-1:  
12667F\*TL9; Class 1-A-IO:  
12667F\*TB1; Class 2-A-IO:  
12667F\*TC9; Class 3-A-IO:  
12667F\*TD7; Class 3-A-1:  
12667F\*TM7; Class AR:  
12667F\*TQ8; Class AR:  
12667F\*TQ8; Class M-1:  
12667F\*TE5; Class M-2:  
12667F\*TF2; Class B:  
12667F\*TG0; Class C:  
12667F\*TN5; Class P:  
12667F\*TP0  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J8 Master Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SF3; Class 1-X:  
12667F\*SG1; Class 2-A-1:  
12667F\*SH9; Class 2-X:  
12667F\*SJ5; Class 3-A-1:  
12667F\*SK2; Class 3-X:  
12667F\*SL0; Class 4-A-1:  
12667F\*SM8; Class 4-X:  
12667F\*SN6; Class PO-A:  
12667F\*SP1; Class PO-B:  
12667F\*TT2; Class AR:  
12667F\*SQ9; Class AR:  
12667F\*SQ9; Class M-IO:  
12667F\*TR6; Class M:  
12667F\*SR7; Class B-1:  
12667F\*SS5; Class B-2:  
12667F\*ST3; Class B-3:  
12667F\*TH8; Class B-4:  
12667F\*TJ4; Class B-5:  
12667F\*TK1; Class P:  
12667F\*TS4  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J8 Subsidiary Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*SF3; Class 1-X:  
12667F\*SG1; Class 2-A-1:  
12667F\*SH9; Class 2-X:  
12667F\*SJ5; Class 3-A-1:

12667F\*SK2; Class 3-X:  
12667F\*SL0; Class 4-A-1:  
12667F\*SM8; Class 4-X:  
12667F\*SN6; Class PO-A:  
12667F\*SP1; Class PO-B:  
12667F\*TT2; Class AR:  
12667F\*SQ9; Class AR:  
12667F\*SQ9; Class M-IO:  
12667F\*TR6; Class M:  
12667F\*SR7; Class B-1:  
12667F\*SS5; Class B-2:  
12667F\*ST3; Class B-3:  
12667F\*TH8; Class B-4:  
12667F\*TJ4; Class B-5:  
12667F\*TK1; Class P:  
12667F\*TS4  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J9 Master Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*TU9; Class 1-A-2:  
12667F\*TV7; Class 1-A-3:  
12667F\*TW5; Class 1-A-4:  
12667F\*TX3; Class 1-A-5:  
12667F\*TY1; Class 1-A-IO:  
12667F\*UA1; Class 2-A-1:  
12667F\*UB9; Class 2-A-IO:  
12667F\*UC7; Class 3-A-1:  
12667F\*UD5; Class 3-A-2:  
12667F\*UE3; Class 3-A-3:  
12667F\*UF0; Class 3-A-4:  
12667F\*UG8; Class 3-A-5:  
12667F\*UH6; Class 3-A-IO:  
12667F\*UJ2; Class A-R:  
12667F\*UQ6; Class A-R:  
12667F\*UQ6; Class M-1:  
12667F\*UK9; Class M-2:  
12667F\*UL7; Class B:  
12667F\*UM5; Class P:  
12667F\*UN3; Class C:  
12667F\*UP8  
Startup/Issue Date: 09/30/2004

**CWALT 2004-J9 Remic 1**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*TU9; Class 1-A-2:  
12667F\*TV7; Class 1-A-3:  
12667F\*TW5; Class 1-A-4:  
12667F\*TX3; Class 1-A-5:  
12667F\*TY1; Class 1-A-IO:  
12667F\*UA1; Class 2-A-1:  
12667F\*UB9; Class 2-A-IO:  
12667F\*UC7; Class 3-A-1:  
12667F\*UD5; Class 3-A-2:  
12667F\*UE3; Class 3-A-3:  
12667F\*UF0; Class 3-A-4:  
12667F\*UG8; Class 3-A-5:  
12667F\*UH6; Class 3-A-IO:  
12667F\*UJ2; Class A-R:  
12667F\*UQ6; Class A-R:  
12667F\*UQ6; Class M-1:  
12667F\*UK9; Class M-2:  
12667F\*UL7; Class B:  
12667F\*UM5; Class P:  
12667F\*UN3; Class C:  
12667F\*UP8  
Startup/Issue Date: 09/30/2004

**CWALT 2004-J9 Remic 2**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*TU9; Class 1-A-2:  
12667F\*TV7; Class 1-A-3:  
12667F\*TW5; Class 1-A-4:  
12667F\*TX3; Class 1-A-5:  
12667F\*TY1; Class 1-A-IO:  
12667F\*UA1; Class 2-A-1:  
12667F\*UB9; Class 2-A-IO:  
12667F\*UC7; Class 3-A-1:  
12667F\*UD5; Class 3-A-2:  
12667F\*UE3; Class 3-A-3:  
12667F\*UF0; Class 3-A-4:  
12667F\*UG8; Class 3-A-5:  
12667F\*UH6; Class 3-A-IO:  
12667F\*UJ2; Class A-R:  
12667F\*UQ6; Class A-R:  
12667F\*UQ6; Class M-1:  
12667F\*UK9; Class M-2:  
12667F\*UL7; Class B:  
12667F\*UM5; Class P:  
12667F\*UN3; Class C:  
12667F\*UP8  
Startup/Issue Date: 09/30/2004

**CWALT 2004-J9 Remic 3**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*TU9; Class 1-A-2:  
12667F\*TV7; Class 1-A-3:  
12667F\*TW5; Class 1-A-4:  
12667F\*TX3; Class 1-A-5:  
12667F\*TY1; Class 1-A-IO:  
12667F\*UA1; Class 2-A-1:  
12667F\*UB9; Class 2-A-IO:  
12667F\*UC7; Class 3-A-1:  
12667F\*UD5; Class 3-A-2:  
12667F\*UE3; Class 3-A-3:  
12667F\*UF0; Class 3-A-4:  
12667F\*UG8; Class 3-A-5:  
12667F\*UH6; Class 3-A-IO:  
12667F\*UJ2; Class A-R:  
12667F\*UQ6; Class A-R:  
12667F\*UQ6; Class M-1:  
12667F\*UK9; Class M-2:  
12667F\*UL7; Class B:  
12667F\*UM5; Class P:  
12667F\*UN3; Class C:  
12667F\*UP8  
Startup/Issue Date: 09/30/2004

**CWALT 2004-J10 Lower Tier Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*UU7; Class 1-A-2:  
12667F\*UV5; Class 1-A-3:  
12667F\*UW3; Class 1-A-4:  
12667F\*UX1; Class 1-A-5:  
12667F\*UY9; Class 1-A-6:  
12667F\*UZ6; Class 2-CB-1:  
12667F\*VB8; Class 3-A-1:  
12667F\*VD4; Class 4-CB-1:  
12667F\*VF9; Class 5-CB-1:  
12667F\*VG7; Class X-A:  
12667F\*VA0; Class X-B:  
12667F\*VC6; Class X-C:  
12667F\*VE2; Class PO:  
12667F\*VH5; Class A-R:  
12667F\*VJ1; Class A-R:  
12667F\*VK8; Class B-1:  
12667F\*VL6; Class B-2:  
12667F\*VM4; Class B-3:  
12667F\*UR4; Class B-4:  
12667F\*US2; Class B-5:  
12667F\*UT0; Class P:  
12667F\*VY8

12667F\*VG7; Class X-A:  
12667F\*VA0; Class X-B:  
12667F\*VC6; Class X-C:  
12667F\*VE2; Class PO:  
12667F\*VH5; Class A-R:  
12667F\*VJ1; Class A-R:  
12667F\*VJ1; Class M:  
12667F\*VK8; Class B-1:  
12667F\*VL6; Class B-2:  
12667F\*VM4; Class B-3:  
12667F\*UR4; Class B-4:  
12667F\*US2; Class B-5:  
12667F\*UT0; Class P:  
12667F\*VY8  
Startup/Issue Date: 09/29/2004

**CWALT 2004-J10 Master Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*UU7; Class 1-A-2:  
12667F\*UV5; Class 1-A-3:  
12667F\*UW3; Class 1-A-4:  
12667F\*UX1; Class 1-A-5:  
12667F\*UY9; Class 1-A-6:  
12667F\*UZ6; Class 2-CB-1:  
12667F\*VB8; Class 3-A-1:  
12667F\*VD4; Class 4-CB-1:  
12667F\*VF9; Class 5-CB-1:  
12667F\*VG7; Class X-A:  
12667F\*VA0; Class X-B:  
12667F\*VC6; Class X-C:  
12667F\*VE2; Class PO:  
12667F\*VH5; Class A-R:  
12667F\*VJ1; Class A-R:  
12667F\*VJ1; Class M:  
12667F\*VK8; Class B-1:  
12667F\*VL6; Class B-2:  
12667F\*VM4; Class B-3:  
12667F\*UR4; Class B-4:  
12667F\*US2; Class B-5:  
12667F\*UT0; Class P:  
12667F\*VY8  
Startup/Issue Date: 09/29/2004

**CWALT 2004-J10 Middle Tier Remic**

Courtney Bartholomew, Vice  
President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12667F\*UU7; Class 1-A-2:  
12667F\*UV5; Class 1-A-3:  
12667F\*UW3; Class 1-A-4:  
12667F\*UX1; Class 1-A-5:  
12667F\*UY9; Class 1-A-6:  
12667F\*UZ6; Class 2-CB-1:  
12667F\*VB8; Class 3-A-1:  
12667F\*VD4; Class 4-CB-1:  
12667F\*VF9; Class 5-CB-1:  
12667F\*VG7; Class X-A:  
12667F\*VA0; Class X-B:  
12667F\*VC6; Class X-C:  
12667F\*VE2; Class PO:  
12667F\*VH5; Class A-R:  
12667F\*VJ1; Class A-R:  
12667F\*VJ1; Class M:  
12667F\*VK8; Class B-1:  
12667F\*VL6; Class B-2:  
12667F\*VM4; Class B-3:  
12667F\*UR4; Class B-4:  
12667F\*US2; Class B-5:  
12667F\*UT0; Class P:

12667F\*VY8  
Startup/Issue Date: 09/29/2004

**CWALT 2004-J11 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-CB-1:  
12667F\*XJ9; Class 1-X:  
12667F\*XK6; Class 2-A-1:  
12667F\*XL4; Class 2-X:  
12667F\*XM2; Class 3-A-1:  
12667F\*XN0; Class 3-X:  
12667F\*XP5; Class PO-A:  
12667F\*XQ3; Class PO-B:  
12667F\*XZ3; Class A-R:  
12667F\*XR1; Class A-R:  
12667F\*XR1; Class M:  
12667F\*XS9; Class B-1:  
12667F\*XT7; Class B-2:  
12667F\*XU4; Class B-3:  
12667F\*XV2; Class B-4:  
12667F\*XW0; Class B-5:  
12667F\*XX8; Class P:  
12667F\*XY6  
Startup/Issue Date: 10/29/2004

**CWALT 2004-J11 Underlying REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-CB-1:  
12667F\*XJ9; Class 1-X:  
12667F\*XK6; Class 2-A-1:  
12667F\*XL4; Class 2-X:  
12667F\*XM2; Class 3-A-1:  
12667F\*XN0; Class 3-X:  
12667F\*XP5; Class PO-A:  
12667F\*XQ3; Class PO-B:  
12667F\*XZ3; Class A-R:  
12667F\*XR1; Class A-R:  
12667F\*XR1; Class M:  
12667F\*XS9; Class B-1:  
12667F\*XT7; Class B-2:  
12667F\*XU4; Class B-3:  
12667F\*XV2; Class B-4:  
12667F\*XW0; Class B-5:  
12667F\*XX8; Class P:  
12667F\*XY6  
Startup/Issue Date: 10/29/2004

**CWMBBS, INC RESEC PASS-THROUGH TRUST 2004-28R MASTER REMIC**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST  
8 EAST  
New York, NY 10286  
Tel: (800) 254-2826

CUSIP: Class : 12669G\*FD8  
Startup/Issue Date: 11/30/2004

**CWMBBS 2003-58 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 : 12669E\*6G6;  
Class : 12669F\*EN9; Class :

12669E\*6H4; Class :  
12669F\*DH3; Class :  
12669F\*EP4; Class : 12669E\*6J0;  
Class : 12669E\*6T8; Class :  
12669E\*6T8; Class : 12669E\*6K7;  
Class : 12669E\*6L5; Class :  
12669E\*6M3; Class :  
12669E\*6N1; Class :  
12669E\*6P6; Class : 12669E\*6Q4  
Startup/Issue Date: 10/30/2003

**CWMBBS 2004-12 Lower Tier Remic 1**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669F\*L76; Class 1-A-1:  
12669F\*L76; Class 1-A-2:  
12669F\*L84; Class 2-A-1:  
12669F\*L92; Class 3-A-1:  
12669F\*M26; Class 4-A-1:  
12669F\*M34; Class 5-A-1:  
12669F\*M42; Class 6-A-1:  
12669F\*M59; Class 7-A-1:  
12669F\*M67; Class 7-A-2:  
12669F\*M75; Class 8-A-1:  
12669F\*M83; Class 8-A-2:  
12669F\*M91; Class 9-A-1:  
12669F\*N25; Class 9-A-2:  
12669F\*N33; Class 10-A-1:  
12669F\*N41; Class 11-A-1:  
12669F\*N58; Class 11-A-2:  
12669F\*N66; Class 11-A-3:  
12669F\*N74; Class 12-A-1:  
12669F\*N82; Class 13-A-1:  
12669F\*N90; Class I-M:  
12669F\*P23; Class I-B-1:  
12669F\*P31; Class I-B-2:  
12669F\*P49; Class 14-A-1:  
12669F\*P56; Class 14-A-2:  
12669F\*P64; Class 14-A-3:  
12669F\*P72; Class 15-A-1:  
12669F\*P80; Class 16-A-1:  
12669F\*P98; Class 16-A-2:  
12669F\*V42; Class II-X:  
12669F\*Q22; Class II-M:  
12669F\*Q30; Class I-B-3:  
12669F\*U68; Class I-B-4:  
12669F\*U76; Class I-B-5:  
12669F\*U84; Class II-B-1:  
12669F\*Q48; Class II-B-2:  
12669F\*Q55; Class II-B-3:  
12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
12669F\*U50; Class I-C:  
CW0412\*IC; Class II-C:  
CW0412\*IIIC  
Startup/Issue Date: 06/30/2004

**CWMBBS 2004-12 Lower Tier Remic 2**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669F\*L76; Class 1-A-1:  
12669F\*L76; Class 1-A-2:  
12669F\*L84; Class 2-A-1:  
12669F\*L92; Class 3-A-1:  
12669F\*M26; Class 4-A-1:  
12669F\*M34; Class 5-A-1:  
12669F\*M42; Class 6-A-1:

12669F\*M59; Class 7-A-1:  
12669F\*M67; Class 7-A-2:  
12669F\*M75; Class 8-A-1:  
12669F\*M83; Class 8-A-2:  
12669F\*M91; Class 9-A-1:  
12669F\*N25; Class 9-A-2:  
12669F\*N33; Class 10-A-1:  
12669F\*N41; Class 11-A-1:  
12669F\*N58; Class 11-A-2:  
12669F\*N66; Class 11-A-3:  
12669F\*N74; Class 12-A-1:  
12669F\*N82; Class 13-A-1:  
12669F\*N90; Class I-M:  
12669F\*P23; Class I-B-1:  
12669F\*P31; Class I-B-2:  
12669F\*P49; Class 14-A-1:  
12669F\*P56; Class 14-A-2:  
12669F\*P64; Class 14-A-3:  
12669F\*P72; Class 15-A-1:  
12669F\*P80; Class 16-A-1:  
12669F\*P98; Class 16-A-2:  
12669F\*V42; Class II-X:  
12669F\*Q22; Class II-M:  
12669F\*Q30; Class I-B-3:  
12669F\*U68; Class I-B-4:  
12669F\*U76; Class I-B-5:  
12669F\*U84; Class II-B-1:  
12669F\*Q48; Class II-B-2:  
12669F\*Q55; Class II-B-3:  
12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
CW0412\*IC; Class II-C:  
CW0412\*IIIC  
Startup/Issue Date: 06/30/2004

**CWMBBS 2004-12 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:  
12669F\*L76; Class 1-A-1:  
12669F\*L76; Class 1-A-2:  
12669F\*L84; Class 2-A-1:  
12669F\*L92; Class 3-A-1:  
12669F\*M26; Class 4-A-1:  
12669F\*M34; Class 5-A-1:  
12669F\*M42; Class 6-A-1:  
12669F\*M59; Class 7-A-1:  
12669F\*M67; Class 7-A-2:  
12669F\*M75; Class 8-A-1:  
12669F\*M83; Class 8-A-2:  
12669F\*M91; Class 9-A-1:  
12669F\*N25; Class 9-A-2:  
12669F\*N33; Class 10-A-1:  
12669F\*N41; Class 11-A-1:  
12669F\*N58; Class 11-A-2:  
12669F\*N66; Class 11-A-3:  
12669F\*N74; Class 12-A-1:  
12669F\*N82; Class 13-A-1:  
12669F\*N90; Class I-M:  
12669F\*P23; Class I-B-1:  
12669F\*P31; Class I-B-2:  
12669F\*P49; Class 14-A-1:  
12669F\*P56; Class 14-A-2:  
12669F\*P64; Class 14-A-3:  
12669F\*P72; Class 15-A-1:  
12669F\*P80; Class 16-A-1:  
12669F\*P98; Class 16-A-2:  
12669F\*V42; Class II-X:  
12669F\*Q22; Class II-M:  
12669F\*Q30; Class I-B-3:  
12669F\*U68; Class I-B-4:  
12669F\*U76; Class I-B-5:  
12669F\*U84; Class II-B-1:  
12669F\*Q48; Class II-B-2:  
12669F\*Q55; Class II-B-3:  
12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
CW0412\*IC; Class II-C:  
CW0412\*IIIC  
Startup/Issue Date: 06/30/2004

12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
12669F\*U50; Class I-C:  
CW0412\*IC; Class II-C:  
CW0412\*IIIC  
Startup/Issue Date: 06/30/2004

**CWMBBS 2004-12 Middle Tier Remic 1**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669F\*L76; Class 1-A-1:  
12669F\*L76; Class 1-A-2:  
12669F\*L84; Class 2-A-1:  
12669F\*L92; Class 3-A-1:  
12669F\*M26; Class 4-A-1:  
12669F\*M34; Class 5-A-1:  
12669F\*M42; Class 6-A-1:  
12669F\*M59; Class 7-A-1:  
12669F\*M67; Class 7-A-2:  
12669F\*M75; Class 8-A-1:  
12669F\*M83; Class 8-A-2:  
12669F\*M91; Class 9-A-1:  
12669F\*N25; Class 9-A-2:  
12669F\*N33; Class 10-A-1:  
12669F\*N41; Class 11-A-1:  
12669F\*N58; Class 11-A-2:  
12669F\*N66; Class 11-A-3:  
12669F\*N74; Class 12-A-1:  
12669F\*N82; Class 13-A-1:  
12669F\*N90; Class I-M:  
12669F\*P23; Class I-B-1:  
12669F\*P31; Class I-B-2:  
12669F\*P49; Class 14-A-1:  
12669F\*P56; Class 14-A-2:  
12669F\*P64; Class 14-A-3:  
12669F\*P72; Class 15-A-1:  
12669F\*P80; Class 16-A-1:  
12669F\*P98; Class 16-A-2:  
12669F\*V42; Class II-X:  
12669F\*Q22; Class II-M:  
12669F\*Q30; Class I-B-3:  
12669F\*U68; Class I-B-4:  
12669F\*U76; Class I-B-5:  
12669F\*U84; Class II-B-1:  
12669F\*Q48; Class II-B-2:  
12669F\*Q55; Class II-B-3:  
12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
CW0412\*IC; Class II-C:  
CW0412\*IIIC  
Startup/Issue Date: 06/30/2004

**CWMBBS 2004-12 Middle Tier Remic 2**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669F\*L76; Class 1-A-1:  
12669F\*L76; Class 1-A-2:  
12669F\*L84; Class 2-A-1:  
12669F\*L92; Class 3-A-1:  
12669F\*M26; Class 4-A-1:  
12669F\*M34; Class 5-A-1:  
12669F\*M42; Class 6-A-1:  
12669F\*M59; Class 7-A-1:  
12669F\*M67; Class 7-A-2:

12669F\*M75; Class 8-A-1:  
12669F\*M83; Class 8-A-2:  
12669F\*M91; Class 9-A-1:  
12669F\*N25; Class 9-A-2:  
12669F\*N33; Class 10-A-1:  
12669F\*N41; Class 11-A-1:  
12669F\*N58; Class 11-A-2:  
12669F\*N66; Class 11-A-3:  
12669F\*N74; Class 12-A-1:  
12669F\*N82; Class 13-A-1:  
12669F\*N90; Class I-M:  
12669F\*P23; Class I-B-1:  
12669F\*P31; Class I-B-2:  
12669F\*P49; Class 14-A-1:  
12669F\*P56; Class 14-A-2:  
12669F\*P64; Class 14-A-3:  
12669F\*P72; Class 15-A-1:  
12669F\*P80; Class 16-A-1:  
12669F\*P98; Class 16-A-2:  
12669F\*V42; Class II-X:  
12669F\*Q22; Class II-M:  
12669F\*Q30; Class I-B-3:  
12669F\*U68; Class I-B-4:  
12669F\*U76; Class I-B-5:  
12669F\*U84; Class II-B-1:  
12669F\*Q48; Class II-B-2:  
12669F\*Q55; Class II-B-3:  
12669F\*U92; Class II-B-4:  
12669F\*V26; Class II-B-5:  
12669F\*V34; Class A-R:  
12669F\*U50; Class A-R:  
12669F\*U50; Class I-C:  
CW0412\*IC; Class II-C:  
CW0412\*IIC  
Startup/Issue Date: 06/30/2004

#### **CWMBBS 2004-13 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:  
12669F\*H89; Class 1-A-2:  
12669F\*H97; Class 1-A-3:  
12669F\*J20; Class 1-A-4:  
12669F\*J38; Class 1-A-5:  
12669F\*J46; Class 1-A-6:  
12669F\*J53; Class 1-A-7:  
12669F\*J61; Class 2-A-1:  
12669F\*J87; Class 2-A-2:  
12669F\*J95; Class 2-A-3:  
12669F\*K28; Class 2-A-4:  
12669F\*K36; Class 2-A-5:  
12669F\*K44; Class 2-A-6:  
12669F\*Q63; Class 2-A-7:  
12669F\*Q71; Class 2-A-8:  
12669F\*Q89; Class 2-A-9:  
12669F\*Q97; Class 2-A-10:  
12669F\*R21; Class 2-A-11:  
12669F\*R39; Class 2-A-12:  
12669F\*R47; Class 2-A-13:  
12669F\*R54; Class 2-A-14:  
12669F\*R62; Class 2-A-15:  
12669F\*R70; Class 2-A-16:  
12669F\*R88; Class 2-A-17:  
12669F\*R96; Class 2-A-18:  
12669F\*S20; Class 2-A-19:  
12669F\*S38; Class 2-A-20:  
12669F\*S46; Class PO:  
12669F\*K51; Class AR:  
12669F\*K69; Class AR:  
12669F\*K69; Class M:  
12669F\*K77; Class B-1:  
12669F\*K85; Class B-2:  
12669F\*K93; Class B-3:  
12669F\*L27; Class B-4:  
12669F\*L35; Class B-5:  
12669F\*L43  
Startup/Issue Date: 06/29/2004

#### **CWMBBS 2004-13 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:  
12669F\*H89; Class 1-A-2:  
12669F\*H97; Class 1-A-3:  
12669F\*J20; Class 1-A-4:  
12669F\*J38; Class 1-A-5:  
12669F\*J46; Class 1-A-6:  
12669F\*J53; Class 1-A-7:  
12669F\*J61; Class 2-A-1:  
12669F\*J87; Class 2-A-2:  
12669F\*J95; Class 2-A-3:  
12669F\*K28; Class 2-A-4:  
12669F\*K36; Class 2-A-5:  
12669F\*K44; Class 2-A-6:  
12669F\*Q63; Class 2-A-7:  
12669F\*Q71; Class 2-A-8:  
12669F\*Q89; Class 2-A-9:  
12669F\*Q97; Class 2-A-10:  
12669F\*R21; Class 2-A-11:  
12669F\*R39; Class 2-A-12:  
12669F\*R47; Class 2-A-13:  
12669F\*R54; Class 2-A-14:  
12669F\*R62; Class 2-A-15:  
12669F\*R70; Class 2-A-16:  
12669F\*R88; Class 2-A-17:  
12669F\*R96; Class 2-A-18:  
12669F\*S20; Class 2-A-19:  
12669F\*S38; Class 2-A-20:  
12669F\*S46; Class PO:  
12669F\*K51; Class AR:  
12669F\*K69; Class AR:  
12669F\*K69; Class M:  
12669F\*K77; Class B-1:  
12669F\*K85; Class B-2:  
12669F\*K93; Class B-3:  
12669F\*L27; Class B-4:  
12669F\*L35; Class B-5:  
12669F\*L43  
Startup/Issue Date: 06/29/2004

#### **CWMBBS 2004-14 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:  
12669F\*S53; Class 2-A-1:  
12669F\*S61; Class 2-A-2:  
12669F\*S79; Class 2-A-3:  
12669F\*S87; Class 2-A-4:  
12669F\*S95; Class 2-A-5:  
12669F\*T29; Class 2-X:  
12669F\*T37; Class 3-A-1:  
12669F\*T45; Class 4-A-1:  
12669F\*T52; Class 4-A-2:  
12669F\*V59; Class M:  
12669F\*T78; Class B-1:  
12669F\*T86; Class B-2:  
12669F\*T94; Class B-3:  
12669F\*U27; Class B-4:  
12669F\*U35; Class B-5:  
12669F\*U43; Class AR:  
12669F\*T60  
Startup/Issue Date: 06/30/2004

#### **CWMBBS 2004-14 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:  
12669F\*S53; Class 2-A-1:  
12669F\*S61; Class 2-A-2:  
12669F\*S79; Class 2-A-3:  
12669F\*S87; Class 2-A-4:  
12669F\*S95; Class 2-A-5:  
12669F\*T29; Class 2-X:  
12669F\*T37; Class 3-A-1:  
12669F\*T45; Class 4-A-1:  
12669F\*T52; Class 4-A-2:  
12669F\*V59; Class M:  
12669F\*T78; Class B-1:  
12669F\*T86; Class B-2:  
12669F\*T94; Class B-3:  
12669F\*U27; Class B-4:  
12669F\*U35; Class B-5:  
12669F\*U43; Class AR:  
12669F\*T60  
Startup/Issue Date: 06/30/2004

#### **CWMBBS 2004-16 Lower Tier REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669F\*W82; Class 1-A-2:  
12669F\*X73; Class 1-A-3A:  
12669F\*X81; Class 1-A-3B:  
12669F\*X99; Class 1-A-4A:  
12669F\*Y23; Class 1-A-4B:  
12669F\*Y31; Class 2-A-1:  
12669F\*W90; Class X:  
12669F\*X65; Class X:  
12669F\*X65; Class AR:  
12669F\*X57; Class AR:  
12669F\*X57; Class M:  
12669F\*X24; Class B-1:  
12669F\*X32; Class B-2:  
12669F\*X40; Class B-3:  
12669F\*X49; Class B-4:  
12669F\*Y56; Class B-5:  
12669F\*Y64  
Startup/Issue Date: 07/28/2004

#### **CWMBBS 2004-16 Master REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669F\*W82; Class 1-A-2:  
12669F\*X73; Class 1-A-3A:  
12669F\*X81; Class 1-A-3B:  
12669F\*X99; Class 1-A-4A:  
12669F\*Y23; Class 1-A-4B:  
12669F\*Y31; Class 2-A-1:  
12669F\*W90; Class X:  
12669F\*X65; Class X:  
12669F\*X65; Class AR:  
12669F\*X57; Class AR:  
12669F\*X57; Class M:  
12669F\*X24; Class B-1:  
12669F\*X32; Class B-2:  
12669F\*X40; Class B-3:  
12669F\*Y49; Class B-4:  
12669F\*Y56; Class B-5:  
12669F\*Y64  
Startup/Issue Date: 07/28/2004

#### **CWMBBS 2004-18 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*4Z3;  
Class PO: 12669F\*5A7; Class AR:  
12669F\*5B5; Class AR:  
12669F\*5B5; Class M:  
12669F\*5C3; Class B-1:  
12669F\*5D1; Class B-2:  
12669F\*5E9; Class B-3:  
12669F\*5F6; Class B-4:  
12669F\*5G4; Class B-5:  
12669F\*5H2  
Startup/Issue Date: 08/30/2004

#### **CWMBBS 2004-19 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*3T8;  
Class A-2: 12669F\*3U5; Class  
A-3: 12669F\*3V3; Class A-4:  
12669F\*3W1; Class A-5:  
12669F\*3X9; Class A-6:  
12669F\*3Y7; Class A-7:  
12669F\*3Z4; Class A-8:  
12669F\*4A8; Class A-9:  
12669F\*4B6; Class A-10:  
12669F\*4C4; Class A-11:  
12669F\*4D2; Class A-12:  
12669F\*4E0; Class A-13:  
12669F\*4F7; Class A-14:  
12669F\*4G5; Class A-15:  
12669F\*4H3; Class A-16:  
12669F\*4J9; Class PO:  
12669F\*4K6; Class AR:  
12669F\*4L4; Class AR:  
12669F\*4L4; Class M:  
12669F\*4M2; Class B-1:  
12669F\*4N0; Class B-2:  
12669F\*4P5; Class B-3:  
12669F\*4W0; Class B-4:  
12669F\*4X8; Class B-5:  
12669F\*4Y6  
Startup/Issue Date: 08/30/2004

#### **CWMBBS 2004-19 Subsidiary Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*3T8;  
Class A-2: 12669F\*3U5; Class  
A-3: 12669F\*3V3; Class A-4:  
12669F\*3W1; Class A-5:  
12669F\*3X9; Class A-6:  
12669F\*3Y7; Class A-7:  
12669F\*3Z4; Class A-8:  
12669F\*4A8; Class A-9:  
12669F\*4B6; Class A-10:  
12669F\*4C4; Class A-11:  
12669F\*4D2; Class A-12:  
12669F\*4E0; Class A-13:  
12669F\*4F7; Class A-14:  
12669F\*4G5; Class A-15:  
12669F\*4H3; Class A-16:  
12669F\*4J9; Class PO:  
12669F\*4K6; Class AR:  
12669F\*4L4; Class AR:  
12669F\*4L4; Class M:  
12669F\*4M2; Class B-1:  
12669F\*4N0; Class B-2:  
12669F\*4P5; Class B-3:  
12669F\*4W0; Class B-4:  
12669F\*4X8; Class B-5:

12669F\*4Y6  
Startup/Issue Date: 08/30/2004

**CWMB5 2004-20 Lower Tier Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*2G7; Class 2-A-1:  
12669F\*2H5; Class 2-A-2:  
12669F\*2X0; Class 3-A-1:  
12669F\*2J1; Class B-1:  
12669F\*2L6; Class X:  
12669F\*2R3; Class AR:  
12669F\*2K8; Class AR:  
12669F\*2K8; Class M:  
12669F\*2S1; Class B-2A:  
12669F\*2M4; Class B-2B:  
12669F\*2Y8; Class B-3:  
12669F\*2N2; Class B-4:  
12669F\*2P7; Class B-5:  
12669F\*2Q5

