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Real Estate Mortgage Investment Conduits (REMICs) Reporting Information (And Other Collateralized Debt Obligations (CDOs)) Supplement No. 3



Important Reminder

Publication 938 (Rev. Nov. 91) was the last edition that contained a complete directory of REMICs and CDOs with startup/issue dates before October 1, 1991. Each edition now only contains a directory based on the Forms 8811 we receive for that year's edition, including changes to items listed in previous editions. This edition lists information we received during the period starting September 16, 1994, and ending September 15, 1995. For 1996, the period will start September 16, 1995, and end **August 31, 1996**. The changes to previously listed REMICs are located near the back of this publication under *Amended Listings*.

We recommend that you keep the previous editions and use the current and future editions to add to your REMIC and CDO files. If you need a copy of the November 1991 (Nov. 91) or later editions, you can still order it from the IRS. See *Ordering publications and forms*, later.

Introduction

This edition of Publication 938 contains a directory based on information received by the Internal Revenue Service (IRS) during the period September 16, 1994, through September 15, 1995. The directory contains listings of new real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs) and any items changed from a previous edition. For changed items see *Amended Listings*, at the end of this publication.

You can use the directory to obtain the name, address, and if given, telephone number of the representative of a REMIC or the issuer of a CDO to request certain tax information. See *Who Should Use This Publication*, later. The representative or issuer is required to provide you with certain information.

Throughout this publication, you will find references to sections of the Internal Revenue Code (IRC) and to related Income Tax Regulations (Regulations).

Real Estate Mortgage Investment Conduit (REMIC). A REMIC issues regular and residual interests to investors. For tax purposes, a REMIC is generally treated as a partnership and the residual interest holders are treated as the partners.

A REMIC regular interest is treated as a debt instrument for tax purposes. A REMIC may have several classes (sometimes these classes are called "tranches") of regular interests.

For more information see IRC 860A through 860G and any regulations issued under those sections.

Collateralized Debt Obligation (CDO). For purposes of this publication, a CDO is a debt instrument, other than a REMIC regular interest, that is secured by a pool of mortgages or other evidences of indebtedness and that has principal payments that are subject to acceleration. CDOs, also known as "pay-through

bonds," are commonly divided into different classes or "tranches."

Ordering publications and forms. To order publications and forms, call 1-800-TAX-FORM (1-800-829-3676). Or you can also write the IRS Forms Distribution Center nearest you. Check your income tax package for the address.

If you have access to a personal computer and a modem, you can also get many forms and publications electronically. See *How To Get Forms and Publications* in your income tax package for details.

To order the Nov. 91 or later edition of Publication 938, you can also use Form 6112, *Prior Years' Tax Forms Order*.

If ordering a prior year edition, please be sure to indicate which edition you want. For example, if you want the 1992 edition of Publication 938 indicate that you want "Publication 938 (Rev. Nov. 92), Supplement No.1."

Telephone help. You can call the IRS with your tax question Monday through Friday during regular business hours. Check your telephone book for the local number or you can call 1-800-829-1040.

Telephone help for hearing-impaired persons. If you have access to TDD equipment, you can call 1-800-829-4059 with your tax question or to order forms and publications. See your tax package for the hours of operation.

Who Should Use This Publication

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 CDO issuer.

- 1) A 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 IRC 856),
 - e) An entity registered at all times during the taxable year under the Investment Company Act of 1940,
 - f) A common trust fund (as defined in IRC 584(a)),

- 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 IRC 664(c) (i.e., a charitable remainder annuity trust or a charitable remainder unitrust), and
- i) A REMIC.

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

How to Request Information

You can request information from the representative of the REMIC or issuer of the CDO 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 (for example, all calendar quarters in 1995) and the classes of REMIC regular interests or CDOs for which you need the information.

Information from the representative. The representative for the REMIC or issuer of the CDO must provide the information to you by the later of:

- 1) 30 days after the close of the calendar quarter for which you request the information, or
- 2) Two weeks after the representative receives your request.

The representative may 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 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.

The representative must provide the following information for each calendar quarter for which you requested the information.

- 1) The name, address, and employer identification number of the REMIC or issuer of the CDO.
- 2) The CUSIP number or other identifying number or information of each specified

class, and whether the information is for a REMIC regular interest or a CDO.

- 3) Interest paid on a CDO for each calendar quarter and the total interest for the calendar year if the request was for the last quarter of the calendar year.
- 4) Interest accrued on a class of REMIC regular interest for each accrual period during each calendar quarter and the total interest for the calendar year if the request was for the last quarter of the calendar year.
- 5) Original issue discount (OID) accrued for each accrual period during each calendar quarter and the total OID for the calendar year if the request was for the last quarter of the calendar year.
- 6) The daily portion of OID per \$1,000 of original principal amount for each accrual period during each calendar quarter.
- 7) The length of the accrual period.
- 8) The adjusted issue price of the REMIC regular interest or the CDO at the beginning of each accrual period during each calendar quarter.
- 9) The percentages of REMIC assets (based on the average adjusted basis during the calendar quarter) that are: qualifying real property loans under IRC 593(d)(1), assets described in IRC 7701(a)(19), and real estate assets defined in IRC 856(c)(6)(B).
- 10) Information necessary to compute the accrual of market discount (see *Market discount information*, later).
- 11) If the REMIC is a single-class REMIC, the total investment expenses of the REMIC for the quarter or the year and the regular interest holder's share of such expenses.

REMIC regular interest held by REIT. If, for any calendar quarter, less than 95% of the REMIC assets are real estate assets, then additional information must be provided to any real estate investment trust (REIT) that holds a regular interest in a REMIC. See Regulation 1.6049-7(f)(3)(ii) for the additional information to be provided to the REIT.

Reporting Requirements for REMICs, Issuers of CDOs, Brokers, and Middlemen

If you are a REMIC or a CDO issuer, or a broker or middleman holding a REMIC regular interest or CDO as a nominee for the actual holder, you may need to file information returns with the IRS. You also may need to provide information to the actual holder of the REMIC regular interest or CDO.

The person required to file returns and provide information if the holder of record is the

actual holder (i.e., not a nominee or middleman) is: the REMIC or issuer of the CDO. Otherwise, it is the broker or middleman.

Forms 1099-INT, *Interest Income*, and Forms 1099-OID, *Original Issue Discount*, must be filed with the IRS and mailed to the actual holder. Further, an additional written statement must be sent with the Forms 1099 to the actual holder (see *Additional Written Statement*, later).

Exempt Recipients

Neither Form 1099-INT nor Form 1099-OID needs to be filed if the holder of the REMIC regular interest or the CDO is:

- 1) An organization exempt from tax under IRC 501(a) or an individual retirement plan,
- 2) The United States or a state, the District of Columbia, a possession of the United States, or a political subdivision or a wholly-owned agency or instrumentality of any one or more of the foregoing,
- 3) A foreign government, a political subdivision of a foreign government, or an international organization,
- 4) A foreign central bank of issue (as defined in Regulation 1.895-1(b)(1)),
- 5) A trust described in IRC 4947(a)(1) (relating to certain charitable trusts),
- 6) A broker (as defined in IRC 6045(c) and Regulation 1.6045-1(a)(1)),
- 7) A middleman (as defined in Regulation 1.6049-4(f)(4)) who holds as a nominee any REMIC regular interest or CDO,
- 8) A corporation (as defined in IRC 7701(a)(3)), whether domestic or foreign,
- 9) A dealer in securities or commodities required to register as such under the laws of the United States or a state,
- 10) A real estate investment trust (as defined in IRC 856),
- 11) An entity registered at all times during the tax year under the Investment Company Act of 1940,
- 12) A common trust fund (as defined in IRC 584(a)),
- 13) 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,
- 14) A trust which is exempt from tax under IRC 664(c) (i.e., a charitable remainder annuity trust or a charitable remainder unitrust), or
- 15) A REMIC.

Reporting Interest

You must file Form 1099-INT or Form 1099-OID to report interest (as defined later) of \$10 or more accrued or paid for that calendar year to a holder who is not an exempt recipient.

Note. If you withheld tax under the backup withholding rules, you must file Form 1099-INT or 1099-OID. You are responsible for withholding on reportable payments at a 31% rate if the payee does not give you its taxpayer identification number or fails to certify that the number given you is correct, or you are notified by IRS that backup withholding is necessary. Report backup withholding in Box 4 of Form 1099-INT or Form 1099-OID.

For more information on backup withholding, see *Instructions for Forms 1099, 1098, 5498, and W-2G*.

Interest. For information reporting purposes, the term "interest" includes:

- 1) Interest actually paid on a CDO,
- 2) Interest accrued on a REMIC regular interest (whether or not paid), and
- 3) OID accrued on a REMIC regular interest or a CDO.

Form 1099-INT

If the debt instrument does not have OID or has only de minimis OID (defined later), then use Form 1099-INT to report interest income actually paid on a CDO and interest income accrued, whether or not paid, on a REMIC regular interest.

Report in Box 1 of Form 1099-INT the amount of interest, other than OID, accrued or paid to the actual holder. Further, if the REMIC is a single-class REMIC, also include in Box 1 the regular interest holder's share of investment expenses for the year.

Form 1099-OID

If a debt instrument has OID that is not de minimis (defined later), use Form 1099-OID, to report:

- 1) The amount of OID accrued on a REMIC regular interest or a CDO, and
- 2) The interest actually paid on a CDO or the interest accrued on a REMIC regular interest.

In addition, if the REMIC is a single-class REMIC, also include the regular interest holder's share of investment expenses for the year in Box 2 of Form 1099-OID.

De minimis OID. The amount of OID is de minimis and considered to be zero if the OID is less than 1/4 of 1% (.0025) of the stated redemption price at maturity multiplied by the number of full years from the date of issue to maturity. See Regulation 1.1273-1(d)(3)(ii) for the de minimis rule of installment obligations.

Information For the Actual Holder

For each Form 1099-INT or Form 1099-OID you file, you must provide the actual holder of the REMIC regular interest or CDO with a copy of the form (or an appropriate substitute) and a separate statement containing the information

specified next (under *Additional Written Statement*).

You can mail the information to the last known address of the actual holder of the REMIC regular interest or CDO. The information must be furnished to holders by March 15 of the following year.

Additional Written Statement

In addition to the information on Form 1099-INT and Form 1099-OID, you must give each actual holder a written statement with the following information:

- 1) The CUSIP number or other identifying number or information of each REMIC regular interest or CDO, if not on the form.
- 2) The daily portion of OID per \$1,000 of original principal amount for each accrual period in the calendar year.
- 3) The length of the accrual period.
- 4) The adjusted issue price of the REMIC regular interest or the CDO at the beginning of each accrual period for which interest is being reported for the calendar year.
- 5) (If you are a REMIC) The percentages of REMIC assets (based on the average adjusted basis during the calendar quarter) that are qualifying real property loans under IRC 593, assets described in IRC 7701(a)(19), and real estate assets defined in IRC 856(c)(6)(B).
- 6) Information necessary to compute the accrual of market discount (see *Market discount information*, later).
- 7) (If you are a single-class REMIC) The total investment expenses paid or accrued during each calendar quarter by the REMIC that are deductible by the REMIC and the holder's share of those expenses.

Note. If, for any calendar quarter, less than 95% of a REMIC's assets are real estate assets then the REMIC must provide the additional information specified in Regulation 1.6049-7(f)(3)(ii) to any REIT that holds a regular interest.

Market discount information. The following information is necessary to compute the accrual of market discount for each accrual period in the calendar year.

- 1) For *instruments without OID*, a fraction, whose numerator equals the interest allocable to that accrual period, and whose denominator equals the interest allocable to that accrual period plus the remaining interest as of the end of that accrual period.
- 2) For *instruments with OID*, a fraction, whose numerator equals the OID allocable to that accrual period, and whose denominator equals the OID allocable to that accrual period plus the remaining OID as of the end of that accrual period.

- 3) For *instruments with de minimis OID*, the fraction may be computed under either (1) or (2), but you must be consistent in the method used.

The interest or OID allocable to each accrual period and the remaining interest or OID are calculated by considering events which occurred before the close of the accrual period and the prepayment assumption, if any. Determine any prepayment assumption as of the REMIC's startup day (as defined in IRC 860G(a)(9)) or the CDO's issue date (as defined in IRC 1275(a)(2)). For debt instruments without OID, if a prepayment assumption is made, it must be the one that would be made

in computing OID if the debt instrument had been issued with OID.

Actual holder. Publication 550, *Investment Income and Expenses*, discusses the tax treatment of regular and residual interests. See *REMICs and Other CDOs* in that publication.

Other Information Return Requirements

Form 1099-B, *Proceeds From Broker and Barter Exchange Transactions*, is used by brokers or middlemen to report to the IRS and

their client when a REMIC regular interest or a CDO was sold, exchanged, or redeemed at maturity or when called prior to maturity.

If a holder of a REMIC regular interest or CDO is subject to backup withholding, then backup withholding is imposed on the gross proceeds of the sale or redemption. The broker who handles the sale or redemption is responsible for backup withholding. For information about backup withholding, information reporting requirements, and the *penalties* for failure to file or failure to furnish certain information returns or statements, see the instructions for preparing Forms 1099.

Directory of REMICs and Other CDOs

1093467 Ontario Inc.

Lloyd J. Baretz, President
c/o Oxford Capital Corporation
676 N. Michigan Avenue
Suite 3050
Chicago, IL 60611

Tel: (312) 943-3900

CUSIP: Series 1994-1 A-1 Notes and Series
1994-1 A-2 Notes
Startup/Issue Date: 9/16/94

1093467 Ontario Inc.

Lloyd J. Baretz, President
c/o Oxford Capital Corporation
676 N. Michigan Avenue, Suite 3050
Chicago, IL 60611

Tel: (312) 943-3900

CUSIP: Series 1995-1 A-3 Notes
Startup/Issue Date: 05/31/95

Aames Mortgage Trust 1994-C

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 00253C*AF9; Class A-2:
00253C*AG2
Startup/Issue Date: 09/15/94

Aames Mortgage Trust 1994-D

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1-A: 00253C*AH0; Class A-
1-B: 00253C*AK3; Class A-2: 00253C*AJ6
Startup/Issue Date: 12/13/94

Aames Mortgage Trust 1995-A

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1-A: 00253C*AL1; Class A-
1-B: 00253C*AM9; Class A-1-C:
00253C*AN7; Class A-2: 00253C*AP2
Startup/Issue Date: 3/16/95

Aames Mortgage Trust 1995-B

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1A: 00253C*AQ0; Class A-
1B: 00253C*AR8; Class A-1C: 00253C*AS6;
Class A-2: 00253C*AT4
Startup/Issue Date: 5/25/95

ACP Mortgage L.P., Floating Rate Commercial MPT Certificates

Milton K. Miyashiro, REMIC Tax
Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A: 00087R*AA4; Class B:
00087R*AB2; Class C: 00087R*AC0; Class
D: 00087R*AD8; Class E: 00087R*AE6;
Class F: 00087R*AF3; Class G: Private; Class
H: Private
Startup/Issue Date: 11/29/94

Adams County, Colorado

Terry Funderburk, Finance Director
450 South Fourth Avenue
Brighton, CO 80601

Tel: (303) 654-6055

CUSIP: 005706*PB6
Startup/Issue Date: 08/22/95

Advanta Mortgage Loan Trust 1994-3

Bruce A. Strumlauf, Assistant Vice
President
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class A-1: 00755W*AU0; Class A-2:
00755W*AV8; Class A-3: 00755W*AW6;
Class A-4: 00755W*AX4
Startup/Issue Date: 09/16/43

Advanta Mortgage Loan Trust 1994-4

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 00755W*AY2; Class A-2:
00755W*AZ9; Class A-3: 00755W*BA3
Startup/Issue Date: 12/15/94

Advanta Mortgage Loan Trust 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 00755W*BB1; Class A-2:
00755W*BC9; Class A-3: 00755W*BD7;
Class A-4: 00755W*BE5; Class A-5:
00755W*BF2; Class A-5: 00755W*BG0;
Class A-7: 00755W*BH8; Class A-8:
00755W*BJ4
Startup/Issue Date: 3/15/95

Advanta Mortgage Loan Trust 1995-2

Carol R. Holett, Assistant Vice
President
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 00755W*BK1; Class A-2:
00755W*BL9; Class A-3: 00755W*BM7;
Class A-4: 00755W*BN5; Class A-5-I:
00755W*BP0
Startup/Issue Date: 6/15/95

American Mortgage Trust, 1995-1, Subordinated Adjustable Rate Mort. Securities

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 1-A: 027587*AA2; Class 1-B:
027587*AB0; Class 1-C: 027587*AC8; Class
1-D: 027587*AD6; Class 1-E: 027587*AE4;
Class 2-A: 027587*AF1; Class 2-B:
027587*AG9; Class 2-C: 027587*AH7; Class
2-D: 027587*AJ3
Startup/Issue Date: 02/24/95

American SW Fin Sec Corp., Comm MPT Certs, Ser 1995-C1, Upper Tier REMIC

Milton K. Miyashiro, REMIC Tax
Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A-1A: 29070K*AU1; Class S-
1A: 29070K*AR8; Class A-1B: 29070K*AV9;
Class S-1B: 29070K*AS6; Class A-2:
29070*AW7; Class S-2: 29070K*AT4; Class
A-3: 29070K*AX5; Class B-1: 29070K*AY3;
Class B-2: 29070K*AZ0; Class B-3:
29070K*BA4; Class B-4: 29070K*BB2; Class
C: 29070K*BC0
Startup/Issue Date: 07/25/95

ASFSC Commercial Mortgage Pass-Through Certificates Series 1994-C2 Upper Tier REMIC

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: Class A-1: 02970K*AL1; Class A-2: 02970K*AM9; Class A-3: 02970K*AN7; Class A-4: 02970K*AP2; Class B-1: 02970K*AQ0; Class B-2: N/A; Class B-3: N/A; Class C: N/A
Startup/Issue Date: 12/21/94

Bear Stearns Secured Investors Trust 1993-8

Corporate Trust Tax Administrator
c/o State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class F: 073907*AY3
Startup/Issue Date: 12/1/93

Bellaire Finance, Inc. Commercial MPT Certificates

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 1/27/95

Butts Ticker Company

T. Clark Butts, Jr., President
Hood Road and Route 41
P.O. Box 70
Cochranville, PA 19330

Tel: (610) 869-7450

CUSIP: N/A
Startup/Issue Date: 06/24/83

California Federal Bank, Series 1994 JN-1

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: N/A

CUSIP: Class A: 130209T66; Class B-1: N/A; Class B-R: N/A
Startup/Issue Date: 11/17/94

California Federal Bank, Mortgage Pass-Through Certs., Series 1995 BN-2

John Mynttinen
The Chase Manhattan Bank, N.A.
4 Chase MetroTech Center - 3rd Floor
Brooklyn, NY 11245

Tel: (718) 242-5854

CUSIP: Class A: N/A; Class B: N/A
Startup/Issue Date: 3/28/95

Capitol Home Equity Loan Trust 1994-1

Katherine M. Palmer, Vice President
8401 Connecticut Avenue
5th Floor Tax Dept
Chevy Chase, MD 20815

Tel: (301) 986-6894

CUSIP: N/A
Startup/Issue Date: 09/21/94

Central Life Assurance Company Commercial/Multifamily Mortgage Pass-Through Certificates, Series 1994-1, REMIC I

Lisa Woods, Trust Administrator
Bank One, Columbus, NA
100 E. Broad Street, 8th Floor
Columbus, OH 43271-0181

Tel: (614) 248-5981

CUSIP: Class A-1: 153868*AE4; Class A-2: 153868*AF1; Class A-3: 153868*AP9; Class A-4: 153868*AQ7; Class B-1: 153868*AG9; Class B-2: 153868*AN4; Class C: 153868*AH7; Class D: 153868*AJ3; Class E: 153868*AK0; Class F: 153868*AL8; Class G: 153868*AM6; Class R: 153868*AR5; Class R-1: 153868*AS3
Startup/Issue Date: 11/30/94

Central Life Assurance Company Commercial/Multifamily Mortgage Pass-Through Certificates, Series 1994-1, REMIC II

Lisa Woods, Trust Administrator
Bank One, Columbus, NA
100 E. Broad Street, 8th Floor
Columbus, OH 43271-0181

Tel: (614) 248-5981

CUSIP: N/A
Startup/Issue Date: 11/30/94

Champion Home Equity Loan Trust, Series 1994-1

Douglas M. Badaszewski, Ass't Vice President
The Bank of New York, as Trustee,
Corporate Trust Admin-MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2793

CUSIP: 158507-AA1
Startup/Issue Date: 09/27/94

Champion Home Equity Loan Trust, Series 1995-1

Douglas M. Badaszewski, Ass't Vice President
The Bank of New York, as Trustee,
Corporate Trust Admin-MBS,
101 Barclay Street-12W,
New York, NY 10286

Tel: (212) 815-2793

CUSIP: 158507-AB9
Startup/Issue Date: 1/25/95

Champion Home Equity Loan Trust, Series 1995-2

Douglas M. Badaszewski, Ass't Vice President
The Bank of New York, as Trustee
Corporate Trust Admin-MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2793

CUSIP: 158507*AC7; 158507*AD5
Startup/Issue Date: 05/25/95

Chase Mortgage Finance Corp., Multi-Class Pass Through Certificates, Series 1994K

Michael D. Katz
Chase Home Mortgage Corp.
One Paragon Drive
Montvale, NJ 07645

Tel: N/A

CUSIP: Class A-1: 161626*V45; Class A-2: 161626*V52; Class A-3: 161626*V60; Class A-4: 161626*V78; Class A-5: 161626*V86; Class A-6: 161626*V94; Class A-P: 161626*W36; Class M: 161626*W28; Class B-1: 161626*W44; Class B-2: 161626*W51; Class B-3: 161626*W69; Class B-4: 161626*W77; Class B-5: 161626*W85; Class BR
Startup/Issue Date: 09/28/94

Chase Mortgage Finance Corp., Multi-Class Pass Through Certificates, Series 1994L

Michael D. Katz
Chase Manhattan Mortgage Corp.
300 Tice Blvd., 3rd Floor North
Woodcliff Lake, NJ 07675

Tel: (201) 307-6507

CUSIP: Class IA-1: 161626*X68; Class IA-2: 161626*X76; Class IA-3: 161626*X84; Class IA-4: 161626*X92; Class IA-5: 161626*Y26; Class IIA-1: 161626*Y34; Class IIA-2: 161626*Y42; Class IIA-3: 161626*Y59; Class IIA-4: 161626*Y67; Class IIA-5: 161626*Y75; Class IIA-6: 161626*Y83; Class IIA-7: 161626*Y91; Class IIA-8: 161626*Z25; Class IIA-9: 161626*Z33; Class A-P(2): 161626*Z41; Class IM: 161626*Z58; Class IIM: 161626*Z66; Class B-1(3): 161626*Z74; Class B-2(4): 161626*Z82; Class B-3(5): 161626*Z90; Class B-4(6): 161626*2A3; Class B-5(7): N/A; Class B-R(8): N/A
Startup/Issue Date: 11/29/94

Chase Mortgage Finance Corp., Multi-Class Pass Through Certificates, Series 1995A

Michael D. Katz
300 Tice Blvd., 3rd Floor North
Woodcliff Lake, New Jersey 07675

Tel: (201) 307-6507

CUSIP: Class A-1: 161626*2K1; Class M-1: 161626*2L9; Class M-2: 161626*2M7; Class B-1: 161626*2N5; Class B-2: 161626*2P0; Class B-3: 161626*2Q8; Class B-4: 161626*2R6; Class B-5: 161626*2S4
Startup/Issue Date:

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-8

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*T57; Class A-2: 172921*T65; Class A-3: 172921*T73; Class A-4: 172921*T81; Class A-5: 172921*T99; Class A-6: 172921*U22; Class A-7: 172921*U30; Class B-1: 172921*U48; Class B-2: 172921*U55
Startup/Issue Date: 05/26/94

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-9

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*U63; Class A-2: 172921*U71; Class A-3: 172921*U89; Class A-4: 172921*U97; Class A-5: 172921*V21; Class A-6: 172921*V39; Class A-7: 172921*V47; Class A-8: 172921*V54; Class A-9: 172921*V62; Class B-1: 172921*V70; Class B-2: 172921*V88
Startup/Issue Date: 06/28/94

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-10

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*V96; Class A-2: 172921*W20; Class A-3: 172921*W38; Class A-4: 172921*W46; Class A-5: 172921*W53; Class A-6: 172921*W61; Class A-7: 172921*W79; Class A-8: 172921*W87; Class A-9: 172921*W95; Class A-10: 172921*X29; Class A-11: 172921*X37; Class A-12: 172921*X45; Class B-1: 172921*X52; Class B-2: 172921*X60
Startup/Issue Date: 06/29/94

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-11

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*X78; Class A-2: 172921*X86; Class A-3: 172921*X94; Class A-4: 172921*Y28; Class A-5: 172921*Y36; Class A-6: 172921*Y44; Class A-7: 172921*Y51; Class A-8: 172921*Y69; Class A-9: 172921*Y77; Class B-1: 172921*Y85; Class B-2: 172921*Y93
Startup/Issue Date: 08/30/94

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-12

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*Z27; Class A-2: 172921*Z35; Class A-3: 172921*Z43; Class B-1: 172921*Z50; Class B-2: 172921*Z68
Startup/Issue Date:

Citicorp Mortgage Securities, Inc. REMIC Pass-Through Certificates, Series 1994-13

REMIC Tax Manager
15851 Clayton Road M.S. 337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 172921*Z76; Class A-2: 172921*Z84; Class A-3: 172921*Z92; Class A-4: 172921*2A5; Class A-5: 172921*2B3; Class B-1: 172921*2D9; Class B-2: 172921*2E7; Class B-3: 172921*2F4; Class B-4: 172921*2G2; Class B-5: 172921*2H0
Startup/Issue Date:

City of Huntington, West Virginia

Glenn White, City Finance Director
800 5th Avenue
Huntington, WV 25717

Tel: (304) 696-5520

CUSIP: 446784*AA8
Startup/Issue Date: 2/16/95

CMC Securities Corporation IV Series 1994-G

Chris Sieber, Vice President
2711 North Haskell Ave., Suite 900
Dallas, TX 75204

Tel: (214) 874-2382

CUSIP: Class A1: 125925*AA5; Class A2: 125925*AB3; Class A3: 125925*AC1; Class A4: 125925*AD9; Class A5: 125925*AE7; Class A6: 125925*AF4; Class A7: 125925*AG2; Class A8: 125925*AH0; Class AIO: 125925*AJ6; Class APO: 125925*AK3; Class AR: 125925*AL1; Class M: 125925*AM9; Class B1: 125925*AN7; Class B2: 125925*AP2; Class B3: 125925*AQ0; Class B4: 125925*AR8; Class B5: 125925*AS6
Startup/Issue Date: 09/30/94