Startup/Issue Date: 08/30/2004

**CWMB5 2004-20 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*2G7; Class 2-A-1:  
12669F\*2H5; Class 2-A-2:  
12669F\*2X0; Class 3-A-1:  
12669F\*2J1; Class B-1:  
12669F\*2L6; Class X:  
12669F\*2R3; Class AR:  
12669F\*2K8; Class AR:  
12669F\*2K8; Class M:  
12669F\*2S1; Class B-2A:  
12669F\*2M4; Class B-2B:  
12669F\*2Y8; Class B-3:  
12669F\*2N2; Class B-4:  
12669F\*2P7; Class B-5:  
12669F\*2Q5

Startup/Issue Date: 08/30/2004

**CWMB5 2004-20 Middle Tier Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*2G7; Class 2-A-1:  
12669F\*2H5; Class 2-A-2:  
12669F\*2X0; Class 3-A-1:  
12669F\*2J1; Class B-1:  
12669F\*2L6; Class X:  
12669F\*2R3; Class AR:  
12669F\*2K8; Class AR:  
12669F\*2K8; Class M:  
12669F\*2S1; Class B-2a:  
12669F\*2M4; Class B-2b:  
12669F\*2Y8; Class B-3:  
12669F\*2N2; Class B-4:  
12669F\*2P7; Class B-5:  
12669F\*2Q5

Startup/Issue Date: 08/30/2004

**CWMB5 2004-21 Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12669G\*AG6; Class A-2:  
12669G\*AH4; Class A-3:  
12669G\*AJ0; Class A-4:  
12669G\*AK7; Class A-5:  
12669G\*AL5; Class A-6:  
12669G\*AM3; Class A-7:  
12669G\*AN1; Class A-8:  
12669G\*AP6; Class A-9:  
12669G\*AQ4; Class A-10:  
12669G\*AR2; Class PO:  
12669G\*AS0; Class AR:  
12669G\*AT8; Class AR:  
12669G\*AT8; Class M:  
12669G\*AU5; Class B-1:  
12669G\*AV3; Class B-2:  
12669G\*AW1; Class B-3:  
12669G\*AX9; Class B-4:  
12669G\*AY7; Class B-5:  
12669G\*AZ4

Startup/Issue Date: 09/29/2004

**CWMB5 2004-21 Subsidiary REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12669G\*AG6; Class A-2:  
12669G\*AH4; Class A-3:  
12669G\*AJ0; Class A-4:  
12669G\*AK7; Class A-5:  
12669G\*AL5; Class A-6:  
12669G\*AM3; Class A-7:  
12669G\*AN1; Class A-8:  
12669G\*AP6; Class A-9:  
12669G\*AQ4; Class A-10:  
12669G\*AR2; Class PO:  
12669G\*AS0; Class AR:  
12669G\*AT8; Class AR:  
12669G\*AT8; Class M:  
12669G\*AU5; Class B-1:  
12669G\*AV3; Class B-2:  
12669G\*AW1; Class B-3:  
12669G\*AX9; Class B-4:  
12669G\*AY7; Class B-5:  
12669G\*AZ4

Startup/Issue Date: 09/29/2004

**CWMB5 2004-22 Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*6X6;  
Class A-2: 12669F\*6Y4; Class  
A-3: 12669F\*6Z1; Class X-2:  
12669F\*7A5; Class X-3:  
12669F\*7B3; Class AR:  
12669F\*7U1; Class AR:  
12669F\*7U1; Class M:  
12669F\*7C1; Class B-1:  
12669F\*7D9; Class B-2:  
12669F\*7E7; Class B-3:  
12669F\*7F4; Class B-4:  
12669F\*7G2; Class B-5:  
12669F\*7H0; Class C:  
12669G\*BH3

Startup/Issue Date: 09/29/2004

**CWMB5 2004-22 Underlying REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 12669F\*6X6;  
Class A-2: 12669F\*6Y4; Class  
A-3: 12669F\*6Z1; Class X-2:  
12669F\*7A5; Class X-3:  
12669F\*7B3; Class AR:  
12669F\*7U1; Class AR:  
12669F\*7U1; Class M:  
12669F\*7C1; Class B-1:  
12669F\*7D9; Class B-2:  
12669F\*7E7; Class B-3:  
12669F\*7F4; Class B-4:  
12669F\*7G2; Class B-5:  
12669F\*7H0; Class C:  
12669G\*BH3

Startup/Issue Date: 09/29/2004

**CWMB5 2004-23 Master REMIC**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1:  
12669G\*AA9; Class AR:  
12669G\*AB7; Class AR:  
12669G\*AB7; Class X:  
12669G\*AC5; Class M:  
12669G\*AD3; Class B-1:  
12669G\*AE1; Class B-2:  
12669G\*AF8; Class B-3:  
12669G\*BJ9; Class B-3:  
12669G\*BJ9; Class B-4:  
12669G\*BK6; Class B-4:  
12669G\*BK6; Class B-5:  
12669G\*BL4; Class B-5:  
12669G\*BL4

Startup/Issue Date: 09/29/2004

**CWMB5 2004-23 Underlying REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:  
12669G\*AA9; Class AR:  
12669G\*AB7; Class AR:  
12669G\*AB7; Class X:  
12669G\*AC5; Class M:  
12669G\*AD3; Class B-1:  
12669G\*AE1; Class B-2:  
12669G\*AF8; Class B-3:  
12669G\*BJ9; Class B-3:  
12669G\*BJ9; Class B-4:  
12669G\*BK6; Class B-4:  
12669G\*BK6; Class B-5:  
12669G\*BL4; Class B-5:  
12669G\*BL4

Startup/Issue Date: 09/29/2004

**CWMB5 2004-HYB4 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*V67;  
Class 2-A-1: 12669F\*V75; Class  
2-A-2: 12669F\*Y72; Class 3-A:  
12669F\*V83; Class A-R:  
12669F\*W74; Class A-R:  
12669F\*W74; Class M:  
12669F\*V91; Class B-1:  
12669F\*W25; Class B-2:  
12669F\*W33; Class B-3:  
12669F\*W41; Class B-4:  
12669F\*W58; Class B-5:  
12669F\*W66

Startup/Issue Date: 07/30/2004

**CWMB5 2004-HYB4 Subsidiary Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A: 12669F\*V67;  
Class 2-A-1: 12669F\*V75; Class  
2-A-2: 12669F\*Y72; Class 3-A:  
12669F\*V83; Class A-R:  
12669F\*W74; Class A-R:  
12669F\*W74; Class M:  
12669F\*V91; Class B-1:  
12669F\*W25; Class B-2:  
12669F\*W33; Class B-3:  
12669F\*W41; Class B-4:  
12669F\*W58; Class B-5:  
12669F\*W66

Startup/Issue Date: 07/30/2004

**CWMB5 2004-HYB5 Lower Tier Remic 1**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*2Z5; Class 2-A-1:  
12669F\*3A9; Class 3-A-1:  
12669F\*3B7; Class 3-A-2:  
12669F\*3C5; Class 4-A-1:  
12669F\*3D3; Class 4-A-2:  
12669F\*3E1; Class 5-A-1:  
12669F\*3F8; Class 6-A-1:  
12669F\*3G6; Class 6-A-2:  
12669F\*3H4; Class 7-A-1:  
12669F\*3J0; Class 8-A-1:  
12669F\*3K7; Class 8-X:  
12669F\*6K4; Class A-R:  
12669F\*3L5; Class A-R:  
12669F\*3L5; Class I-B-1:  
12669F\*3N1; Class I-B-2:  
12669F\*3P6; Class I-B-3:  
12669F\*4Q3; Class II-B-1:  
12669F\*3R2; Class II-B-2:  
12669F\*3S0; Class II-B-3:  
12669F\*4R1; Class I-B-4:  
12669F\*4S9; Class I-B-5:  
12669F\*4U4; Class I-B-6:  
12669F\*3M3; Class II-B-4:  
12669F\*4T7; Class II-B-5:  
12669F\*4V2; Class II-B-6:  
12669F\*3Q4

Startup/Issue Date: 08/30/2004

**CWMB5 2004-HYB5 Lower Tier Remic 2**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286



12669F\*6B4; Class 3-A-1:  
12669F\*6C2; Class 3-X:  
12669F\*6D0; Class PO:  
12669F\*6E8; Class AR:  
12669F\*6F5; Class AR:  
12669F\*6F5; Class M:  
12669F\*6G3; Class B-1:  
12669F\*6H1; Class B-2:  
12669F\*6J7; Class B-3:  
12669F\*6J8; Class B-4:  
12669F\*5J5; Class B-5:  
12669F\*5L3  
Startup/Issue Date: 08/30/2004

**CWMB 2004-J7 Subsidiary Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669F\*5M1; Class 1-A-2:  
12669F\*5N9; Class 1-A-3:  
12669F\*5P4; Class 1-A-4:  
12669F\*5Q2; Class 1-A-5:  
12669F\*5R0; Class 1-A-6:  
12669F\*5S8; Class 1-A-7:  
12669F\*5T6; Class 1-A-8:  
12669F\*5U3; Class 1-A-9:  
12669F\*5V1; Class 1-A-10:  
12669F\*5W9; Class 1-A-11:  
12669F\*5X7; Class 1-X:  
12669F\*5Y5; Class 2-A-1:  
12669F\*5Z2; Class 2-A-2:  
12669F\*6A6; Class 2-X:  
12669F\*6B4; Class 3-A-1:  
12669F\*6C2; Class 3-X:  
12669F\*6D0; Class PO:  
12669F\*6E8; Class AR:  
12669F\*6F5; Class AR:  
12669F\*6F5; Class M:  
12669F\*6G3; Class B-1:  
12669F\*6H1; Class B-2:  
12669F\*6J7; Class B-3:  
12669F\*5J8; Class B-4:  
12669F\*5K5; Class B-5:  
12669F\*5L3  
Startup/Issue Date: 08/30/2004

**CWMB 2004-J8 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669G\*DH1; Class 1-A-2:  
12669G\*DJ7; Class 1-A-3:  
12669G\*DK4; Class 1-X:  
12669G\*DL2; Class 2-A-1:  
12669G\*DM0; Class 2-A-2:  
12669G\*DN8; Class 2-X:  
12669G\*DP3; Class 3-A-1:  
12669G\*DQ1; Class 3-A-2:  
12669G\*DR9; Class 3-A-3:  
12669G\*DS7; Class 3-A-4:  
12669G\*DT5; Class 3-A-5:  
12669G\*DU2; Class 3-A-6:  
12669G\*DV0; Class 3-A-7:  
12669G\*DW8; Class 3-A-8:  
12669G\*DX6; Class 3-X:  
12669G\*DY4; Class PO-A:  
12669G\*DZ1; Class PO-B:  
12669G\*EA5; Class AR:  
12669G\*EB3; Class AR:  
12669G\*EB3; Class M:  
12669G\*EC1; Class B-1:  
12669G\*ED9; Class B-2:

12669G\*EE7; Class B-3:  
12669G\*EF4; Class B-4:  
12669G\*EG2; Class B-5:  
12669G\*EH0  
Startup/Issue Date: 10/29/2004

**CWMB 2004-J8 Underlying Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669G\*DH1; Class 1-A-2:  
12669G\*DJ7; Class 1-A-3:  
12669G\*DK4; Class 1-X:  
12669G\*DL2; Class 2-A-1:  
12669G\*DM0; Class 2-A-1:  
12669G\*DN8; Class 2-X:  
12669G\*DP3; Class 3-A-1:  
12669G\*DQ1; Class 3-A-2:  
12669G\*DR9; Class 3-A-3:  
12669G\*DS7; Class 3-A-4:  
12669G\*DT5; Class 3-A-5:  
12669G\*DU2; Class 3-A-6:  
12669G\*DV0; Class 3-A-7:  
12669G\*DW8; Class 3-A-8:  
12669G\*DX6; Class 3-X:  
12669G\*DY4; Class PO-A:  
12669G\*DZ1; Class PO-B:  
12669G\*EA5; Class AR:  
12669G\*EB3; Class AR:  
12669G\*EB3; Class M:  
12669G\*EC1; Class B-1:  
12669G\*ED9; Class B-2:  
12669G\*EE7; Class B-3:  
12669G\*EF4; Class B-4:  
12669G\*EG2; Class B-5:  
12669G\*EH0  
Startup/Issue Date: 10/29/2004

**CWMB 2004-J9 Master Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669G\*FE6; Class 2-A-1:  
12669G\*FF3; Class 2-A-2:  
12669G\*FG1; Class 2-A-3:  
12669G\*FH9; Class 2-A-4:  
12669G\*FJ5; Class 2-A-5:  
12669G\*FK2; Class 2-A-6:  
12669G\*FL0; Class 3-A-1:  
12669G\*FM8; Class 4-A-1:  
12669G\*FN6; Class X-A:  
12669G\*FP1; Class X-B:  
12669G\*FQ9; Class PO-A:  
12669G\*FR7; Class PO-B:  
12669G\*FS5; Class AR:  
12669G\*FT3; Class AR:  
12669G\*FT3; Class M:  
12669G\*FU0; Class B-1:  
12669G\*FV8; Class B-2:  
12669G\*FW6; Class B-3:  
12669G\*FX4; Class B-4:  
12669G\*FY2; Class B-5:  
12669G\*FZ9  
Startup/Issue Date: 11/30/2004

**CWMB 2004-J9 Middle Tier Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669G\*FE6; Class 2-A-1:  
12669G\*FF3; Class 2-A-2:  
12669G\*FG1; Class 2-A-3:  
12669G\*FH9; Class 2-A-4:  
12669G\*FJ5; Class 2-A-5:  
12669G\*FK2; Class 2-A-6:  
12669G\*FL0; Class 3-A-1:  
12669G\*FM8; Class 4-A-1:  
12669G\*FN6; Class X-A:  
12669G\*FP1; Class X-B:  
12669G\*FQ9; Class PO-A:  
12669G\*FR7; Class PO-B:  
12669G\*FS5; Class AR:  
12669G\*FT3; Class AR:  
12669G\*FT3; Class M:  
12669G\*FU0; Class B-1:  
12669G\*FV8; Class B-2:  
12669G\*FW6; Class B-3:  
12669G\*FX4; Class B-4:  
12669G\*FY2; Class B-5:  
12669G\*FZ9  
Startup/Issue Date: 11/30/2004

**CWMB 2004-J9 Subsidiary Remic**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1-A-1:  
12669G\*FE6; Class 2-A-1:  
12669G\*FF3; Class 2-A-2:  
12669G\*FG1; Class 2-A-3:  
12669G\*FH9; Class 2-A-4:  
12669G\*FJ5; Class 2-A-5:  
12669G\*FK2; Class 2-A-6:  
12669G\*FL0; Class 3-A-1:  
12669G\*FM8; Class 4-A-1:  
12669G\*FN6; Class X-A:  
12669G\*FP1; Class X-B:  
12669G\*FQ9; Class PO-A:  
12669G\*FR7; Class PO-B:  
12669G\*FS5; Class AR:  
12669G\*FT3; Class AR:  
12669G\*FT3; Class M:  
12669G\*FU0; Class B-1:  
12669G\*FV8; Class B-2:  
12669G\*FW6; Class B-3:  
12669G\*FX4; Class B-4:  
12669G\*FY2; Class B-5:  
12669G\*FZ9  
Startup/Issue Date: 11/30/2004

**CWMB 2004-R2 Remic I**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1A-F1:  
12669U\*CB4; Class 1A-F2:  
12669U\*CC2; Class 1A-S:  
12669U\*CD0; Class M:  
12669U\*CE8; Class B-1:  
12669U\*CF5; Class B-2:  
12669U\*CG3; Class B-3:  
12669U\*CH1; Class B-4:  
12669U\*CK4; Class R:  
12669U\*CL2; Class RM:  
12669U\*CM0  
Startup/Issue Date: 11/30/2004

**CWMB 2004-R2 Remic II**

Courtney Bartholomew, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3236

CUSIP: Class 1A-F1:  
12669U\*CB4; Class 1A-F2:  
12669U\*CC2; Class 1A-S:  
12669U\*CD0; Class M:  
12669U\*CE8; Class B-1:  
12669U\*CF5; Class B-2:  
12669U\*CG3; Class B-3:  
12669U\*CH1; Class B-4:  
12669U\*CJ7; Class B-5:  
12669U\*CK4; Class R:  
12669U\*CL2; Class RM:  
12669U\*CM0  
Startup/Issue Date: 11/30/2004

**Diversified CMBS Investments Remic**

Fred Forni, President  
600 Fifth Avenue,  
21st Floor,  
New York, NY 10020  
Tel:

CUSIP: Class : N/A  
Startup/Issue Date: 10/08/2004

**DSLA Mortgage Loan Trust Mtg P/T Cert Sr 2004-AR1 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:  
23332U\*AA2; Class A-1B:  
23332U\*AB0; Class A-2A:  
23332U\*AC8; Class A-2B:  
23332U\*AD6; Class X-1:  
23332U\*AE4; Class X-2:  
23332U\*AF1; Class B-1:  
23332U\*AH7; Class B-2:  
23332U\*AJ3; Class B-3:  
23332U\*AK0; Class B-4:  
23332U\*AL8; Class B-5:  
23332U\*AM6; Class B-6:  
23332U\*AN4; Class Y: N/A  
Startup/Issue Date: 08/31/2004

**Education Loan Asset-Backed Trust I**

Ryan Katz  
5005 Water Ridge Vista Drive,  
Suite 150  
San Diego, CA 92121  
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2003-2A-9:  
281397\*AX7; Class 2003-2A-11:  
281397\*AZ2; Class 2003-2B-2:  
281397\*BD0  
Startup/Issue Date: 11/04/2003

**Equifirst CI-2 NIM Notes, Series 2004-2**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class N1: 29442P\*AA7;  
Class N2: 29442P\*AB5; Class N3:  
29442P\*AC3; Class N4:



29442P\*AD1; Class A  
PREFERENCE SHARES:  
GC04N7\*101  
Startup/Issue Date: 10/22/2004

**2004-070 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A\*3C8;  
Class BC: 31394A\*3D6; Class  
BD: 31394A\*3E4; Class TI:  
31394A\*3F1; Class TO:  
31394A\*3G9; Class JK:  
31394A\*3H7; Class KO:  
31394A\*3J3; Class JZ:  
31394A\*3K0; Class ZC:  
31394A\*3L8; Class UI:  
31394A\*3M6; Class UO:  
31394A\*3N4; Class JF:  
31394A\*3P9; Class JS:  
31394A\*3Q7; Class JT:  
31394A\*3R5; Class JG:  
31394A\*3S3; Class MZ:  
31394A\*3T1; Class DF:  
31394A\*3U8; Class DS:  
31394A\*3V6; Class CS:  
31394A\*3W4; Class CZ:  
31394A\*3X2; Class ZX:  
31394A\*3Y0; Class JC:  
31394A\*3Z7; Class ZU:  
31394A\*4A1; Class ZW:  
31394A\*4B9; Class KA:  
31394A\*4C7; Class KZ:  
31394A\*4D5; Class ZB:  
31394A\*4E3; Class ZA:  
31394A\*4F0; Class ID:  
31394A\*4G8; Class DN:  
31394A\*4H6; Class VE:  
31394A\*4J2; Class VG:  
31394A\*4K9; Class ZG:  
31394A\*4L7; Class IG:  
31394A\*4M5; Class GH:  
31394A\*4N3; Class VK:  
31394A\*4P8; Class VL:  
31394A\*4R4; Class DI:  
31394A\*4S2; Class DO:  
31394A\*4T0; Class XJ:  
31394A\*4U7; Class XK:  
31394A\*4V5; Class IH:  
31394A\*4W3; Class EW:  
31394A\*4X1; Class IA:  
31394A\*4Y9; Class EX:  
31394A\*4Z6; Class EB:  
31394A\*5A0; Class RL:  
31394A\*5C6  
Startup/Issue Date: 09/30/2004

**2004-070 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A\*3C8;  
Class BC: 31394A\*3D6; Class  
BD: 31394A\*3E4; Class TI:  
31394A\*3F1; Class TO:  
31394A\*3G9; Class JK:  
31394A\*3H7; Class KO:  
31394A\*3J3; Class JZ:  
31394A\*3K0; Class ZC:  
31394A\*3L8; Class UI:  
31394A\*3M6; Class UO:  
31394A\*3N4; Class JF:  
31394A\*3P9; Class JS:

31394A\*3Q7; Class JT:  
31394A\*3R5; Class JG:  
31394A\*3S3; Class MZ:  
31394A\*3T1; Class DF:  
31394A\*3U8; Class DS:  
31394A\*3V6; Class CS:  
31394A\*3W4; Class CZ:  
31394A\*3X2; Class CX:  
31394A\*3Y0; Class JC:  
31394A\*3Z7; Class ZU:  
31394A\*4A1; Class ZW:  
31394A\*4B9; Class KA:  
31394A\*4C7; Class KZ:  
31394A\*4D5; Class ZB:  
31394A\*4E3; Class ZA:  
31394A\*4F0; Class ID:  
31394A\*4G8; Class DN:  
31394A\*4H6; Class VE:  
31394A\*4J2; Class VG:  
31394A\*4K9; Class ZB:  
31394A\*4L7; Class IG:  
31394A\*4M5; Class GH:  
31394A\*4N3; Class VK:  
31394A\*4P8; Class VL:  
31394A\*4Q6; Class ZT:  
31394A\*4R4; Class DI:  
31394A\*RS2; Class DO:  
31394A\*4T0; Class XJ:  
31394A\*4U7; Class XK:  
31394A\*4V5; Class IH:  
31394A\*4W3; Class EW:  
31394A\*4X1; Class IA:  
31394A\*4Y9; Class EX:  
31394A\*4Z6; Class EB:  
31394A\*5A0; Class R:  
31394A\*5B8  
Startup/Issue Date: 09/30/2004

**2004-073 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PO: 31394A\*2C9;  
Class MF: 31394A\*2D7; Class  
MS: 31394A\*2E5; Class VM:  
31394A\*2F2; Class VN:  
31394A\*2G0; Class ZM:  
31394A\*2H8; Class VA:  
31394A\*2J4; Class VB:  
31394A\*2K1; Class MZ:  
31394A\*2L9; Class TI:  
31394A\*2W5; Class DI:  
31394A\*2X3; Class RL:  
31394A\*2Z8  
Startup/Issue Date: 09/30/2004

**2004-073 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PO: 31394A\*2C9;  
Class MF: 31394A\*2D7; Class  
MS: 31394A\*2E5; Class VM:  
31394A\*2F2; Class VN:  
31394A\*2G0; Class ZM:  
31394A\*2H8; Class VA:  
31394A\*2J4; Class VB:  
31394A\*2K1; Class MZ:  
31394A\*2L9; Class TI:  
31394A\*2W5; Class DI:  
31394A\*2X3; Class R:  
31394A\*2Y1  
Startup/Issue Date: 09/30/2004

**2004-074 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BC: 31394A\*Q90;  
Class BD: 31394A\*R24; Class BZ:  
31394A\*R32; Class BU:  
31394A\*R40; Class BV:  
31394A\*R57; Class ZB:  
31394A\*R65; Class ST:  
31394A\*R73; Class SW:  
31394A\*R81; Class R:  
31394A\*R99  
Startup/Issue Date: 09/30/2004

**2004-075 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31394A\*U53;  
Class CE: 31394A\*U61; Class  
CG: 31394A\*U79; Class CH:  
31394A\*U87; Class CA:  
31394A\*U95; Class CK:  
31394A\*V29; Class CL:  
31394A\*V37; Class CF:  
31394A\*V45; Class CS:  
31394A\*V52; Class CB:  
31394A\*V60; Class CD:  
31394A\*V78; Class FC:  
31394A\*V86; Class SC:  
31394A\*V94; Class SD:  
31394A\*W28; Class CZ:  
31394A\*W36; Class ZC:  
31394A\*W44; Class GA:  
31394A\*W51; Class GB:  
31394A\*W69; Class VK:  
31394A\*W77; Class ZG:  
31394A\*W85; Class JC:  
31394A\*W93; Class JI:  
31394A\*X27; Class JE:  
31394A\*X35; Class IJ:  
31394A\*X43; Class KW:  
31394A\*X50; Class RL:  
31394A\*X76  
Startup/Issue Date: 09/30/2004

**2004-075 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31394A\*U53;  
Class CE: 31394A\*U61; Class  
CG: 31394A\*U79; Class CH:  
31394A\*U87; Class CA:  
31394A\*U95; Class CK:  
31394A\*V29; Class CL:  
31394A\*V37; Class CF:  
31394A\*V45; Class CS:  
31394A\*V52; Class CB:  
31394A\*V60; Class CD:  
31394A\*V78; Class FC:  
31394A\*V86; Class SC:  
31394A\*V94; Class SD:  
31394A\*W28; Class CZ:  
31394A\*W36; Class ZC:  
31394A\*W44; Class GA:  
31394A\*W51; Class GB:  
31394A\*W69; Class VK:  
31394A\*W77; Class ZG:  
31394A\*W85; Class JC:

31394A\*W93; Class JI:  
31394A\*X27; Class JE:  
31394A\*X35; Class IJ:  
31394A\*X43; Class KW:  
31394A\*X50; Class R:  
31394A\*X68  
Startup/Issue Date: 09/30/2004

**2004-076 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CW:  
31394A\*N77; Class CY:  
31394A\*N85; Class CK:  
31394A\*N93; Class CL:  
31394A\*P26; Class CE:  
31394A\*P34; Class CD:  
31394A\*P42; Class CG:  
31394A\*P59; Class DT:  
31394A\*P67; Class DU:  
31394A\*P75; Class BG:  
31394A\*Q25; Class BI:  
31394A\*Q33; Class FA:  
31394A\*Q41; Class SA:  
31394A\*Q58; Class RL:  
31394A\*Q66  
Startup/Issue Date: 09/29/2004

**2004-076 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CW:  
31394A\*N77; Class CY:  
31394A\*N85; Class CK:  
31394A\*N93; Class CL:  
31394A\*P26; Class CE:  
31394A\*P34; Class CD:  
31394A\*P42; Class CG:  
31394A\*P59; Class DT:  
31394A\*P67; Class DU:  
31394A\*P75; Class BG:  
31394A\*Q25; Class BI:  
31394A\*Q33; Class FA:  
31394A\*Q41; Class SA:  
31394A\*Q58; Class R:  
31394A\*P83  
Startup/Issue Date: 09/29/2004

**2004-077 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31394A\*Y83;  
Class JF: 31394A\*Y91; Class JS:  
31394A\*Z25; Class DF:  
31394A\*Z33; Class DS:  
31394A\*Z41; Class AV:  
31394A\*Z58; Class GB:  
31394A\*Z66; Class GX:  
31394A\*Z74; Class RL:  
31394A\*Z90  
Startup/Issue Date: 09/30/2004

**2004-077 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394A\*Y83;  
Class JF: 31394A\*Y91; Class JS:  
31394A\*Z25; Class DF:  
31394A\*Z33; Class DS:  
31394A\*Z41; Class AV:  
31394A\*Z58; Class GB:  
31394A\*Z66; Class GX:  
31394A\*Z74; Class R:  
31394A\*Z82  
Startup/Issue Date: 09/30/2004

**2004-078 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394B\*DD3;  
Class AC: 31394B\*DE1; Class F:  
31394B\*DF8; Class S:  
31394B\*DG6; Class Z:  
31394B\*DH4; Class KP:  
31394B\*DJ0; Class LP:  
31394B\*DK7; Class LQ:  
31394B\*DL5; Class LE:  
31394B\*DM3; Class LG:  
31394B\*DN1; Class LH:  
31394B\*DP6; Class LF:  
31394B\*DQ4; Class LS:  
31394B\*DR2; Class LM:  
31394B\*DS0; Class LK:  
31394B\*DT8; Class LA:  
31394B\*DU5; Class LB:  
31394B\*DV3; Class LC:  
31394B\*DW1; Class HC:  
31394B\*DX9; Class HX:  
31394B\*DY7; Class HY:  
31394B\*DZ4; Class HI:  
31394B\*EA8; Class HZ:  
31394B\*EB6; Class EL:  
31394B\*EC4; Class EH:  
31394B\*ED2; Class FC:  
31394B\*EE0; Class SC:  
31394B\*EF7; Class EJ:  
31394B\*EG5; Class EB:  
31394B\*EH3; Class RL:  
31394B\*EK6  
Startup/Issue Date: 10/29/2004

**2004-078 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394B\*DD3;  
Class AC: 31394B\*DE1; Class F:  
31394B\*DF8; Class S:  
31394B\*DG6; Class Z:  
31394B\*DH4; Class KP:  
31394B\*DJ0; Class LP:  
31394B\*DK7; Class LQ:  
31394B\*DL5; Class LE:  
31394B\*DM3; Class LG:  
31394B\*DN1; Class LH:  
31394B\*DP6; Class LF:  
31394B\*DQ4; Class LS:  
31394B\*DR2; Class LM:  
31394B\*DS0; Class LK:  
31394B\*DT8; Class LA:  
31394B\*DU5; Class LB:  
31394B\*DV3; Class LC:  
31394B\*DW1; Class HC:  
31394B\*DX9; Class HX:  
31394B\*DY7; Class HY:

31394B\*DZ4; Class HI:  
31394B\*EA8; Class HZ:  
31394B\*EB6; Class EL:  
31394B\*EC4; Class EH:  
31394B\*ED2; Class FC:  
31394B\*EE0; Class SC:  
31394B\*EF7; Class EJ:  
31394B\*EG5; Class EB:  
31394B\*EH3; Class A:  
31394B\*EJ9  
Startup/Issue Date: 10/29/2004

**2004-079 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FP: 31394B\*FD1;  
Class CO: 31394B\*FE9; Class  
DS: 31394B\*FF6; Class ES:  
31394B\*FG4; Class ZE:  
31394B\*FH2; Class F:  
31394B\*FJ8; Class DO:  
31394B\*FK5; Class HS:  
31394B\*FL3; Class JS:  
31394B\*FM1; Class FA:  
31394B\*FN9; Class EO:  
31394B\*FP4; Class PS:  
31394B\*FQ2; Class QS:  
31394B\*FR0; Class ZD:  
31394B\*FS8; Class A:  
31394B\*FT6; Class VA:  
31394B\*FU3; Class VB:  
31394B\*FV1; Class Z:  
31394B\*FW9; Class BA:  
31394B\*FX7; Class BC:  
31394B\*FY5; Class VE:  
31394B\*FZ2; Class VG:  
31394B\*GA6; Class ZB:  
31394B\*GB4; Class MO:  
31394B\*GC2; Class MN:  
31394B\*GD0; Class FM:  
31394B\*GE8; Class SM:  
31394B\*GF5; Class RL:  
31394B\*GH1  
Startup/Issue Date: 10/29/2004

**2004-079 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FP: 31394B\*FD1;  
Class CO: 31394B\*FE9; Class  
DS: 31394B\*FF6; Class ES:  
31394B\*FG4; Class ZE:  
31394B\*FH2; Class F:  
31394B\*FJ8; Class DO:  
31394B\*FK5; Class HS:  
31394B\*FL3; Class JS:  
31394B\*FM1; Class FA:  
31394B\*FN9; Class EO:  
31394B\*FP4; Class PS:  
31394B\*FQ2; Class QS:  
31394B\*FR0; Class ZD:  
31394B\*FS8; Class A:  
31394B\*FT6; Class VA:  
31394B\*FU3; Class VB:  
31394B\*FV1; Class Z:  
31394B\*FW9; Class BA:  
31394B\*FX7; Class BC:  
31394B\*FY5; Class VE:  
31394B\*FZ2; Class VG:  
31394B\*GA6; Class ZB:  
31394B\*GB4; Class MQ:  
31394B\*GC2; Class MN:  
31394B\*GD0; Class RM:

31394B\*GE8; Class SM:  
31394B\*GF5; Class R:  
31394B\*GG3  
Startup/Issue Date: 10/29/2004

**2004-080 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FE: 31394B\*JS4;  
Class IX: 31394B\*JT2; Class SE:  
31394B\*JU9; Class XD:  
31394B\*JV7; Class XJ:  
31394B\*JW5; Class XM:  
31394B\*JX3; Class XZ:  
31394B\*JY1; Class LA:  
31394B\*JZ8; Class LB:  
31394B\*KA1; Class LC:  
31394B\*KB9; Class LD:  
31394B\*KC7; Class LE:  
31394B\*KD5; Class WB:  
31394B\*KE3; Class ZA:  
31394B\*KF0; Class WZ:  
31394B\*KG8; Class ZB:  
31394B\*KH6; Class RL:  
31394B\*KK9  
Startup/Issue Date: 10/29/2004

**2004-080 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FE: 31394B\*JS4;  
Class IX: 31394B\*JT2; Class SE:  
31394B\*JU9; Class XD:  
31394B\*JV7; Class XJ:  
31394B\*JW5; Class XM:  
31394B\*JX3; Class XZ:  
31394B\*JY1; Class LA:  
31394B\*JZ8; Class LB:  
31394B\*KA1; Class LC:  
31394B\*KB9; Class LD:  
31394B\*KC7; Class LE:  
31394B\*KD5; Class WB:  
31394B\*KE3; Class ZA:  
31394B\*KF0; Class WZ:  
31394B\*KG8; Class ZB:  
31394B\*KH6; Class R:  
31394B\*KJ2  
Startup/Issue Date: 10/29/2004

**2004-081 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class KI: 31394B\*BA1;  
Class KG: 31394B\*BB9; Class  
KU: 31394B\*BC7; Class KM:  
31394B\*BD5; Class KC:  
31394B\*BE3; Class KD:  
31394B\*BF0; Class KE:  
31394B\*BG8; Class AK:  
31394B\*BH6; Class ZA:  
31394B\*BJ2; Class AZ:  
31394B\*BK9; Class CB:  
31394B\*BL7; Class CD:  
31394B\*BM5; Class CE:  
31394B\*BN3; Class AB:  
31394B\*BP8; Class AC:  
31394B\*BQ6; Class MC:

31394B\*BR4; Class MF:  
31394B\*BS2; Class MS:  
31394B\*BT0; Class VM:  
31394B\*BU7; Class VN:  
31394B\*BV5; Class MZ:  
31394B\*BW3; Class AG:  
31394B\*BX1; Class AH:  
31394B\*BY9; Class JW:  
31394B\*BZ6; Class JT:  
31394B\*CA0; Class FK:  
31394B\*CB8; Class JS:  
31394B\*CC6; Class JX:  
31394B\*CD4; Class JG:  
31394B\*CE2; Class HA:  
31394B\*CF9; Class ZH:  
31394B\*CG7; Class HF:  
31394B\*CH5; Class HS:  
31394B\*CJ1; Class FA:  
31394B\*CK8; Class SA:  
31394B\*CL6; Class HZ:  
31394B\*CM4; Class RL:  
31394B\*CP7  
Startup/Issue Date: 10/29/2004

**2004-081 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class KI: 31394B\*BA1;  
Class KG: 31394B\*BB9; Class  
KU: 31394B\*BC7; Class KM:  
31394B\*BD5; Class KC:  
31394B\*BE3; Class KD:  
31394B\*BF0; Class KE:  
31394B\*BG8; Class AK:  
31394B\*BH6; Class ZA:  
31394B\*BJ2; Class AZ:  
31394B\*BK9; Class CB:  
31394B\*BL7; Class CD:  
31394B\*BM5; Class CE:  
31394B\*BN3; Class AB:  
31394B\*BP8; Class AC:  
31394B\*BQ6; Class MC:  
31394B\*BR4; Class MF:  
31394B\*BS2; Class MS:  
31394B\*BT0; Class VM:  
31394B\*BU7; Class VN:  
31394B\*BV5; Class MZ:  
31394B\*BW3; Class AG:  
31394B\*BX1; Class AH:  
31394B\*BY9; Class JW:  
31394B\*BZ6; Class JT:  
31394B\*CA0; Class FK:  
31394B\*CB8; Class JS:  
31394B\*CC6; Class JX:  
31394B\*CD4; Class JG:  
31394B\*CE2; Class HA:  
31394B\*CF9; Class ZH:  
31394B\*CG7; Class HF:  
31394B\*CH5; Class HS:  
31394B\*CJ1; Class FA:  
31394B\*CK8; Class SA:  
31394B\*CL6; Class HZ:  
31394B\*CM4; Class R:  
31394B\*CN2  
Startup/Issue Date: 10/29/2004

**2004-082 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class HJ: 31394B\*EN0;  
Class HK: 31394B\*EP5; Class FB:  
31394B\*EQ3; Class SH:  
31394B\*ER1; Class ST:

31394B\*ES9; Class SG:  
31394B\*ET7; Class Z:  
31394B\*EU4; Class BC:  
31394B\*EV2; Class BD:  
31394B\*EW0; Class RL:  
31394B\*EY6  
Startup/Issue Date: 10/29/2004

**2004-082 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class HJ: 31394B\*EN0;  
Class HK: 31394B\*EP5; Class FB:  
31394B\*EQ3; Class SH:  
31394B\*ER1; Class ST:  
31394B\*ES9; Class SG:  
31394B\*ET7; Class Z:  
31394B\*EU4; Class BC:  
31394B\*EV2; Class BD:  
31394B\*EW0; Class R:  
31394B\*EX8  
Startup/Issue Date: 10/29/2004

**2004-083 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394B\*HS6;  
Class VA: 31394B\*HT4; Class VB:  
31394B\*HU1; Class ZA:  
31394B\*HV9; Class ZB:  
31394B\*HW7; Class LQ:  
31394B\*HX5; Class LG:  
31394B\*HY3; Class HA:  
31394B\*HZ0; Class HW:  
31394B\*JA3; Class HU:  
31394B\*JB1; Class ZH:  
31394B\*JC9; Class TS:  
31394B\*JD7; Class ST:  
31394B\*JE5; Class SO:  
31394B\*JF2; Class RL:  
31394B\*JH8  
Startup/Issue Date: 10/29/2004

**2004-083 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394B\*HS6;  
Class VA: 31394B\*HT4; Class VB:  
31394B\*HU1; Class ZA:  
31394B\*HV9; Class ZB:  
31394B\*HW7; Class LQ:  
31394B\*HX5; Class LG:  
31394B\*HY3; Class HA:  
31394B\*HZ0; Class HW:  
31394B\*JA3; Class HU:  
31394B\*JB1; Class ZH:  
31394B\*JC9; Class TS:  
31394B\*JD7; Class ST:  
31394B\*JE5; Class SO:  
31394B\*JF2; Class R:  
31394B\*JG0  
Startup/Issue Date: 10/29/2004

**2004-084 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394B\*GV0;  
Class JD: 31394B\*GW8; Class  
SD: 31394B\*GX6; Class UD:  
31394B\*GY4; Class ZD:  
31394B\*GZ1; Class GA:  
31394B\*HA5; Class GI:  
31394B\*HB3; Class GB:  
31394B\*HC1; Class EC:  
31394B\*HD9; Class CF:  
31394B\*HE7; Class CS:  
31394B\*HF4; Class CA:  
31394B\*HG2; Class RL:  
31394B\*HJ6  
Startup/Issue Date: 10/29/2004

**2004-084 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394B\*GV0;  
Class JD: 31394B\*GW8; Class  
SD: 31394B\*GX6; Class UD:  
31394B\*GY4; Class ZD:  
31394B\*GZ1; Class GA:  
31394B\*HA5; Class GI:  
31394B\*HB3; Class GB:  
31394B\*HC1; Class EC:  
31394B\*HD9; Class CF:  
31394B\*HE7; Class CS:  
31394B\*HF4; Class CA:  
31394B\*HG2; Class R:  
31394B\*HH0  
Startup/Issue Date: 10/29/2004

**2004-085 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class QB: 31394A\*6D3;  
Class QA: 31394A\*6E1; Class QL:  
31394A\*6F8; Class QO:  
31394A\*6G6; Class KF:  
31394A\*6H4; Class KS:  
31394A\*6J0; Class KT:  
31394A\*6K7; Class KE:  
31394A\*6L5; Class S:  
31394A\*6M3; Class SA:  
31394A\*6P6; Class F:  
31394A\*6N1; Class BA:  
31394A\*6Q4; Class BC:  
31394A\*6R2; Class BD:  
31394A\*6S0; Class RL:  
31394A\*6U5  
Startup/Issue Date: 10/29/2004

**2004-085 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class QB: 31394A\*6D3;  
Class QA: 31394A\*6E1; Class QL:  
31394A\*6F8; Class QO:  
31394A\*6G6; Class KF:  
31394A\*6H4; Class KS:  
31394A\*6J0; Class KT:  
31394A\*6K7; Class KE:

31394A\*6L5; Class S:  
31394A\*6M3; Class SA:  
31394A\*6P6; Class F:  
31394A\*6N1; Class BA:  
31394A\*6Q4; Class BC:  
31394A\*6R2; Class BD:  
31394A\*6S0; Class R:  
31394A\*6T8  
Startup/Issue Date: 10/29/2004

**2004-086 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class KH: 31394B\*AA2;  
Class IA: 31394B\*AB0; Class KM:  
31394B\*AC8; Class IB:  
31394B\*AD6; Class KT:  
31394B\*AE4; Class AK:  
31394B\*AF1; Class AI:  
31394B\*AG9; Class AE:  
31394B\*AH7; Class VA:  
31394B\*AJ3; Class VB:  
31394B\*AK0; Class ZA:  
31394B\*AL8; Class RL:  
31394B\*AN4  
Startup/Issue Date: 10/29/2004

**2004-086 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class KH: 31394B\*AA2;  
Class IA: 31394B\*AB0; Class KM:  
31394B\*AC8; Class IB:  
31394B\*AD6; Class KT:  
31394B\*AE4; Class AK:  
31394B\*AF1; Class AI:  
31394B\*AG9; Class AE:  
31394B\*AH7; Class VA:  
31394B\*AJ3; Class VB:  
31394B\*AK0; Class ZA:  
31394B\*AL8; Class R:  
31394B\*AM6  
Startup/Issue Date: 10/29/2004

**Finance America CI-1, Series 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class N1: 31734N\*AA5;  
Class N2: 31734N\*AB3; Class N3:  
31734N\*AC1; Class N4:  
31734N\*AD9; Class N5:  
31734N\*AE7; Class A  
PREFERENCE SHARES:  
GC04N9\*101  
Startup/Issue Date: 11/24/2004

**Finance America Mortgage Loan Trust Mortgage Pass-Through Certificates Series 2004-1 REMIC 1**

Charles Pedersen, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3853  
CUSIP: Class : N/A  
Startup/Issue Date: 05/28/2004

**Finance America Mortgage Loan Trust Mortgage Pass-Through Certificates Series 2004-1 REMIC 2**

Charles Pedersen, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3853

CUSIP: Class : N/A  
Startup/Issue Date: 05/28/2004

**Finance America Mortgage Loan Trust Mortgage Pass-Through Certificates Series 2004-1 REMIC 3**

Charles Pedersen, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3853

CUSIP: Class : N/A  
Startup/Issue Date: 05/28/2004

**Finance America Mortgage Loan Trust Mortgage Pass-Through Certificates Services 2004-1 REMIC 4**

Charles Pedersen, Vice President  
c/o U.S. Bank National Association  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292  
Tel: (651) 495-3853

CUSIP: Class 1-A1:  
317350\*AK2; Class 1-A2:  
317350\*ALO; Class 2-A1:  
317350\*AM8; Class 2-A2:  
317350\*AN6; Class A-SIO:  
317350\*AP1; Class M1:  
317350\*AQ9; Class M2:  
317350\*AR7; Class M3:  
317350\*AS5; Class M4:  
317350\*AT3; Class M5:  
317350\*AU0; Class M6:  
317350\*AV8; Class M7:  
317350\*AW6; Class M8:  
317350\*AX4; Class B1:  
317350\*AY2; Class B2:  
317350\*AJ5; Class X: N/A; Class  
P: N/A; Class R: N/A  
Startup/Issue Date: 05/28/2004

**First Franklin Mtg Loan Trust Series 2004-FF1 Upper REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 32027N\*FZ9;  
Class A-2: 32027N\*GA3; Class S:  
32027N\*GB1; Class M-1:  
32027N\*GC9; Class M-2:

32027N\*GD7; Class B-1:  
32027N\*GE5; Class B-2:  
32027N\*GF2; Class B-3:  
32027N\*GG0; Class C: N/A  
Startup/Issue Date: 02/27/2004

**First Franklin Mtg Loan Trust A/  
B Cert Ser 2004-FFH3 REMIC 3**

James Brown Vice President,  
Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
32027N\*LL3; Class I-A-2:  
32027N\*MD0; Class II-A-1:  
32027N\*LM1; Class II-A-2:  
32027N\*LN9; Class II-A-3:  
32027N\*LP4; Class II-A-4:  
32027N\*LQ2; Class M-1:  
32027N\*LR0; Class M-2:  
32027N\*LS8; Class M-3:  
32027N\*LT6; Class M-4:  
32027N\*LU3; Class M-5:  
32027N\*LV1; Class M-6:  
32027N\*LW9; Class M-7:  
32027N\*LX7; Class M-8:  
32027N\*LY5; Class M-9:  
32027N\*LZ2; Class B-1:  
32027N\*MA6; Class B-2:  
32027N\*MB4  
Startup/Issue Date: 09/15/2004

**First Franklin Mtg Loan Trust A/  
B Certs Ser 2004-FFH3 REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 09/15/2004

**First Franklin Mtg Loan Trust A/  
B Certs Ser 2004-FFH3 REMIC 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/15/2004

**First Franklin NIM Trust Series  
2004-FF6**

James Brown Vice President,  
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:  
32027K\*AL1  
Startup/Issue Date: 08/19/2004

**First Horizon 2004-2 REMIC I**

Diane Pickett, VP  
C/O The Bank of New York as  
Trustee  
101 Barclay St 8 West  
New York, NY 10286

Tel: (212) 815-6140  
CUSIP: Class : N/A  
Startup/Issue Date: 03/30/2004

**First Horizon 2004-2 REMIC II**

Diane Pickett, VP  
C/O The Bank of New York As  
Trustee  
101 Barclay St. 8 West  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class : N/A  
Startup/Issue Date: 03/30/2004

**First Horizon 2004-FA1 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 I-A-1:  
32051D\*6Y3; Class I-A-PO:  
32051D\*6Z0; Class I-A-R:  
32051D\*7D8; Class II-A-1:  
32051D\*7E6; Class II-A-PO: N/A;  
Class III-A-1: 32051D\*7F3; Class  
III-A-PO: 32051D\*7B2; Class B-1:  
32051D\*7G1; Class B-2:  
32051D\*7H9; Class B-3:  
32051D\*7J5; Class B-4:  
32051D\*7K2; Class B-5:  
32051D\*7L0; Class B-6:  
32051D\*7M8  
Startup/Issue Date: 08/30/2004

**First Horizon 2004-FA1 REMIC II**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051D\*6Y3; Class I-A-PO:  
32051D\*6Z0; Class I-A-R:  
32051D\*7D8; Class II-A-1:  
32051D\*7E6; Class II-A-PO: N/A;  
Class III-A-1: 32051D\*7F3; Class  
III-A-PO: 32051D\*7B2; Class B-1:  
32051D\*7G1; Class B-2:  
32051D\*7H9; Class B-3:  
32051D\*7J5; Class B-4:  
32051D\*7K2; Class B-5:  
32051D\*7L0; Class B-6:  
32051D\*7M8  
Startup/Issue Date: 08/30/2004

**FNBA Mortgage Loan Trust  
2004-AR1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 30251Y\*AA6;  
Class A-2: 30251Y\*AB4; Class  
A-3: 30251Y\*AC2; Class M-1:  
30251Y\*AD0; Class M-2:  
30251Y\*AE8; Class M-3:  
30251Y\*AF5; Class C:  
30251Y\*AJ7; Class P:  
30251Y\*AK4; Class Y:  
30251Y\*AL2  
Startup/Issue Date: 09/30/2004

**FREDDIE MAC REMIC, SERIES  
2834**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AP: 31395E\*FZ5;  
Class AQ: 31395E\*G27; Class  
DO: 31395E\*G35; Class GW:  
31395E\*G43; Class KB:  
31395E\*G68; Class KD:  
31395E\*G84; Class KF:  
31395E\*G92; Class KS:  
31395E\*GA9; Class VE:  
31395E\*GD3; Class VG:  
31395E\*GE1; Class VK:  
31395E\*GF8; Class VL:  
31395E\*GG6; Class YB:  
31395E\*GH4; Class ZK:  
31395E\*GJ0; Class ZL:  
31395E\*GK7  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES  
2835**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395E\*XH5;  
Class AB: 31395E\*XJ1; Class AD:  
31395E\*XK8; Class AE:  
31395E\*XL6; Class AF:  
31395E\*XM4; Class AH:  
31395E\*XN2; Class AI:  
31395E\*XP7; Class AJ:  
31395E\*XQ5; Class AK:  
31395E\*XR3; Class AO:  
31395E\*XT9; Class AX:  
31395E\*XU6; Class AY:  
31395E\*XV4; Class AZ:  
31395E\*XW2; Class BA:  
31395E\*XX0; Class BC:  
31395E\*XY8; Class BI:  
31395E\*XZ5; Class BO:  
31395E\*Y27; Class BS:  
31395E\*Y35; Class BY:  
31395E\*Y50; Class DF:  
31395E\*Y84; Class DJ:  
31395E\*YA9; Class DS:  
31395E\*YB7; Class FJ:  
31395E\*YC5; Class FP:  
31395E\*YD3; Class GF:  
31395E\*YE1; Class GO:  
31395E\*YF8; Class GP:  
31395E\*YG6; Class GX:  
31395E\*YJ0; Class GY:  
31395E\*YK7; Class GZ:  
31395E\*YL5; Class HA:  
31395E\*YN1; Class HC:  
31395E\*YQ4; Class HD:  
31395E\*YR2; Class HI:  
31395E\*YS0; Class HM:  
31395E\*YT8; Class HX:  
31395E\*YU5; Class HZ:  
31395E\*YW1; Class JZ:  
31395E\*Z34; Class KA:  
31395E\*Z42; Class KB:  
31395E\*Z59; Class KD:  
31395E\*Z67; Class KE:  
31395E\*Z75; Class KG:  
31395E\*Z83; Class KH:  
31395E\*Z91; Class KJ:  
31395E\*ZA8; Class KL:  
31395E\*ZB6; Class KM:

31395E\*ZC4; Class KN:  
31395E\*ZD2; Class KP:  
31395E\*ZE0; Class KQ:  
31395E\*ZF7; Class KU:  
31395E\*ZG5; Class KV:  
31395E\*ZH3;  
Class KZ: 31395E\*ZJ9; Class LA:  
31395E\*ZK6; Class LE:  
31395E\*ZL4; Class LZ:  
31395E\*ZM2; Class MA:  
31395E\*ZN0; Class MD:  
31395E\*ZP5; Class ME:  
31395E\*ZT7; Class NE:  
31395E\*ZU4; Class NZ:  
31395F\*2F0; Class QZ:  
31395F\*2Q6; Class QL:  
31395F\*2R4; Class QM:  
31395F\*2S2; Class QN:  
31395F\*2T0; Class QO:  
31395F\*EZ3; Class QR:  
31395F\*2W3; Class QS:  
31395F\*2X1; Class QT:  
31395F\*2Y9; Class QU:  
31395F\*2Z6; Class QY:  
31395F\*3B8; Class QZ:  
31395F\*3C6; Class SJ:  
31395F\*3G7; Class SQ:  
31395F\*3J1; Class TA:  
31395F\*3K8; Class TB:  
31395F\*3L6; Class TN:  
31395F\*3M4; Class TP:  
31395F\*3N2; Class UD:  
31395F\*3P7; Class UE:  
31395F\*3Q5; Class UR:  
31395F\*3U6; Class VA:  
31395F\*3V4; Class VB:  
31395F\*3W2; Class VJ:  
31395F\*3X0; Class VK:  
31395F\*3Y8; Class WL:  
31395F\*3Z5; Class WM:  
31395F\*4A9; Class WN:  
31395F\*4B7; Class WU:  
31395F\*4G6; Class WV:  
31395F\*4H4; Class YD:  
31395F\*4J0; Class YW:  
31395F\*4M3; Class ZH:  
31395F\*4P6  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES  
2836**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AB: 31395F\*4R2;  
Class AC: 31395F\*4S0; Class AD:  
31395F\*4T8; Class AV:  
31395F\*5C4; Class AW:  
31395F\*5D2; Class AX:  
31395F\*5E0; Class AY:  
31395F\*5F7; Class AZ:  
31395F\*5G5; Class BI:  
31395F\*5M2; Class CI:  
31395F\*5Z3; Class DC:  
31395F\*6B5; Class DE:  
31395F\*6C3; Class DG:  
31395F\*6D1; Class DX:  
31395F\*6G4; Class ET:  
31395F\*6K5; Class FG:  
31395F\*6L3; Class FB:  
31395F\*6M1; Class FK:  
31395F\*6P4; Class FL:  
31395F\*6Q2; Class FM:  
31395F\*6R0; Class FQ:  
31395F\*6S8; Class FW:  
31395F\*6T6; Class GI:  
31395F\*6U3; Class HB:

31395F\*7C2; Class HC:  
31395F\*7D0; Class IA:  
31395F\*A46; Class IC:  
31395F\*A61; Class ID:  
31395F\*A79; Class JF:  
31395F\*AJ3; Class JZ:  
31395F\*AM6; Class KZ:  
31395F\*AW4; Class MZ:  
31395F\*B86; Class NA:  
31395F\*BA1; Class NB:  
31395F\*BB9; Class NG:  
31395F\*BD5; Class NX:  
31395F\*BK9; Class OA:  
31395F\*BL7; Class OB:  
31395F\*BM5; Class OE:  
31395F\*BN3; Class OG:  
31395F\*BP8; Class OJ:  
31395F\*BR4; Class OK:  
31395F\*BS2; Class OL:  
31395F\*BT0; Class OM:  
31395F\*BU7; Class OU:  
31395F\*BW3; Class P:  
31395F\*BX1; Class PI:  
31395F\*BY9; Class PO:  
31395F\*BZ6; Class PX:  
31395F\*C28; Class PY:  
31395F\*C36; Class QB:  
31395F\*C51; Class QC:  
31395F\*C69;  
Class QD: 31395F\*C77; Class QJ:  
31395F\*CB8; Class S:  
31395F\*CG7; Class SB:  
31395F\*CH5; Class SF:  
31395F\*CJ1; Class SH:  
31395F\*CL6; Class SK:  
31395F\*CM4; Class SL:  
31395F\*CN2; Class SM:  
31395F\*CP7; Class SP:  
31395F\*CQ5; Class TA:  
31395F\*CT9; Class TZ:  
31395F\*D27; Class VZ:  
31395F\*DS0; Class WS:  
31395F\*DY7; Class XB:  
31395F\*DZ4; Class XD:  
31395F\*E26; Class XN:  
31395F\*E42; Class XP:  
31395F\*E59; Class XZ:  
31395F\*EB6; Class YA:  
31395F\*EC4; Class YB:  
31395F\*ED2; Class YO:  
31395F\*EJ9; Class YT:  
31395F\*EK6; Class ZE:  
31395F\*EQ3; Class ZF:  
31395F\*ER1; Class ZH:  
31395F\*ES9; Class ZK:  
31395F\*ET7; Class ZM:  
31395F\*EU4; Class ZN:  
31395F\*EV2; Class ZO:  
31395F\*EW0  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2837**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class DZ: 31395E\*4Q7;  
Class ED: 31395E\*4R5; Class  
FM: 31395E\*4S3; Class JD:  
31395E\*4T1; Class MP:  
31395E\*4U8; Class QZ:  
31395E\*4V6; Class SM:  
31395E\*4Y0; Class VT:  
31395E\*4Z7; Class VU:  
31395E\*5A1; Class WZ:  
31395E\*5B9; Class ZM:

31395E\*5C7  
Startup/Issue Date: 08/20/2004

**FREDDIE MAC REMIC, SERIES 2838**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395E\*EH6;  
Class AE: 31395E\*EM5; Class  
BB: 31395E\*ET0; Class BF:  
31395E\*EU7; Class BP:  
31395E\*EV5; Class BS:  
31395E\*EW3; Class BT:  
31395E\*EX1; Class BU:  
31395E\*EY9; Class CB:  
31395E\*EZ6; Class CE:  
31395E\*F28; Class CO:  
31395E\*F36; Class CT:  
31395E\*F44; Class DF:  
31395E\*F51; Class DS:  
31395E\*F69; Class DT:  
31395E\*F77; Class EF:  
31395E\*F85; Class EH:  
31395E\*F93; Class ES:  
31395E\*FA0; Class EX:  
31395E\*FB8; Class FB:  
31395E\*FC6; Class FQ:  
31395E\*FD4; Class NA:  
31395E\*FF9; Class NR:  
31395E\*FG7; Class PG:  
31395E\*FH5; Class SA:  
31395E\*FM4; Class SB:  
31395E\*FN2; Class ST:  
31395E\*FQ5; Class UG:  
31395E\*FR3; Class UY:  
31395E\*FS1; Class ZA:  
31395E\*FT9; Class ZB:  
31395E\*FU6; Class ZC:  
31395E\*FV4; Class ZD:  
31395E\*FW2; Class ZL:  
31395E\*FX0; Class ZQ:  
31395E\*FY8  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2839**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class MA: 31395E\*B89;  
Class MB: 31395E\*B97; Class  
MC: 31395E\*BA4; Class TA:  
31395E\*BP1; Class TB:  
31395E\*BQ9; Class TC:  
31395E\*BR7  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2840**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AL: 31395E\*NE3;  
Class AN: 31395E\*NF0; Class  
AX: 31395E\*NG8; Class BA:  
31395E\*NJ2; Class BC:  
31395E\*NK9; Class BO:  
31395E\*NN3; Class BZ:  
31395E\*NP8; Class CZ:  
31395E\*NS2; Class DI:  
31395E\*NT0; Class DO:  
31395E\*NU7; Class E:  
31395E\*NV5; Class EB:  
31395E\*NX1; Class EI:  
31395E\*P43; Class EO:  
31395E\*P84; Class EX:  
31395E\*P92; Class FK:  
31395E\*PB7; Class FL:  
31395E\*PC5; Class FN:  
31395E\*PD3; Class FW:  
31395E\*PE1; Class HI:  
31395E\*PF8; Class HO:  
31395E\*PG6; Class IA:  
31395E\*PH4; Class IE:  
31395E\*PL5; Class IO:  
31395E\*PP6; Class JB:  
31395E\*PR2; Class JL:  
31395E\*PS0; Class JM:  
31395E\*PT8; Class JO:  
31395E\*PV3; Class KB:  
31395E\*PX9; Class KI:  
31395E\*PY7; Class KO:  
31395E\*PZ4; Class LA:  
31395E\*Q34; Class LI:  
31395E\*Q83; Class LJ:  
31395E\*Q91; Class LK:  
31395E\*QA8; Class LO:  
31395E\*QB6; Class LX:  
31395E\*QC4; Class LZ:  
31395E\*QE0; Class MI:  
31395E\*QF7; Class MO:  
31395E\*QG5; Class NC:  
31395E\*QH3; Class ND:  
31395E\*QJ9; Class NI:  
31395E\*QM2; Class NO:  
31395E\*QN0; Class NT:  
31395E\*QP5; Class OD:  
31395E\*QQ3; Class OC:  
31395E\*QR1; Class OE:  
31395E\*QS9; Class OL:  
31395E\*QU4; Class ON:  
31395E\*QV2; Class OT:  
31395E\*QY6; Class SC:  
31395E\*R66;  
Class SD: 31395E\*R74; Class SK:  
31395E\*R82; Class SL:  
31395E\*R90; Class SN:  
31395E\*RA7; Class VC:  
31395E\*RB5; Class VH:  
31395E\*RD1; Class VI:  
31395E\*RE9; Class VJ:  
31395E\*RF6; Class VK:  
31395E\*RG4; Class VO:  
31395E\*RJ8; Class ZH:  
31395E\*RK5; Class ZM:  
31395E\*RL3; Class ZN:  
31395E\*RM1; Class ZQ:  
31395E\*RN9  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2841**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395E\*RP4;  
Class AK: 31395E\*RR0; Class AL:  
31395E\*RQ4; Class AM:  
31395E\*RS8; Class AT:

31395E\*RT6; Class B:  
31395E\*RU3; Class BB:  
31395E\*RV1; Class BG:  
31395E\*RZ2; Class BJ:  
31395E\*S32; Class BY:  
31395E\*S81; Class CC:  
31395E\*S99; Class DB:  
31395E\*SA6; Class DD:  
31395E\*SB4; Class EE:  
31395E\*SF5; Class FD:  
31395E\*SG3; Class FY:  
31395E\*SH1; Class GA:  
31395E\*SJ7; Class GB:  
31395E\*SK4; Class GC:  
31395E\*SL2; Class GD:  
31395E\*SM0; Class GH:  
31395E\*SN8; Class GJ:  
31395E\*SQ1; Class GO:  
31395E\*SR9; Class JE:  
31395E\*SW8; Class JJ:  
31395E\*SY4; Class JK:  
31395E\*SZ1; Class JL:  
31395E\*T23; Class JM:  
31395E\*T31; Class KB:  
31395E\*T49; Class KD:  
31395E\*T56; Class KH:  
31395E\*T72; Class KJ:  
31395E\*T80; Class KK:  
31395E\*T98; Class KL:  
31395E\*TA5; Class LL:  
31395E\*TB3; Class MM:  
31395E\*TC1; Class NN:  
31395E\*TE7; Class NE:  
31395E\*TF4; Class PC:  
31395E\*TG2; Class PD:  
31395E\*TH0; Class PE:  
31395E\*TJ6; Class PP:  
31395E\*TK3; Class PX:  
31395E\*TN7; Class QQ:  
31395E\*TQ0; Class SD:  
31395E\*TU1; Class ST:  
31395E\*TV9; Class SY:  
31395E\*TW7; Class TD:  
31395E\*TY3; Class TF:  
31395E\*TZ0; Class TS:  
31395E\*U21; Class TX:  
31395E\*U39; Class TZ:  
31395E\*U54;  
Class WA: 31395E\*U62; Class  
WF: 31395E\*U70; Class WH:  
31395E\*U88; Class WK:  
31395E\*U96; Class WN:  
31395E\*UA3; Class WO:  
31395E\*UB1; Class WP:  
31395E\*UC9; Class WS:  
31395E\*UD7; Class WU:  
31395E\*UE5; Class WV:  
31395E\*UF2; Class YA:  
31395E\*UG0; Class YB:  
31395E\*UH8; Class YC:  
31395E\*UJ4; Class YD:  
31395E\*UK1; Class Z:  
31395E\*UL9; Class ZB:  
31395E\*UM7; Class ZT:  
31395E\*UN5  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2842**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395C\*XZ2;  
Class BB: 31395C\*ZY0; Class C:  
31395E\*5P8; Class CC:  
31395C\*ZZ7; Class DD:  
31395E\*2A4; Class EB:

31395E\*2C0; Class ED:  
31395E\*2D8; Class EE:  
31395E\*2E6; Class EI:  
31395E\*2G1; Class JA:  
31395E\*2K2; Class JB:  
31395E\*2L0; Class JC:  
31395E\*2M8; Class JD:  
31395E\*2N6; Class JE:  
31395E\*2P1; Class JF:  
31395E\*2Q9; Class JG:  
31395E\*2R7; Class JH:  
31395E\*2S5; Class JS:  
31395E\*2T3; Class K:  
31395E\*2U0; Class LS:  
31395E\*2V8; Class M:  
31395E\*2W6; Class MD:  
31395E\*2N3; Class NT:  
31395E\*2X4; Class PO:  
31395E\*2Y2; Class VA:  
31395E\*3B1; Class VI:  
31395E\*3G0; Class Z:  
31395E\*3H8  
Startup/Issue Date: 08/20/2004

**FREDDIE MAC REMIC, SERIES 2843**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395E\*3J4;  
Class AC: 31395E\*3L9; Class AE:  
31395E\*3M7; Class BA:  
31395E\*3R6; Class BI:  
31395E\*3X3; Class BO:  
31395E\*4C8; Class F:  
31395E\*4D6; Class S:  
31395E\*4H7; Class VA:  
31395E\*4J3; Class VI:  
31395E\*4L8; Class VO:  
31395E\*4M6; Class ZA:  
31395E\*4N4  
Startup/Issue Date: 08/20/2004

**FREDDIE MAC REMIC, SERIES 2844**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AZ: 31395E\*UP0;  
Class BA: 31395E\*UQ8; Class  
BC: 31395E\*UR6; Class BF:  
31395E\*US4; Class BS:  
31395E\*UT2; Class CA:  
31395E\*UY1; Class CE:  
31395E\*UZ8; Class CG:  
31395E\*V20; Class EA:  
31395E\*V38; Class ED:  
31395E\*V46; Class EE:  
31395E\*V53; Class EI:  
31395E\*V61; Class EM:  
31395E\*V79; Class EP:  
31395E\*V87; Class FC:  
31395E\*V95; Class FD:  
31395E\*VA2; Class FM:  
31395E\*VB0; Class FN:  
31395E\*VC8; Class IM:  
31395E\*VE4; Class JA:  
31395E\*VG9; Class JB:  
31395E\*VH7; Class JC:  
31395E\*VJ3; Class JD:  
31395E\*VK0; Class JE:

31395E\*VL8; Class JG:  
31395E\*VM6; Class M:  
31395E\*W29; Class MA:  
31395E\*W37; Class MB:  
31395E\*W45; Class MC:  
31395E\*W52; Class MD:  
31395E\*W60; Class MI:  
31395E\*W78; Class MV:  
31395E\*W86; Class MW:  
31395E\*W94; Class MZ:  
31395E\*WA1; Class PB:  
31395E\*WC7; Class PC:  
31395E\*WD5; Class PD:  
31395E\*WE3; Class PQ:  
31395E\*WN3; Class PR:  
31395E\*WP8; Class PV:  
31395E\*WR4; Class PW:  
31395E\*WS2; Class PZ:  
31395E\*WT0; Class SC:  
31395E\*WW3; Class SM:  
31395E\*WZ6; Class SN:  
31395E\*X28; Class UD:  
31395E\*X51; Class VA:  
31395E\*X69; Class VB:  
31395E\*X77; Class VI:  
31395E\*X85; Class XX:  
31395E\*X93; Class YA:  
31395E\*XA0; Class ZA:  
31395E\*XB8;  
Class ZB: 31395E\*XC6  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2845**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FV: 31395E\*DB0;  
Class MA: 31395E\*DD6; Class  
MK: 31395E\*DG9; Class MU:  
31395E\*DL8; Class MV:  
31395E\*DM6; Class MZ:  
31395E\*DN4; Class OQ:  
31395E\*DP9; Class OS:  
31395E\*DQ7; Class PI:  
31395E\*DR5; Class QA:  
31395E\*DS3; Class QB:  
31395E\*DT1; Class QC:  
31395E\*DU8; Class QD:  
31395E\*DV6; Class QE:  
31395E\*DW4; Class QG:  
31395E\*DX2; Class QH:  
31395E\*DY0; Class SA:  
31395E\*E29; Class SB:  
31395E\*E37; Class SC:  
31395E\*E45; Class SK:  
31395E\*E78; Class SL:  
31395E\*E86; Class SP:  
31395E\*E94; Class SQ:  
31395E\*EA1; Class TF:  
31395E\*EE3  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2846**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395E\*M46;  
Class AA: 31395E\*M53; Class  
AB: 31395E\*M61; Class AF:

31395E\*M79; Class AS:  
31395E\*M87; Class BB:  
31395E\*M95; Class BH:  
31395E\*MA2; Class BJ:  
31395E\*MB0; Class BK:  
31395E\*MC8; Class BM:  
31395E\*MD6; Class CA:  
31395E\*ME4; Class CB:  
31395E\*MF1; Class CD:  
31395E\*MG9; Class CE:  
31395E\*MH7; Class CF:  
31395E\*MJ3; Class CG:  
31395E\*MK0; Class CH:  
31395E\*ML8; Class CS:  
31395E\*MM6; Class GB:  
31395E\*MQ7; Class GC:  
31395E\*MR5; Class GD:  
31395E\*MS3; Class IC:  
31395E\*MV6; Class ID:  
31395E\*MW4; Class MP:  
31395E\*MY0; Class MS:  
31395E\*MZ7; Class MT:  
31395E\*N29; Class NF:  
31395E\*N37; Class PO:  
31395E\*N45; Class VP:  
31395E\*N78; Class VT:  
31395E\*N86; Class WF:  
31395E\*N94; Class WS:  
31395E\*NA1; Class WZ:  
31395E\*NB9  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2847**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FA: 31395E\*5Q6;  
Class FB: 31395E\*5R4; Class  
MA: 31395E\*5S2; Class MI:  
31395E\*5T0; Class PB:  
31395E\*6B8; Class PC:  
31395E\*6C6; Class PD:  
31395E\*6D4; Class PE:  
31395E\*6E2; Class PG:  
31395E\*6F9; Class SA:  
31395E\*6J1; Class SB:  
31395E\*6K8  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2848**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CA: 31395E\*5D5;  
Class CG: 31395E\*5E3; Class  
CM: 31395E\*5F0; Class CY:  
31395E\*5G8; Class CZ:  
31395E\*5H6; Class GZ:  
31395E\*5J2; Class TC:  
31395E\*5L7; Class VE:  
31395E\*5M5  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2849**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395E\*6R3;  
Class AA: 31395E\*6S1; Class AG:  
31395E\*6X0; Class AH:  
31395E\*6Y8; Class AJ:  
31395E\*6Z5; Class AL:  
31395E\*7A9; Class B:  
31395E\*7H4; Class BB:  
31395E\*7J0; Class CC:  
31395E\*7K7; Class DD:  
31395E\*7L5; Class FA:  
31395E\*7M3; Class HH:  
31395E\*A23; Class IA:  
31395E\*A31; Class IB:  
31395E\*A49; Class IC:  
31395E\*A56; Class JJ:  
31395E\*AA5; Class LD:  
31395E\*AB3; Class PA:  
31395E\*AP2; Class PB:  
31395E\*AQ0; Class PC:  
31395E\*AR8; Class PD:  
31395E\*AS6; Class PE:  
31395E\*AT4; Class PG:  
31395E\*AU1; Class PO:  
31395E\*AW7; Class PZ:  
31395E\*AX5; Class SA:  
31395E\*B22; Class VA:  
31395E\*B30; Class VB:  
31395E\*B48; Class XA:  
31395E\*B55; Class XB:  
31395E\*B63; Class XC:  
31395E\*B71  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2850**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31395E\*CE5;  
Class BQ: 31395E\*CH8; Class  
BR: 31395E\*CJ4; Class BS:  
31395E\*CK1; Class DK:  
31395E\*CL9; Class DN:  
31395E\*CM7; Class FB:  
31395E\*CN5; Class FK:  
31395E\*CP0; Class FM:  
31395E\*CQ8; Class FN:  
31395E\*CR6; Class MP:  
31395E\*CS4; Class MT:  
31395E\*CT2; Class QJ:  
31395E\*CU9; Class QO:  
31395E\*CV7; Class SB:  
31395E\*CW5; Class SK:  
31395E\*CX3; Class SM:  
31395E\*CY1; Class SN:  
31395E\*CZ8; Class VK:  
31395E\*D38; Class VL:  
31395E\*D46; Class VS:  
31395E\*D53; Class ZI:  
31395E\*D61; Class ZM:  
31395E\*D79; Class ZO:  
31395E\*D87; Class ZR:  
31395E\*D95; Class ZU:  
31395E\*DA2  
Startup/Issue Date: 08/30/2004

**FREDDIE MAC REMIC, SERIES 2851**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class BD: 31395E\*GN1;  
Class Bl: 31395E\*GT8; Class BK:  
31395E\*GV3; Class BS:  
31395E\*GW1; Class BX:  
31395E\*GY7; Class CF:  
31395E\*H67; Class CL:  
31395E\*HB6; Class CM:  
31395E\*HC4; Class CO:  
31395E\*HD2; Class CR:  
31395E\*HE0; Class DH:  
31395E\*HL4; Class DY:  
31395E\*HY6; Class IA:  
31395E\*HZ3; Class IB:  
31395E\*J24; Class IC:  
31395E\*J32  
Startup/Issue Date: 08/30/2004

#### FREDDIE MAC REMIC, SERIES 2852

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class EI: 31395G\*AM4;  
Class FI: 31395G\*AN2; Class FM:  
31395G\*AQ5; Class FQ:  
31395G\*AS1; Class FS:  
31395G\*AU6; Class FV:  
31395G\*AW2; Class GI:  
31395G\*B27; Class HX:  
31395G\*BH4; Class HY:  
31395G\*BJ0; Class IM:  
31395G\*BM3; Class IN:  
31395G\*BN1; Class JS:  
31395G\*BT8; Class KZ:  
31395G\*BU5; Class LS:  
31395G\*BV3; Class MI:  
31395G\*BW1; Class NO:  
31395G\*BZ4; Class NS:  
31395G\*C26; Class O:  
31395G\*C42; Class OD:  
31395G\*C59; Class OG:  
31395G\*C67; Class OH:  
31395G\*C75; Class OJ:  
31395G\*C83; Class OS:  
31395G\*C91; Class OY:  
31395G\*CB6; Class PO:  
31395G\*CD2; Class QS:  
31395G\*CF7; Class S:  
31395G\*CL4; Class SI:  
31395G\*F23; Class SJ:  
31395G\*CM2; Class SK:  
31395G\*CN0; Class SM:  
31395G\*CP5; Class SQ:  
31395G\*CR1; Class ST:  
31395G\*CT7; Class SV:  
31395G\*CV2; Class SX:  
31395G\*CW0; Class TE:  
31395G\*CY6; Class TG:  
31395G\*CZ3; Class TH:  
31395G\*D25; Class TV:  
31395G\*DE9; Class VS:  
31395G\*DR0; Class XI:  
31395G\*ED0; Class YE:  
31395G\*EJ7; Class YF:  
31395G\*EK4; Class YI:  
31395G\*EN8; Class YO:  
31395G\*EJ7; Class YS:  
31395G\*EU2; Class YV:  
31395G\*EV0; Class ZK:  
31395G\*EW8; Class ZQ:  
31395G\*EX6; Class ZR:

31395G\*EY4; Class ZT:  
31395G\*EZ1  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2853

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AO: 31395F\*NH3;  
Class EA: 31395F\*NJ9; Class EY:  
31395F\*NK6; Class KC:  
31395F\*NL4; Class KF:  
31395F\*NM2; Class KW:  
31395F\*NQ3; Class LB:  
31395F\*NR1; Class LC:  
31395F\*NS9; Class LX:  
31395F\*NT7; Class NE:  
31395F\*NV2; Class PK:  
31395F\*NX8; Class SG:  
31395F\*P24; Class SH:  
31395F\*P32; Class SJ:  
31395F\*P40; Class SU:  
31395F\*P57; Class SV:  
31395F\*P65; Class WF:  
31395F\*P81; Class XF:  
31395F\*P99; Class ZB:  
31395F\*PA6; Class ZC:  
31395F\*PB4; Class ZM:  
31395F\*PC2  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2854

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AD: 31395F\*H80;  
Class AE: 31395F\*H98; Class AG:  
31395F\*HA5; Class DA:  
31395F\*HC1; Class DB:  
31395F\*HD9; Class DC:  
31395F\*HE7; Class DE:  
31395F\*HF4; Class EE:  
31395F\*HL1; Class LB:  
31395F\*HS6; Class LC:  
31395F\*HT4; Class LD:  
31395F\*HU1; Class LE:  
31395F\*HV9; Class LF:  
31395F\*HW7; Class LH:  
31395F\*HX5; Class LJ:  
31395F\*HY3; Class LK:  
31395F\*HZ0; Class LM:  
31395F\*J21; Class LN:  
31395F\*J39; Class LS:  
31395F\*J47; Class PA:  
31395F\*JB1; Class PB:  
31395F\*JC9; Class PC:  
31395F\*JD7; Class PD:  
31395F\*JE5; Class PE:  
31395F\*JF2; Class PG:  
31395F\*JG0; Class PH:  
31395F\*JH8  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2855

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class FK: 31395F\*GC2;  
Class MK: 31395F\*LA0; Class  
OH: 31395F\*GQ1; Class OK:  
31395F\*GR9; Class OU:  
31395F\*GS7; Class OV:  
31395F\*GT5; Class OZ:  
31395F\*GV0; Class SK:  
31395F\*GY4; Class WL:  
31395F\*LB8; Class WM:  
31395F\*H56  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2856

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395F\*UG7;  
Class AB: 31395F\*UH5; Class AT:  
31395F\*UJ1; Class CA:  
31395F\*UK8; Class CC:  
31395F\*UL6; Class CO:  
31395F\*UM4; Class DA:  
31395F\*UN2; Class DC:  
31395F\*XY5; Class DE:  
31395F\*UQ5; Class DF:  
31395F\*XZ2; Class DG:  
31395F\*US1; Class DH:  
31395F\*UT9; Class DJ:  
31395F\*UU6; Class DM:  
31395F\*UV4; Class DS:  
31395F\*UW2; Class EE:  
31395F\*UX0; Class FK:  
31395F\*Y24; Class GG:  
31395F\*UZ5; Class HH:  
31395F\*V27; Class KO:  
31395F\*VE1; Class LA:  
31395F\*VF8; Class LB:  
31395F\*VG6; Class LL:  
31395F\*VQ4; Class MA:  
31395F\*VR2; Class MB:  
31395F\*VS0; Class MC:  
31395F\*VT8; Class MD:  
31395F\*VU5; Class MG:  
31395F\*VV3; Class MH:  
31395F\*VW1; Class MJ:  
31395F\*VX9; Class MK:  
31395F\*VY7; Class NA:  
31395F\*W42; Class PA:  
31395F\*W83; Class PB:  
31395F\*W91; Class PC:  
31395F\*WA8; Class PD:  
31395F\*WB6; Class PE:  
31395F\*WC4; Class SC:  
31395F\*Y32; Class SI:  
31395F\*Y40; Class SK:  
31395F\*Y57; Class ST:  
31395F\*Y65; Class TB:  
31395F\*WX8; Class TM:  
31395F\*X58; Class TN:  
31395G\*FW7; Class TX:  
31395F\*XB5; Class VF:  
31395F\*Y73; Class VK:  
31395F\*XE9; Class VM:  
31395F\*XG4; Class VN:  
31395F\*XH2; Class Z:  
31395F\*XJ8; Class ZC:  
31395F\*XK5; Class ZE:  
31395F\*XL3;  
Class ZL: 31395F\*XM1  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2857

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AH: 31395F\*S70;  
Class AJ: 31395F\*S88; Class AK:  
31395F\*S96; Class AL:  
31395F\*SB1; Class AY:  
31395F\*SC9; Class BX:  
31395F\*SL9; Class BY:  
31395F\*SM7; Class CN:  
31395F\*SN5; Class F:  
31395F\*SP0; Class FH:  
31395F\*SQ8; Class FJ:  
31395F\*SR6; Class FR:  
31395F\*SS4; Class FT:  
31395F\*ST2; Class HI:  
31395F\*SU9; Class HN:  
31395F\*SV7; Class JG:  
31395F\*SX3; Class JI:  
31395F\*SY1; Class KE:  
31395F\*SZ8; Class KZ:  
31395F\*T20; Class MB:  
31395F\*T38; Class MC:  
31395F\*T46; Class MD:  
31395F\*T53; Class ME:  
31395F\*T61; Class MG:  
31395F\*T79; Class MI:  
31395F\*T87; Class MO:  
31395F\*T95; Class NH:  
31395F\*TA2; Class NI:  
31395F\*TB0; Class NO:  
31395F\*TC8; Class NZ:  
31395F\*TD6; Class OM:  
31395F\*TE4; Class PO:  
31395F\*TF1; Class S:  
31395F\*TJ3; Class SH:  
31395F\*TK0; Class SJ:  
31395F\*TL8; Class SR:  
31395F\*TM6; Class ST:  
31395F\*TN4; Class T:  
31395F\*TP9; Class TE:  
31395F\*TQ7; Class TI:  
31395F\*TR5; Class VA:  
31395F\*TU8; Class VB:  
31395F\*TV6; Class X:  
31395F\*TW4; Class XB:  
31395F\*TX2; Class Z:  
31395F\*U77; Class ZA:  
31395F\*U85; Class ZB:  
31395F\*U93; Class ZC:  
31395F\*UA0; Class ZD:  
31395F\*UB8; Class ZE:  
31395F\*UC6; Class ZL:  
31395F\*UF9  
Startup/Issue Date: 09/30/2004

#### FREDDIE MAC REMIC, SERIES 2858

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395F\*PD0;  
Class AT: 31395F\*PE8; Class AU:  
31395F\*PF5; Class AV:  
31395F\*PG3; Class AZ:  
31395F\*PH1; Class BF:  
31395F\*PJ7; Class BS:  
31395F\*PK4; Class DD:





31395F\*YR9; Class DW:  
31395F\*YS7; Class DZ:  
31395F\*YT5; Class EA:  
31395F\*YU2; Class ED:  
31395F\*YV0; Class EL:  
31395F\*YW8; Class EP:  
31395F\*YX6; Class GA:  
31395F\*YY4; Class GB:  
31395F\*YZ1; Class IL:  
31395F\*Z72; Class IP:  
31395F\*ZA5; Class LA:  
31395F\*ZM9; Class LB:  
31395F\*ZN7; Class LC:  
31395F\*ZP2; Class LD:  
31395F\*ZQ0; Class LE:  
31395F\*ZR8; Class NA:  
31395G\*2C5; Class NB:  
31395G\*2D3; Class NC:  
31395G\*2E1; Class ND:  
31395G\*2F8; Class NF:  
31395G\*F31; Class NS:  
31395G\*F49; Class NV:  
31395G\*2J0; Class NW:  
31395G\*2K7; Class NZ:  
31395G\*2L5; Class PA:  
31395G\*2N1; Class PB:  
31395G\*2P6; Class PC:  
31395G\*2Q4; Class PD:  
31395G\*2R2; Class PE:  
31395G\*2S0; Class PH:  
31395G\*2U5; Class PI:  
31395G\*2V3; Class TA:  
31395G\*3G5; Class TF:  
31395G\*3H3; Class TS:  
31395G\*3J9; Class VT:  
31395G\*3K6; Class YA:  
31395G\*3L4; Class ZN:  
31395G\*3M2  
Startup/Issue Date: 09/30/2004

**FREDDIE MAC REMIC, SERIES 2865**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class EO: 31395F\*K29;  
Class FB: 31395F\*K37; Class FN:  
31395F\*K45; Class GO:  
31395F\*K52; Class LB:  
31395F\*K78; Class LC:  
31395F\*K86; Class LD:  
31395F\*K94; Class LE:  
31395F\*KA1; Class LO:  
31395F\*KB9; Class OA:  
31395F\*KC7; Class OG:  
31395F\*KD5; Class OP:  
31395F\*KE3; Class PC:  
31395F\*KG8; Class PD:  
31395F\*KH6; Class PE:  
31395F\*KJ2; Class PI:  
31395F\*KK9; Class PJ:  
31395F\*KL7; Class PR:  
31395F\*KQ6; Class PY:  
31395F\*KR4; Class SB:  
31395F\*KU7; Class SD:  
31395F\*KV5; Class SF:  
31395F\*KX1; Class SL:  
31395F\*KZ6; Class SP:  
31395F\*L28; Class SQ:  
31395F\*L36; Class SR:  
31395F\*L44; Class SV:  
31395F\*L51; Class TO:  
31395F\*L69; Class YA:  
31395F\*L77; Class YI:  
31395F\*L93  
Startup/Issue Date: 09/30/2004

**FREDDIE MAC REMIC, SERIES 2866**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BT: 31395H\*4R8;  
Class CO: 31395H\*4U1; Class  
CT: 31395H\*4V9; Class CY:  
31395H\*4Y3; Class DB:  
31395H\*4Z0; Class DF:  
31395H\*5A4; Class DH:  
31395H\*5B2; Class FH:  
31395H\*5H9; Class FI:  
31395H\*5J5; Class FJ:  
31395H\*5K2; Class FR:  
31395H\*5L0; Class GA:  
31395H\*5P1; Class GB:  
31395H\*5Q9; Class GC:  
31395H\*5R7; Class GO:  
31395H\*6C9; Class GS:  
31395H\*6F2; Class HW:  
31395H\*7E4; Class ID:  
31395H\*7L8; Class IE:  
31395H\*7M6; Class IG:  
31395H\*A26; Class IQ:  
31395H\*A42; Class IR:  
31395H\*A59; Class IT:  
31395H\*A67; Class LF:  
31395H\*AC4; Class MG:  
31395H\*AE0; Class MO:  
31395H\*AL4; Class MS:  
31395H\*AN0; Class MZ:  
31395H\*AT7; Class N:  
31395H\*AU4; Class NA:  
31395H\*AV2; Class NB:  
31395H\*AW0; Class NC:  
31395H\*AX8; Class NO:  
31395H\*AY6; Class NZ:  
31395H\*AZ3; Class OA:  
31395H\*B25; Class OB:  
31395H\*B33; Class OC:  
31395H\*B41; Class OE:  
31395H\*B58; Class OY:  
31395H\*B66; Class SF:  
31395H\*BB5; Class SI:  
31395H\*BD1; Class SK:  
31395H\*BE9; Class SN:  
31395H\*BG4; Class SO:  
31395H\*BH2; Class SR:  
31395H\*BK5; Class SY:  
31395H\*BM1; Class TA:  
31395H\*BN9; Class UZ:  
31395H\*BV1; Class VZ:  
31395H\*BW9; Class WA:  
31395H\*BY5; Class WB:  
31395H\*BZ2; Class WC:  
31395H\*C24;  
Class WY: 31395H\*CL2; Class  
WZ: 31395H\*CM0; Class XA:  
31395H\*CN8; Class XC:  
31395H\*CP3; Class XD:  
31395H\*CQ1; Class XH:  
31395H\*CT5; Class XZ:  
31395H\*CU2; Class Y:  
31395H\*CV0; Class YO:  
31395H\*CW8; Class YZ:  
31395H\*CX6; Class ZH:  
31395H\*CY4; Class ZK:  
31395H\*CZ1; Class ZY:  
31395H\*D23  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2867**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395G\*MT6;  
Class AC: 31395G\*MU3; Class  
AF: 31395G\*MV1; Class AG:  
31395G\*MW9; Class AH:  
31395G\*MX7; Class AJ:  
31395G\*MY5; Class AK:  
31395G\*MZ2; Class AL:  
31395G\*N24; Class AM:  
31395G\*N32; Class AN:  
31395G\*N40; Class AS:  
31395G\*N57; Class AV:  
31395G\*N65; Class AW:  
31395G\*N73; Class BB:  
31395G\*N81; Class C:  
31395G\*N99; Class CF:  
31395G\*NA6; Class CS:  
31395G\*NB4; Class DD:  
31395G\*NC2; Class EB:  
31395G\*NE8; Class FK:  
31395G\*NF5; Class GD:  
31395G\*NG3; Class GE:  
31395G\*NH1; Class GF:  
31395G\*NJ7; Class GG:  
31395G\*NK4; Class GS:  
31395G\*NM0; Class JJ:  
31395G\*NV0; Class LA:  
31395G\*NW8; Class LD:  
31395G\*NX6; Class LE:  
31395G\*NY4; Class LG:  
31395G\*NZ1; Class LU:  
31395G\*P30; Class LV:  
31395G\*P48; Class LZ:  
31395G\*P55; Class MQ:  
31395G\*P63; Class MU:  
31395G\*P71; Class MV:  
31395G\*P89; Class MX:  
31395G\*PA4; Class MZ:  
31395G\*PB2; Class QG:  
31395G\*PC0; Class SE:  
31395G\*PP1  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2868**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AD: 31395G\*M25;  
Class AE: 31395G\*M33; Class  
BE: 31395G\*M58; Class DA:  
31395G\*M66; Class DB:  
31395G\*M74; Class DC:  
31395G\*M82; Class ED:  
31395G\*MB5; Class ES:  
31395G\*MC3; Class ET:  
31395G\*MD1; Class FB:  
31395G\*MF6; Class FE:  
31395G\*MG4; Class MO:  
31395G\*MH2; Class S:  
31395G\*ML3; Class SB:  
31395G\*MM1; Class SE:  
31395G\*MN9; Class SV:  
31395G\*MP4; Class SW:  
31395G\*MQ2; Class SX:  
31395G\*MR0; Class SY:  
31395G\*MS8  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2869**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BA: 31395H\*F54;  
Class BD: 31395H\*F70; Class BE:  
31395H\*F88; Class BG:  
31395H\*F96; Class BH:  
31395H\*FA3; Class BK:  
31395H\*FC9; Class BY:  
31395H\*FG0; Class BZ:  
31395H\*FH8; Class DI:  
31395H\*FK1; Class DP:  
31395H\*FL9; Class DQ:  
31395H\*FM7; Class DW:  
31395H\*FN5; Class DX:  
31395H\*FP0; Class FB:  
31395H\*FR6; Class FH:  
31395H\*FS4; Class FN:  
31395H\*FT2; Class FT:  
31395H\*FU9; Class IA:  
31395H\*FV7; Class IF:  
31395H\*FY1; Class JA:  
31395H\*G38; Class JS:  
31395H\*G79; Class JT:  
31395H\*G87; Class JZ:  
31395H\*G95; Class LC:  
31395H\*GB0; Class LG:  
31395H\*GC8; Class LH:  
31395H\*GD6; Class LZ:  
31395H\*GE4; Class MC:  
31395H\*GH7; Class MD:  
31395H\*GJ3; Class ME:  
31395H\*GK0; Class MH:  
31395H\*GM6; Class MJ:  
31395H\*GP9; Class MY:  
31395H\*H45; Class MZ:  
31395H\*H52; Class NT:  
31395H\*H60; Class NY:  
31395H\*H86; Class SL:  
31395H\*HJ2; Class ST:  
31395H\*HK9; Class SU:  
31395H\*HL7; Class UO:  
31395H\*HM5; Class VM:  
31395H\*HN3; Class VN:  
31395H\*HP8; Class Z:  
31395H\*HQ6; Class ZB:  
31395H\*HR4; Class ZJ:  
31395H\*HS2; Class ZM:  
31395H\*HT0  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2870**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AE: 31395H\*PK0;  
Class AH: 31395H\*Q29; Class AJ:  
31395H\*Q37; Class AK:  
31395H\*Q45; Class AL:  
31395H\*Q52; Class BA:  
31395H\*Q78; Class BC:  
31395H\*Q86; Class BD:  
31395H\*Q94; Class BE:  
31395H\*QA1; Class BH:  
31395H\*QB9; Class CN:  
31395H\*QQ6; Class ED:  
31395H\*RX0; Class EH:  
31395H\*RY8; Class EO:  
31395H\*RZ5; Class ES:  
31395H\*S68; Class FE:

31395H\*S76; Class GI:  
31395H\*PN4; Class GK:  
31395H\*QR4; Class HS:  
31395H\*PU8; Class HT:  
31395H\*PV6; Class HZ:  
31395H\*PJ3; Class IO:  
31395H\*PR5; Class KE:  
31395H\*RN2; Class KF:  
31395H\*PX2; Class KO:  
31395H\*RT9; Class KS:  
31395H\*PZ7; Class MD:  
31395H\*RU6; Class OB:  
31395H\*RV4; Class ON:  
31395H\*S27; Class OP:  
31395H\*S35; Class SE:  
31395H\*S84; Class TA:  
31395H\*PE4; Class TN:  
31395H\*PF1; Class VA:  
31395H\*P61; Class VB:  
31395H\*P79; Class VZ:  
31395H\*RC6; Class Z:  
31395H\*S50; Class ZH:  
31395H\*PL8; Class ZK:  
31395H\*P87; Class ZL:  
31395H\*P95; Class ZW:  
31395H\*PC8; Class ZY:  
31395H\*PD6  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2871**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395G\*PY2;  
Class BB: 31395G\*PZ9; Class  
EE: 31395G\*Q21; Class GB:  
31395G\*Q39; Class GC:  
31395G\*Q47; Class GD:  
31395G\*Q54; Class GH:  
31395G\*Q62; Class GI:  
31395G\*Q70; Class GK:  
31395G\*Q88; Class GL:  
31395G\*Q96; Class HA:  
31395G\*QA3; Class KK:  
31395G\*QB1; Class LL:  
31395G\*QC9; Class YA:  
31395G\*QD7; Class YB:  
31395G\*QE5; Class YC:  
31395G\*QF2; Class YD:  
31395G\*QG0; Class YY:  
31395G\*QH8  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2872**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CA:  
31395G\*QN5; Class FA:  
31395G\*QR6; Class FB:  
31395G\*QS4; Class FJ:  
31395G\*QT2; Class FU:  
31395G\*QV7; Class FV:  
31395G\*QW5; Class GB:  
31395G\*QY1; Class GO:  
31395G\*R95; Class GS:  
31395G\*RB0; Class JA:  
31395G\*RJ3; Class JD:  
31395G\*RM6; Class JE:

31395G\*RN4; Class JG:  
31395G\*RP9; Class NQ:  
31395G\*S52; Class NU:  
31395G\*S60; Class NY:  
31395G\*S78; Class SC:  
31395G\*SA1; Class SJ:  
31395G\*SC7; Class SK:  
31395G\*SD5; Class SL:  
31395G\*SE3; Class SM:  
31395G\*SF0; Class SU:  
31395G\*SH6; Class SV:  
31395G\*SJ2; Class US:  
31395G\*SQ6; Class VJ:  
31395G\*SR4; Class VK:  
31395G\*SS2; Class YA:  
31395G\*ST0; Class YB:  
31395G\*SU7; Class ZA:  
31395G\*TA0; Class ZB:  
31395G\*TB8; Class ZG:  
31395G\*TC6; Class ZK:  
31395G\*TD4  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2873**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395G\*UL4;  
Class AI: 31395G\*UM2; Class BB:  
31395G\*UN0; Class BF:  
31395G\*UP5; Class BI:  
31395G\*UQ3; Class BS:  
31395G\*UR1; Class BT:  
31395G\*US9; Class CC:  
31395G\*UT7; Class DD:  
31395G\*UU4; Class HH:  
31395G\*V33; Class JA:  
31395G\*V66; Class JB:  
31395G\*V74; Class JC:  
31395G\*V82; Class JE:  
31395G\*V90; Class JF:  
31395G\*VA7; Class JG:  
31395G\*VB5; Class JH:  
31395G\*VC3; Class JK:  
31395G\*VD1; Class JL:  
31395G\*VE9; Class JM:  
31395G\*VF6; Class JN:  
31395G\*VG4; Class JQ:  
31395G\*VH2; Class JS:  
31395G\*VJ8; Class KK:  
31395G\*VK5; Class LA:  
31395G\*VL3; Class LB:  
31395G\*VM1; Class LC:  
31395G\*VN9; Class LD:  
31395G\*VP4; Class LE:  
31395G\*VQ2; Class LF:  
31395G\*VRO; Class LG:  
31395G\*VS8; Class LH:  
31395G\*VT6; Class LJ:  
31395G\*VU3; Class LS:  
31395G\*VV1; Class MC:  
31395G\*VY5; Class MD:  
31395G\*VZ2; Class MF:  
31395G\*W32; Class MG:  
31395G\*W40; Class MS:  
31395G\*W65; Class NA:  
31395G\*W73; Class NB:  
31395G\*W81; Class NC:  
31395G\*WA6; Class PA:  
31395G\*WB4; Class PC:  
31395G\*WC2; Class PD:  
31395G\*WD0; Class PE:  
31395G\*WE8; Class PG:  
31395G\*WF5; Class PP:  
31395G\*WH1; Class QA:  
31395G\*WJ7; Class QI:

31395G\*WK4; Class SJ:  
31395G\*WN8  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2874**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343  
CUSIP: Class BA: 31395G\*ZT2;  
Class BF: 31395G\*ZV7; Class  
BQ: 31395G\*ZW5; Class DB:  
31395G\*ZY1; Class DC:  
31395G\*ZZ8; Class DD:  
31395H\*2A7; Class DE:  
31395H\*2B5; Class DF:  
31395H\*2C3; Class DG:  
31395H\*2D1; Class DH:  
31395H\*2E9; Class DK:  
31395H\*2F6; Class DL:  
31395H\*2G4; Class DS:  
31395H\*2H2; Class DT:  
31395H\*2J8; Class EB:  
31395H\*2K5; Class ED:  
31395H\*2L3; Class EL:  
31395H\*2M1; Class FB:  
31395H\*2N9; Class FD:  
31395H\*2P4; Class GG:  
31395H\*2Q2; Class JD:  
31395H\*3C2; Class LA:  
31395H\*3Q1; Class LB:  
31395H\*3R9; Class LC:  
31395H\*3S7; Class LD:  
31395H\*3T5; Class LG:  
31395H\*3V0; Class LI:  
31395H\*3W8; Class LL:  
31395H\*3X6; Class SB:  
31395H\*3Z1; Class SD:  
31395H\*4A5; Class UD:  
31395H\*4B3; Class ZD:  
31395H\*4C1  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2875**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CA: 31395H\*D31;  
Class CB: 31395H\*D49; Class  
CD: 31395H\*D56; Class CE:  
31395H\*D64; Class CG:  
31395H\*D72; Class CH:  
31395H\*D80; Class CO:  
31395H\*D98; Class DA:  
31395H\*DA5; Class DB:  
31395H\*DB3; Class DC:  
31395H\*DC1; Class DE:  
31395H\*DD9; Class DF:  
31395H\*DE7; Class DG:  
31395H\*DF4; Class DS:  
31395H\*DG2; Class DZ:  
31395H\*DH0; Class EB:  
31395H\*DK3; Class EL:  
31395H\*DL1; Class EM:  
31395H\*DM9; Class EN:  
31395H\*DN7; Class FA:  
31395H\*DP2; Class GB:  
31395H\*DR8; Class GG:  
31395H\*DS6; Class GK:  
31395H\*DT4; Class GL:

31395H\*DU1; Class GM:  
31395H\*DV9; Class GN:  
31395H\*DW7; Class HA:  
31395H\*DX5; Class HB:  
31395H\*DY3; Class HH:  
31395H\*DZ0; Class IK:  
31395H\*E30; Class IM:  
31395H\*E48; Class MA:  
31395H\*E71; Class MB:  
31395H\*E89; Class MC:  
31395H\*E97; Class MD:  
31395H\*EA4; Class ME:  
31395H\*EB2; Class PB:  
31395H\*EN6; Class PC:  
31395H\*EP1; Class PD:  
31395H\*EQ9; Class PE:  
31395H\*ER7; Class PL:  
31395H\*ES5; Class PN:  
31395H\*ET3; Class PO:  
31395H\*EU0; Class SA:  
31395H\*EY2; Class V:  
31395H\*EZ9; Class Z:  
31395H\*F21; Class ZB:  
31395H\*F39; Class ZE:  
31395H\*F47  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2876**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395G\*XY3;  
Class AF: 31395G\*XZ0; Class AS:  
31395G\*Y22; Class AT:  
31395G\*Y30; Class CC:  
31395G\*Y48; Class DD:  
31395G\*Y63; Class DQ:  
31395G\*Y71; Class EE:  
31395G\*Y89; Class EH:  
31395G\*Y97; Class FL:  
31395G\*YA4; Class FR:  
31395G\*YB2; Class IC:  
31395G\*YC0; Class IR:  
31395G\*YG1; Class JA:  
31395G\*YH9; Class JB:  
31395G\*YJ5; Class JE:  
31395G\*YK2; Class JF:  
31395G\*YL0; Class JG:  
31395G\*YM8; Class JH:  
31395G\*YN6; Class JM:  
31395G\*YP1; Class JN:  
31395G\*YQ9; Class JP:  
31395G\*YR7; Class JS:  
31395G\*YS5; Class LL:  
31395G\*YT3; Class OB:  
31395G\*YU0; Class OP:  
31395G\*Z21; Class OV:  
31395G\*Z62; Class OW:  
31395G\*Z70; Class OZ:  
31395G\*Z96; Class PB:  
31395G\*ZA3; Class PD:  
31395G\*ZB1; Class PE:  
31395G\*ZC9; Class PG:  
31395G\*ZD7; Class Q:  
31395G\*ZF2; Class SH:  
31395G\*ZJ4; Class SJ:  
31395G\*ZK1; Class SK:  
31395G\*ZL9; Class SL:  
31395G\*ZM7; Class SR:  
31395G\*ZP0; Class ZC:  
31395G\*ZQ8  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2877**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395H\*HX1;  
Class AB: 31395H\*HY9; Class  
AC: 31395H\*HZ6; Class AD:  
31395H\*J27; Class AZ:  
31395H\*J50; Class BB:  
31395H\*J68; Class BO:  
31395H\*J76; Class CA:  
31395H\*J84; Class CB:  
31395H\*J92; Class CD:  
31395H\*JA9; Class CG:  
31395H\*JB7; Class CH:  
31395H\*JC5; Class CJ:  
31395H\*JD3; Class DO:  
31395H\*JF8; Class DT:  
31395H\*JG6; Class EE:  
31395H\*JH4; Class EF:  
31395H\*SJ0; Class ES:  
31395H\*SK7; Class ET:  
31395H\*JU0; Class EZ:  
31395H\*JK7; Class FD:  
31395H\*JL5; Class FL:  
31395H\*JM3; Class FQ:  
31395H\*JN1; Class GF:  
31395H\*JP6; Class GG:  
31395H\*JQ4; Class GP:  
31395H\*JU2; Class GS:  
31395H\*JX9; Class HF:  
31395H\*K90; Class HI:  
31395H\*KA7; Class HJ:  
31395H\*KB5; Class HQ:  
31395H\*KG4; Class HS:  
31395H\*KJ8; Class HX:  
31395H\*KN9; Class HZ:  
31395H\*KQ2; Class IA:  
31395H\*KR0; Class IM:  
31395H\*KV1; Class IO:  
31395H\*KW9; Class JA:  
31395H\*KX7; Class JC:  
31395H\*KZ2; Class JF:  
31395H\*L32; Class JG:  
31395H\*L40; Class JO:  
31395H\*L65; Class JS:  
31395H\*L73; Class JZ:  
31395H\*L81; Class KF:  
31395H\*L99; Class KL:  
31395H\*LB4; Class KO:  
31395H\*LC2; Class KS:  
31395H\*LD0; Class KT:  
31395H\*LE8; Class KZ:  
31395H\*LF5; Class LA:  
31395H\*LH1; Class LI:  
31395H\*LQ1;  
Class LT: 31395H\*SL5; Class LX:  
31395H\*LW8; Class LZ:  
31395H\*LY4; Class MA:  
31395H\*LZ1; Class MD:  
31395H\*M23; Class MI:  
31395H\*M56; Class ML:  
31395H\*M64; Class MO:  
31395H\*M72; Class MQ:  
31395H\*M80; Class MV:  
31395H\*MA5; Class NA:  
31395H\*MB3; Class NI:  
31395H\*MD9; Class NO:  
31395H\*ME7; Class NS:  
31395H\*MF4; Class PA:  
31395H\*MH0; Class PB:  
31395H\*MJ6; Class QI:  
31395H\*MM9; Class QO:  
31395H\*MN7; Class SD:  
31395H\*MW7; Class SL:  
31395H\*MX5; Class SM:  
31395H\*MY3; Class SQ:  
31395H\*MZ0; Class SR:

31395H\*N22; Class SV:  
31395H\*N30; Class SW:  
31395H\*N48; Class TF:  
31395H\*N71; Class TI:  
31395H\*N89; Class TO:  
31395H\*N97; Class TS:  
31395H\*NA4; Class UI:  
31395H\*NC0; Class UO:  
31395H\*ND8; Class VI:  
31395H\*NF3; Class VL:  
31395H\*NG1; Class VO:  
31395H\*NJ5; Class WA:  
31395H\*NK2; Class WF:  
31395H\*NLO; Class WI:  
31395H\*NM8; Class WO:  
31395H\*NN6; Class WS:  
31395H\*NP1; Class XI:  
31395H\*NR7; Class XO:  
31395H\*NS5; Class YI:  
31395H\*NT3; Class YO:  
31395H\*NU0; Class ZA:  
31395H\*NV8; Class ZB:  
31395H\*NW6; Class ZD:  
31395H\*NX4; Class ZG:  
31395H\*NY2; Class ZH:  
31395H\*NZ9; Class ZJ:  
31395H\*P20; Class ZK:  
31395H\*P38; Class ZL:  
31395H\*P46  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2878**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AJ: 31395G\*K27;  
Class AQ: 31395G\*K35; Class  
DK: 31395G\*K68; Class F:  
31395G\*K76; Class FD:  
31395G\*K84; Class FG:  
31395G\*K92; Class FN:  
31395G\*KA9; Class NC:  
31395G\*KF8; Class OV:  
31395G\*KG6; Class OW:  
31395G\*KH4; Class OZ:  
31395G\*KJ0; Class QD:  
31395G\*KM3; Class QE:  
31395G\*KN1; Class QG:  
31395G\*KP6; Class S:  
31395G\*L42; Class SD:  
31395G\*L59; Class SG:  
31395G\*L67; Class SN:  
31395G\*LA8; Class ST:  
31395G\*LB6; Class SU:  
31395G\*LC4; Class TA:  
31395G\*LD2; Class TB:  
31395G\*LE0; Class VA:  
31395G\*LT7; Class VB:  
31395G\*LU4; Class Z:  
31395G\*LX8; Class ZB:  
31395G\*LY6; Class ZD:  
31395G\*LZ3  
Startup/Issue Date: 10/21/2004

**FREDDIE MAC REMIC, SERIES 2879**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395G\*TG7;  
Class BB: 31395G\*TH5; Class  
CC: 31395G\*TJ1; Class F:  
31395G\*TK8; Class GA:  
31395G\*TL6; Class GB:  
31395G\*TM4; Class GD:  
31395G\*TN2; Class GE:  
31395G\*TP7; Class GG:  
31395G\*TQ5; Class GY:  
31395G\*TR3; Class HA:  
31395G\*TS1; Class HC:  
31395G\*TT9; Class HD:  
31395G\*TU6; Class HE:  
31395G\*TV4; Class HH:  
31395G\*TW2; Class JJ:  
31395G\*TX0; Class KB:  
31395G\*TZ5; Class KC:  
31395G\*U26; Class KK:  
31395G\*U75; Class KO:  
31395G\*U83; Class LF:  
31395G\*U91; Class LS:  
31395G\*UA8; Class MM:  
31395G\*UB6; Class S:  
31395G\*UE0  
Startup/Issue Date: 10/29/2004

**FREDDIE MAC REMIC, SERIES 2880**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AK: 31395G\*X23;  
Class BF: 31395G\*X31; Class BS:  
31395G\*X49; Class CF:  
31395G\*X56; Class CS:  
31395G\*X64; Class DS:  
31395G\*X72; Class E:  
31395G\*X80; Class EB:  
31395G\*XA5; Class EC:  
31395G\*XB3; Class EI:  
31395G\*XF4; Class EZ:  
31395G\*XG2; Class FB:  
31395G\*XH0; Class FC:  
31395G\*XJ6; Class GS:  
31395G\*XK3; Class KS:  
31395G\*XM9; Class LK:  
31395G\*XN7; Class LZ:  
31395G\*XP2; Class SB:  
31395G\*XS6; Class SD:  
31395G\*XU1; Class SG:  
31395G\*XV9; Class ZL:  
31395G\*XW7  
Startup/Issue Date: 10/29/2004

**Fremont NIM Trust 2004-B**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 357523\*AK5  
Startup/Issue Date: 05/26/2004

**Fremont NIM Trust Series 2004-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 NT: 357523\*AL3  
Startup/Issue Date: 08/31/2004

**GE Business Loan Trust, 2004-1**

KPMG LLP Investor Hotline  
KPMG LLP  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8787

CUSIP: Class : N/A  
Startup/Issue Date: 06/09/2004

**GNMA PLATINUM TRUST SERIES 781790**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*7B8  
Startup/Issue Date: 09/01/2004

**GNMA PLATINUM TRUST SERIES 781791**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*7C6  
Startup/Issue Date: 09/01/2004

**GNMA PLATINUM TRUST SERIES 781792**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*7D4  
Startup/Issue Date: 09/01/2004

**GNMA PLATINUM TRUST SERIES 781793**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*7E2  
Startup/Issue Date: 09/01/2004

**GNMA PLATINUM TRUST SERIES 781794**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36225B\*7F9  
Startup/Issue Date: 09/01/2004

**GNMA PLATINUM TRUST SERIES 781795**

c/o JPMorgan Chase Bank, Trus-  
tee Shyamala Gopal, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:



c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*AW8  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781822**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*AX6  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781823**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*AY4  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781824**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*AZ1  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781825**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A24  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781826**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A32  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781827**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP

4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A40  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781828**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A57  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781829**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A65  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781830**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A73  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781831**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A81  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781832**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*A99  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781833**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413

Tel:  
CUSIP: Class : 36241K\*BA5  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781834**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BB3  
Startup/Issue Date: 11/01/2004

**GNMA PLATINUM TRUST  
SERIES 781835**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BC1  
Startup/Issue Date: 11/01/2004

**GNMA Remic Trust 2004-31**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class CB: 38374F\*V35;  
Class CD: 38374F\*V43; Class ZB:  
38374F\*V50; Class R:  
38374F\*V68  
Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-046 P/  
T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class F: 38374G\*5X6;  
Class PO: 38374G\*5Y4; Class S:  
38374G\*6F4; Class AO:  
38374G\*5Z1; Class FA:  
38374G\*6G2; Class SA:  
38374G\*6H0; Class HO:  
38374G\*6B3; Class IH:  
38374G\*6U1; Class QC:  
38374G\*6X5; Class QD:  
38374G\*6Y3; Class QH:  
38374G\*6Z0; Class W:  
38374G\*7B2; Class WA:  
38374G\*7C0; Class WB:  
38374G\*7D8; Class WC:  
38374G\*7E6; Class WD:  
38374G\*7F3; Class FD:  
38374G\*6J6; Class BZ:  
38374G\*7H9; Class Z:  
38374G\*6S6; Class ZA:  
38374G\*6T4; Class NI:  
38374G\*6V9; Class NO:  
38374G\*6A5; Class PW:  
38374G\*6W7; Class QI:  
38374G\*7A4; Class QO:  
38374G\*6C1; Class DO:  
38374G\*6D9; Class SD:  
38374G\*6K3; Class FG:  
38374G\*6L1; Class SG:

38374G\*6M9; Class BT:  
38374G\*7G1; Class FH:  
38374G\*6N7; Class SH:  
38374G\*6P2; Class FM:  
38374G\*6Q0; Class SM:  
38374G\*6R8; Class ZC:  
38374G\*ED8; Class IP:  
38374G\*EE6; Class QB:  
38374G\*EF3; Class QM:  
38374G\*EG1; Class QE:  
38374G\*EH9; Class QG:  
38374G\*EJ5; Class SJ:  
38374G\*EK2; Class SK:  
38374G\*EL0; Class SL:  
38374G\*EM8; Class AH:  
38374G\*EN6; Class BG:  
38374G\*EP1; Class BN:  
38374G\*EQ9; Class KM:  
38374G\*ER7  
Startup/Issue Date: 06/30/2004

**GNMA REMIC Trust, Ser.  
2004-067 Guarenteed 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 A: 38374H\*UC2;  
Class B: 38374H\*UD0; Class C:  
38374H\*UE8; Class D:  
38374H\*UF5; Class ZS:  
38374H\*UG3; Class Z:  
38374H\*UH1; Class IO:  
38374H\*UJ7  
Startup/Issue Date: 08/30/2004

**GNMA REMIC Trust, Series  
2004-73 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 GC: 38374H\*Y38;  
Class GI: 38374H\*Y46; Class GK:  
38374H\*Y53; Class GO:  
38374H\*Y61; Class GT:  
38374H\*Y79; Class GZ:  
38374H\*Y87; Class IP:  
38374H\*Y95; Class PD:  
38374H\*Z29; Class PE:  
38374H\*Z37; Class PK:  
38374H\*Z45; Class PY:  
38374H\*Z52; Class VA:  
38374H\*Z60; Class VB:  
38374H\*Z78; Class ZP:  
38374H\*Z86; Class AZ:  
38374H\*Z94; Class F:  
38374H\*2A7; Class JG:  
38374H\*2B5; Class JH:  
38374H\*2C3; Class JL:  
38374H\*2D1; Class JM:  
38374H\*2E9; Class JS:  
38374H\*2F6; Class JU:  
38374H\*2G4; Class JY:  
38374H\*2H2; Class UL:  
38374H\*2J8; Class UN:  
38374H\*2K5; Class ZA:  
38374H\*2L3; Class AL:  
38374H\*2M1; Class AL:  
38374H\*2N9; Class AO:  
38374H\*2P4  
Startup/Issue Date: 09/30/2004

**GNMA REMIC Trust, Series 2004-76 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 F: 38374J\*CH7;  
Class FA: 38374J\*CJ3; Class QA:  
38374J\*CK0; Class S:  
38374J\*CM6; Class SA:  
38374J\*CN4; Class VI:  
38374J\*CQ7; Class VO:  
38374J\*CR5; Class EI:  
38374J\*CT1; Class EO:  
38374J\*CU8; Class FL:  
38374J\*CW4; Class FM:  
38374J\*CX2; Class NI:  
38374J\*DQ6; Class NO:  
38374J\*DR4; Class SL:  
38374J\*DB9; Class SM:  
38374J\*DC7; Class BO:  
38374J\*DT0; Class DO:  
38374J\*DU7; Class DT:  
38374J\*DD5; Class FC:  
38374J\*DE3; Class SD:  
38374J\*DF0; Class TO:  
38374J\*DG8; Class QZ:  
38374J\*CL8; Class VE:  
38374J\*CP9; Class ZG:  
38374J\*CS3; Class FJ:  
38374J\*CV6; Class HZ:  
38374J\*DJ2; Class JA:  
38374J\*DK9; Class JZ:  
38374J\*DL7; Class NA:  
38374J\*DM5; Class NB:  
38374J\*DN3; Class NC:  
38374J\*DP8; Class SG:  
38374J\*CY0; Class SJ:  
38374J\*CZ7; Class SK:  
38374J\*CA1; Class ZA:  
38374J\*DS2; Class TS:  
38374J\*FA9  
Startup/Issue Date: 09/30/2004

**GNMA REMIC Trust, Series 2004-78 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 A: 38373M\*LX6;  
Class B: 38373M\*LY4; Class C:  
38373M\*LZ1; Class D:  
38373M\*MA5; Class ZA:  
38373M\*MB3; Class ZB:  
38373M\*MC1; Class IO:  
38373M\*MD9  
Startup/Issue Date: 09/30/2004

**GNMA REMIC Trust, Series 2004-80 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 LA: 38374J\*FQ4;  
Class LB: 38374J\*FR2; Class LC:  
38374J\*FS0; Class MA:  
38374J\*FT8; Class MB:  
38374J\*FU5; Class MC:  
38374J\*FV3; Class MD:

38374J\*FW1; Class ME:  
38374J\*FX9; Class MG:  
38374J\*FY7; Class MH:  
38374J\*FZ4; Class MJ:  
38374J\*GA8; Class MK:  
38374J\*GB6; Class ML:  
38374J\*GC4; Class MN:  
38374J\*GD2; Class MP:  
38374J\*GE0; Class MU:  
38374J\*GF7; Class PE:  
38374J\*GH3; Class PH:  
38374J\*GJ9; Class YA:  
38374J\*VF0; Class YL:  
38374J\*GM2; Class YM:  
38374J\*GN0; Class FA:  
38374J\*GQ3; Class SA:  
38374J\*GS9; Class GA:  
38374J\*GW0; Class GB:  
38374J\*GX8; Class GC:  
38374J\*GY6; Class PF:  
38374J\*GZ3; Class PS:  
38374J\*HA7; Class FM:  
38374J\*FN1; Class GO:  
38374J\*FP6; Class PA:  
38374J\*GG5; Class PO:  
38374J\*GK6; Class SI:  
38374J\*GL4; Class YO:  
38374J\*GP5; Class OW:  
38374J\*GR1; Class WG:  
38374J\*GT7; Class WX:  
38374J\*GU4; Class WY:  
38374J\*GV2; Class IP:  
38374J\*HZ2; Class PB:  
38374J\*JA5; Class PL:  
38374J\*JB3; Class PM:  
38374J\*JC1; Class PN:  
38374J\*JD9; Class PT:  
38374J\*JE7; Class PU:  
38374J\*JF4; Class PX:  
38374J\*JG2; Class PY:  
38374J\*JH0; Class PG:  
38374J\*JJ6; Class PV:  
38374J\*JK3; Class SX:  
38374J\*HC3; Class SY:  
38374J\*HD1; Class SM:  
38374J\*HE9;  
Class AO: 38374J\*HF6; Class NA:  
38374J\*HG4; Class NB:  
38374J\*HH2; Class NC:  
38374J\*HJ8; Class ND:  
38374J\*HK5; Class NI:  
38374J\*HL3; Class JA:  
38374J\*HM1; Class JB:  
38374J\*HN9; Class JC:  
38374J\*HP4; Class JD:  
38374J\*HQ2; Class JI:  
38374J\*HR0; Class WA:  
38374J\*HS8; Class WB:  
38374J\*HT6; Class WC:  
38374J\*HU3; Class WD:  
38374J\*HV1; Class WE:  
38374J\*HW9; Class WI:  
38374J\*HX7; Class WH:  
38374J\*HY5  
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust 2004-096 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 QA: 38374J\*G34;  
Class QB: 38374J\*G42; Class  
QG: 38374J\*G59; Class PF:  
38374J\*F92; Class PS:  
38374J\*G26; Class FC:  
38374J\*G67; Class SC:  
38374J\*G75; Class KO:

38374J\*G83; Class KS:  
38374J\*G91  
Startup/Issue Date: 11/30/2004

**GNMA REMIC Trust P/T Sec 2004-97 Issuing Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38374J\*E85;  
Class AB: 38374J\*E93; Class B:  
38374J\*E27; Class C:  
38374J\*E35; Class D:  
38374J\*F43; Class ZS:  
38374J\*F50; Class Z:  
38374J\*F68; Class IO:  
38374J\*F76  
Startup/Issue Date: 11/30/2004

**Gnma 2004-23 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class A: 38374F\*Z98;  
Class AB: 38374F\*2A1; Class B:  
38374F\*2B9; Class CA:  
38374F\*2C7; Class CB:  
38374F\*2D5; Class D:  
38374F\*2E3; Class E:  
38374F\*2F0; Class Z:  
38374F\*2G8; Class IO:  
38374F\*2H6; Class RR:  
38374F\*2J2  
Startup/Issue Date: 04/30/2004

**Gnma 2004-23 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*2J2  
Startup/Issue Date: 04/30/2004

**Gnma 2004-24 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class AL: 38374F\*Z98;  
Class FA: 38374F\*2A1; Class SA:  
38374F\*2B9; Class VA:  
38374F\*2D5; Class Z:  
38374F\*2E3; Class ZA:  
38374F\*2F0; Class A:  
38374F\*2G8; Class B:  
38374F\*2H6; Class VL:  
38374F\*2J2; Class VM:  
38374F\*2K9; Class ZM:  
38374F\*2L7; Class RR:  
38374F\*2M5  
Startup/Issue Date: 04/30/2004

**Gnma 2004-24 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*2M5  
Startup/Issue Date: 04/30/2004

**Gnma 2004-25 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class A: 38374F\*2N3;  
Class AB: 38374F\*2P8; Class AC:  
38374F\*2Q6; Class BA:  
38374F\*2R4; Class BC:  
38374F\*2S2; Class C:  
38374F\*2T0; Class D:  
38374F\*2U7; Class E:  
38374F\*2V5; Class IO:  
38374F\*2W3; Class RR:  
38374F\*2X1  
Startup/Issue Date: 04/30/2004

**Gnma 2004-25 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*2X1  
Startup/Issue Date: 04/30/2004

**Gnma 2004-27 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class F: 38374G\*FM9;  
Class FE: 38374G\*FN7; Class  
GO: 38374G\*FP2; Class GS:  
38374G\*FQ0; Class JF:  
38374G\*FR8; Class JS:  
38374G\*FS6; Class JZ:  
38374G\*FT4; Class MA:  
38374G\*FU1; Class MB:  
38374G\*FV9; Class MC:  
38374G\*FW7; Class MT:  
38374G\*FX5; Class PB:  
38374G\*FY3; Class PD:  
38374G\*FZ0; Class PI:  
38374G\*GA4; Class PO:  
38374G\*GB2; Class PV:  
38374G\*GC0; Class PW:  
38374G\*GD8; Class S:  
38374G\*GE6; Class SB:  
38374G\*GF3; Class SC:  
38374G\*GG1; Class SD:  
38374G\*GH9; Class SE:  
38374G\*GJ5; Class SH:  
38374G\*GK2; Class ZA:  
38374G\*GL0; Class BA:  
38374G\*GM8; Class BC:  
38374G\*GN6; Class DI:  
38374G\*GP1; Class DO:  
38374G\*GQ9; Class FL:  
38374G\*GR7; Class SL:  
38374G\*GS5; Class VC:  
38374G\*GT3; Class ZD:  
38374G\*GU0; Class VI:  
38374G\*GV8; Class VJ:  
38374G\*GW6; Class VO:  
38374G\*GX4; Class ZJ:  
38374G\*GY2; Class FM:  
38374G\*GZ9; Class SM:  
38374G\*HA3; Class ES:  
38374G\*HB1; Class LS:  
38374G\*HC9; Class MS:  
38374G\*HD7; Class SZ:  
38374G\*HE5; Class XF:  
38374G\*HF2; Class XS:

38374G\*HG0; Class RR:  
38374G\*HH8  
Startup/Issue Date: 04/30/2004

**Gnma 2004-27 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*HH8  
Startup/Issue Date: 04/30/2004

**Gnma 2004-29 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G\*JV5;  
Class BG: 38374G\*JW3; Class  
BH: 38374G\*JX1; Class BK:

38374G\*JY9; Class IA:  
38374G\*JZ6; Class IB:  
38374G\*KA9; Class IC:  
38374G\*KB7; Class VA:  
38374G\*KC5; Class VB:  
38374G\*KD3; Class Z:  
38374G\*KE1; Class IJ:  
38374G\*KF8; Class IK:  
38374G\*KG6; Class IL:  
38374G\*KH4; Class LA:  
38374G\*KJ0; Class LB:  
38374G\*KK7; Class LC:  
38374G\*KL5; Class VJ:  
38374G\*KM3; Class VL:  
38374G\*KN1; Class ZL:  
38374G\*KP6; Class RR:  
38374G\*KQ4  
Startup/Issue Date: 04/30/2004

**Gnma 2004-29 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*KQ4  
Startup/Issue Date: 04/30/2004

**Gnma 2004-35 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374G\*MZ2;  
Class AC: 38374G\*NB4; Class AE:  
38374G\*NC2; Class AG:  
38374G\*ND0; Class AH:  
38374G\*NE8; Class AJ:  
38374G\*NF5; Class AK:  
38374G\*NG3; Class AL:  
38374G\*NH1; Class AN:  
38374G\*NJ7; Class AP:  
38374G\*NK4; Class AU:  
38374G\*NL2; Class AV:  
38374G\*NM0; Class AX:  
38374G\*NN8; Class AY:  
38374G\*NP3; Class BA:  
38374G\*NQ1; Class BC:  
38374G\*NR9; Class BD:  
38374G\*NS7; Class DY:  
38374G\*NT5; Class EF:  
38374G\*NU2; Class EO:  
38374G\*NV0; Class ES:  
38374G\*NW8; Class HA:

38374G\*NX6; Class HO:  
38374G\*NY4; Class IF:  
38374G\*NZ1; Class IJ:  
38374G\*PA4; Class JA:  
38374G\*PB2; Class OJ:  
38374G\*PC0; Class PG:  
38374G\*PD8; Class PK:  
38374G\*PE6; Class PL:  
38374G\*PF3; Class PM:  
38374G\*PG1; Class PO:  
38374G\*PH9; Class SP:  
38374G\*PJ5; Class BO:  
38374G\*PK2; Class SA:  
38374G\*PL0; Class A:  
38374G\*PM8; Class BI:  
38374G\*PN6; Class OP:  
38374G\*PP1; Class RR:  
38374G\*PQ9  
Startup/Issue Date: 05/28/2004

**Gnma 2004-35 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*PQ9  
Startup/Issue Date: 05/28/2004

**Gnma 2004-37 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G\*RZ7;  
Class B: 38374G\*SA1; Class OA:  
38374G\*SH6; Class CF:  
38374G\*SB9; Class CS:  
38374G\*SC7; Class FC:  
38374G\*SD5; Class FM:  
38374G\*SE3; Class HB:  
38374G\*SL7; Class HC:  
38374G\*SM5; Class HO:  
38374G\*SN3; Class PB:  
38374G\*SP8; Class PE:  
38374G\*SQ6; Class SC:  
38374G\*SF0; Class SM:  
38374G\*SG8; Class JA:  
38374G\*XM9; Class JB:  
38374G\*XN7; Class PO:  
38374G\*SJ2; Class RR:  
38374G\*SK9  
Startup/Issue Date: 05/28/2004