CMC Securities Corporation IV Series 1994-H

Chris Sieber, Vice President
2711 North Haskell Ave., Suite 900
Dallas, TX 75204

Tel: (214) 874-2382

CUSIP: Class 15-A1: 125925*BE6; Class 15-A2: 125925*BF3; Class 15-A3: 125925*BG1; Class 15-A4: 125925*BH9; Class 15-M: 125925*AT4; Class 30-A1: 125925*BM8; Class 30-A2: 125925*BN6; Class 30-A3: 125925*BP1; Class 30-A4: 125925*BQ9; Class 30-A5: 125925*BR7; Class 30-M: 125925*AY3; Class 15-B1: 125925*AU1; Class 15-B2: 125925*AV9; Class 15-B3: 125925*AW7; Class 15-B4: 125925*AX5; Class 30-B1: 125925*AZO; Class 30-B2: 125925*BA4; Class 30-B3: 125925*BB2; Class 30-B4: 125925*BC0; Class B5: 125925*BD8; Class 15-AIO: 125925*BJ5; Class 15-APO: 125925*BK2; Class 30-AIO: 125925*BS5; Class 30-APO: 125925*BT3; Class 15-ARL: 125925*BL0; Class 30-ARL: 125925*BU0; Class ARU: 125925*BV8
Startup/Issue Date: 10/31/94

CMC Securities Corporation IV Series 1994-I Class ARU 75-2579034

Chris Sieber, Vice President
2711 North Haskell Ave., Suite 900
Dallas, TX 75204

Tel: (214) 874-2382

CUSIP: Class A-1: 125925*BW6; Class M: 125925*CB1; Class B-1: 125925*CC9; Class B-2: 125925*CD7; Class B-3: 125925*CE5; Class B-4: 125925*CF2; Class B-5: 125925*CG0; Class AIO: 125925*BX4; Class APO: 125925*BY2; Class ARU: 125925*BZ9; Class ARL: 125925*CA3
Startup/Issue Date: 12/30/94

**Commercial Real Estate Securities L.P.
Lower Tier Remic Series 1994-1**

Mike Evans, Vice President
c/o La Salle National Trust, N.A.
135 S. La Salle Street
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date:

Commercial Real Estate Securities L.P. Upper Tier Remic Series 1994-1

Mike Evans, Vice President
c/o La Salle National Trust, N.A.
135 S. La Salle Street
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date:

Conti-Mortgage Home Equity Loan Trust 1994-5

Neil B. Witoff, Asst. Vice President
c/o Manufacturers and Traders Trust
Co. Attention: Corporate Trust
One M & T Plaza, 7th Floor
Buffalo, NY 14203-2399

Tel: (716) 842-44387

CUSIP: N/A
Startup/Issue Date: 12/13/94

Conti-Mortgage Home Equity Loan Trust 1995-1

Neil B. Witoff, Asst. Vice President
c/o Manufacturers and Traders Trust
Co. Attention: Corporate Trust
One M & T Plaza-7th Floor
Buffalo, NY 14203-2399

Tel: (716) 842-4387

CUSIP: N/A
Startup/Issue Date: 3/14/95

Conti-Mortgage Home Equity Loan Trust 1995-2

Neil B. Witoff, Asst. Vice President
c/o Manufacturers and Traders Trust
Company
Attention: Corporate Trust
One M & T Plaza - 7th Floor
Buffalo, NY 14203-2399

Tel: (716) 842-4387

CUSIP: N/A
Startup/Issue Date: 05/23/95

ContiMortgage Home Equity Loan Trust 1995-3

Neil B. Witoff, Asst. Vice President
c/o Manufacturers and Traders Trust
Company
Attention: Corporate Trust
One M & T Plaza
Buffalo, NY 14203-2399

Tel: (716) 842-4387

CUSIP: N/A
Startup/Issue Date: 08/15/95

CSFBMSC/DLJMAC Trust Certificates Series 1995-T1

Corporate Trust Tax Administrator
c/o State Street Bank and Trust
Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class D: 126344*AA8; Class E:
126344*AB6; Class F: 126344*AC4; Class R:
N/A
Startup/Issue Date:

CS First Boston Manufactured Housing Mortgage P-T Certs, Lower Tier REMIC - Series 1994-MHC1

Mike Evans, Vice President
c/o La Salle National Trust, N.A.
135 S. La Salle Street
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: 10/17/94

CS First Boston Manufactured Housing Mortgage P-T Certs, Upper Tier REMIC - Series 1994-MHC1

Mike Evans, Vice President
c/o La Salle National Trust, N.A.
135 S. La Salle Street
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: 10/17/94

CS First Boston Mortgage Securities Corp. -Series 1993-2R

Joanne Morris, Tax Reporting Analyst
2390 East Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class 1: 126342*BD5; Class 2:
None; Class R: None
Startup/Issue Date: 08/29/94

CS First Boston Mortgage Sec Corp, MF MPT Certs, Series 1995-M1 Upper-Tier REMIC

Milton K. Miyashiro, REMIC Tax
Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 4/6/95

CTS Adjustable Rate Mortgage Trust 1995-1

ContiSecurities Asset Funding Corp.
277 Park Ave., 38th Floor
New York, NY 10172

Tel:

CUSIP: N/A
Startup/Issue Date: 3/22/95

CTS Home Equity Loan Trust 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: CT9501*101; Class B:
CT9501*102
Startup/Issue Date: 3/29/95

CWMBS, Inc. Mortgage Pass Through Certificates, Series 1994-P

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*6M3; Class A-1:
126690*6M3; Class A-R: 126690*6N1; Class
A-R: 126690*6N1; Class M: 126690*6P6;
Class B-1: 126690*6Q4; Class B-2:
126690*6R2; Class B-3: 126690*(none);
Class B-4: 126690*(none); Class B-5:
126690*(none)
Startup/Issue Date: 09/29/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-Q

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*5A0; Class A-2: 126690*5B8; Class A-3: 126690*5C6; Class A-4: 126690*5D4; Class A-5: 126690*5E2; Class A-6: 126690*5F9; Class A-7: 126690*5G7; Class A-8: 126690*5H5; Class A-9: 126690*5J1; Class A-10: 126690*5K8; Class PO-1: 126690*5L6; Class A-11: 126690*5M4; Class PO-2: 126690*5N2; Class A-R: 126690*5P7; Class A-R: 126690*5P7; Class B-1: 126690*5Q5; Class B-2: 126690*5R3; Class B-3: 126690*5S1; Class B-4: 126690*5T9; Class B-5: 126690*5U6; Class B-6: 126690*5V4
Startup/Issue Date: 09/27/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-R

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*4Q6; Class M-1: 126690*4S2; Class M-2: 126690*6S0; Class A-R: 126690*4R4; Class A-R: 126690*4R4; Class B-1: 126690*4T0; Class B-2: 126690*4U7; Class B-3: 126690*(none); Class B-4: 126690*(none); Class B-5: 126690*(none)
Startup/Issue Date: 09/28/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-S

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*4V5; Class A-1: 126690*4V5; Class A-R: 126690*4W3; Class A-R: 126690*4W3; Class B-1: 126690*4X1; Class B-2: 126690*4Y9; Class B-3: 126690*4Z6; Class B-4: 126690*(none); Class B-5: 126690*(none); Class B-6: 126690*(none)
Startup/Issue Date: 09/28/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-T

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*5W2; Class A-2: 126690*5X0; Class A-3: 126690*5Y8; Class A-4: 126690*5Z5; Class A-5: 126690*6A9; Class A-6: 126690*6B7; Class A-7: 126690*6C5; Class A-8: 126690*6D3; Class A-9: 126690*6E1; Class A-10: 126690*6F8; Class PO: 126690*6G6; Class A-R: 126690*6H4; Class A-R: 126690*6H4; Class B-1: 126690*6J0; Class B-2: 126690*6K7; Class B-2: 126690*6K7; Class B-3: 126690*6L5; Class B-4: 126690*(none); Class B-5: 126690*(none); Class B-6: 126690*(none)
Startup/Issue Date: 09/30/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-U

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*AA2; Class A-2: 126690*AB0; Class A-3: 126690*AC8; Class A-4: 126690*AD6; Class A-5: 126690*AE4; Class A-6: 126690*AF1; Class A-7: 126690*AG9; Class A-8: 126690*AH7; Class A-9: 126690*AJ3; Class A-10: 126690*AQ7; Class PO: 126690*AK0; Class A-R: 126690*AL8; Class A-R: 126690*AL8; Class B-1: 126690*AM6; Class B-2: 126690*AN4; Class B-3: 126690*AP9; Class B-4: None; Class B-5: None; Class B-6: None
Startup/Issue Date: 10/28/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-V

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*AU8; Class A-R: 126691*AV6; Class A-R: 126691*AV6; Class M: 126691*AW4; Class B-1: 126691*AX2; Class B-2: 126691*AY0; Class B-3: 126691*AZ7; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)
Startup/Issue Date: 11/29/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-W

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*BA1; Class A-R: 126691*BB9; Class A-R: 126690*BB9; Class B-1: 126691*BC7; Class B-2: 126691*BD5; Class B-3: 126691*BE3; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)
Startup/Issue Date: 11/29/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-X

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*BF0; Class A-2: 126691*BG8; Class A-R: 126691*BH6; Class A-R: 126691*BH6; Class B-1: 126691*BJ2; Class B-2: 126691*BK9; Class B-3: 126691*BL7; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)
Startup/Issue Date: 12/21/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1994-19

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126690*6T8; Class A-2: 126690*6U5; Class A-3: 126690*6V3; Class A-4: 126690*6W1; Class A-5: 126690*6X9; Class A-6: 126690*6Y7; Class PO: 126690*6Z4; Class X: 126690*7D2; Class A-R: 126690*7A8; Class A-R: 126690*7A8; Class M: 126690*7E0; Class B-1: 126690*7F7; Class B-2: 126690*7G5; Class B-3: 126690*7H3; Class B-4: 126690*7J9; Class B-5: 126690*7K6
Startup/Issue Date: 10/28/94

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-A

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*BM5; Class A-2: 126691*BN3; Class A-3: 126691*BP8; Class A-4: 126691*BQ6; Class A-5: 126691*BR4; Class A-6: 126691*BS2; Class PO: 126691*BT0; Class X: 126691*BU7; Class A-R: 126691*BV5; Class B-1: 126691*BW3; Class B-2: 126691*BX1; Class B-3: 126691*BY9; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)

Startup/Issue Date: 1/20/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-B

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*BZ6; Class A-2: 126691*CA0; Class A-3: 126691*CB8; Class A-4: 126691*CC6; Class A-5: 126691*CD4; Class A-6: 126691*CE2; Class PO: 126691*CF9; Class X: 126691*CG7; Class A-R: 126691*CH5; Class B-1: 126691*CJ1; Class B-2: 126691*CK8; Class B-3: 126691*CL6; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)

Startup/Issue Date: 1/30/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-C

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*CM4; Class X: 126691*CN2; Class A-R: 126691*CP7; Class B-1: 126691*CQ5; Class B-2: 126691*CR3; Class B-3: 126691*CS1; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)

Startup/Issue Date: 2/23/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-D

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*CT9; Class A-2: 126691*CU6; Class A-3: 126691*CV4; Class A-4: 126691*CW2; Class A-5: 126691*DE1
Class A-6: 126691*DE1; Class A-7: 126691*DF8; Class A-8: 126691*DG6
Class A-9: 126691*DH4; Class PO: 126691*CY8; Class X: 126691*CZ5; Class A-R: 126691*DA9; Class B-1: 126691*DB7; Class B-2: 126691*DC5; Class B-3: 126691*DD3; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)

Startup/Issue Date: 2/27/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-E

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*DR2; Class A-X: 126691*DS0; Class A-R: 126691*DU5; Class M: 126691*DV3; Class B-1: 126691*DW1; Class B-2: 126691*DX9; Class B-3: 126691*DY7; Class B-4: 126691*(none); Class B-5: 126691*(none)

Startup/Issue Date: 3/2/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-E Subsidiary Remic

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: N/A
Startup/Issue Date: 3/29/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-F

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*DZ4; Class A-2: 126691*EA8; Class A-3: 126691*EB6; Class A-4: 126691*EC4; Class A-5: 126691*ED2; Class A-6: 126691*EE0; Class PO: 126691*EF7; Class X: 126691*EG5; Class A-R: 126691*EH3; Class B-1: 126691*EJ9; Class B-2: 126691*EK6; Class B-3: 126691*EL4; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)

Startup/Issue Date: 3/28/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-G

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*FH2; Class X: 126691*FJ8; Class A-R: 126691*FK5; Class B-1: 126691*FL3; Class B-2: 126691*FM1; Class B-3: 126691*FN9; Class B-4: 126691*(none)

Startup/Issue Date: 04/28/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series G Subsidiary Remic

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: None
Startup/Issue Date: 04/28/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-H

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*EN0; Class A-2: 126691*EP5; Class A-3: 126691*EQ3; Class A-4: 126691*ER1; Class A-5: 126691*ES9; Class A-6: 126691*ET7; Class A-7: 126691*EU4; Class A-8: 126691*EV2; Class A-9: 126691*EW0; Class A-10: 126691*EX8; Class A-11: 126691*EY6; Class A-12: 126691*EZ3; Class A-13: 126691*FA7; Class PO: 126691*FB5; Class X: 126691*FC3; Class A-R: 126691*FD1; Class B-1: 126691*FE9; Class B-2: 126691*FF6; Class B-3: 126691*FG4; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)
Startup/Issue Date: 04/20/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-H Subsidiary Remic

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: None
Startup/Issue Date: 04/20/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-I

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*GF5; Class X: 126691*GG3; Class A-R: 126691*GH1; Class B-1: 126691*GJ7; Class B-2: 126691*GK4; Class B-3: 126691*(none); Class B-4: 126691*(none); Class B-5: 126691*(none)
Startup/Issue Date: 05/26/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-I Subsidiary Remic

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: None
Startup/Issue Date: 05/26/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-J

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*GL2; Class A-R: 126691*GN8; Class B-1: 126691*GP3; Class B-2: 126691*GQ1; Class B-3: 126691*GR9; Class B-4: 126691*GS7; Class B-5: 126691*(none); Class B-6: 126691*(none); Class B-7: 126691*(none)
Startup/Issue Date: 05/26/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-K

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*GT5; Class A-2: 126691*GU2; Class A-3: 126691*GV0; Class A-4: 126691*GW8; Class X: 126691*GX6; Class A-R: 126691*GY4; Class B-1a: 126691*GZ1; Class B-1b: 126691*HA5; Class B-1c: 126691*(none); Class B-1d: 126691*(none); Class B-1e: 126691*(none); Class B-2a: 126691*HB3; Class B-2b: 126691*HC1; Class B-2c: 126691*HD9; Class B-2d: 126691*(none); Class B-2e: 126691*(none); Class B-2f: 126691*(none); Class B-3a: 126691*HE7; Class B-3b: 126691*HF4; Class B-3c: 126691*(none); Class B-3d: 126691*(none); Class B-3e: 126691*(none); Class B-4a: 126691*HG2; Class B-4b: 126691*HH0; Class B-4c: 126691*(none); Class B-4d: 126691*(none); Class B-4e: 126691*(none)
Startup/Issue Date: 07/20/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-K Subsidiary Remic

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: None
Startup/Issue Date: 07/20/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-L

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*HJ6; Class A-2: 126691*HK3; Class A-3: 126691*HL1; Class A-4: 126691*HM9; Class PO: 126691*HN7; Class X: 126691*HP2; Class A-R: 126691*HQ0; Class B-1: 126691*HR8; Class B-2: 126691*HS6; Class B-3: 126691*HT4; Class B-4: 126691*JL9; Class B-5: 126691*JM7; Class B-6: 126691*JN5
Startup/Issue Date: 07/28/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-M

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*HU1; Class A-2: 126691*HV9; Class A-3: 126691*HW7; Class A-4: 126691*HX5; Class PO: 126691*HY3; Class X: 126691*HZ0; Class A-R: 126691*JA3; Class B-1: 126691*JB1; Class B-2: 126691*JC9; Class B-3: 126691*JD7; Class B-4: 126691*(none); Class B-5: 126691*(none); Class B-6: 126691*(none)
Startup/Issue Date: 07/28/95

CWMBBS, Inc. Mortgage Pass Through Certificates, Series 1995-1

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin.-MBS
101 Barclay Street-12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*DJO; Class X: 126691*DK7; Class A-R: 126691*DL5; Class B-1: 126691*DM3; Class B-2: 126691*(none)
Startup/Issue Date: 3/16/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-2

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*FP4; Class A-2: 126691*FQ2; Class A-3: 126691*FR0; Class A-4: 126691*FS8; Class A-5: 126691*FT6; Class A-6: 126691*FU3; Class PO: 126691*FV1; Class X: 126691*FW9; Class A-R: 126691*FX7; Class B-1: 126691*FY5; Class B-2: 126691*FZ2; Class B-3: 126691*GA6; Class B-4: 126691*GB4; Class B-5: 126691*GC2; Class B-6: 126691*GDO
Startup/Issue Date: 04/27/95

CWMBBS, Inc. Mortgage Pass-Through Certificates, Series 1995-3

Suzanne J. MacDonald, Vice President
The Bank of New York, as Trustee
Corporate Trust Admin. - MBS
101 Barclay Street - 12W
New York, NY 10286

Tel: (212) 815-2312

CUSIP: Class A-1: 126691*JE5; Class A-2: 126691*JF2; Class X: 126691*JG0; Class A-R: 126691*JH8; Class B-1: 126691*JJ4; Class B-2: 126691*JK1; Class B-3: 126691*JP0; Class B-4: 126691*JQ8; Class B-5: 126691*JR6
Startup/Issue Date: 07/28/95

Danbury Fair Mall Commercial Mortgage Pass-Through Certs

Michael Evans, Vice President
c/o LaSalle National Bank
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: N/A

Delta Funding Corporation CTS Home Equity Loan Trust 1994-2 MPT Certs, Series 1994-2

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: DF9402*101; Class S: DF9402*102
Startup/Issue Date: 10/26/94

Delta Funding Home Equity Loan Trust 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 24763*AA1; Class A-2: 24763*AB9; Class A-3: 24763*AC7; Class A-4: 24763*AD5; Class A-5: 24763*AE3; Class S: DF9501*101
Startup/Issue Date: 6/2/95

DLJ Mortgage Acceptance Corp., MF Series 1991-1

Richard Costantino, Vice President
c/o Chemical Bank Trustee
450 West 33rd Street, 15 Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class A: 23321P*AK4
Startup/Issue Date: 8/30/91

DLJ Mortgage Acceptance Corp., MPT Certs, Series 1994-I3

Bruce A. Strumlauf, Assistant Vice President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class A: 23321P*LL0; Class B: 23321P*LM8; Class C-1: DL94I3*103; Class C-2: DL94I3*104; Class C-3: DL94I3*105
Startup/Issue Date: 08/11/94

DLJ Mortgage Acceptance Corp., MPT Certs, Series 1994-QE5 Certs

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*MQ8; Class A-1: 23321P*MR6; Class A-2: 23321P*MS4; Class B-1: 23321P*MT2; Class B-2: 23321P*MU9; Class B-3: 23321P*MV7
Startup/Issue Date: 09/29/94

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1994-QE7

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*PG7; Class A-1: 23321P*PH5; Class A-2: 23321P*PJ1; Class B-1: 23321P*PK8; Class B-2: 23321P*PL6; Class B-3: 23321P*PM4
Startup/Issue Date: 11/29/94

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1994-QT8

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 23321P*PN5; Class B: 23321P*PP7; Class C-1: 23321P*PQ5; Class C-2: 23321P*PR3
Startup/Issue Date: 11/29/94

DLJ Mortgage Acceptance Corp. MPT Certs, Series 1994-Q12

Bruce A. Strumlauf, Assistant Vice President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class S: 23321P*MJ4; Class A-1: 23321P*MK1; Class A-2: 23321P*ML9; Class B-1: 23321P*MM7; Class B-2: 23321P*MN5; Class B-3: 23321P*MP0
Startup/Issue Date: 08/30/94

DLJ Mortgage Acceptance Corp. MPT Certs, Series 1994-Q13

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class IS-1: 23321P*NC8; Class IIS-1: 23321P*ND6; Class IIIS-1: 23321P*NE4; Class IS-2: 23321P*NW4; Class IIS-2: 23321P*NX2; Class IIIS-2: 23321P*NY0; Class IA-1: 23321P*NF1; Class IIA-1: 23321P*NL8; Class IIIA-1A: 23321P*NR5; Class IIIA-1B: 23321P*NZ7; Class IA-2: 23321P*NG9; Class IIA-2: 23321P*NM6; Class IIIA-2: 23321P*NS3; Class IB-1: 23321P*NH7; Class IIB-1: 23321P*NN4; Class IIIB-1: 23321P*NT1; Class IB-2: 23321P*NJ3; Class IIB-2: 23321P*NP9; Class IIIB-2: 23321P*NU8; Class IB-3: 23321P*NK0; Class IIB-3: 23321P*NQ7; Class IIIB-3: 23321P*NV6
Startup/Issue Date: 10/27/94

DLJ Mortgage Acceptance Corp. MPT Certs, Series 1994-Q14

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*MW5; Class A-1: 23321P*MX3; Class A-2: 23321P*MY1; Class B-1: 23321P*MZ8; Class B-2: 23321P*NA2; Class B-3: 23321P*NP0
Startup/Issue Date: 10/27/94

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1994-Q16

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class I S-1: 23321P*PX0; Class II S-1: 23321P*PY8; Class I S-2: 23321P*QF 8; Class II S-2: 23321P*QG6; Class I A-1: 23321P*PZ5; Class II A-1: 23321P*QA9; Class I A-2: 23321P*QB7; Class II A-2: 23321P*QC5; Class I B-1: 23321P*QD3; Class II B-1: 23321P*QE1; Class I B-2: 23321P*QH4; Class II B-2: 23321P*QJ0; Class I B-3: 23321P*QK7; Class II B-3: 23321P*QL5

Startup/Issue Date: 12/22/94

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1995-QE1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*RA8; Class A-1: 23321P*QY7; Class A-2: 23321P*QO4; Class B: 23321P*RB6

Startup/Issue Date: 2/24/95

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1995-Q2

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*RU4; Class A-1: 23321P*RK6; Class A-2: 23321P*RL4; Class A-3: 23321P*RM2; Class M: 23321P*RN0; Class B-1: 23321P*RP5; Class B-2: 23321P*RQ3; Class B-3: 23321P*RR1; Class P: 23321P*RS9; Class SX: 23321P*RV2

Startup/Issue Date: 2/24/95

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1995-Q3

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company,
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class IS: 23321P*RW0; Class IIS: 23321P*SC3; Class IA-1: 23321P*RX8; Class IIA-1: 23321P*SD1; Class IA-2: 23321P*RY6; Class IIA-2: 23321P*SE9; Class IB-1: 23321P*RZ3; Class IIB-1: 23321P*SF6; Class IB-2: 23321P*SA7; Class IIB-2: 23321P*SG4; Class IB-3: 23321P*SB5; Class IIB-3: 23321P*SH2

Startup/Issue Date: 3/30/95

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1995-Q5

Carol R. Holett, Assistant Vice President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*SU3; Class A: 23321P*SV1; Class B-1: 23321P*SW9; Class B-2: 23321P*SX7; Class B-3: 23321P*SY5

Startup/Issue Date: 6/23/95

DLJ Mortgage Acceptance Corp. Mortgage Pass-Through Certificates, Series 1995-QE3

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class S: 23321P*SL3; Class A-1: 23321P*SM1; Class A-2: 23321P*SN9; Class B: 23321P*SP4

Startup/Issue Date: 5/24/95

DLJ Mortgage Acceptance Corp. Multifamily MPT Certs., Series 1994-MF1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: N/A; Class S-1: N/A; Class S-2: N/A, Class B: N/A

Startup/Issue Date: 12/30/94

DLJ Mortgage Acceptance Corp. Trust Certificates, Series 1995-QT4

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 23321P*SQ2; Class B: 23321P*SR0; Class C: 23321P*SS8; Class D: 23321P*ST6

Startup/Issue Date: 5/25/95

DLJ Mortgage Acceptance Corp., TVO Southwest MF, MPT Certs, Series 1994-MF-1

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 12/15/94

EQCC Home Equity Loan Trust 1994-3

John T. Hayt, President of Administrator
c/o Equicredit Corporation of America
P.O. Box 53077
Jacksonville, FL 32201-3077

Tel: (904) 398-7581

CUSIP: Class A1: 268917*AK7; Class A-2: 268917*AL5; Class A-3: 268917*AM3; Class A-4: 268917*AN1; Class A-5: 268917*AP6

Startup/Issue Date: 09/15/94

EQCC Home Equity Loan Trust 1994-4

John T. Hayt, President of Administrator
c/o Equicredit Corporation of America
P.O. Box 53077
Jacksonville, FL 32201-3077

Tel: (904) 398-7581

CUSIP: Class A1: 268917*AQ4; Class A-2: 268917*AR2; Class A-3: 268917*AS0; Class A-4: 268917*AT8; Class A-5: 268917*AU5

Startup/Issue Date: 12/20/94

EQCC Home Equity Loan Trust 1995-1

John T. Hayt, President of Administrator
c/o Equicredit Corporation of America, as Administrator
P.O. Box 53077
Jacksonville, FL 32201-3077

Tel: (904) 398-7581

CUSIP: Class A-1: 268917*AV3; Class A-2: 268917*AW1; Class A-3: 268917*AX9; Class A-4: 268917*AY7; Class A-5: 268917*AZ4; Class A-6: 268917*BA8;

Startup/Issue Date: 3/21/95

EQCC Home Equity Loan Trust 1995-2

John T. Hayt, President of Administrator
c/o EquiCredit Corporation of America, as Administrator
P.O. Box 53077
Jacksonville, FL 32201-3077

Tel: (904) 398-7581

CUSIP: Class A-3: 268917*BD2; Class A-4: 268917*BE0; Class A-5: 268917*BF7; Class A-6: 268917*BG5

Startup/Issue Date: 5/24/95

EQCC Home Equity Loan Trust 1995 - 3

John T. Hayt, President of Administrator
c/o Equicredit Corporation of America, as Administrator
P.O. Box 53077
Jacksonville, FL 32201-3077

Tel: (904) 398-7581

CUSIP: Class A-1: 268917*BH3; Class A-2: 268917*BJ9; Class A-3: 268917*BK6; Class A-4: 268917*BL4; Class A-5: 268917*BM2; Class A-6: 268917*BN0

Startup/Issue Date: 08/22/95

EquiVantage Home Equity Loan Trust**1995-1**

Maria Romero, Investor Relations Unit
 Manager
 c/o The First National Bank of Chicago
 One First National Plaza, Suite 0126
 Chicago, IL 60670

Tel: (312) 407-4660

CUSIP: N/A

Startup/Issue Date:

Evans Withycombe Finance Trust A-1

Bruce A. Strumlauf, Assistant Vice
 President
 c/o Bankers Trust Company of California, N.A.
 3 Park Plaza, 16th Floor
 Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Global Certificate 29921E*AA2

Startup/Issue Date: 08/17/94

Evans Withycombe Finance Trust A-2

Bruce A. Strumlauf, Assistant Vice
 President
 c/o Bankers Trust Company of California, N.A.
 3 Park Plaza, 16th Floor
 Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Certificate A: EW9401*102

Startup/Issue Date: 08/17/94

Evans Withycombe Finance Trust A-3

Bruce A. Strumlauf, Assistant Vice
 President
 c/o Bankers Trust Company of California, N.A.
 3 Park Plaza, 16th Floor
 Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Certificate A: EW9401*103

Startup/Issue Date: 08/17/94

Evans Withycombe Finance Trust A-4

Bruce A. Strumlauf, Assistant Vice
 President
 c/o Bankers Trust Company of California, N.A.
 3 Park Plaza, 16th Floor
 Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Certificate A: EW9401*104