**Gnma 2004-37 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*SK9  
Startup/Issue Date: 05/28/2004

**GreenPoint Mortgage Loan  
Trust 2004-1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class A: 39538V\*AA8;  
Class B-1: 39538V\*AD2; Class  
B-2: 39538V\*AE0; Class B-3:  
39538V\*AF7; Class SP:  
39538V\*AB6; Class A-R:  
39538V\*AC4; Class B-4:  
39538V\*AG5; Class B-5:

39538V\*AH3; Class B-6:  
39538V\*AJ9; Class Y: N/A  
Startup/Issue Date: 09/30/2004

**GSAA Home Equity Trust A/B  
Certs Ser 2004-7 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AV-1:  
36242D\*DA8; Class AF-2:  
36242D\*DB6; Class AF-3:  
36242D\*DC4; Class AF-4:  
36242D\*DD2; Class AF-5:  
36242D\*DE0; Class M-1:  
36242D\*DF7; Class M-2:  
36242D\*DG5; Class B-1:  
36242D\*DH3; Class B-2:  
36242D\*EG4; Class X:  
36242D\*EF6  
Startup/Issue Date: 08/31/2004

**GSAA Home Equity Trust  
2004-9**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1: 36242D\*JA2;  
Class A-2: 36242D\*JB0; Class  
M-1: 36242D\*JC8; Class M-2:  
36242D\*JD6; Class M-3:  
36242D\*JE4; Class M-4:  
36242D\*JF1; Class M-5:  
36242D\*JG9; Class B-1:  
36242D\*JK0; Class B-2:  
36242D\*JL8; Class X:  
36242D\*JH7; Class P:  
36242D\*JJ3  
Startup/Issue Date: 10/28/2004

**GSAA Home Equity Trust  
2004-NIM1**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class NOTE:  
36242D\*JN4; Class OWNER  
TRUST: 36242D\*JP9  
Startup/Issue Date: 10/22/2004

**GSAMP Trust 2004-AHL**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
36242D\*HJ5; Class A-1B:  
36242D\*HK2; Class A-2A:  
36242D\*HL0; Class A-2B:  
36242D\*HM8; Class A-2C:  
36242D\*HN6; Class A-2D:  
36242D\*HP1; Class M1:  
36242D\*HQ9; Class M2:  
36242D\*HR7; Class M3:  
36242D\*HS5; Class B-1:  
36242D\*HT3; Class B-2:  
36242D\*HU0; Class B-3:  
36242D\*HV8; Class B-4:  
36242D\*HW6; Class N-1:  
36242D\*HX4; Class X-1:

36242D\*HY2  
Startup/Issue Date: 10/28/2004

**GSAMP Trust 2004-AR2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
36242D\*DJ9; Class A-1B:  
36242D\*DK6; Class A-2A:  
36242D\*DL4; Class A-2B:  
36242D\*DM2; Class A-3A:  
36242D\*DN0; Class A-3B:  
36242D\*EC3; Class A-3C:  
36242D\*ED1; Class M-1:  
36242D\*DP5; Class M-2:  
36242D\*DQ3; Class M-3:  
36242D\*DR1; Class M-4:  
36242D\*DS9; Class M-5:  
36242D\*DT7; Class M-6:  
36242D\*DU4; Class B-1:  
36242D\*DV2; Class B-2:  
36242D\*DWO; Class B-3:  
36242D\*DX8; Class B-4:  
36242D\*DY6; Class X:  
36242D\*DZ3; Class P:  
36242D\*EA7  
Startup/Issue Date: 08/31/2004

**GSAMP Trust 2004-NC2**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1A:  
36242D\*GX5; Class A-1B:  
36242D\*GY3; Class A-2A:  
36242D\*GZ0; Class A-2B:  
36242D\*HD8; Class A-2C:  
36242D\*HE6; Class M-1:  
36242D\*HA4; Class M-2:  
36242D\*HB2; Class M-3:  
36242D\*HC0; Class B-1:  
36242D\*HF3; Class B-2:  
36242D\*HG1; Class B-3:  
36242D\*HH9; Class N:  
36242D\*MU4; Class X:  
36242D\*MV2  
Startup/Issue Date: 10/28/2004

**Higher Education Funding I**

Ryan Katz  
c/o CLF Administration, LLC  
1700 South Diagonal Road, Suite  
625B  
Alexandria, VA 22314

Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2004-1A-11:  
429827\*AL2  
Startup/Issue Date: 08/10/2004

**Homestar Mtg Acceptance  
Corp. A/B P/T Cert. Ser 2004-4  
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 A-1: 437690\*BE9;  
Class A-2: 437690\*BF6; Class  
A-3: 437690\*BG4; Class M-1:  
437690\*BH2; Class M-2:  
437690\*BJ8; Class M-3:

437690\*BK5; Class M-4:  
437690\*BL3; Class M-5:  
437690\*BM1; Class M-6:  
437690\*BN9; Class M-7:  
437690\*BP4  
Startup/Issue Date: 08/17/2004

**Homestar Mtg Acceptance Corp. A/B P/T Cert. Ser 2004-4 REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: 437690\*BQ2  
Startup/Issue Date: 08/17/2004

**Homestar Mtg Acceptance Corp. A/B P/T Cert. Ser 2004-4 REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 437690\*BR0  
Startup/Issue Date: 08/17/2004

**Homestar Mtg Acceptance Corp A/B P/T Cert Ser 2004-5 REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 437690\*BU3;  
Class A-2: 437690\*BV1; Class  
A-3: 437690\*BW9; Class A-4:  
437690\*BX7; Class M-1:  
437690\*BY5; Class M-2:  
437690\*BZ2; Class M-3:  
437690\*CA6; Class M-4:  
437690\*CB4; Class M-5:  
437690\*CC2; Class M-6:  
437690\*CD0; Class M-7:  
437690\*CE8; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 10/01/2004

**Homestar NIM Series 2004-3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 43769P\*AA4;  
Class A-2: 43769P\*AB2; Class  
A-3: 43769P\*AC0  
Startup/Issue Date: 07/01/2004

**Homestar NIM Trust Series 2004-4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 43768P\*AE6;  
Class A-2: 43768P\*AF3; Class  
A-3: 43768P\*AG1; Class A-4: N/A  
Startup/Issue Date: 08/18/2004

**Homestar NIM Trust Series 2004-5**

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 A-1: 43769P\*AC9  
Startup/Issue Date: 10/31/2004

**Impac CMB Trust Series 2004-8**

June Pak, Asst. V.P.  
c/o Deutsche Bank  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class 1A: 45254N\*KQ9;  
Class 2A1: 45254N\*KR7; Class  
2A2: 45254N\*KS5; Class 3A:  
45254N\*KT3; Class 3M1:  
45254N\*KU0; Class 3M2:  
45254N\*KV8; Class 3B:  
45254N\*KW6; Class  
CERTIFICATE: IM0408\*101  
Startup/Issue Date: 09/29/2004

**IndyMac ABS, Inc., Series SPMD 2004-B**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-I: 456606\*EZ1;  
Class A-II-1: 456606\*FL1; Class  
A-II-2: 456606\*FM9; Class A-II-3:  
456606\*FN7; Class M-1:  
456606\*FA5; Class M-2:  
456606\*FB3; Class M-3:  
456606\*FC1; Class M-4:  
456606\*FD9; Class M-5:  
456606\*FE7; Class M-6:  
456606\*FF4; Class M-7:  
456606\*FG2; Class M-8:  
456606\*FH0; Class M-9:  
456606\*FJ6; Class M-10:  
456606\*FK3; Class C:  
IN04S2\*01C; Class P:  
IN04S2\*01P  
Startup/Issue Date: 09/30/2004

**IndyMac Certificate Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 45661A\*AD4;  
Class B: 45661A\*AE2; Class O:  
IN04H3\*1C1; Class Transferor Interest:  
IN04H3\*1T1  
Startup/Issue Date: 09/30/2004

**IndyMac Home Equity Loan Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 45661A\*AC6;  
Class Transferor Interest:  
IN04H4\*0T1  
Startup/Issue Date: 09/30/2004

**IndyMac INDX Mortgage Loan Trust 2004-AR8**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660N\*2H7; Class 2-A-1:  
45660N\*2L8; Class 2-A-2A:  
45660N\*2J3; Class 2-A-3B:  
45660N\*2K0; Class A-X-1:  
45660N\*2M6; Class A-X-2:  
45660N\*2N4; Class B-1:  
45660N\*NQ7; Class B-2:  
45660N\*2R5; Class B-3:  
45660N\*2S3; Class B-4:  
45660N\*2T1; Class B-5:  
45660N\*2U8; Class B-6:  
45660N\*2V6; Class P:  
45660N\*3K9  
Startup/Issue Date: 09/23/2004

**IndyMac INDX Mortgage Loan Trust 2004-AR9**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A: 45660N\*3N3;  
Class 2-A: 45660N\*3P8; Class  
3-A: 45660N\*3Q6; Class 4-A:  
45660N\*3R4; Class 5-A-1:  
45660N\*3S2; Class 5-A-2:  
45660N\*5D3; Class 5-A-3:  
45660N\*5E1; Class 5-M-1:  
45660N\*3X1; Class 5-M-2:  
45660N\*3Y9; Class 5-M-3:  
45660N\*3Z6; Class 5-M-4:  
45660N\*4A0; Class 5-M-5:  
45660N\*4B8; Class B-1:  
45660N\*3U7; Class B-2:  
45660N\*3V5; Class B-3:  
45660N\*3W3; Class B-4:  
45660N\*4C6; Class B-5:  
45660N\*4D4; Class B-6:  
45660N\*4E2; Class 5-C:  
45660N\*5F8  
Startup/Issue Date: 09/29/2004

**IndyMac INDX Mortgage Loan Trust 2004-AR10**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660N\*2W4; Class 2-A-1:  
45660N\*2X2; Class 2-A-2A:  
45660N\*2Y0; Class 2-A-2B:  
45660N\*2Z7; Class A-X-1:  
45660N\*3A1; Class A-X-2:  
45660N\*3B9; Class B-1:  
45660N\*3D5; Class B-2:  
45660N\*3E3; Class B-3:  
45660N\*3F0; Class B-4:  
45660N\*3G8; Class B-5:  
45660N\*3H6; Class B-6:  
45660N\*3J2; Class P:  
45660N\*5G6  
Startup/Issue Date: 09/30/2004

**IndyMac INDX Mortgage Loan Trust 2004-AR12**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*5H4;  
Class A-2: 45660N\*5J0; Class  
A-X1: 45660N\*5K7; Class A-X2:  
45660N\*5L5; Class B-1:  
45660N\*5N1; Class B-2:  
45660N\*5P6; Class B-3:  
45660N\*5Q4; Class B-4:  
45660N\*6L4; Class B-5:  
45660N\*6M2; Class B-6:  
45660N\*6N0; Class P:  
IN04AC\*1P1  
Startup/Issue Date: 11/05/2004

**IndyMac NIM Trust SPMD 2004-B**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
456606\*FP2; Class Owner Trust:  
IN04N2\*01T  
Startup/Issue Date: 09/30/2004

**JP Morgan Chase Commercial Mtg Mtg P/T Cert Ser 2004-FL1 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: 46625Y\*AE3;  
Class A-2: 46625Y\*AF0; Class B:  
46625Y\*AK9; Class C:  
46625Y\*AL7; Class D:  
46625Y\*AM5; Class E:  
46625Y\*AN3; Class F:  
46625Y\*AP8; Class G:  
46625Y\*AQ6; Class H:  
46625Y\*AR4; Class J:  
46625Y\*AS2; Class K:  
46625Y\*AT0; Class L:  
46625Y\*AU7; Class X-1: N/A  
Startup/Issue Date: 08/17/2004

**JP Morgan Chase Commercial Mortgage Pass-Through Certificates, Series 2004-LN2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6200

CUSIP: Class A-1:  
46625Y\*CU5; Class A-1A:  
46625Y\*BN2; Class A-2:  
46625Y\*CV3; Class B:  
46625Y\*CW1; Class C:  
46625Y\*CX9; Class D:  
46625Y\*CY7; Class E:  
46625Y\*BP7; Class F:  
46625Y\*BQ5; Class G:  
46625Y\*BR3; Class GTS: N/A;  
Class H: 46625Y\*BS1; Class J:  
46625Y\*BT9; Class K:  
46625Y\*BU6; Class L:  
46625Y\*BV4; Class M:



46625Y\*BW2; Class N:  
46625Y\*BX0; Class NR:  
46625Y\*BZ5; Class P:  
46625Y\*BY8; Class X-1:  
46625Y\*BL6; Class X-2:  
46625Y\*BM4  
Startup/Issue Date: 08/20/2004

**JP Morgan Comm Mortgage Sec Corp Com. Mtg., Srs. 2004-CIBC10 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 S: N/A  
Startup/Issue Date: 11/23/2004

**JP Morgan Comm Mortgage Sec Corp Com. Mtg., Srs. 2004-CIBC10 U/T**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 46625Y\*CZ4;  
Class A-2: 46625Y\*DA8; Class  
A-3: 46625Y\*DB6; Class A-4:  
46625Y\*DC4; Class A-5:  
46625Y\*DD2; Class A-6:  
46625Y\*DE0; Class A-J:  
46625Y\*DF7; Class B:  
46625Y\*DG5; Class C:  
46625Y\*DH3; Class D:  
46625Y\*DJ9; Class E:  
46625Y\*DK6; Class X-1:  
46625Y\*DL4; Class X-2:  
46625Y\*DN0; Class A-1A:  
46625Y\*DQ3; Class F:  
46625Y\*DS9; Class G:  
46625Y\*DU4; Class H:  
46625Y\*DW0; Class J:  
46625Y\*DY6; Class K:  
46625Y\*EA7; Class L:  
46625Y\*EC3; Class M:  
46625Y\*EE9; Class N:  
46625Y\*EG4; Class P:  
46625Y\*EJ8; Class Q:  
46625Y\*EL3  
Startup/Issue Date: 11/23/2004

**LB-UBS Commercial Mtg. Trust Mtg. P/T Cert 2004-C2 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: 52108H\*ZV9;  
Class A-2: 52108H\*ZW7; Class  
A-3: 52108H\*ZX5; Class A-4:  
52108H\*ZY3; Class B:  
52108H\*ZZ0; Class C:  
52108H\*A20; Class D:  
52108H\*A38; Class E:  
52108H\*A46; Class F:  
52108H\*A53; Class G:  
52108H\*A61; Class H:  
52108H\*A79; Class J:  
52108H\*A87; Class K:  
52108H\*A95; Class L:

52108H\*B29; Class M:  
52108H\*B37; Class N:  
52108H\*B45; Class P:  
52108H\*B52; Class Q:  
52108H\*B60; Class S:  
52108H\*B78; Class T:  
52108H\*B86; Class X-CL:  
52108H\*B94; Class X-CP:  
52108H\*C28  
Startup/Issue Date: 04/07/2004

**Lehman Brothers Floating Rate Commercial Mtg Trust, Multiclass PT Certs, Series 2004-LLF C5**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6200

CUSIP: Class A-1: 52519N\*JB1;  
Class A-2: 52519N\*JC9; Class B:  
52519N\*JD7; Class C:  
52519N\*JE5; Class D:  
52519N\*JF2; Class E:  
52519N\*JG0; Class F:  
52519N\*JH8; Class G:  
52519N\*JJ4; Class H:  
52519N\*JK1; Class HC:  
52519N\*JP0; Class J:  
52519N\*JL9; Class K:  
52519N\*JM7; Class PA:  
52519N\*JN5; Class PTRSHP X-1:  
52519N\*JR6; Class PTRSHP X-2:  
52519N\*JS4; Class WO:  
52519N\*JQ8; Class X-FLP:  
52519N\*JT2  
Startup/Issue Date: 08/12/2004

**Long Beach Asset Holdings Corp. CL 2004-6**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class N-1 Notes:  
54239K\*AA3; Class N-2 Notes:  
54239G\*AA2; Class N-3 Notes:  
54239G\*AB0; Class Subordinate  
Notes: LB04N6\*101  
Startup/Issue Date: 10/29/2004

**Long Beach Asset Holdings Corp. NIM Trust 2004-5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
54239Q\*AU6; Class Owner Trust:  
LB04N5\*101  
Startup/Issue Date: 09/20/2004

**Long Beach Mortgage Loan Trust 2004-4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class IA-1:  
542514\*HN7; Class IA-1:  
542514\*HP2; Class IIA-2:  
542514\*HQ0; Class IIA-3:  
542514\*HR8; Class IIA-4:  
542514\*HS6; Class M-1:

542514\*HT4; Class M-2:  
542514\*HU1; Class M-3:  
542514\*HV9; Class M-4:  
542514\*HW7; Class M-5:  
542514\*HX5; Class M-6:  
542514\*HY3; Class M-7:  
542514\*HZ0; Class M-8:  
542514\*JA3; Class M-9:  
542514\*JB1; Class M-10:  
542514\*JC9; Class M-11:  
542514\*JD7; Class M-12:  
542514\*JE5; Class B:  
542514\*JF2; Class C:  
LB0404\*1C1; Class P:  
LB0404\*1P1  
Startup/Issue Date: 09/08/2004

**Long Beach Mortgage Loan Trust 2004-6**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class I-A1:  
542514\*JG0; Class I-A2:  
542514\*JH8; Class II-A1:  
542514\*JJ4; Class II-A2:  
542514\*JK1; Class A-2:  
542514\*JL9; Class M-1:  
542514\*JM7; Class M-2:  
542514\*NJ5; Class M-3:  
542514\*JP0; Class M-4:  
542514\*JQ8; Class M-5:  
542514\*JR6; Class M-6:  
542514\*JS4; Class M-7:  
542514\*JU9; Class B:  
542514\*JT2; Class C:  
LB0406\*201; Class P:  
LB0406\*202  
Startup/Issue Date: 10/25/2004

**Louisiana Public Facilities Authority**

James Parks, CEO  
2237 S. Acadian Thruway,  
Ste. 650,  
Baton Rouge, LA 70808  
Tel: (225) 923-0020

CUSIP: Class : 546398\*HJ0  
Startup/Issue Date: 05/27/2004

**MASTR A/B Securities Trust Mtg P/T Cert Ser 2004-OPT2 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 A-1: 57643L\*FG6;  
Class A-2: 57643L\*EV4; Class  
M-1: 57643L\*EW2; Class M-2:  
57643L\*EX0; Class M-3:  
57643L\*EY8; Class M-4:  
57643L\*EZ5; Class M-5:  
57643L\*FA9; Class M-6:  
57643L\*FB7; Class M-7:  
57643L\*FC5; Class M-8:  
57643L\*FD3; Class M-9:  
57643L\*FE1; Class M-10:  
57643L\*FF8; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 10/19/2004

**MASTR Adjustable Rate Mrtg Trust Mtg P/T Cert Ser 2004-8 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*QQ2; Class 2-A-1:  
576433\*QR0; Class 3-A-1:  
576433\*QS8; Class 4-A-1:  
576433\*QT6; Class 5-A-1:  
576433\*QU3; Class 6-A-1:  
576433\*QV1; Class 7-A-1:  
576433\*QW9; Class 8-A-1:  
576433\*QX7; Class 8-A-X:  
576433\*QY5; Class B-1:  
576433\*RB4; Class B-2:  
576433\*RC2; Class B-3:  
576433\*RD0; Class B-4:  
576433\*RE8; Class B-5:  
576433\*RF5; Class B-6:  
576433\*RG3; Class P: N/A  
Startup/Issue Date: 08/27/2004

**MASTR Adjustable Rate Mtg Trust Mtg P/T Cert Ser 2004-9 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*RH1; Class 1-A-2:  
576433\*RJ7; Class 1-A-3:  
576433\*RK4; Class 1-A-4:  
576433\*RL2; Class 1-A-5:  
576433\*RM0; Class 1-A-6:  
576433\*RN8; Class 2-A-1:  
576433\*RP3; Class 2-A-2:  
576433\*RQ1; Class 2-A-3A:  
576433\*RR9; Class 2-A-3B:  
576433\*RS7; Class M-1:  
576433\*RT5; Class M-2:  
576433\*RU2; Class B-1:  
576433\*RV0; Class B-2:  
576433\*RW8; Class X:  
576433\*TE6; Class P:  
576433\*TF3  
Startup/Issue Date: 09/29/2004

**MASTR Adjustable Rate Mtg Trust Mtg P/T Cert Ser 2004-10 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*SU1; Class 2-A-1:  
576433\*SV9; Class 2-A-2:  
576433\*SW7; Class 3-A-1:  
576433\*SX5; Class 3-A-2:  
576433\*SY3; Class B-1:  
576433\*TB2; Class B-2:  
576433\*TC0; Class B-3:  
576433\*TD8; Class B-4:  
576433\*SR8; Class B-5:  
576433\*SS6; Class B-6:  
576433\*ST4; Class P:  
576434\*WU4

Startup/Issue Date: 09/29/2004

**MASTR Adjustable Rate Mtg Trust Mtg P/T Cert Ser 2004-11 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*RX6; Class 1-A-2:  
576433\*RY4; Class 1-A-3:  
576433\*RZ1; Class 1-A-4:  
576433\*SA5; Class 2-A-1:  
576433\*SB3; Class 2-A-2:  
576433\*SC1; Class M-1:  
576433\*SD9; Class M-2:  
576433\*SE7; Class B-1:  
576433\*SF4; Class B-2:  
576433\*SG2; Class X:  
576433\*TJ5; Class P:  
576433\*TK2  
Startup/Issue Date: 10/28/2004

**MASTR Adj Rate Mortgage Trust Mtg P/T Cert Ser 2004-12 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*TN6; Class 2-A-1:  
576433\*TP1; Class 3-A-1:  
576433\*TQ9; Class 4-A-1:  
576433\*TR7; Class 5-A-1:  
576433\*UC8; Class A-C-1:  
576433\*TS5; Class B-1:  
576433\*TU0; Class B-2:  
576433\*TV8; Class B-3:  
576433\*TW6; Class B-4:  
576433\*TY2; Class B-5:  
576433\*TZ9; Class B-6:  
576433\*UA2  
Startup/Issue Date: 10/28/2004

**MASTR Alternative Loan Trust Mtg P/T Cert Ser 2004-8 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*UP7; Class 2-A-1:  
576434\*UQ5; Class 3-A-1:  
576434\*UR3; Class 4-A-1:  
576434\*US1; Class 4-A-2:  
576434\*UT9; Class 4-A-3:  
576434\*UU6; Class 5-A-1:  
576434\*UV4; Class 6-A-1:  
576434\*UW2; Class 7-A-1:  
576434\*UX0; Class 8-A-1:  
576434\*UY8; Class PO:  
576434\*UZ5; Class 30-AX-1:  
576434\*VB7; Class 30-AX-2:  
576434\*VC5; Class 15-A-3:  
576434\*VD3; Class B-1:  
576434\*VE1; Class B-2:  
576434\*VF8; Class B-3:  
576434\*VG6; Class B-4:  
576434\*VH4; Class B-5:  
576434\*VJ0; Class B-6:  
576434\*VK7; Class B-I-1:

576434\*VL5; Class B-I-2:  
576434\*VM3; Class B-I-3:  
576434\*VN1; Class B-I-4:  
576434\*VP6; Class B-I-5:  
576434\*VQ4; Class B-I-6:  
576434\*VR2  
Startup/Issue Date: 08/30/2004

**MASTR Specialized Loan Trust 2004-01**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 576436\*AA7;  
Class A2: 576436\*AG4; Class M1:  
576436\*AB5; Class M2:  
576436\*AC3; Class M3:  
576436\*AD1; Class M4:  
576436\*AE9; Class B:  
576436\*AF6; Class CE:  
576436\*AJ8  
Startup/Issue Date: 08/03/2004

**Meritage CI-2 NIM Notes, Series 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 590014\*AA4;  
Class N2: 590014\*AB2; Class N3:  
590014\*AC0; Class N4:  
590014\*AD8; Class N5:  
590014\*AE6; Class N6:  
590014\*AF3; Class N7:  
590014\*AG1; Class A  
PREFERENCE SHARES:  
GC04N8\*101  
Startup/Issue Date: 11/24/2004

**Meritage Mortgage Loan Trust 2004-2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:  
59001F\*BA8; Class II-A-1:  
59001F\*BB6; Class II-A-2:  
59001F\*BC4; Class II-A-3:  
59001F\*BD2; Class M1:  
59001F\*BE0; Class M2:  
59001F\*BF7; Class M3:  
59001F\*BG5; Class M4:  
59001F\*BH3; Class M5:  
59001F\*BJ9; Class M6:  
59001F\*BK6; Class M7:  
59001F\*BL4; Class M8:  
59001F\*BM2; Class M9:  
59001F\*BN0; Class M10:  
59001F\*BP5; Class B-1:  
59001F\*BQ3; Class B-2:  
59001F\*BR1; Class C:  
GC04M2\*101; Class P:  
GC04M2\*102  
Startup/Issue Date: 08/12/2004

**Merrill Lynch Mtg Investors Inc. Mtg. P/T Cert 2004-A2 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 IA: 59020U\*GT6;  
Class IIA-1: 59020U\*GU3; Class  
IIA-2: 59020U\*GV1; Class IIA-3:  
59020U\*GW9; Class M1:  
59020U\*GX7; Class M2:  
59020U\*GY5; Class M3:  
59020U\*GZ2; Class B1:  
59020U\*HC2; Class B2:  
59020U\*HD0; Class B3:  
59020U\*HE8  
Startup/Issue Date: 08/30/2004

**Merrill Lynch Mtg Investors Inc. Mtg. P/T Cert 2004-A3 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 IA: 59020U\*HF5;  
Class IIA: 59020U\*HG3; Class  
IIA1: 59020U\*HH1; Class IIA2:  
59020U\*HJ7; Class IIA3:  
59020U\*HK4; Class IV-A1:  
59020U\*HL2; Class IV-A2:  
59020U\*HM0; Class IV-A3:  
59020U\*HN8; Class M1:  
59020U\*HP3; Class M2:  
59020U\*HQ1; Class M3:  
59020U\*HR9; Class B1:  
59020U\*HU2; Class B2:  
59020U\*HV0; Class B3:  
59020U\*HW8  
Startup/Issue Date: 08/30/2004

**Merrill Lynch Mortgage Inv. Inc. Mtg P/T Certs Ser 2004-A4 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:  
59020U\*LQ6; Class A-2:  
59020U\*LR4; Class A-3:  
59020U\*LS2; Class M-1:  
59020U\*LTO; Class M-2:  
59020U\*LU7; Class M-3:  
59020U\*LV5; Class B-1:  
59020U\*LW3; Class B-2:  
59020U\*LX1; Class B-3:  
59020U\*LY9  
Startup/Issue Date: 10/29/2004

**Merrill Lynch Mtg Invest Trust Mtg A/B Cert Ser 2004-OPT1 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*KL8; Class A-1B:  
59020U\*LH6; Class A-2A:  
59020U\*KM6; Class A-2B:  
59020U\*KN4; Class M-1:  
59020U\*KP9; Class M-2:  
59020U\*KQ7; Class M-3:  
59020U\*KR5; Class B-1:  
59020U\*KS3; Class B-2:  
59020U\*KT1; Class B-3:

59020U\*LG8  
Startup/Issue Date: 10/12/2004

**Merrill Lynch Mtg Inv Trust Mtg P/T Cert Ser 2004-1 REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A: 59020U\*NM3;  
Class 2A-1: 59020U\*NN1; Class  
2A-2: 59020U\*NP6; Class 2A-3:  
59020U\*NQ4; Class M1:  
59020U\*NR2; Class M2:  
59020U\*NS0; Class M3:  
59020U\*NT8; Class B1:  
59020U\*NU5; Class B2:  
59020U\*NV3; Class B3:  
59020U\*NW1  
Startup/Issue Date: 11/30/2004

**Merrill Lynch Mtg Invest. Trust Series MLCC 2004-F Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*MZ5; Class A-1B:  
59020U\*NA9; Class A-2:  
59020U\*NB7; Class X-A:  
59020U\*NC5; Class X-B:  
59020U\*ND3; Class B-1:  
59020U\*NF8; Class B-2:  
59020U\*NG6; Class B-3:  
59020U\*NH4; Class B-4:  
59020U\*NJ0; Class B-5:  
59020U\*NK7; Class B-6:  
59020U\*NL5  
Startup/Issue Date: 11/30/2004

**Merrill Lynch Mortgage Trust, Commercial MPT Certificates, Series 2004-KEY2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6200

CUSIP: Class A-1:  
59022H\*DR0; Class A-1A:  
59022H\*DZ2; Class A-2:  
59022H\*DS8; Class A-3:  
59022H\*DT6; Class A-4:  
59022H\*DU3; Class B:  
59022H\*DV1; Class C:  
59022H\*DW9; Class D:  
59022H\*DX7; Class DA:  
59022H\*EN8; Class E:  
59022H\*DY5; Class F:  
59022H\*EA6; Class G:  
59022H\*EB4; Class GT GT-B: N/  
A; Class GT GT-E: N/A; Class GT  
Z: 5900HE\*EZ7; Class H:  
5900HE\*EC2; Class J:  
5900HE\*ED0; Class K:  
5900HE\*EE8; Class L:  
5900HE\*EF5; Class M:  
5900HE\*EG3; Class N:  
5900HE\*EH1; Class P:  
5900HE\*EJ7; Class Q:  
5900HE\*EK4; Class XC:

5900HE\*EL2; Class XP:  
5900HE\*EM0  
Startup/Issue Date: 09/29/2004

**Merrill Lynch Mtg Trust Series  
MLCC 2004-D 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 A1: 59020U\*GF6;  
Class A2: 59020U\*GG4; Class  
A3: 59020U\*GH2; Class XA:  
59020U\*GJ8; Class XB:  
59020U\*GK5; Class B1:  
59020U\*GM1; Class B2:  
59020U\*GN9; Class B3:  
59020U\*GP4; Class B4:  
59020U\*GQ2; Class B5:  
59020U\*GR0; Class B6:  
59020U\*GS8  
Startup/Issue Date: 08/26/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-HE8**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*GT7;  
Class A2: 61744C\*GU4; Class A3:  
61744C\*GV2; Class A4:  
61744C\*GW0; Class A5:  
61744C\*GX8; Class A6:  
61744C\*GY6; Class A7:  
61744C\*GZ3; Class M1:  
61744C\*HA7; Class M2:  
61744C\*HB5; Class M3:  
61744C\*HC3; Class M4:  
61744C\*HD1; Class M5:  
61744C\*HE9; Class M6:  
61744C\*HF6; Class B1:  
61744C\*HG4; Class B2:  
61744C\*HH2; Class B3:  
61744C\*HJ8; Class X:  
MS04H8\*101; Class P:  
MS04H8\*102  
Startup/Issue Date: 10/28/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-NC7**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*FK7;  
Class A2: 61744C\*FL5; Class A3:  
61744C\*FM3; Class A4:  
61744C\*FN1; Class M1:  
61744C\*FP6; Class M2:  
61744C\*FQ4; Class M3:  
61744C\*FR2; Class M4:  
61744C\*FS0; Class M5:  
61744C\*FT8; Class B1:  
61744C\*FU5; Class B2:  
61744C\*FV3; Class B3:  
61744C\*FW1; Class X:  
MS04C7\*101; Class P:  
MS04C7\*102  
Startup/Issue Date: 08/25/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-NC8**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*HK5;  
Class A-2A: 61744C\*HL3; Class  
A-2B: 61744C\*HM1; Class A-2C:  
61744C\*HN9; Class M1:  
61744C\*HP4; Class M2:  
61744C\*HQ2; Class M3:  
61744C\*HR0; Class M4:  
61744C\*HS8; Class M5:  
61744C\*HT6; Class M6:  
61744C\*HU3; Class B1:  
61744C\*HV1; Class B2:  
61744C\*HW9; Class B3:  
61744C\*HX7; Class X:  
MS04C8\*101; Class P:  
MS04C8\*102  
Startup/Issue Date: 11/17/2004