Startup/Issue Date: 08/17/94

1994-G10 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class PA: 31359L*CL7; Class PB:
 31359L*CM5; Class PC: 31359L*CN3; Class
 PD: 31359L*CP8; Class A: 31359L*CQ6;
 Class B: 31359L*CR4; Class C: 31359L*CS2;
 Class R: 31359L*CT0

Startup/Issue Date: 09/30/94

1994-G11 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class A: 31359L*EQ4; Class B:
 31359L*ER2; Class C: 31359L*ES0; Class D:
 31359L*ET8; Class E: 31359L*EU5; Class G:
 31359L*EV3; Class Z: 31359L*EW1; Class O:
 31359L*EX9; Class R: 31359L*EY7

Startup/Issue Date: 10/28/94

1994-G12 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: N/A

Startup/Issue Date: 11/30/94

1994-G13 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP:

Startup/Issue Date: 11/30/94

1994-M3 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: N/A

Startup/Issue Date: 10/28/94

1994-M4 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class A: 31359L*KL8; Class B:
 31359L*KM6; Class C: 31359L*KN4; Class D:
 31359L*KP9; Class N: 31359L*KQ7; Class R:
 31359L*KR5; Class RL: 31359L*KS3

Startup/Issue Date: 12/30/94

1994-M5 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class A: 31359L*KT1; Class B:
 31359L*KU8; Class C: 31359L*KV6; Class N:
 31359L*KW4; Class R: 31359L*KX2
 Startup/Issue Date: 12/30/94

1994-96 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class 96A: 31359L*BZ7; Class 96B:
 31359L*CA1; Class 96C: 31359L*CB9; Class
 96D: 31359L*CC7; Class 96E: 31359L*CD5;
 Class 96G: 31359L*CE3; Class 96H:
 31359L*CF0; Class 96J: 31359L*CG8; Class
 96K: 31359L*CH6; Class 96Z: 31359L*CJ2;
 Class 96R: 31359L*CK9

Startup/Issue Date: 09/30/94

1994-97 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class 97D: 31359L*CZ6; Class
 97G: 31359L*DA0; Class 97H: 31359L*DB8;
 Class 97HA: 31359L*DC6; Class 97K:
 31359L*DD4; Class 97J: 31359L*DE2; Class
 97L: 31359L*DF9; Class 97M: 31359L*DG7;
 Class 97N: 31359L*DHS; Class 97O:
 31359L*DJ1; Class 97P: 31359L*DK8; Class
 97F: 31359L*DL6; Class 97FE: 31359L*DM4;
 Class 97FB: 31359L*DN2; Class 97FC:
 31359L*DP7; Class 97FD: 31359L*DQ5;
 Class 97SB: 31359L*DR3; Class 97PA:
 31359L*DS1; Class 97PB: 31359L*DT9;
 Class 97PC: 31359L*DU6; Class 97PD:
 31359L*DV4; Class 97FG: 31359L*DW2;
 Class 97BA: 31359L*DX0; Class 97BD:
 31359L*DY8; Class 97BC: 31359L*DZ5;
 Class 97BE: 31359L*EA9; Class 97B:
 31359L*EB7; Class 97A: 31359L*EC5; Class
 97FA: 31359L*ED3; Class 97R: 31359L*EE1;
 Class 97RL: 31359L*EF8

Startup/Issue Date: 09/30/94

1994-98 Fannie Mae REMIC Trust

REMIC Investor Hotline
 3900 Wisconsin Avenue, N.W.
 Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class 98A: 31359L*BM6; Class
 98B: 31359L*BN4; Class 98C: 31359L*BP9;
 Class 98D: 31359L*BQ7; Class 98EA:
 31359L*BR5; Class 98EB: 31359L*BS3;
 Class 98EC: 31359L*BT1; Class 98ED:
 31359L*BU8; Class 98EF: 31359L*BV6;
 Class 98EG: 31359L*BW4; Class 98G:
 31359L*BX2; Class 98R: 31359L*BY0;
 Startup/Issue Date: 09/30/94

1994-100 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class 100A: 31359H*7F5; Class 100B: 31359H*7G3; Class 100C: 31359H*7H1; Class 100D: 31359H*7J7; Class 100E: 31359H*7K4; Class 100M: 31359H*7L2; Class 100R: 31359H*7M0; Startup/Issue Date: 09/29/94

1994-101 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class PA: 31359L*GU3; Class PB: 31359L*GV1; Class A: 31359L*GW9; Class BA: 31359L*GX7; Class BC: 31359L*GY5; Class BD: 31359L*GZ2; Class C: 31359L*HA6; Class CA: 31359L*HB4; Class CB: 31359L*HC2; Class CD: 31359L*HD0; Class CE: 31359L*HE8; Class Z: 31359L*HF5; Class R: 31359L*HG3
Startup/Issue Date: 10/28/94

1994-102 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class 102A: 31359L*CU7; Class 102B: 31359L*CV5; Class 102Z: 31359L*CW3; Class 102C: 31359L*CX1; Class 102R: 31359L*CY9
Startup/Issue Date: 09/30/94

1994-103 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class A: 31359L*GG4; Class B: 31359L*GH2; Class C: 31359L*GJ8; Class D: 31359L*GK5; Class ED: 31359L*GL3; Class E: 31359L*GM1; Class EA: 31359L*GN9; Class EB: 31359L*GP4; Class EC: 31359L*GQ2; Class EG: 31359L*GR0; Class G: 31359L*GS8; Class R: 31359L*GT6
Startup/Issue Date: 10/28/94

1994-104 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class PA: 31359L*FS9; Class PB: 31359L*FT7; Class PC: 31359L*FU4; Class PD: 31359L*FV2; Class PE: 31359L*FW0; Class PG: 31359L*FX8; Class PH: 31359L*FY6; Class PJ: 31359L*FZ3; Class PK: 31359L*GA7; Class A: 31359L*GB5; Class Z: 31359L*GC3; Class B: 31359L*GD1; Class C: 31359L*GE9; Class R: 31359L*GF6
Startup/Issue Date: 10/28/94

1994-105 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class PA: 31359L*EZ4; Class PB: 31359L*FA8; Class PC: 31359L*FB6; Class PD: 31359L*FC4; Class ZB: 31359L*FD2; Class PE: 31359L*FE0; Class PJ: 31359L*FF7; Class PG: 31359L*FG5; Class PH: 31359L*FH3; Class VA: 31359L*FJ9; Class VB: 31359L*FK6; Class VC: 31359L*FL4; Class ZA: 31359L*FM2; Class A: 31359L*FN0; Class B: 31359L*FP5; Class Z: 31359L*FQ3; Class R: 31359L*FR1
Startup/Issue Date: 10/28/94

1994-106 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class PA: 31359L*EG6; Class A: 31359L*EH4; Class B: 31359L*EJ0; Class C: 31359L*EK7; Class D: 31359L*EL5; Class F: 31359L*EM3; Class S: 31359L*EN1; Class R: 31359L*EP6
Startup/Issue Date: 10/28/94

1994-107 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: N/A
Startup/Issue Date: 11/30/94

1994-108 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: N/A
Startup/Issue Date: 11/30/94

1994-109 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel: (202) 752-2200

CUSIP: Class A: 31359L*KE4; Class B: 31359L*KF1; Class C: 31359L*KG9; Class R: 31359L*KH7
Startup/Issue Date: 12/30/94

1995-G01 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class AA: 31359L*LT0; Class CC: 31359L*LU7; Class DD: 31359L*LV5; Class EE: 31359L*LW3; Class BB: 31359L*LX1; Class A: 31359L*LY9; Class B: 31359L*LZ6; Class C: 31359L*MA0; Class D: 31359L*MB8; Class E: 31359L*MC6; Class UU: 31359L*MD4; Class G: 31359L*ME2; Class G: 31359L*ME2; Class H: 31359L*MF9; Class R: 31359L*MG7; Class RL: 31359*MH5
Startup/Issue Date: 01/30/95

1995-G01 Fannie Mae Lower Tier REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: N/A
Startup/Issue Date: 01/30/95

1995-G02 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*MY8; Class B: 31359L*MZ5; Class C: 31359L*NA9; Class D: 31359L*NB7; Class E: 31359L*NC5; Class EA: 31359L*ND3; Class EB: 31359L*NE1; Class EC: 31359L*NF8; Class G: 31359L*NG6; Class H: 31359L*NH4; Class J: 31359L*NJ0; Class K: 31359L*NK7; Class L: 31359L*NL5; Class M: 31359L*NM3; Class N: 31359L*NN1; Class X: 31359*NR2; Class Z: 31359L*NS0; Class O: 31359L*NP6; Class IO: 31359L*NQ4; Class R: 31359L*NT8
Startup/Issue Date: 02/28/95

1995-G03 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class AA: 31359L*PG4; Class BB: 31359L*PH2; Class CC: 31359L*PJ8; Class DD: 31359L*PK5; Class EE: 31359L*PL3; Class GG: 31359L*PM1; Class HH: 31359L*PN9; Class R: 31359L*PP4
Startup/Issue Date: 03/30/95

1995-W01 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A1: 31359L*QN8; Class A2: 31359L*QP3; Class A3: 31359L*QQ1; Class A4: 31359L*QR9; Class A5: 31359L*QS7; Class A6: 31359L*QT5; Class A7: 31359L*QU2; Class X: 31359L*QV0; Class R: 31359L*QW8
Startup/Issue Date: 04/27/95

1995-W02 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class 1A: 31359L*SQ9; Class 2A: 31359L*SR7; Class 3A: 31359L*SS5; Class R: 31359L*ST3
Startup/Issue Date: 05/30/95

1995-001 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class PA: 31359L*KY0; Class A: 31359L*KZ7; Class B: 31359L*LA1; Class C: 31359L*LB9; Class CA: 31359L*LC7; Class CB: 31359L*LD5; Class CD: 31359L*LR4; Class CE: 31359L*LS2; Class D: 31359L*LF0; Class E: 31359L*LH6; Class G: 31359L*LJ2; Class N: 31359L*LG8; Class H: 31359L*LK9; Class J: 31359L*LL7; Class K: 31359*LM5; Class LL: 31359L*LN3; Class M: 31359L*LP8; Class R: 31359L*LE3; Class RL: 31359L*LQ6
Startup/Issue Date: 01/27/95

1995-001 Fannie Mae Lower Tier REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class LL: 31359L*LN3
Startup/Issue Date: 01/27/95

1995-002 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*MJ1; Class B: 31359L*MK8; Class C: 31359L*ML6; Class D: 31359L*MM4; Class E: 31359L*MN2; Class G: 31359L*MP7; Class H: 31359L*MQ5; Class L: 31359L*MR3; Class M: 31359L*MS1; Class N: 31359L*MT9; Class O: 31359L*MU6; Class T: 31359L*MV4; Class Z: 31359L*MW2; Class R: 31359L*MX0
Startup/Issue Date: 02/28/95

1995-003 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class PA: 31359L*NV4; Class PB: 31359L*NW1; Class A: 31359L*NY7; Class B: 31359L*NZ4; Class C: 31359L*PA7; Class Z: 31359L*PB5; Class LL: 31359L*NU5; Class MM: 31359L*PC3; Class D: 31359L*PD1; Class M: 31359L*PE9; Class R: 31359L*PF6; Class RL: 31359L*NX9
Startup/Issue Date: 03/24/95

1995-003 Fannie Mae Lower Tier REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class LL: 31359L*NU5; Class MM: 31359L*PC3
Startup/Issue Date: 03/24/95

1995-004 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class PA: 31359L*PQ2; Class PB: 31359L*PR0; Class PC: 31359L*PS8; Class A: 31359L*PT6; Class B: 31359L*PU3; Class C: 31359L*PV1; Class CA: 31359L*LC7; Class D: 31359L*PW9; Class E: 31359L*PX7; Class G: 31359L*PY5; Class H: 31359L*PZ2; Class J: 31359L*QA6; Class K: 31359L*QB4; Class M: 31359*QC2; Class LL: 31359L*QD0; Class Z: 31359L*QE8; Class R: 31359L*QF5
Startup/Issue Date: 04/28/95

1995-005 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*Qx6; Class B: 31359L*QY4; Class X: 31359L*QZ1; Class Z: 31359L*RA5; Class C: 31359L*RB3; Class D: 31359L*RC1; Class E: 31359L*RD9; Class G: 31359L*RE7; Class TA: 31359L*RF4; Class TB: 31359L*RG2; Class TZ: 31359L*RHO; Class R: 31359L*RJ6
Startup/Issue Date: 04/28/95

1995-006 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*QG3; Class B: 31359L*QH1; Class C: 31359L*QJ7; Class D: 31359L*QK4; Class E: 31359L*QL2; Class R: 31359L*QM0
Startup/Issue Date: 04/28/95

1995-007 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*RK#; Class B: 31359L*RL1; Class BA: 31359L*RM9; Class C: 31359L*RN7; Class D: 31359L*RP2; Class UU: 31359L*RQ0; Class EA: 31359L*RR8; Class EB: 31359L*RS6; Class EC: 31359L*RT4; Class G: 31359L*RU1; Class H: 31359L*RV9; Class R: 31359L*RW7; Class RL: 31359L*RX5
Startup/Issue Date: 04/28/95

1995-008 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*RY3; Class B: 31359L*RZ0; Class C: 31359L*SA4; Class D: 31359L*SB2; Class E: 31359L*SC0; Class G: 31359L*SD8; Class Z: 31359L*SE6; Class R: 31359L*SF3
Startup/Issue Date: 04/28/95

1995-009 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*SG1; Class B: 31359L*SH9; Class C: 31359L*SJ5; Class D: 31359L*SK2; Class E: 31359L*SL0; Class EE: 31359*SM8; Class LL: 31359L*SN6; Class R: 31359L*SP1
Startup/Issue Date: 05/25/95

1995-010 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class PA: 31359L*TA3; Class A: 31359L*SZ9; Class FA: 31359L*TB1; Class B: 31359L*TC9; Class C: 31359L*TD7; Class PC: 31359L*TE5; Class FC: 31359L*TF2; Class D: 31359L*TG0; Class PD: 31359L*TH8; Class FD: 31359L*TJ4; Class VC: 31359L*TK1; Class VD: 31359L*TL9; Class E: 31359L*TM7; Class PE: 31359L*TN5; Class Z: 31359L*TP0; Class VA: 31359L*TQ8; Class VB: 31359L*TR6; Class G: 31359L*TS4; Class PG: 31359L*TT2; Class ZA: 31359L*TU9; Class R: 31359L*TV7
Startup/Issue Date: 05/30/95

1995-011 Fannie Mae REMIC Trust

REMIC Investor Hotline
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016

Tel:

CUSIP: Class A: 31359L*SU0; Class B: 31359L*SV8; Class C: 31359L*SW6; Class D: 31359L*SX4; Class R: 31359L*SY2
Startup/Issue Date: 05/30/95

Farmer Mac Agriculture Real Estate Trust MPT Certs Series 1994-1

Bart W. Forrest, Vice President
c/o Bank of America N.T. & S.A.,
MASS #7675
555 Anton Boulevard, 6th Fl.
Costa Mesa, CA 92626

Tel: (800) 872-8442

CUSIP: N/A

Startup/Issue Date: 08/30/94

Farmer Mac Agricultural Real Estate Trust Series 1995-P1

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: None

Startup/Issue Date: 05/12/95

Farmer Mac Agricultural Real Estate Trust Series 1995-W1

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85018

Tel: (602) 468-2461

CUSIP: N/A

Startup/Issue Date: 2/22/95

FBS Mortgage Corporation - Series 1992-B

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class AA: 302412*AF8; Class AB: 302412*AD3; Class AC: 302412*AE1; Class BA: 302412*AG6; Class BB: 302412*AH4; Class BC: 302412*AJ0; Class BD: 302412*AK7; Class BE: 302412*AL5; Class BF: 302412*AM3; Class M: 302412*AN1; Class R: 302412*AP6
Startup/Issue Date: 06/25/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-C, Master REMIC

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*AS0; 302412*AT8; 302412*AU5; 302412*AV3; 302412*AW1; 302412*AX9; 302412*AY7; 302412*AZ4; 302412*BA8; 302412*BB6; 302412*BC4; 302412*BD2; 302412*BE0; 302412*AQ4 (Residual)
Startup/Issue Date: 08/20/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-C, Subsidiary REMIC

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 312412*AR2 (Residual)

Startup/Issue Date: 08/20/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-D, Master REMIC

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class F-1: 302412*FB7; Class F-2: 302412*BH3; Class F-3: 302412*BJ9; Class F-4: 302412*BK6; Class F-5: 302412*BL4; Class F-6: 302412*BM2; Class F-7: 302412*BN0; Class F-8: 302412*BP5; Class F-9: 302412*BQ3; Class F-10: 302412*BG5; Class T-1: 302412*BT7; Class T-2: 302412*BU4; Class T-3: 302412*BV2; Class T-4: 302412*BW0; Class T-5: 302412*BX8; Class T-6: 302412*BY6; Class B-1: 302412*B#7; Class B-2: 302412*B*1; Class B-3: 302412*B@9; Class B-4: 302412*C#6; Class B-5: 302412*C*0; Class B-6: 302412*C@8; Class B-7: None assigned; Class R (residual): 302412*BR1
Startup/Issue Date: 09/29/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-D, Subsidiary REMIC

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*BS9

Startup/Issue Date: 09/29/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-D, Subsidiary REMIC

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*BS9 (Residual)

Startup/Issue Date: 09/29/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-E

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*CB5; Class A-2: 302412*BZ3; Class A-R (residual): 302412*CA7; Class M: 302412*CC3; Class B-1: 302412*D#5; Class B-2: 302412*D*9; Class B-3: 302412*D@7; Class B-4: None assigned; Class B-5: None assigned
Startup/Issue Date: 10/29/92

FBS Mortgage Corporation Mortgage Pass-Through Certificates, Series 1992-F

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*CE9; Class A-2:

302412*CG4; Class A-R (residual): 302412*CD1; Class M: 302412*CF6
Startup/Issue Date: 12/22/92

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1992-G**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*CJ8; Class A-2:
302412*CK5; Class A-3: 302412*CL3; Class
A-4A: 302412*CM1; Class A-4B:
302412*CN9; Class A-4C: 302412*CP4;
Class A-4Z: 302412*CQ2; Class A-5:
302412*CR0; Class A-6: 302412*CT6; Class
A-R (residual): 302412*CH2; Class M:
302412*CS8

Startup/Issue Date: 12/22/92

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-A,
Master REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class F-1: 302412*CW9; Class F-2:
302412*CU3; Class F-3: 302412*CV1; Class
T-1: 302412*DB4; Class T-2: 302412*DC2;
Class T-3: 302412*DD0; Class T-4:
302412*DE8; Class T-5: 302412*CY5; Class
T-6: 302412*CZ2; Class T-R (residual):
302412*DA6; Class B-1: 302412*E#4; Class
B-2: 302412*E*8; Class B-3: 302412*E@6;
Class B-4: 302412*F#3; Class B-5:
302412*F*7; Class B-6: None assigned

Startup/Issue Date: 02/25/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-A,
Subsidiary REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*CX7 (Residual)

Startup/Issue Date: 02/25/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-B**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*DF5; Class A-2:
302412*DG3; Class A-3: 302412*DH1; Class
A-4: 302412*DJ7; Class A-5: 302412*DK4;
Class A-6: 302412*DL2; Class A-7:
302412*DM0; Class A-8: 302412*DN8; Class
A-9: 302412*DP3; Class A-10: 302412*DQ1;
Class A-11: 302412*DR9; Class A-R
(residual): 302412*DS7

Startup/Issue Date: 04/29/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-C,
Master REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*DT5; Class A-2:
302412*DU2; Class A-3: 302412*DV0; Class
A-4: 302412*DW8; Class A-5: 302412*DX6;
Class A-6A: 302412*EF4; Class A-6B:
302412*EG2; Class A-6C: 302412*EH0;
Class A-7: 302412*DY4; Class A-8:
302412*DZ1; Class A-9: 302412*EA5; Class
A-10: 302412*EB3; Class A-11: 302412*EC1;
Class A-12: 302412*ED9; Class A-13:
302412*EE7; Class A-R (residual):
302412*EJ6; Class B-1: 302412*EL1; Class
B-2: 302412*EM9; Class B-3: 302412*EN7;
Class B-4: 302412*EP2; Class B-5:
302412*EQ0; Class B-6: 302412*ER8

Startup/Issue Date: 06/24/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-C,
Subsidiary REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*EK3

Startup/Issue Date: 06/24/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-D**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class F-1: 302412*ES6; Class T-1:
302412*FA4; Class T-R (residual):
302412*EZ0; Class B-1: 302412*ET4; Class
B-2: 302412*EU1; Class B-3: 302412*EV9;
Class B-4: 302412*EW7; Class B-5:
302412*EX5; Class B-6: 302412*EY3

Startup/Issue Date: 07/22/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-E,
Master REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*FB2; Class A-2:
302412*FC0; Class A-3: 302412*FF3; Class
A-4: 302412*FG1; Class A-5: 302412*FH9;
Class A-6: 302412*FJ5; Class A-7:
302412*FK2; Class A-8: 302412*FL0; Class
A-R (residual): 302412*FD8; Class B-1:
302412*FM8; Class B-2: 302412*FN6; Class
B-3: 302412*FP1; Class B-4: 302412*FQ9;
Class B-5: 302412*FR7; Class B-6:
302412*FS5

Startup/Issue Date: 08/20/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-E
Subsidiary REMIC**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: 302412*FE6 (Residual)

Startup/Issue Date: 08/20/93

**FBS Mortgage Corporation Mortgage
Pass-Through Certificates, Series 1993-F**

Ms. Goldie Pahl, Tax Manager
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-1217

CUSIP: Class A-1: 302412*FU0; Class A-2:
302412*FV8; Class A-3: 302412*FW6; Class
A-4: 302412*FX4; Class A-5: 302412*FY2;
Class A-R (residual): 302412*FT3; Class B-1:
302412*FZ9; Class B-2: 302412*GA3; Class
B-3: 302412*GB1; Class B-4: 302412*GC9;
Class B-5: 302412*GD7; Class B-6:
302412*GE5

Startup/Issue Date: 10/28/93

FCC National Bank

Susan L. Temple, V.P. or Peter J. No-
wak, Jr., Senior V.P.
One First National Plaza, Suite 0460,
Chicago IL 60670
2500 Westfield Drive, Elgin IL 60123

Tel: (312) 732-8013; (708) 888-6273

CUSIP: 31945R*AU7

Startup/Issue Date: 6/15/95

FCC National Bank

Susan L. Temple, V.P. or Peter J. Nowak, Jr., Senior V.P.
One First National Plaza, Suite 0460,
Chicago IL 60670
2500 Westfield Drive, Elgin IL 60123

Tel: (312) 732-8013; (708) 888-6273

CUSIP: 31945R*AV5
Startup/Issue Date: 6/15/95

FCC National Bank

Susan L. Temple, Vice President or
Peter J. Nowak, Jr., Senior Vice
President
(312) 732-8013
One First National Plaza,
Suite 0460,
Chicago, IL 60670
2500 Westfield Drive
Elgin, IL 60123

Tel: (312) 732-8013

CUSIP: 31945R*AS2
Startup/Issue Date: 4/19/95

FHA Title I Home Improvement Loan Trust 1994-3

Maria Naccarato, Vice President
ContiTrade Services Corporation
277 Park Avenue, 38th Floor
New York, NY 10172

Tel: (212) 207-2875

CUSIP: N/A
Startup/Issue Date: 10/27/94

Fifth Avenue Capital Trust Commercial Mortgage Pass-Through Certificates

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 316648*AA2; Class A-2:
316648*AE4; Class B: 316648*AB0; Class C:
316648*AC8
Startup/Issue Date: 5/12/95

First Alliance Mortgage Trust 1994-3

Bruce A. Strumlauf, Assistant Vice
President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class A-1: 31846L*AL0; Class A-2:
31846L*AM8
Startup/Issue Date: 08/25/94

First Alliance Mortgage Loan Trust 1994-4

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1-1: 31846L*AN6; Class A-
2-1: 31846L*AP1
Startup/Issue Date: 12/16/94

First Alliance Mortgage Loan Trust 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 31846L*AQ9; Class A-2:
31846L*AR7; Class A-3: 31846L*AS5; Class
A-4: 31846L*AT3
Startup/Issue Date: 05/19/95

First National Bank of Atlanta

Jonathan W. Allen
P.O. Box 3099, NC-31030
Winston-Salem, NC 27150

Tel: (910) 770-5556

CUSIP: N/A
Startup/Issue Date: 11/1/94

Foch Capital Corp. Commercial Mortgage Pass-Through Certificates, Series 1995-1

Carol R. Holett, Assistant Vice
President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: FO9501*101; Class B:
FO9501*102
Startup/Issue Date: 5/15/95

Franchisee Loan Receivables Trust 1994-A

Peter D. Taube, Vice President
c/o Greenwich Capital Financial Prod-
ucts, Inc.
600 Steamboat Road
Greenwich, CT 06830

Tel: (203) 625-7959

CUSIP: 35181*AJ6
Startup/Issue Date: 12/19/94

Freddie Mac MMPC, Series 208

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage Corpo-
ration 8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*FD8; Class B:
3133T6*FK2; Class C: 3133T6*FL0; Class D:
3133T6*FM8; Class E: 3133T6*FN6; Class F:
3133T6*FP1; Class G: 3133T6*FQ9; Class H:
3133T6*FR7; Class I: 3133T6*FS5; Class J:
3133T6*FT3; Class K: 3133T6*FU0; Class L:
3133T6*FV8; Class M: 3133T6*FW6; Class
N: 3133T6*FX4; Class O: 3133T6*FY2; Class
P: 3133T6*FZ9; Class Q: 3133T6*GA3; Class
QA: 3133T6*GB1; Class S: 3133T6*GE5;
Class T: 3133T6*GF2; Class U:
3133T6*GG0; Class V: 3133T6*GH8; Class
W: 3133T6*GJ4; Class X: 3133T6*GK1;
Class Y: 3133T6*GL9; Class AA:
3133T6*FE6; Class AB: 3133T6*FF3; Class
AC: 3133T6*FG1; Class AD: 3133T6*FH9;
Class AE: 3133T6*FJ5; Class R:
3133T6*GC9; Class RS: 3133T6*GD7
Startup/Issue Date: 5/31/95

Freddie Mac MMPC, Series 1744

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class F: 3133T5*4A8; Class FB:
3133T5*4B6; Class FD: 3133T5*4C4; Class
FE: 3133T5*4D2; Class S: 3133T5*4G5;
Class SB: 3133T5*4H3; Class SC:
3133T5*4J9; Class SD: 3133T5*4K6; Class
R: 3133T5*4E0; Class RS: 3133T5*4F7
Startup/Issue Date: 08/30/94

Freddie Mac MMPC, Series 1745

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*4L4; Class B:
3133T5*4M2; Class C: 3133T5*4N0; Class D:
3133T5*4P5; Class R: 3133T5*4Q3
Startup/Issue Date: 08/30/94

Freddie Mac MMPC, Series 1746

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*B28; Class B: 3133T5*B36; Class C: 3133T5*B44; Class D: 3133T5*B51; Class E: 3133T5*B69; Class Z: 3133T5*B85; Class R: 3133T5*B77
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1747