**Morgan Stanley ABS Capital I  
Inc. Trust, Series 2004-SD3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A: 61744C\*GN0;  
Class M-1: 61744C\*GP5; Class  
M-2: 61744C\*GQ3; Class B-1:  
61744C\*GR1; Class B-2:  
61744C\*GS9; Class X:  
MS04S3\*101; Class P:  
MS04S3\*102  
Startup/Issue Date: 09/30/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-WMC2**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61746R\*HM6;  
Class A2: 61746R\*HN4; Class A3:  
61746R\*HP9; Class A4:  
61746R\*HQ7; Class A5:  
61746R\*HR5; Class M1:  
61746R\*HS3; Class M2:  
61746R\*HT1; Class M3:  
61746R\*HU8; Class B1:  
61746R\*HV6; Class B2:  
61746R\*HW4; Class B3:  
61746R\*HX2; Class X:  
MS04W2\*101; Class P:  
MS04W2\*102  
Startup/Issue Date: 08/19/2004

**Morgan Stanley Capital Inc.  
Comm Com Mtg P/T Ct Sr  
2004-HQ4 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 S: N/A  
Startup/Issue Date: 10/19/2004

**Morgan Stanley Capital Inc.  
Comm Com Mtg P/T Ct Ser  
2004-HQ4 RIII**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*S61; Class A-2:  
61745M\*S79; Class A-3:  
61745M\*S87; Class A-4:  
61745M\*S95; Class A-5:  
61745M\*T29; Class A-6:  
61745M\*T37; Class A-7:  
61745M\*T45; Class B:  
61745M\*T52; Class C:  
61745M\*T60; Class D:  
61745M\*T78; Class E:  
61745M\*T86; Class F:  
61745M\*U35; Class G:  
61745M\*U43; Class H:  
61745M\*U50; Class J:  
61745M\*U68; Class K:  
61745M\*U76; Class L:  
61745M\*U84; Class M:  
61745M\*U92; Class N:  
61745M\*V26; Class O:  
61745M\*V34; Class P:  
61745M\*V42; Class Q:  
61745M\*V59; Class X-1:  
U6176P\*NS1; Class X-2:  
U6176P\*NR3  
Startup/Issue Date: 10/19/2004

**Morgan Stanley Capital I Inc. PT  
Cert Ser 2004-TOP13 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*UY7; Class A-2:  
61745M\*UZ4; Class A-3:  
61745M\*VA8; Class A-4:  
61745M\*VB6; Class X-1:  
61745M\*VH3; Class X-2:  
61745M\*VJ9; Class B:  
61745M\*VC4; Class C:  
61745M\*VD2; Class D:  
61745M\*VE0; Class E:  
61745M\*VF7; Class F:  
61745M\*VK6; Class G:  
61745M\*VL4; Class H:  
61745M\*VM2; Class J:  
61745M\*VN0; Class K:  
61745M\*VP5; Class L:  
61745M\*VA3; Class M:  
61745M\*VR1; Class N:  
61745M\*VS9; Class O:  
61745M\*VT7; Class P:  
61745M\*VU4  
Startup/Issue Date: 02/05/2004

**Morgan Stanley Capital I Trust  
Com Mtg P/T Ct Ser 2004-IQ8  
RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*N58; Class A-2:  
61745M\*N66; Class A-3:  
61745M\*N74; Class A-4:  
61745M\*N82; Class A-5:  
61745M\*Q89; Class B:

61745M\*N90; Class C:  
61745M\*P23; Class D:  
61745M\*P31; Class X-1:  
61745M\*Q63; Class X-2:  
61745M\*Q71; Class E:  
61745M\*P49; Class F:  
61745M\*P56; Class G:  
61745M\*P64; Class H:  
61745M\*P72; Class J:  
61745M\*P80; Class K:  
61745M\*P98; Class L:  
61745M\*Q22; Class M:  
61745M\*Q30; Class N:  
61745M\*Q48; Class O:  
61745M\*Q55  
Startup/Issue Date: 08/24/2004

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2004-8AR  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
61748H\*EC1; Class 1-X:  
61748H\*FA4; Class 2-A:  
61748H\*ED9; Class 2-X:  
61748H\*FB2; Class 3-A:  
61748H\*EE7; Class 4-A-1:  
61748H\*EF4; Class 4-A-2:  
61748H\*EG2; Class 4-A-3:  
61748H\*EH0; Class 4-A-4:  
61748H\*EJ6; Class 4-A-5:  
61748H\*EK3; Class S-B-1:  
61748H\*EL1; Class S-B-2:  
61748H\*EM9; Class S-B-3:  
61748H\*EN7; Class S-B-4:  
61748H\*ET4; Class S-B-5:  
61748H\*EU1; Class S-B-6:  
61748H\*EV9; Class B-4:  
61748H\*EW7; Class B-5:  
61748H\*EX5; Class B-6:  
61748H\*EY3; Class P:  
61748H\*EZ0; Class B-1:  
61748H\*EP2; Class B-2:  
61748H\*EQ0; Class B-3:  
61748H\*ER8  
Startup/Issue Date: 09/30/2004

**NC Finance NIM Trust 2004-A**

June Pak, Asst. V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
62884U\*AN4; Class OWNER  
TRUST: NC04NA\*102  
Startup/Issue Date: 08/05/2004

**Nelnet Student Loan Trust  
2004-3**

Terry J. Heimes, Administrator  
National Education Loan Net-  
work, Inc.  
121 South 13th Street Suite 301,  
Lincoln, NE 68508

Tel: (402) 458-2303

CUSIP: Class A-1:  
64031Q\*AY7; Class A-2:  
64031Q\*AZ4; Class A-3:  
64031Q\*BA8; Class A-4:  
64031Q\*BB6; Class A-5:  
64031Q\*BC4; Class B:

64031Q\*BEO  
Startup/Issue Date: 07/07/2004

**New Century Home Equity Loan Trust, Series 2004-A**

June Pak, Asst. V.P.  
c/o Deutsche Bank National Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-I-1:  
64352V\*HE4; Class A-I-2:  
64352V\*HF1; Class A-I-3:  
64352V\*HG9; Class A-I-4:  
64352V\*HH7; Class A-I-5:  
64352V\*HJ3; Class A-I-6:  
64352V\*HK0; Class A-I-7:  
64352V\*HL8; Class A-I-8:  
64352V\*HM6; Class A-I-9:  
64352V\*HN4; Class A-II-1:  
64352V\*GN5; Class A-II-2:  
64352V\*GP0; Class A-II-3:  
64352V\*GQ8; Class A-II-4:  
64352V\*GR6; Class A-II-5:  
64352V\*GS4; Class A-II-6:  
64352V\*GT2; Class A-II-7:  
64352V\*GU9; Class A-II-8:  
64352V\*GV7; Class A-II-9:  
64352V\*GW5; Class A-III-A:  
64352V\*GZ8; Class A-III-B1:  
64352V\*HA2; Class A-III-B2:  
64352V\*HB0; Class M-I-1:  
64352V\*GK1; Class M-I-2:  
64352V\*GL9; Class B-I:  
64352V\*GM7; Class M-II:  
64352V\*GX3; Class B-II:  
64352V\*GY1; Class M-III:  
64352V\*GC8; Class B-III:  
64352V\*HD6; Class CE-I:  
NC040A\*101; Class CE-II:  
NC040A\*102; Class CE-III:  
NC040A\*103; Class P-I:  
NC040A\*104; Class P-II:  
NC040A\*105; Class P-III:  
NC040A\*106  
Startup/Issue Date: 08/04/2004

**New Century Home Equity Loan Trust 2004-3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 64352V\*HP9;  
Class A2: 64352V\*HQ7; Class A3:  
64352V\*HR5; Class A4:  
64352V\*HS3; Class A5:  
64352V\*HT1; Class A6:  
64352V\*HU8; Class M1:  
64352V\*HV6; Class M2:  
64352V\*HW4; Class M3:  
64352V\*HX2; Class M4:  
64352V\*HY0; Class M5:  
64352V\*HZ7; Class M6:  
64352V\*JA0; Class M7:  
64352V\*JB8; Class M8:  
64352V\*JC6; Class M9:  
64352V\*JD4; Class OWNER  
TRUST: NC0403\*101  
Startup/Issue Date: 09/29/2004

**Nomura Asset Acceptance Corp Alternative Loan Trust 2004-AR2**

Andrew Cooper, AVP  
4 New York Plaza  
6th fl,  
New York, NY 10004-2477

Tel:  
CUSIP: Class I-A: 65535V\*ER5;  
Class II-A: 65535V\*ES3; Class  
III-A1: 65535V\*ET1; Class III-A2:  
65535V\*EU8; Class III-A3:  
65535V\*EV6; Class M-1:  
65535V\*EW4; Class M-2:  
65535V\*EX2; Class M-3:  
65535V\*EY0; Class M-4:  
65535V\*EZ7; Class X:  
65535V\*FA1; Class P:  
65535V\*FB9; Class R:  
65535V\*BD5  
Startup/Issue Date: 09/29/2004

**Nomura Asset Acceptance Corp Alternative Loan Trust 2004-AR3**

Andrew Cooper, AVP  
4 New York Plaza  
6th fl,  
New York, NY 10004-2477

Tel:  
CUSIP: Class I-A-1:  
65535V\*FE3; Class I-A-2:  
65535V\*GJ1; Class II-A:  
65535V\*FF0; Class III-A1:  
65535V\*FG8; Class III-A2:  
65535V\*FH6; Class III-A3:  
65535V\*FJ2; Class III-A4:  
65535V\*FK9; Class III-A5:  
65535V\*FL7; Class M-1:  
65535V\*FM5; Class M-2:  
65535V\*FN3; Class M-3:  
65535V\*FP8; Class M-4:  
65535V\*FQ6; Class X:  
65535V\*FR4; Class P:  
65535V\*FS2; Class R:  
65535V\*FT0  
Startup/Issue Date: 11/29/2004

**Nomura Asset Acceptance Corp. Ln REMIC Trust Ser 2004-R2 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:  
62591M\*AM2; Class A-2:  
62591M\*AN0; Class A-3:  
62591M\*AT7; Class PT:  
62591M\*AP5; Class M:  
62591M\*AQ3; Class B-1:  
62591M\*AR1; Class B-2:  
62591M\*AS9; Class B-3:  
62591M\*AU4; Class B-4:  
62591M\*AV2; Class B-5:  
62591M\*AW0  
Startup/Issue Date: 08/30/2004

**Oklahoma Student Loan Authority**

Roderick Durrell, Esq., Vice  
President-Finance  
525 Central Park Drive,  
Suite 600,  
Oklahoma City, OK 73105-1706

Tel: (405) 556-9239

CUSIP: Class : 679110\*DA1  
Startup/Issue Date: 11/10/2004

**Option One Mortgage Loan Trust A/B Certs Ser 2004-3 REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 68389F\*FP4;  
Class A-2: 68389F\*FQ2; Class  
A-3: 68389F\*FR0; Class A-4:  
68389F\*FT6; Class M-1:  
68389F\*FU3; Class M-2:  
68389F\*FV1; Class M-3:  
68389F\*FW9; Class M-5:  
68389F\*FX7; Class M-6:  
68389F\*FY5; Class M-7:  
68389F\*FZ2; Class M-8:  
68389F\*GA6; Class M-9:  
68389F\*GB4; Class M-10:  
68389F\*GC2  
Startup/Issue Date: 10/05/2004

**Option One Mortgage Loan Trust A/B Certs Ser 2004-3 REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 10/05/2004

**Option One Mortgage Loan Trust A/B Certs Ser 2004-3 REMIC 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 10/05/2004

**Park Place NIM Trust Series 2004-MHQN1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 70069Q\*AA1;  
Class B: 70069Q\*AB9; Class C:  
70069Q\*AC7; Class D:  
70069Q\*AD5; Class E:  
70069Q\*AE3; Class F:  
70069Q\*AF0; Class G:  
70069Q\*AG8  
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. A/B P/T Cert Ser 2004-MCW1 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: 70069F\*CB1;  
Class A-2: 70069F\*CC9; Class

A-3: 70069F\*CD7; Class A-4:  
70069F\*CE5; Class A-5:  
70069F\*CF2; Class M-1:  
70069F\*CG0; Class M-2:  
70069F\*CH8; Class M-3:  
70069F\*CJ4; Class M-4:  
70069F\*CK1; Class M-5:  
70069F\*CL9; Class M-6:  
70069F\*CM7; Class M-7:  
70069F\*CN5; Class M-8:  
70069F\*CP0; Class M-9:  
70069F\*CQ8; Class M-10:  
70069F\*CR6  
Startup/Issue Date: 09/14/2004

**Park Place Securities, Inc. A/B P/T Cert Ser 2004-MCW1 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 CE: N/A  
Startup/Issue Date: 09/14/2004

**Park Place Securities, Inc. A/B P/T Cert Ser 2004-MCW1 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/14/2004

**Park Place Securities, Inc. A/B P/T Cert Ser 2004-WCW 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 CE: 70069F\*BH9  
Startup/Issue Date: 09/03/2004

**Park Place Securities Inc. A/B P/T Cert 2004-WCW1 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:  
70069F\*AM9; Class A-2:  
70069F\*AA5; Class M-1:  
70069F\*AB3; Class M-2:  
70069F\*AD9; Class M-3:  
70069F\*AE7; Class M-4:  
70069F\*AF4; Class M-5:  
70069F\*AG2; Class M-6:  
70069F\*AH0; Class M-7:  
70069F\*AJ6; Class M-8:  
70069F\*AK3; Class M-9:  
70069F\*AL1; Class CE: N/A;  
Class P: N/A; Class SWAP-IO: N/A  
Startup/Issue Date: 08/06/2004

**Park Place Securities, Inc. A/B P/T Cert Ser 2004-WCW2 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 A1: 70069F\*AQ0;  
Class A2: 70069F\*AR8; Class A3:  
70069F\*AS6; Class A4:  
70069F\*AT4; Class A5:  
70069F\*AU1; Class A6:  
70069F\*AV9; Class A7:  
70069F\*AW7; Class M1:  
70069F\*AX5; Class M2:  
70069F\*AY3; Class M3:  
70069F\*AZ0; Class M4:  
70069F\*BA4; Class M5:  
70069F\*BB2; Class M6:  
70069F\*BC0; Class M7:  
70069F\*BD8; Class M8:  
70069F\*BE6; Class M9:  
70069F\*BF3; Class M10:  
70069F\*BG1  
Startup/Issue Date: 09/03/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WCW2 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 CE: 70069F\*BH9  
Startup/Issue Date: 09/03/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WCW2 RIV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: 70069F\*BJ5  
Startup/Issue Date: 09/03/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ1 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: 70069F\*BL0;  
Class A-2: 70069F\*BM8; Class  
A-3: 70069F\*BN6; Class A-4:  
70069F\*BP1; Class A-5:  
70069F\*BQ9; Class M-1:  
70069F\*BR7; Class M-2:  
70069F\*BS5; Class M-3:  
70069F\*BT3; Class M-4:  
70069F\*BU0; Class M-5:  
70069F\*BV8; Class M-6:  
70069F\*BW6; Class M-7:  
70069F\*BX4; Class M-8:  
70069F\*BY2; Class M-9:  
70069F\*BZ9; Class M-10:  
70069F\*CA3  
Startup/Issue Date: 09/07/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ1 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 CE: N/A  
Startup/Issue Date: 09/07/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ1 RIV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/07/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ2 RIV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*ET0; Class A-1B:  
70069F\*EU7; Class A-1C:  
70069F\*EV5; Class A-1D:  
70069F\*EW3; Class A-2A:  
70069F\*EX1; Class A-2B:  
70069F\*EY9; Class A-3A:  
70069F\*EC7; Class A-3B:  
70069F\*ED5; Class A-3C:  
70069F\*EE3; Class A-3D:  
70069F\*EF0; Class A-3E:  
70069F\*EG8; Class M-1:  
70069F\*EH6; Class M-2:  
70069F\*EJ2; Class M-3:  
70069F\*EK9; Class M-4:  
70069F\*EL7; Class M-5:  
70069F\*EM5; Class M-6:  
70069F\*EN3; Class M-7:  
70069F\*EP8; Class M-8:  
70069F\*EQ6; Class M-9:  
70069F\*ER4; Class M-10:  
70069F\*ES2; Class SWAP-IO: N/A  
Startup/Issue Date: 11/30/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ2 RVI**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 11/30/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2004-WHQ2 RVI**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 11/30/2004

**Peoples Choice NIM Series  
2004-2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 71085R\*AA7;  
Class B: 71085R\*AB5  
Startup/Issue Date: 09/21/2004

**Popular ABS, Inc. Mortgage  
Pass-Through Certificates  
2004-4**

Nadezhka Thomas, Trust Officer  
4 New York Plaza,  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4493

CUSIP: Class AF-1:  
73316P\*AA8; Class AF-2:  
73316P\*AB6; Class AF-3:  
73316P\*AC4; Class AF-4:  
73316P\*AD2; Class AF-5:  
73316P\*AE0; Class AF-6:  
73316P\*AF7; Class AV-1:  
73316P\*AG5; Class M-1:  
73316P\*AH3; Class M-2:  
73316P\*AJ9; Class M-3:  
73316P\*AK6; Class M-4:  
73316P\*AL4; Class B-1:  
73316P\*AM2; Class B-2:  
73316P\*AN0; Class B-3:  
73316P\*AP5; Class B-4:  
73316P\*AQ3  
Startup/Issue Date: 09/29/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 1**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 2**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 3**

Diane E. Wallace, Vice-President  
4 New York Plaza,

6th Floor,  
New York, NY 10004

Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 4**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 5**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 6**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates,  
Series 2004-1, REMIC 7**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**PPT Asset-Backed Certificates, Series 2004-1, REMIC B**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A: 693525\*AF4;  
Class M-1: 693525\*AG2; Class  
M-2: 693525\*AH0; Class B-1:  
693525\*AJ6; Class B-2:  
693525\*AK3; Class B-3:  
693525\*AL1; Class R: N/A; Class  
RX: N/A; Class X: N/A  
Startup/Issue Date: 10/15/2004

**Quest Trust 2004-X3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A: 03072S\*WB7;  
Class A2: 03072S\*WK7; Class  
A3; 03072S\*WL5; Class A4:  
03072S\*WM3; Class M1:  
03072S\*WC5; Class M2:  
03072S\*WD3; Class M3:  
03072S\*WE1; Class M4:  
03072S\*WF8; Class M5:  
03072S\*WG6; Class M6:  
03072S\*WH4; Class M7:  
03072S\*WJ0; Class CE:  
AQ04X3\*101  
Startup/Issue Date: 09/27/2004

**Residential Asset Securitization Trust, Series 2004-A8**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*4H5;  
Class A-2: 45660N\*4J1; Class  
A-3: 45660N\*4K8; Class A-4:  
45660N\*4L6; Class A-5:  
45660N\*4M4; Class A-6:  
45660N\*4N2; Class A-7:  
45660N\*4P7; Class A-8:  
45660N\*4Q5; Class PO:  
45660N\*4R3; Class A-X:  
45660N\*4S1; Class B-1:  
45660N\*4U6; Class B-2:  
45660N\*4V4; Class B-3:  
45660N\*4W2; Class B-4:  
45660N\*4X0; Class B-5:  
45660N\*4Y8; Class B-6:  
45660N\*4Z5; Class P:  
IN0408\*01P  
Startup/Issue Date: 09/29/2004

**Residential Asset Securitization Trust, Series 2004-A9**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*5R2;  
Class A-2: 45660N\*5S0; Class  
A-3: 45660N\*5T8; Class A-4:  
45660N\*5U5; Class A-5:  
45660N\*5V3; Class A-6:  
45660N\*5W1; Class A-7:  
45660N\*5X9; Class A-8:  
45660N\*5Y7; Class A-9:  
45660N\*5Z4; Class A-10:

45660N\*6A8; Class PO:  
45660N\*6B6; Class A-X:  
45660N\*6C4; Class B-1:  
45660N\*6E0; Class B-2:  
45660N\*6F7; Class B-3:  
45660N\*6G5; Class B-4:  
45660N\*6H3; Class B-5:  
45660N\*6J9; Class B-6:  
45660N\*6K6; Class P:  
IN0409\*01P  
Startup/Issue Date: 10/28/2004

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74702

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DE0  
Startup/Issue Date: 10/29/2004

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DF7  
Startup/Issue Date: 11/30/2004

**Sasco Mortgage Loan Trust 2004-GEL 1, REMIC 1**

Charles Pedersen, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3853

CUSIP: Class : N/A  
Startup/Issue Date: 02/01/2004

**Sasco Mortgage Loan Trust 2004-GEL 1, REMIC 2**

Charles Pedersen, Vice Presi-  
dent  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3853

CUSIP: Class A: 86359B\*MQ1;  
Class M1: 86359B\*MR9; Class  
M2: 86359B\*MS7; Class M3:  
86359B\*MT5; Class M4:  
86359B\*MU2; Class B:  
86359B\*MV0; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 02/01/2004

**SASCO Mort Pass Thru Certs, Series 2003-18 H Lower Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B\*E49;  
Class A2: 86359B\*E56; Class A3:  
86359B\*E64; Class A4:  
86359B\*E72; Class A5:  
86359B\*G54; Class A-IO1:  
86359B\*E80; Class A-IO2:

86359B\*E98; Class B1:  
86359B\*F30; Class B2:  
86359B\*F48; Class B3:  
86359B\*F55; Class B4:  
86359B\*F71; Class B5:  
86359B\*F89; Class B6:  
86359B\*F97; Class B4:  
U85985\*SR8; Class B5:  
U85985\*SS6; Class B6:  
U85985\*ST4  
Startup/Issue Date: 09/30/2004

**SASCO Mort Pass Thru Certs, Series 2003-18 H Upper Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B\*E49;  
Class A2: 86359B\*E56; Class A3:  
86359B\*E64; Class A4:  
86359B\*E72; Class A5:  
86359B\*G54; Class A-IO1:  
86359B\*E80; Class A-IO2:  
86359B\*E98; Class B1:  
86359B\*F30; Class B2:  
86359B\*F48; Class B3:  
86359B\*F55; Class B4:  
86359B\*F71; Class B5:  
86359B\*F89; Class B6:  
86359B\*F97; Class B4:  
U85985\*SR8; Class B5:  
U85985\*SS6; Class B6:  
U85985\*ST4  
Startup/Issue Date: 09/30/2004

**SASCO Mortgage Pass Thru Certs, Series 2004-15 REMIC I**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*ZP9; Class AX:  
86359B\*B34; Class PAX:  
86359B\*A50; Class 2A1:  
86359B\*Z07; Class 2AP:  
86359B\*ZR5; Class 3A1:  
86359B\*ZS3; Class 3A2:  
86359B\*ZT1; Class 3A3:  
86359B\*ZU8; Class 3A4:  
86359B\*ZV6; Class 3A5:  
86359B\*ZW4; Class 3A6:  
86359B\*ZX2; Class 3A7:  
86359B\*ZY0; Class 3A8:  
86359B\*B26; Class 3AP:  
86359B\*ZZ7; Class 3AX:  
86359B\*A27; Class 3PAX:  
86359B\*A35; Class 4A1:  
86359B\*A43; Class B1:  
86359B\*A68; Class B2:  
86359B\*A76; Class B3:  
86359B\*A84; Class B4:  
86359B\*A84; Class B5:  
86359B\*ZL8; Class B6:  
86359B\*ZM6; Class B6:  
86359B\*ZN4; Class B4:  
U85985\*SL1; Class B5:  
U85985\*SM9; Class B6:  
U85985\*SN7  
Startup/Issue Date: 08/30/2004

**SASCO Mortgage Pass Thru Certs, Series 2004-15 REMIC II**

Karen Schluter, Vice President  
Citibank NA, as Trustee

111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*ZP9; Class AX:  
86359B\*B34; Class PAX:  
86359B\*A50; Class 2A1:  
86359B\*Z07; Class 2AP:  
86359B\*ZR5; Class 3A1:  
86359B\*ZS3; Class 3A2:  
86359B\*ZT1; Class 3A3:  
86359B\*ZU8; Class 3A4:  
86359B\*ZV6; Class 3A5:  
86359B\*ZW4; Class 3A6:  
86359B\*ZX2; Class 3A7:  
86359B\*ZY0; Class 3A8:  
86359B\*B26; Class 3AP:  
86359B\*ZZ7; Class 3AX:  
86359B\*A27; Class 3PAX:  
86359B\*A35; Class 4A1:  
86359B\*A43; Class B1:  
86359B\*A68; Class B2:  
86359B\*A76; Class B3:  
86359B\*A84; Class B4:  
86359B\*ZL8; Class B5:  
86359B\*ZM6; Class B6:  
86359B\*ZN4; Class B4:  
U85985\*SL1; Class B5:  
U85985\*SM9; Class B6:  
U85985\*SN7  
Startup/Issue Date: 08/30/2004

**SASCO Mortgage Pass Thru Certs, Series 2004-15 REMIC III**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor, Zone  
3  
New York, NY 10005

Tel:

CUSIP: Class 1A1:  
86359B\*ZP9; Class AX:  
86359B\*B34; Class PAX:  
86359B\*A50; Class 2A1:  
86359B\*Z07; Class 2AP:  
86359B\*ZR5; Class 3A1:  
86359B\*ZS3; Class 3A2:  
86359B\*ZT1; Class 3A3:  
86359B\*ZU8; Class 3A4:  
86359B\*ZV6; Class 3A5:  
86359B\*ZW4; Class 3A6:  
86359B\*ZX2; Class 3A7:  
86359B\*ZY0; Class 3A8:  
86359B\*B26; Class 3AP:  
86359B\*ZZ7; Class 3AX:  
86359B\*A27; Class 3PAX:  
86359B\*A35; Class 4A1:  
86359B\*A43; Class B1:  
86359B\*A68; Class B2:  
86359B\*A76; Class B3:  
86359B\*A84; Class B4:  
86359B\*ZL8; Class B5:  
86359B\*ZM6; Class B6:  
86359B\*ZN4; Class B4:  
U85985\*SL1; Class B5:  
U85985\*SM9; Class B6:  
U85985\*SN7  
Startup/Issue Date: 08/30/2004

**Sec A/B Recievable LLC Trust Mtg P/T Cert Ser 2004-DO2 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:  
81375W\*CB0; Class A-2:  
81375W\*BU9; Class M-1:  
81375W\*BV7; Class M-2:  
81375W\*BW5; Class M-3:  
81375W\*BX3; Class B-1:  
81375W\*BY1; Class B-2:  
81375W\*BZ8; Class B-3:  
81375W\*CA2; Class X: N/A  
Startup/Issue Date: 09/29/2004

**Sec A/B Recievable LLC Trust  
Mtg P/T Cert Ser 2004-OP2 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:  
81375W\*BL9; Class A-2:  
81375W\*BM7; Class M-1:  
81375W\*BN5; Class M-2:  
81375W\*BPO; Class M-3:  
81375W\*BQ8; Class B-1:  
81375W\*BR6; Class B-2:  
81375W\*BS4; Class B-3:  
81375W\*BT2; Class B-4:  
81375W\*BK1; Class X: N/A  
Startup/Issue Date: 09/23/2004

**Sequoia Mortgage Trust Mtg P/T  
Cert Ser 2004-10 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
81744F\*ET0; Class A-1B:  
81744F\*EU7; Class A-2:  
81744F\*EV5; Class A-3A:  
81744F\*EW3; Class A-3B:  
81744F\*EX1; Class A-4:  
81744F\*EY9; Class B-1:  
81744F\*FC6; Class B-2:  
81744F\*FD4; Class B-3:  
81744F\*FE2; Class B-4:  
81744F\*FF9; Class B-5:  
81744F\*FG7; Class B-6:  
81744F\*FH5; Class X-A:  
81744F\*EZ6; Class X-B:  
81744F\*FA0  
Startup/Issue Date: 10/28/2004

**Sequoia Mortgage Trust Mtg P/T  
Cert Ser 2004-11 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: 81744F\*FJ1;  
Class A2: 81744F\*FK8; Class A3:  
81744F\*FL6; Class XA1:  
81744F\*FM4; Class XA2:  
81744F\*FN2; Class XB:  
81744F\*FP7; Class B1:  
81744F\*FR3; Class B2:  
81744F\*FS1; Class B3:  
81744F\*FT9; Class B4:  
81744F\*FU6; Class B5:  
81744F\*FV4; Class B6:

81744F\*FW2  
Startup/Issue Date: 11/23/2004

**Sequoia Residential Funding  
Inc. Mtg PT Cert Ser 2004-8 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: 81744F\*DJ3;  
Class A-2: 81744F\*DK0; Class  
X-A: 81744F\*DL8; Class X-B:  
81744F\*DM6; Class B-1:  
81744F\*DP9; Class B-2:  
81744F\*DQ7; Class B-3:  
81744F\*DR5; Class B-4:  
81744F\*DS3; Class B-5:  
81744F\*DT1; Class B-6:  
81744F\*DU8  
Startup/Issue Date: 08/27/2004

**Sequoia Residential Funding  
Inc. Mtg P/T Cert Ser 2004-9 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: 81744F\*DV6;  
Class A-2: 81744F\*DW4; Class  
X-A: 81744F\*DX2; Class X-B:  
81744F\*DY0; Class B-1:  
81744F\*EA1; Class B-2:  
81744F\*EB9; Class B-3:  
81744F\*EC7; Class B-4:  
81744F\*ED5; Class B-5:  
81744F\*EE3; Class B-6:  
81744F\*EF0  
Startup/Issue Date: 09/29/2004

**Sharps SP I LLC Net Interest  
Margin Trust Series 2004-4N**

James Brown Vice President,  
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:  
820018\*AX7  
Startup/Issue Date: 08/24/2004

**Soundview Home Loan Trust  
2004-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 83611M\*AX6;  
Class A2: 83611M\*AY4; Class A3:  
83611M\*AZ1; Class A4:  
83611M\*BA5; Class M1:  
83611M\*BB3; Class M2:  
83611M\*BC1; Class M3:  
83611M\*BD9; Class M4:  
83611M\*BE7; Class M5:  
83611M\*BF4; Class M6:  
83611M\*BG2; Class M7:  
83611M\*BH0; Class M8:  
83611M\*BJ6; Class M9:

83611M\*BK3; Class B1:  
83611M\*BL1; Class B2:  
83611M\*BM9; Class C:  
GC04S2\*101; Class P:  
GC04S2\*102  
Startup/Issue Date: 08/06/2004

**Soundview NIM Trust 2004-2**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
83611N\*AB2; Class Owner Trust:  
GC04NA\*101  
Startup/Issue Date: 11/22/2004