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*E33; Class B: 3133T5*E41; Class C: 3133T5*E58; Class D: 3133T5*E66; Class E: 3133T5*E74; Class G: 3133T5*E82; Class H: 3133T5*E90; Class I: 3133T5*F24; Class J: 3133T5*F32; Class K: 3133T5*F40; Class L: 3133T5*F57; Class M: 3133T5*F65; Class N: 3133T5*F73; Class O: 3133T5*F81; Class P: 3133T5*F99; Class Q: 3133T5*G23; Class T: 3133T5*G56; Class U: 3133T5*G64; Class W: 3133T5*G72; Class Z: 3133T5*G80; Class R: 3133T5*G31; Class RS: 3133T5*G49
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1748

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*7H0; Class B: 3133T5*7J6; Class C: 3133T5*7K3; Class D: 3133T5*7L1; Class EA: 3133T5*7M9; Class EB: 3133T5*A29; Class GA: 3133T5*A37; Class GB: 3133T5*A45; Class GC: 3133T5*A52; Class GD: 3133T5*A60; Class GE: 3133T5*A78; Class H: 3133T5*A86; Class R: 3133T5*A94
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1749

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*5Y5; Class B: 3133T5*5Z2; Class C: 3133T5*6A6; Class DD: 3133T5*6B4; Class IO: 3133T5*6D0; Class LL: 3133T5*6E8; Class R: 3133T5*6F5
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1750

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*J38; Class B: 3133T5*J46; Class BA: 3133T5*J53; Class C: 3133T5*J61; Class D: 3133T5*J79; Class F: 3133T5*J87; Class FA: 3133T5*J95; Class FB: 3133T5*K28; Class PA: 3133T5*K36; Class PB: 3133T5*K44; Class PC: 3133T5*K51; Class PD: 3133T5*J69; Class S: 3133T5*K93; Class SA: 3133T5*L27; Class R: 3133T5*K77; Class RS: 3133T5*K85
Startup/Issue Date: 09/26/94

Freddie Mac MMPC, Series 1751

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*6H1; Class B: 3133T5*6J7; Class C: 3133T5*6K4; Class D: 3133T5*6L2; Class E: 3133T5*6M0; Class G: 3133T5*6N8; Class H: 3133T5*6P3; Class J: 3133T5*6Q1; Class K: 3133T5*6R9; Class L: 3133T5*6S7; Class M: 3133T5*6T5; Class PA: 3133T5*6U2; Class PB: 3133T5*6V0; Class PC: 3133T5*6W8; Class PD: 3133T5*6X6; Class PE: 3133T5*6Y4; Class PG: 3133T5*6Z1; Class PH: 3133T5*7A5; Class PJ: 3133T5*7B3; Class PK: 3133T5*7C1; Class PL: 3133T5*7D9; Class Z: 3133T5*7G2; Class R: 3133T5*7E7; Class RS: 3133T5*7F4
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1752

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*B93; Class B: 3133T5*C27; Class C: 3133T5*C35; Class D: 3133T5*C43; Class E: 3133T5*C50; Class G: 3133T5*C68; Class H: 3133T5*C76; Class J: 3133T5*C84; Class K: 3133T5*C92; Class L: 3133T5*D26; Class PA: 3133T5*D34; Class PB: 3133T5*D42; Class PC: 3133T5*D59; Class PD: 3133T5*D67; Class PE: 3133T5*D75; Class Z: 3133T5*E25; Class R: 3133T5*D83; Class RS: 3133T5*D91
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1753

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*L35; Class B: 3133T5*L43; Class C: 3133T5*L50; Class CA: 3133T5*L68; Class CB: 3133T5*L76; Class CC: 3133T5*L84; Class D: 3133T5*L92; Class R: 3133T5*M26
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1754

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*G98; Class B: 3133T5*H22; Class CA: 3133T5*H30; Class CB: 3133T5*H48; Class DA: 3133T5*H55; Class DB: 3133T5*H63; Class DC: 3133T5*H71; Class DE: 3133T5*H89; Class Z: 3133T5*J20; Class R: 3133T5*H97
Startup/Issue Date: 09/30/94

Freddie Mac MMPC, Series 1755

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*M34; Class B: 3133T5*M42; Class C: 3133T5*M59; Class D: 3133T5*M67; Class E: 3133T5*M75; Class G: 3133T5*M83; Class H: 3133T5*M91; Class J: 3133T5*N25; Class K: 3133T5*N33; Class L: 3133T5*N41; Class LL: 3133T5*N58; Class M: 3133T5*N66; Class N: 3133T5*N74; Class R: 3133T5*N82

Startup/Issue Date: 10/28/94

Freddie Mac MMPC, Series 1756

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*S87; Class B: 3133T5*S95; Class C: 3133T5*T29; Class D: 3133T5*T37; Class E: 3133T5*T45; Class I: 3133T5*T52; Class P: 3133T5*T60; Class R: 3133T5*T78

Startup/Issue Date: 10/28/94

Freddie Mac MMPC, Series 1757

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*WQ2; Class B: 3133T5*WR0; Class R: 3133T5*WS8
Startup/Issue Date: 11/30/94

Freddie Mac MMPC, Series 1758

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*V91; Class BA: 3133T5*VA8; Class C: 3133T5*VB6; Class D: 3133T5*VC4; Class E: 3133T5*VD2; Class G: 3133T5*VE0; Class H: 3133T5*VF7; Class J: 3133T5*VG5; Class K: 3133T5*VH3; Class Z: 3133T5*VK6; Class R: 3133T5*VJ9
Startup/Issue Date: 10/28/94

Freddie Mac MMPC, Series 1759

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*Q89; Class B: 3133T5*Q97; Class BA: 3133T5*R21; Class BC: 3133T5*R39; Class C: 3133T5*R47; Class D: 3133T5*R54; Class E: 3133T5*R62; Class G: 3133T5*R70; Class H: 3133T5*R88; Class J: 3133T5*R96; Class JA: 3133T5*S20; Class K: 3133T5*S38; Class UU: 3133T5*S61; Class Z: 3133T5*S79; Class R: 3133T5*S46; Class RS: 3133T5*S53
Startup/Issue Date: 10/28/94

Freddie Mac MMPC, Series 1760

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class VA: 3133T5*WU3; Class VB: 3133T5*WV1; Class VC: 3133T5*WW9; Class VD: 3133T5*WX7; Class ZA: 3133T5*WY5; Class ZB: 3133T5*WZ2; Class ZC: 3133T5*X24; Class ZD: 3133T5*X32; Class R: 3133T5*WT6
Startup/Issue Date: 11/30/94

Freddie Mac MMPC, Series 1761

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*VT7; Class AB: 3133T5*VU4; Class B: 3133T5*VV2; Class C: 3133T5*VW0; Class D: 3133T5*VX8; Class E: 3133T5*VY6; Class G: 3133T5*VZ3; Class H: 3133T5*W25; Class I: 3133T5*W33; Class J: 3133T5*W41; Class K: 3133T5*W58; Class L: 3133T5*W66; Class Z: 3133T5*W90; Class R: 3133T5*W74; Class RS: 3133T5*W82
Startup/Issue Date: 11/30/94

Freddie Mac MMPC, Series 1763

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*WA7; Class B: 3133T5*WB5; Class C: 3133T5*WC3; Class D: 3133T5*WD1; Class E: 3133T5*WE9; Class G: 3133T5*WF6; Class H: 3133T5*WG4; Class IA: 3133T5*WH2; Class J: 3133T5*WJ8; Class K: 3133T5*WK5; Class L: 3133T5*WL3; Class Z: 3133T5*WP4; Class R: 3133T5*WM1; Class RS: 3133T5*WN9
Startup/Issue Date: 11/30/94

Freddie Mac MMPC, Series 1769

Freddie Mac, REMIC Bond Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*ZC0; Class R: 3133T5*ZD8
Startup/Issue Date: 2/28/95

Freddie Mac MMPC, Series 1770

Freddie Mac, REMIC Bond Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*YT4; Class B: 3133T5*YU1; Class C: 3133T5*YV9; Class D: 3133T5*ZB2; Class LL: 3133T5*YW7; Class PA: 3133T5*YX5; Class PB: 3133T5*YY3; Class PC: 3133T5*YZ0; Class PD: 3133T5*Z22; Class PE: 3133T5*Z30; Class PG: 3133T5*Z48; Class PH: 3133T5*Z55; Class PJ: 3133T5*Z63; Class PO: 3133T5*Z71; Class Z: 3133T5*ZA4; Class R: 3133T5*Z89; Class RS: 3133T5*Z97
Startup/Issue Date: 2/24/95

Freddie Mac MMPC, Series 1771

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*2A8; Class B:
3133T6*2B6; Class C: 3133T6*2C4; Class
PA: 3133T6*2D2; Class PB: 3133T6*2E0;
Class PC: 3133T6*2F7; Class PD:
3133T6*2G5; Class PE: 3133T6*2H3; Class
PG: 3133T6*2J9; Class PH: 3133T6*2K6;
Class PI: 3133T6*2L4; Class PJ:
3133T6*2M2; Class PK: 3133T6*2N0; Class
PL: 3133T6*2P5; Class PM: 3133T6*2Q3;
Class PN: 3133T6*2R1; Class PO:
3133T6*2S9; Class PP: 3133T6*2T7; Class
PQ: 3133T6*2U4; Class PT: 3133T6*2V2;
Class PU: 3133T6*2W0; Class VA:
3133T6*2Y6; Class VB: 3133T6*2Z3; Class
VC: 3133T6*3A7; Class VD: 3133T6*3B5;
Class VE: 3133T6*3C3; Class VG:
3133T6*3D1; Class Z: 3133T6*3E9; Class R:
3133T6*2X8
Startup/Issue Date: 2/28/95

Freddie Mac MMPC, Series 1772

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*AC5; Class B:
3133T6*AD3; Class C: 3133T6*AE1; Class R:
3133T6*AF8
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1773

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*ZE6; Class B:
3133T5*ZF3; Class BA: 3133T5*ZG1; Class
BC: 3133T5*ZH9; Class C: 3133T5*ZJ5;
Class D: 3133T5*ZK2; Class E: 3133T5*ZL0;
Class G: 3133T5*ZM8; Class R: 3133T5*ZN6
Startup/Issue Date: 2/28/95

Freddie Mac MMPC, Series 1774

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*AH4; Class AB:
3133T6*AJ0; Class AC: 3133T6*AK7; Class
B: 3133T6*AL5; Class BA: 3133T6*AM3;
Class C: 3133T6*AN1; Class CA:
3133T6*AP6; Class CB: 3133T6*AQ4; Class
D: 3133T6*AR2; Class I: 3133T6*AS0; Class
R: 3133T6*AT8; Class RS: 3133T6*AU5
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1775

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*BL4; Class B:
3133T6*BM2; Class C: 3133T6*BN0; Class
D: 3133T6*BP5; Class E: 3133T6*BQ3; Class
G: 3133T6*BR1; Class H: 3133T6*BS9; Class
J: 3133T6*BT7; Class K: 3133T6*BU4; Class
L: 3133T6*BV2; Class M: 3133T6*BW0;
Class N: 3133T6*BX8; Class Z: 3133T6*BZ3;
Class R: 3133T6*BY6
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1776

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class PA: 3133T6*AG6; Class R:
3133T6*AB7
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1777

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*AV3; Class B:
3133T6*AW1; Class C: 3133T6*AX9; Class D:
3133T6*AY7; Class E: 3133T6*AZ4; Class G:
3133T6*BA8; Class M: 3133T6*BB6; Class
N: 3133T6*BC4; Class P: 3133T6*CA7; Class
R: 3133T6*BD2
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1778

REMIC Bond Administrator-Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*BE0; Class B:
3133T6*BF7; Class C: 3133T6*BG5; Class D:
3133T6*BH3; Class E: 3133T6*BJ9; Class R:
3133T6*BK6
Startup/Issue Date: 3/30/95

Freddie Mac MMPC, Series 1779

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*CK5; Class B:
3133T6*CL3; Class C: 3133T6*CM1; Class D:
3133T6*CN9; Class E: 3133T6*CP4; Class G:
3133T6*CQ2; Class H: 3133T6*CR0; Class J:
3133T6*CS8; Class K: 3133T6*CT6; Class L:
3133T6*CU3; Class M: 3133T6*CV1; Class
N: 3133T6*CW9; Class Z: 3133T6*CY5;
Class R: 3133T6*CX7
Startup/Issue Date: 04/28/95

Freddie Mac MMPC, Series 1780

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*CB5; Class B:
3133T6*CC3; Class C: 3133T6*CD1; Class D:
3133T6*CE9; Class E: 3133T6*CF6; Class F:
3133T6*CG4; Class FA: 3133T6*CH2; Class
G: 3133T6*CZ2; Class R: 3133T6* CJ8
Startup/Issue Date: 04/28/95

Freddie Mac MMPC, Series 1781

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage Corpo-
ration 8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*DA6; Class B:
3133T6*DB4; Class C: 3133T6*DC2; Class D:
3133T6*DD0; Class E: 3133T6*DE8; Class G:
3133T6*DF5; Class R: 3133T6*DG3
Startup/Issue Date: 5/18/95

Freddie Mac MMPC, Series 1782

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*DR9; Class B:
3133T6*DS7; Class C: 3133T6*DT5; Class
FA: 3133T6*DX6; Class FB: 3133T6*DY4;
Class PA: 3133T6*DU2; Class PB:
3133T6*DVO; Class R: 3133T6*DW8
Startup/Issue Date: 5/30/95

Freddie Mac MMPC, Series 1783

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*DH1; Class B:
3133T6*DJ7; Class C: 3133T6*DK4; Class D:
3133T6*DL2; Class E: 3133T6*DM0; Class
G: 3133T6*DN8; Class R: 3133T6*DP3;
Class Z: 3133T6*DQ1
Startup/Issue Date: 5/30/95