**Structured Adj Rate Mtg Ln  
Trust Mtg P/T Cert Ser 2004-14  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 863579\*CB2;  
Class 2-A: 863579\*CC0; Class  
3-A1: 863579\*CD8; Class 3-A2:  
863579\*CE6; Class 3-AX:  
863579\*CF3; Class 3-PAX:  
863579\*CG1; Class 4-A:  
863579\*CH9; Class 5-A1:  
863579\*CJ5; Class 5-A2:  
863579\*CK2; Class 5-AX:  
863579\*CL0; Class 5-PAX:  
863579\*CM8; Class 6-A:  
863579\*CN6; Class 7-A:  
863579\*CP1; Class M:  
863579\*CQ9; Class MX:  
863579\*CR7; Class B1:  
863579\*CS5; Class B1X:  
863579\*DPO; Class B2:  
863579\*CT3; Class B2X:  
863579\*CU0; Class B3:  
863579\*CV8; Class B3X:  
863579\*CW6; Class B4:  
863579\*CX4; Class B5:  
863579\*CY2; Class B6:  
863579\*CZ9; Class B7:  
863579\*DB1; Class B8:  
863579\*DC9; Class B9:  
863579\*DD7; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 09/30/2004

**Structured Adj Rate Mtg Ln  
Trust Mtg P/T Cert Ser 2004-18  
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:  
863579\*FQ6; Class 1-A-2:  
863579\*FR4; Class 1-A-3:  
863579\*FS2; Class 2-A:  
863579\*FT0; Class 3-A-1:  
863579\*FU7; Class 3-A-2:  
863579\*FV5; Class 4-A-1:  
863579\*FW3; Class 4-A-2:  
863579\*FX1; Class 5-A:  
863587\*GA0; Class M:

863588\*GC6; Class B-1:  
863589\*GE2; Class B-2:  
863590\*GG7; Class B-3:  
863591\*GJ1; Class B-4:  
863592\*GL6; Class B-5:  
863593\*GM4; Class B-6:  
863594\*GP7; Class B-7:  
863595\*GR3; Class B-8:  
863596\*GU6; Class B-9:  
863597\*GW2; Class B-10:  
863598\*GX0; Class MX:  
863599\*GD4; Class B1X:  
863600\*GF9; Class B2X:  
863601\*GH5; Class B3X:  
863602\*GK8; Class B5X:  
863604\*GN2; Class B6X:  
863605\*GQ5; Class B7X:  
863606\*GS1; Class 4-AX:  
863607\*FY9; Class 4-PAX:  
863579\*FZ6; Class 5-AX:  
863579\*GB8; Class P-I: N/A;  
Class P-II: N/A; Class CX: N/A  
Startup/Issue Date: 11/30/2004

**Structured Asset Inv Loan Trust  
Mtg P/T Cert Ser 2004-10 R 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*NR3;  
Class A2: 86358E\*NS1; Class A3:  
86358E\*NT9; Class A4:  
86358E\*NU6; Class A5:  
86358E\*NV4; Class A6:  
86358E\*NW2; Class A7:  
86358E\*NX0; Class A8:  
86358E\*NY8; Class A9:  
86358E\*NZ5; Class A10:  
86358E\*PA8; Class A11:  
86358E\*PB6; Class M1:  
86358E\*PC4; Class M2:  
86358E\*PD2; Class M3:  
86358E\*PE0; Class M4:  
86358E\*PF7; Class M5:  
86358E\*PG5; Class M6:  
86358E\*PH3; Class M7:  
86358E\*PJ9; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 10/29/2004

**Structured Asset Inv. Loan  
Trust Mtg P/T Cert Ser  
2004-BNC2 R 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (401) 884-2000

CUSIP: Class A-1:  
86358E\*NC6; Class A-2:  
86358E\*ND4; Class A-3:  
86358E\*NE2; Class A-4:  
86358E\*NF9; Class A-5:  
86358E\*NG7; Class A-6:  
86358E\*NH5; Class M1:  
86358E\*NJ1; Class M2:  
86358E\*NK8; Class M3:  
86358E\*NL6; Class M4:  
86358E\*NM4; Class M5:  
86358E\*NN2; Class M6:  
86358E\*NP7; Class M7:  
86358E\*NQ5; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 10/29/2004

**Struct Asset Mtg Invest II Trust  
Mtg P/T Cert 2004-AR5 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
86359L\*DX4; Class I-A-2:  
86359L\*DY2; Class II-A-1:  
86359L\*DZ9; Class II-A-2:  
86359L\*EA3; Class II-A-3:  
86359L\*EB1; Class I-X:  
86359L\*EC9; Class I-M:  
86359L\*EG0; Class I-B-1:  
86359L\*EH8; Class I-B-2:  
86359L\*EJ4; Class I-B-3:  
86359L\*EK1; Class I-B-4:  
86359L\*EP0; Class I-B-5:  
86359L\*EQ8; Class I-B-6:  
86359L\*ER6; Class II-B-1:  
86359L\*EL9; Class II-B-2:  
86359L\*EM7; Class II-B-3:  
86359L\*EN5; Class II-B-4:  
86359L\*ES4; Class II-B-5:  
86359L\*ET2; Class II-B-6:  
86359L\*EU9  
Startup/Issue Date: 08/31/2004

**Struct Asset Mtg. Invest. II Inc  
Mtg P/T Cert 2004-AR6 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:  
86359L\*EV7; Class A-1B:  
86359L\*FJ3; Class A-2:  
86359L\*EW5; Class A-3:  
86359L\*FK0; Class X:  
86359L\*FX3; Class M:  
86359L\*FB0; Class B-1:  
86359L\*FC8; Class B-2:  
86359L\*FD6; Class B-3:  
86359L\*FE4; Class B-4:  
86359L\*FF1; Class B-5:  
86359L\*FG9; Class B-6:  
86359L\*FH7  
Startup/Issue Date: 09/30/2004

**Structured Asset Securities  
Corporation Mortgage  
Pass-Through Certificates, Series  
2004-13**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6200

CUSIP: Class 1-A1:  
86359B\*VL2; Class 1-A2:  
86359B\*VM0; Class 1-A3:  
86359B\*VN8; Class 2-A1:  
86359B\*VT5; Class B1:  
86359B\*VP3; Class B2:  
86359B\*VQ1; Class B3:  
86359B\*VR9; Class B4:  
86359B\*VU2; Class B5:  
86359B\*VV0; Class B6:  
86359B\*VW8; Class GT E: N/A;  
Class GT P: N/A  
Startup/Issue Date: 06/30/2004

**Structured Asset Sec. Corp. Mtg  
P/T Certs Ser 2004-SC1 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: 86359B\*YT2;  
Class B1: 86359B\*YV7; Class B2:  
86359B\*YW5; Class B3:  
86359B\*YX3; Class B4:  
86359B\*YY1; Class B5:  
86359B\*YZ8; Class B6:  
86359B\*ZA2  
Startup/Issue Date: 08/27/2004

**Structured Asset Securities  
Corp Mtg. P/T Cert 2003-S2  
REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 86359B\*BF7;  
Class A2: 86359B\*BG5; Class A3:  
86359B\*BH3; Class A4:  
86359B\*BJ9; Class A5:  
86359B\*BK6; Class M1-A:  
86359B\*BL4; Class M1-F:  
86359B\*BM2; Class M2-A:  
86359B\*BN0; Class M2-F:  
86359B\*BP5; Class M3:  
86359B\*BQ3; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 11/26/2003

**SURF Trust Mortgage Loan  
Asset-Backed Certificates, Series  
2004-AA1**

Andrew M. Cooper, AVP  
4 New York Plaza 6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4523

CUSIP: Class IA-1:  
84751P\*DE6; Class IIA-1:  
84751P\*DF3; Class IIA-2:  
84751P\*DG1; Class IIA-3:  
84751P\*DH9; Class I-PO:  
84751P\*DJ5; Class II-PO:  
84751P\*DK2; Class I-IO:  
84751P\*DL0; Class II-IO:  
84751P\*DM8; Class A-R:  
84751P\*DN6; Class B-1:  
84751P\*DP1; Class B-2:  
84751P\*DQ9; Class B-3:  
84751P\*DR7; Class B-4:  
84751P\*DS5; Class B-5:  
84751P\*DT3; Class B-6:  
84751P\*DU0  
Startup/Issue Date: 10/27/2004

**SURF Trust Mortg. Loan  
Asset-Backed Cdfs. Series  
2004-BC2**

Andrew M. Cooper, AVP  
4 New York Plaza  
6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4523

CUSIP: Class A-1:  
84751P\*CH0; Class A-2:  
84751P\*CJ6; Class M-1:

84751P\*CK3; Class M-2:  
84751P\*CL1; Class M-3:  
84751P\*CM9; Class B-1:  
84751P\*CN7; Class B-2:  
84751P\*CP2; Class R:  
84751P\*CQ0; Class C:  
84751P\*CR8; Class P:  
84751P\*CS6  
Startup/Issue Date: 06/24/2004

**SURF Trust Mortgage Loan  
Asset-Backed Certificates Series  
2004-BC3**

Andrew M. Cooper, AVP  
4 New York Plaza  
6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4523

CUSIP: Class A-1A:  
84751P\*CT4; Class A-1B:  
84751P\*CU1; Class A-2A:  
84751P\*CV9; Class A-2B:  
84751P\*CW7; Class A-2C:  
84751P\*CX5; Class M-1:  
84751P\*CY3; Class M-2:  
84751P\*CZ0; Class M-3:  
84751P\*DA4; Class B-1:  
84751P\*DB2; Class B-2:  
84751P\*DC0; Class B-3:  
84751P\*DD8; Class R:  
84751P\*DX4; Class C:  
84751P\*DW6; Class P:  
84751P\*DV8  
Startup/Issue Date: 10/28/2004

**SAIL NIM Notes Series 2004-7**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class A Note:  
80382S\*CP1; Class B Note:  
80382Q\*BC5  
Startup/Issue Date: 08/17/2004

**Sail NIM Notes Series 2004-8**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class Note A:  
80382S\*CS5; Class Note B:  
80382Q\*BF8  
Startup/Issue Date: 09/20/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-17, REMIC 1**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A1: 863579\*DQ8;  
Class A2: 863579\*DS4; Class A3:  
863579\*DU9; Class B1:  
863579\*DV7; Class B2:  
863579\*DW5; Class B3:  
863579\*DX3; Class B4:  
863579\*DY1; Class B5:  
863579\*DZ8; Class A1X:  
863579\*DR6; Class A2X:  
863579\*DT2; Class BX:

863579\*EA2; Class Private 144A  
B6: 863579\*EC8; Class Private  
144A B7: 863579\*ED6; Class Pri-  
vate 144A B8: 863579\*EE4; Class  
Private Reg S B6: U8599Y\*AR3;  
Class Private Reg S B7:  
U8599Y\*AS1; Class Private Reg  
S B8: U8599Y\*AT9; Class R:  
863579\*EB0; Class P: N/A  
Startup/Issue Date: 10/01/2004

**SARMLT, Mortgage Pass-Thru  
Certs, Series 2004-17, Upper  
Tier REMIC**

Diane E. Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class A1: 863579\*DQ8;  
Class A2: 863579\*DS4; Class A3:  
863579\*DU9; Class B1:  
863579\*DV7; Class B2:  
863579\*DW5; Class B3:  
863579\*DX3; Class B4:  
863579\*DY1; Class B5:  
863579\*DZ8; Class A1X:  
863579\*DR6; Class A2X:  
863579\*DT2; Class BX:  
863579\*EA2; Class Private 144A  
B6: 863579\*EC8; Class Private  
144A B7: 863579\*ED6; Class Pri-  
vate 144A B8: 863579\*EE4; Class  
Private Reg SB6: 863579\*AR3;  
Class Private Reg SB7:  
863579\*AS1; Class Private Reg  
SB8: 863579\*AT9; Class R:  
863579\*EB0; Class P: N/A  
Startup/Issue Date: 10/01/2004

**The Town of Lakeside, Colo-  
rado**

Robert J. Gordanier, Mayor  
4601 Sheridan Boulevard,  
box 12672,  
Lakeside, CO 80212  
Tel: (303) 458-1062

CUSIP: Class : 51214N\*AA2  
Startup/Issue Date: 11/02/2004

**U.S. Education Loan Trust III,  
LLC**

Henry B. Howard, President and  
CEO  
600 Brickell Avenue Suite 400,  
Miami, FL 33131  
Tel: (786) 777-0300

CUSIP: Class Series 2004A-1  
Senior Notes: 91730E\*AA3; Class  
Series 2004A-2 Senior Notes:  
91730E\*AB1; Class Series  
2004A-3 Senior Notes:  
91730E\*AC9; Class Series 2004B  
Subordinate Notes: 91730E\*AD7  
Startup/Issue Date: 06/24/2004

**Wachovia Bank Commercial  
Mortgage Trust Comm MPT  
Certs, Series 2004-WHALE 4**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 238-6700

CUSIP: Class A-1:  
929766\*UM3; Class A-2:  
929766\*UP6; Class B:



929766\*UV3; Class BS:  
929766\*WB5; Class C:  
929766\*UX9; Class CW:  
929766\*VX8; Class D:  
929766\*UZ4; Class E:  
929766\*VB6; Class F:  
929766\*VD2; Class FA:  
929766\*VT7; Class G:  
929766\*VF7; Class GP-1:  
929766\*VP5; Class GP-2:  
929766\*VR1; Class H:  
929766\*VH3; Class J:  
929766\*VK6; Class K:  
929766\*VM2; Class MS:  
929766\*WD1; Class PII:  
929766\*VV2; Class PP:  
929766\*VZ3; Class RC:  
929766\*WF6; Class X-1:  
929766\*UR2; Class X-2:  
929766\*UT8  
Startup/Issue Date: 10/01/2004

**Wachovia Commercial Mortgage Securities, Inc., Coml MPT Certs, Series 2004-C14**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6200

CUSIP: Class A-1: 929766\*TN3;  
Class A-1A: 929766\*UL5; Class  
A-2: 929766\*TP8; Class A-3:  
929766\*UJ0; Class A-4:  
929766\*UK7; Class B:  
929766\*TQ6; Class C:  
929766\*TR4; Class D:  
929766\*TS2; Class E:  
929766\*TT0; Class F:  
929766\*TU7; Class G:  
929766\*TV5; Class GTZ: N/A;  
Class H: 929766\*TW3; Class J:  
929766\*TX1; Class K:  
929766\*TY9; Class L:  
929766\*TZ6; Class M:  
929766\*UA9; Class MAD:  
929766\*UE1; Class N:  
929766\*UB7; Class O:  
929766\*UD5; Class P:  
929766\*UD3; Class PP:  
929766\*UF8; Class X-C:  
929766\*UG6; Class X-P:  
929766\*UH4  
Startup/Issue Date: 08/25/2004

**Wachovia Commercial Mtg Sec Inc. P/T Cert Ser 2004-C15 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
929766\*WH2; Class A-2:  
929766\*WJ8; Class A-3:  
929766\*WK5; Class A-4:  
929766\*WL3; Class A-1A:  
929766\*WS8; Class B:  
929766\*WM1; Class C:  
929766\*WN9; Class D:  
929766\*WP4; Class E:  
929766\*WT6; Class F:  
929766\*WU3; Class G:  
929766\*WV1; Class H:  
929766\*WW9; Class J:  
929766\*WX7; Class K:  
929766\*WY5; Class L:

929766\*WZ2; Class M:  
929766\*XA6; Class N:  
929766\*XB4; Class O:  
929766\*XC2; Class P:  
929766\*XD0; Class 175WJ-A:  
929766\*XE8; Class 175WJ-B:  
929766\*XF5; Class 175WJ-C:  
929766\*YC1; Class 175WJ-D:  
929766\*YD9; Class 175WJ-E:  
929766\*YE7; Class 180ML-A:  
929766\*XG3; Class 180ML-B:  
929766\*XH1; Class 180ML-C:  
929766\*YF4; Class 180ML-D:  
929766\*YG2; Class 180ML-E:  
929766\*YH0; Class 180ML-F:  
929766\*YJ6; Class 180ML-G:  
929766\*YK3; Class X-C:  
929766\*WQ2; Class X-P:  
929766\*WR0  
Startup/Issue Date: 11/10/2004

**Wachovia Commercial Mtg Sec Inc. Series 2004-C10 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
929766\*NM1; Class A-2:  
929766\*NN9; Class A-3:  
929766\*NP4; Class A-4:  
929766\*NQ2; Class A-1A:  
929766\*NV1; Class B:  
929766\*NR0; Class C:  
929766\*NS8; Class D:  
929766\*NT6; Class E:  
929766\*NU3; Class F:  
929766\*NV9; Class G:  
929766\*NX7; Class H:  
929766\*NY5; Class X-C:  
929766\*PH0; Class X-P:  
929766\*PG2; Class J:  
929766\*NZ2; Class K:  
929766\*PA5; Class L:  
929766\*PB3; Class M:  
929766\*PC1; Class N:  
929766\*PD9; Class O:  
929766\*PE7; Class P:  
929766\*PF4; Class SL:  
929766\*PJ6  
Startup/Issue Date: 02/26/2004

**WaMu Mortgage Pass-Through Certificates, Series 2004-RP1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class I-F: 92922F\*YJ1;  
Class I-B-1: 92922F\*YN2; Class  
I-B-2: 92922F\*YP7; Class I-B-3:  
92922F\*YQ5; Class II-A:  
92922F\*ZD3; Class II-B-1:  
92922F\*YV4; Class II-B-2:  
92922F\*YW2; Class II-B-3:  
92922F\*YX0; Class I-B-4:  
92922F\*YR3; Class I-B-5:  
92922F\*YS1; Class I-B-6:  
92922F\*YT9; Class II-B-4:  
92922F\*YY8; Class II-B-5:  
92922F\*YZ5; Class II-B-6:  
92922F\*ZA9; Class HJ:  
92922F\*YK8; Class S:  
92922F\*YL6; Class R:  
92922F\*ZC5  
Startup/Issue Date: 08/30/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-P 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:  
94980M\*AA6; Class II-A-1:  
94980M\*AB4; Class B-1:  
94980M\*AE8; Class B-2:  
94980M\*AF5; Class B-3:  
94980M\*AG3; Class B-4:  
94980M\*AA4; Class B-5:  
94980M\*AB2; Class B-6:  
94980M\*AC0  
Startup/Issue Date: 08/16/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-Q 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:  
94978L\*AA2; Class I-A-2:  
94978L\*AB0; Class I-A-3:  
94978L\*AC8; Class II-A-1:  
94978L\*AF1; Class II-A-2:  
94978L\*AG9; Class B-1:  
94978L\*AH7; Class B-2:  
94978L\*AJ3; Class B-3:  
94978L\*AK0; Class B-4:  
94978L\*AL8; Class B-5:  
94978L\*AM6; Class B-6:  
94978L\*AN4  
Startup/Issue Date: 08/16/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-R 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:  
94981G\*AD2; Class I-A-2:  
94981G\*AE0; Class II-A-1:  
94981G\*AF7; Class B-1:  
94981G\*AJ9; Class B-2:  
94981G\*AK6; Class B-3:  
94981G\*AL4; Class B-4:  
94981G\*AA8; Class B-5:  
94981G\*AB6; Class B-6:  
94981G\*AC4  
Startup/Issue Date: 08/30/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-S 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:  
94981W\*AA3; Class A-2:  
94981W\*AB1; Class A-3:  
94981W\*AC9; Class A-4:  
94981W\*AD7; Class A-5:

94981W\*AE5; Class A-6:  
94981W\*AF2; Class A-7:  
94981W\*AL9; Class B-1:  
94981W\*AH8; Class B-2:  
94981W\*AJ4; Class B-3:  
94981W\*AK1; Class B-4:  
94981W\*AM7; Class B-5:  
94981W\*AN5; Class B-6:  
94981W\*AP0  
Startup/Issue Date: 08/30/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-T 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: 94981B\*AA9;  
Class B-1: 94981B\*AC5; Class  
B-2: 94981B\*AD3; Class B-3:  
94981B\*AE1; Class B-4:  
94981B\*AF8; Class B-5:  
94981B\*AG6; Class B-6:  
94981B\*AH4  
Startup/Issue Date: 08/30/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-U REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949803\*AA8;  
Class B-1: 949803\*AC4; Class  
B-2: 949803\*AD2; Class B-3:  
949803\*AE0; Class B-4:  
949803\*AF7; Class B-5:  
949803\*AG5; Class B-6:  
949803\*AH3  
Startup/Issue Date: 09/24/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-V 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:  
949810\*AA3; Class I-A-2:  
949810\*AB1; Class I-A-3:  
949810\*AC9; Class II-A-1:  
949810\*AF2; Class B-1:  
949810\*AG0; Class B-2:  
949810\*AH8; Class B-3:  
949810\*AJ4; Class B-4:  
949810\*AK1; Class B-5:  
949810\*AL9; Class B-6:  
949810\*AM7  
Startup/Issue Date: 09/29/2004

**Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-Y 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:  
 94982A\*AA0; Class I-A-2:  
 94982A\*AB8; Class I-A-3:  
 94982A\*AC6; Class II-A-1:  
 94982A\*AD4; Class III-A-1:  
 94982A\*AH5; Class III-A-2:  
 94982A\*AJ1; Class III-A-3:  
 94982A\*AK8; Class III-A-4:  
 94982A\*AE2; Class III-A-5:  
 94982A\*AF9; Class B-1:  
 94982A\*AL6; Class B-2:  
 94982A\*AM4; Class B-3:  
 94982A\*AN2; Class B-4:  
 94982A\*AP7; Class B-5:  
 94982A\*AQ5; Class B-6:  
 94982A\*AR3  
 Startup/Issue Date: 10/28/2004

**Wells Fargo Home Equity Trust  
 Mtg A-B Cert Ser 2004-2 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 AI-1A:  
 94980G\*AA9; Class AI-1B:  
 94980G\*AB7; Class AI-2:  
 94980G\*AC5; Class AI-3:  
 94980G\*AD3; Class AI-4:  
 94980G\*AE1; Class AI-5:  
 94980G\*AF8; Class AI-6:  
 94980G\*AG6; Class AI-7:  
 94980G\*AH4; Class AI-8:  
 94980G\*AJ0; Class AI-9:  
 94980G\*AK7; Class All-1A:  
 94980G\*BH3; Class All-1B:  
 94980G\*BC4; Class All-1:  
 94980G\*BD2; Class All-2:  
 94980G\*BE0; Class All-3:  
 94980G\*BF7; Class M-1:  
 94980G\*AN1; Class M-2:  
 94980G\*AP6; Class M-3:  
 94980G\*AQ4; Class M-4:  
 94980G\*AR2; Class M-5:  
 94980G\*AS0; Class M-6:  
 94980G\*AT8; Class M-7:  
 94980G\*AU5; Class M-8A:  
 94980G\*AV3; Class M-8B:  
 94980G\*BJ9; Class M-9:

94980G\*AW1; Class M-10:  
 94980G\*AX9; Class CE: N/A;  
 Class P: N/A  
 Startup/Issue Date: 09/29/2004

**World Savings MTG Pass  
 Through Cert, Series 16 Trust  
 Lower Tier**

Diane Pickett, Vice President  
 C/O The Bank of New York  
 101 Barclay St. 8W  
 New York, NY 10286  
 Tel: (212) 815-6140

CUSIP: Class : 98153G\*AB9;  
 Class : 98153G\*AC7  
 Startup/Issue Date: 08/19/2004

**World Savings MTG Pass  
 Through Cert, Series 16 Trust  
 Upper Tier**

Diane Pickett, Vice President  
 C/O The Bank of New York  
 101 Barclay St. 8W  
 New York, NY 10286  
 Tel: (212) 815-6140

CUSIP: Class : 98153G\*AA1;  
 Class : 98153G\*AC7  
 Startup/Issue Date: 08/19/2004

**Amended Listings for the  
 Fourth Quarter of 2004**

This section lists changes to past issued REMICs, FASITs, and other issuers of CDOs, such as address changes, telephone number changes, contact representative changes, and voided issues.

**Voids.** The following REMICs, FASITs, or CDOs have voided their issues.

- Aames Capital Corp. MPT Certs 1994-A
- Aames Capital Corporation, MPT Certs, Series 1994-B
- Aames Mortgage Trust 1993-A, Mortgage

Pass-Through Certs., Series 1993-A

- Aames Mortgage Trust 1994-C
- Aames Mortgage Trust 1994-D
- Aames Mortgage Trust 1995-A
- Advanta Mortgage Loan Trust 1994-4
- BA Mortgage Securities, Inc., Mortgage Pass-Through Certificates, Series 1997-2
- BA Mortgage Securities, Inc., Mortgage Pass-Through Certificates, Series 1997-3
- DLJ Mortgage Acceptance Corp. M-F MPT Certs, Series 1994-MF11
- DLJ Mortgage Acceptance Corp. Mortgage PTC, Series 1995-QE8
- First Boston Mortgage Securities Corp., Conduit Mrtg P-T Certs, Series 1993-1
- First Boston Mortgage Securities Corp. Conduit MP-T., Series 1993-5
- First Boston Mort. Sec. Corp. MPT Certs Series 1992-1 REMIC
- First Boston Prudential 1989-5 MPT Sec.
- Home Equity Mortgage Loan Pass-Through Certificates Series 1992-2
- Mellon Residential Funding Corporation, Mortgage Pass-Through Certificates, Series 1998-1

- Merrill Lynch Mortgage Investors, Inc., MLMI Resecuritization Pass-Through Certificates, Series 2000-1C
- Merrill Lynch Mortgage Investors, Inc., Mortgage P-T Certs, Series 1992-H
- PaineWebber Mortgage Acceptance Corporation IV, MPT Certs., Series 1993-5
- PaineWebber Mortgage Acceptance Corp. IV MP-T Certs., Series 1993-6
- Prudential Securities Secured Financing Corporation Trust 1994-5
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs., Series 1992-5
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs., Series 1993-3
- SMSC Mortgage Trust, Mortgage Securities, Series 1997-1
- Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-2
- Western Federal Savings MPT Series 1991-1
- Western Federal Savings MPT Series 1991-3

# How To Get Tax Help

You can get help with unresolved tax issues, order free publications and forms, ask tax questions, and get more information from the IRS in several ways. By selecting the method that is best for you, you will have quick and easy access to tax help.

**Contacting your Taxpayer Advocate.** If you have attempted to deal with an IRS problem unsuccessfully, you should contact your Taxpayer Advocate.

The Taxpayer Advocate independently represents your interests and concerns within the IRS by protecting your rights and resolving problems that have not been fixed through normal channels. While Taxpayer Advocates cannot change the tax law or make a technical tax decision, they can clear up problems that resulted from previous contacts and ensure that your case is given a complete and impartial review.

To contact your Taxpayer Advocate:

- Call the Taxpayer Advocate toll free at 1-877-777-4778,
- Call, write, or fax the Taxpayer Advocate office in your area,
- Call 1-800-829-4059 if you are a TTY/TDD user, or
- Visit the website at [www.irs.gov/advocate](http://www.irs.gov/advocate).

For more information, see Publication 1546, The Taxpayer Advocate Service—How to Get Help With Unresolved Tax Problems.

**Free tax services.** To find out what services are available, get Publication 910, Guide to Free Tax Services. It contains a list of free tax publications and an index of tax topics. It also describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.



**Internet.** You can access the IRS website 24 hours a day, 7 days a week, at [www.irs.gov](http://www.irs.gov) to take the following actions.

- **E-file.** Access commercial tax preparation and e-file services available for free to eligible taxpayers.
- Check the status of your 2003 refund. Click on "Where's My Refund." Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2003 tax return

available because you will need to know your filing status and the exact whole dollar amount of your refund.

- Download forms, instructions, and publications.
- Order IRS products online.
- Research your tax questions online.
- Search publications online by topic or keyword.
- View Internal Revenue Bulletins (IRBs) published in the last few years.
- Figure your withholding allowances using our Form W-4 calculator.
- Sign up to receive local and national tax news by email.
- Get information on starting and operating a small business.



**Fax.** You can get over 100 of the most requested forms and instructions 24 hours a day, 7 days a week, by fax. Just call 703-368-9694 from your fax machine. Follow the directions from the prompts. When you order forms, enter the catalog number for the form you need. The items you request will be faxed to you.

For help with transmission problems, call 703-487-4608.

Long-distance charges may apply.



**Phone.** Many services are available by phone.

- Ordering forms, instructions, and publications. Call 1-800-829-3676 to order current-year forms, instructions, and publications and prior-year forms and instructions. You should receive your order within 10 days.
- Asking tax questions. Call the IRS with your tax questions at 1-800-829-4933.
- Solving problems. You can get face-to-face help solving tax problems every business day in IRS Taxpayer Assistance Centers. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. Call your local Taxpayer Assistance Center for an appointment. To find the number, go to [www.irs.gov/localcontacts](http://www.irs.gov/localcontacts) or look in the phone book under

*United States Government, Internal Revenue Service.*

- TTY/TDD equipment. If you have access to TTY/TDD equipment, call 1-800-829-4059 to ask tax or account questions or to order forms and publications.
- TeleTax topics. Call 1-800-829-4477 and press 2 to listen to pre-recorded messages covering various tax topics.
- Refund information. If you would like to check the status of your 2003 refund, call 1-800-829-4477 and press 1 for automated refund information and follow the recorded instructions or call 1-800-829-1954. Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2003 tax return available because you will need to know your filing status and the exact whole dollar amount of your refund.

**Evaluating the quality of our telephone services.** To ensure that IRS representatives give accurate, courteous, and professional answers, we use several methods to evaluate the quality of our telephone services. One method is for a second IRS representative to sometimes listen in on or record telephone calls. Another is to ask some callers to complete a short survey at the end of the call.



**Walk-in.** Many products and services are available on a walk-in basis.

- Products. You can walk in to many post offices, libraries, and IRS offices to pick up certain forms, instructions, and publications. Some IRS offices, libraries, grocery stores, copy centers, city and county government offices, credit unions, and office supply stores have a collection of products available to print from a CD-ROM or photocopy from reproducible proofs. Also, some IRS offices and libraries have the Internal Revenue Code, regulations, Internal Revenue Bulletins, and Cumulative Bulletins available for research purposes.

- Services. You can walk in to your local Taxpayer Assistance Center every business day to ask tax questions or get help with a tax problem. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. You can set up an appointment by calling your local Center and, at the prompt, leaving a message requesting Everyday Tax Solutions help. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to [www.irs.gov/localcontacts](http://www.irs.gov/localcontacts) or look in the phone book under *United States Government, Internal Revenue Service.*



**Mail.** You can send your order for forms, instructions, and publications to the Distribution Center and receive a response within 10 business days after your request is received. Use the following address.

National Distribution Center  
P.O. Box 8903  
Bloomington, IL 61702-8903



**CD-ROM for tax products.** You can order IRS Publication 1796, Federal Tax Products on CD-ROM, and obtain:

- Current-year forms, instructions, and publications;
- Prior-year forms and instructions;
- Frequently requested tax forms that may be filled in electronically, printed out for submission, and saved for recordkeeping; and
- Internal Revenue Bulletins.

Buy the CD-ROM from National Technical Information Service (NTIS) on the Internet at [www.irs.gov/cdorders](http://www.irs.gov/cdorders) for \$22 (no handling fee) or call 1-877-233-6767 toll free to buy the CD-ROM for \$22 (plus a \$5 handling fee). The first release is available in early January and the final release is available in late February.



**CD-ROM for small businesses.** IRS Publication 3207, The Small Business Resource Guide, CD-ROM 2004, is a must for every small

business owner or any taxpayer about to start a business. This handy, interactive CD contains all the business tax forms, instructions and publications needed to successfully manage a business. In

addition, the CD provides an abundance of other helpful information, such as how to prepare a business plan, finding financing for your business, and much more. The design of the CD makes finding infor-

mation easy and quick and incorporates file formats and browsers that can be run on virtually any desktop or laptop computer.

It is available in early April. You can get a free copy by calling 1-800-829-3676 or by visiting the website at [www.irs.gov/smallbiz](http://www.irs.gov/smallbiz).