Freddie Mac MMPC, Series 1784

Freddie Mac, REMIC Bond
Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class RS: 3133T6*EZ0; Class A:
3133T6*DZ1; Class B: 3133T6*EA5; Class C:
3133T6*EB3; Class D: 3133T6*EC1; Class E:
3133T6*ED9; Class F: 3133T6*EE7; Class
FA: 3133T6*EF4; Class G: 3133T6*EG2;
Class H: 3133T6*EH0; Class IA: 3133T6*EJ6;
Class IC: 3133T6*EK3; Class J: 3133T6*EL1;
Class K: 3133T6*EM9; Class L: 3133T6*EN7;
Class PA: 3133T6*EP2; Class PB:
3133T6*EQ0; Class PC: 3133T6*ER8; Class
PD: 3133T6*ES6; Class PE: 3133T6*ET4;
Class PF: 3133T6*EU1; Class PG:
3133T6*EV9; Class PH: 3133T6*EW7; Class
PI: 3133T6*EX5; Class R: 3133T6*EY3; Class
S: 3133T6*FA4; Class SA: 3133T6*FB2;
Class Z: 3133T6*FC0
Startup/Issue Date: 5/30/95

Freddie Mac MMPC, Series 1785

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*GV7; Class B:
3133T6*GW5; Class C: 3133T6*GX3; Class
D: 3133T6*GY1; Class E: 3133T6*GZ8; Class
F: 3133T6*HA2; Class R: 3133T6*HB0
Startup/Issue Date: 06/30/95

Freddie Mac MMPC, Series 1786

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class RS: 3133T6*GT2; Class A:
3133T6*GM7; Class B: 3133T6*GN5; Class
C: 3133T6*GP0; Class D: 3133T6*GQ8;
Class LL: 3133T6*GR6; Class MM:
3133T6*GU9; Class R: 3133T6*GS4
Startup/Issue Date: 06/28/95

Freddie Mac MMPC, Series 1787

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*HC8; Class B:
3133T6*HD6; Class C: 3133T6*HE4; Class D:
3133T6*HF1; Class E: 3133T6*HG9; Class
G: 3133T6*HH7; Class R: 3133T6*HJ3
Startup/Issue Date: 07/28/95

Freddie Mac MMPC, Series 1788

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*HK0; Class B:
3133T6*HL8; Class C: 3133T6*HM6; Class
D: 3133T6*HN4; Class E: 3133T6*HP9; Class
R: 3133T6*HQ7
Startup/Issue Date: 07/28/95

Freddie Mac MMPC, Series 1789

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class F: 3133T6*HR5; Class R:
3133T6*HS3; Class S: 3133T6*HT1
Startup/Issue Date: 07/28/95

Freddie Mac MMPC, Series 1790

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class RS: 3133T6*KE0; Class A:
3133T6*JN2; Class B: 3133T6*JP7; Class C:
3133T6*JQ5; Class D: 3133T6*JR3; Class E:
3133T6*JS1; Class G: 3133T6*JT9; Class
HA: 3133T6*JU6; Class HB: 3133T6*JV4;
Class HC: 3133T6*JW2; Class I:
3133T6*JX0; Class J: 3133T6*JY8; Class K:
3133T6*JZ5; Class LL: 3133T6*KA8; Class
M: 3133T6*KB6; Class N: 3133T6*KC4;
Class R: 3133T6*KD2
Startup/Issue Date: 08/30/95

Freddie Mac MMPC, Series 1791

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*JA0; Class B:
3133T6*JB8; Class I: 3133T6*JC6; Class P:
3133T6*JD4; Class R: 3133T6*JE2
Startup/Issue Date: 08/25/95

Freddie Mac MMPC, Series 1792

REMIC Bond Administrator - Freddie
Mac
Federal Home Loan Mortgage
Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*HX2; Class B:
3133T6*HY0; Class R: 3133T6*HZ7
Startup/Issue Date: 08/30/95

Freddie Mac MMPC, Series 1793

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*3L3; Class B: 3133T6*JM4; Class R: 3133T6*3M1
Startup/Issue Date: 08/30/95

Freddie Mac MMPC, Series 1794

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mail Stop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T6*JF9; Class B: 3133T6*JG7; Class C: 3133T6*JH5; Class D: 3133T6*JJ1; Class R: 3133T6*JL6
Startup/Issue Date: 08/30/95

Freddie Mac MMS, Series G038

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class F: 3133T5*VL4; Class PA: 3133T5*VM2; Class PB: 3133T5*VN0; Class PC: 3133T5*VP5; Class S: 3133T5*VR1; Class R: 3133T5*VQ3; Class RS: 3133T5*VS9
Startup/Issue Date: 10/28/94

Freddie Mac MMS, Series G039

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class A: 3133T5*3E1; Class B: 3133T5*3F8; Class C: 3133T5*3G6; Class D: 3133T5*3H4; Class EA: 3133T5*3J0; Class EB: 3133T5*EK7; Class EC: 3133T5*3L5; Class ED: 3133T5*3M3; Class EF: 3133T5*3N1; Class EG: 3133T5*3P6; Class HA: 3133T5*3Q4; Class HB: 3133T5*3R2; Class J: 3133T5*3S0; Class KA: 3133T5*3T8; Class KB: 3133T5*3U5; Class KC: 3133T5*3V3; Class ZA: 3133T5*3Y7; Class ZB: 3133T5*3Z4; Class R: 3133T5*3W1; Class RS: 3133T5*3X9
Startup/Issue Date: 08/30/94

Freddie Mac MMS, Series G040

Texas Commerce Bank - Krista Goethals
Texas Commerce Bank
P.O. Box 2558
Houston, TX 77252 - 8057

Tel: N/A

CUSIP: Class A: 3133T5*4R1; Class B: 3133T5*4S9; Class C: 3133T5*4T7; Class D: 3133T5*4U4; Class E: 3133T5*4V2; Class G: 3133T5*4W0; Class H: 3133T5*4X8; Class HA: 3133T5*4Y6; Class J: 3133T5*4Z3; Class K: 3133T5*5A7; Class L: 3133T5*5B5; Class M: 3133T5*5C3; Class N: 3133T5*5D1; Class Z: 3133T5*5F6; Class R: 3133T5*5E9
Startup/Issue Date: 08/30/94

Freddie Mac MMS, Series G041

Texas Commerce Bank - Krista Goethals
Texas Commerce Bank
P.O. Box 2558
Houston, TX 77252 - 8057

Tel: N/A

CUSIP: Class A: 3133T5*5G4; Class B: 3133T5*5H2; Class C: 3133T5*5J8; Class D: 3133T5*5K5; Class E: 3133T5*5L3; Class G: 3133T5*5M1; Class H: 3133T5*5N9; Class I: 3133T5*5P4; Class J: 3133T5*5Q2; Class K: 3133T5*5R0; Class L: 3133T5*5S8; Class Z: 3133T5*5V1; Class ZA: 3133T5*5W9; Class ZB: 3133T5*5X7; Class R: 3133T5*5T6; Class RS: 3133T5*5U3
Startup/Issue Date: 08/30/94

Freddie Mac MMS, Series G042

Texas Commerce Bank - Krista Goethals
Texas Commerce Bank
P.O. Box 2558
Houston, TX 77252 - 8057

Tel: N/A

CUSIP: Class A: 3133T5*N90; Class B: 3133T5*P23; Class C: 3133T5*P31; Class D: 3133T5*P49; Class E: 3133T5*P56; Class F: 3133T5*P64; Class G: 3133T5*P72; Class H: 3133T5*P80; Class I: 3133T5*P98; Class J: 3133T5*Q22; Class K: 3133T5*Q30; Class L: 3133T5*Q48; Class M: 3133T5*Q55; Class N: 3133T5*Q63; Class R: 3133T5*Q71
Startup/Issue Date: 10/28/94

Freddie Mac MMS, Series G043

Texas Commerce Bank - Krista Goethals
Texas Commerce Bank
P.O. Box 2558
Houston, TX 77252 - 8057

Tel: N/A

CUSIP: Class OA: 3133T5*T86; Class OB: 3133T5*T94; Class P: 3133T5*U27; Class PA: 3133T5*U35; Class PB: 3133T5*U43; Class PC: 3133T5*U50; Class PD: 3133T5*U68; Class PE: 3133T5*U76; Class PF: 3133T5*U84; Class PG: 3133T5*U92; Class PH: 3133T5*UZ4; Class PI: 3133T5*V26; Class PJ: 3133T5*V34; Class PK: 3133T5*V42; Class PL: 3133T5*V59; Class Q: 3133T5*V67; Class ZQ: 3133T5*V83; Class R: 3133T5*V75
Startup/Issue Date: 10/28/94

Freddie Mac MMS, Series G044

Freddie Mac, REMIC Bond Administrator
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102

Tel: (800)FRE-DDIE

CUSIP: Class PA: 3133T6*3F6; Class PJ: 3133T6*3G4; Class R: 3133T6*3H2
Startup/Issue Date: 2/28/95

Freddie Mac MMS, Series G045

REMIC Bond Administrator - Freddie Mac
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive
Mailstop 300
McLean, VA 22102-3107

Tel: (800)FRE-DDIE

CUSIP: Class F: 3133T6*HU8; Class S: 3133T6*HW4; Class R: 3133T6*HV6
Startup/Issue Date: 07/28/95

FSA Finance, Inc. Collateralized Commercial Mortgage Notes

Lisa Woods, Trust Administrator
c/o Bank One, Columbus, NA
100 East Broad Street, 8th Floor
Columbus, OH 43271-0181

Tel: (614) 248-5981

CUSIP: Class A: 30262R*AA8; Class A: L40746*AA4; Class B: 30262R*AB6; Class B: L40746*AB2; Class C: 30262R*AC4; Class C: L40746*AC0
Startup/Issue Date: 05/22/95

Fund America Investors Corporation II, Series 1994-B

Corporate Trust Tax Administrator
Two International Place, 5th Floor
Boston, MA 02110

Tel: N/A

CUSIP: Class A: 36076R*BZ5; Class B-1: 36076R*CA9; Class B-2: 36076R*CB7; Class B-3: 36076R*CC5; Class B-4: 36076R*CE1; Class B-5: 36076R*CF8; Class R: 36076R*CD3

Startup/Issue Date: 09/27/94

Fund America Investors Trust III Series 1993-4

Corporate Trust Tax Administrator
c/o State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A-1: 36076U*AA4; Class R: None

Startup/Issue Date: 11/30/93

Fund America Investors Trust IV Series 1993-5

Corporate Trust Tax Administrator
c/o State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A: 36076V*AB0; Class B: 36076V*AC8; Class C: 36076V*AD6; Class D: 36076V*AE4; Class E: 36076V*AF1; Class F: 36076V*AG9; Class R: 36076V*AH7

Startup/Issue Date: 12/7/93

Fund America Investors Trust IV Series 1993-6

Corporate Trust Tax Administrator
c/o State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A-1: 36076V*AA2; Class R: None

Startup/Issue Date: 12/7/93

GNMA Platinum Trust Series 780001

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AA8

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780002

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AB6

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780003

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AC4

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780004

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AD2

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780005

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AE0

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780006

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AF7

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780007

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AG5

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780008

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AH3

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780009

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AJ9

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780010

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AK6

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780011

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AL4

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780012

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AM2

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780013

Marcus Gustafson, Trust Officer
Chemical Bank
450 West 33rd Street
New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*AN0

Startup/Issue Date: 11/1/94

GNMA Platinum Trust Series 780032

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*A91
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780033

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BA7
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780034

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BB5
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780035

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BC3
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780036

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BD1
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780037

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BE9
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780038

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BF6
 Startup/Issue Date: 12/1/94

GNMA Platinum Trust Series 780039

Marcus Gustafson, Trust Officer
 Chemical Bank
 450 West 33rd Street
 New York, New York 10001

Tel: (713) 216-7777

CUSIP: 36225A*BG4
 Startup/Issue Date: 12/1/94

GNMA REMIC Trust 1994-1 (Issuing REMIC)

Edward Morelli, Second Vice President
 Chase Manhattan Bank, N.A.
 4 Chase MetroTech Center, 3rd Floor
 Brooklyn, NY 11245

Tel: (718) 242-2744

CUSIP: Class PA: 3837H0*AA1; Class PB:
 3837H0*AB9; Class PC: 3837H0*AC7; Class
 PD: 3837H0*AD5; Class PE: 3837H0*AE3;
 Class PG: 3837H0*AF0; Class PK:
 3837H0*AG8; Class PL: 3837H0*AH6; Class
 A: 3837H0*AJ2; Class B: 3837H0*AK9; Class
 C: 3837H0*AL7; Class D: 3837H0*AM5;
 Class E: 3837H0*AN3; Class G:
 3837H0*AP8; Class H: 3837H0*AQ6; Class J:
 3837H0*AR4; Class K: 3837H0*AS2; Class L:
 3837H0*AT0; Class ZQ: 3837H0*AU7
 Startup/Issue Date: 06/30/94

GNMA REMIC Trust 1994-1 (Pooling REMIC)

Edward Morelli, Second Vice President
 Chase Manhattan Bank, N.A.
 4 Chase MetroTech Center, 3rd Floor
 Brooklyn, NY 11245

Tel: (718) 242-2744

CUSIP: N/A
 Startup/Issue Date: 06/30/94

GNMA REMIC Trust 1994-5 (Issuing REMIC)

Edward Morelli, Second Vice President
 c/o Chase Manhattan Bank, N.A.
 4 Chase MetroTech Center, 3rd Floor
 Brooklyn, NY 11245

Tel: (718) 242-2744

CUSIP: Class PA: 3837H0*BM4; Class F:
 3837H0*BN2; Class S: 3837H0*BP7; Class
 PH: 3837H0*BV4; Class PB: 3837H0*BQ5;
 Class PC: 3837H0*BR3; Class PD:
 3837H0*BS1; Class PE: 3837H0*BT9; Class
 PQ: 3837H0*BU6; Class A: 3837H0*BW2;
 Class B: 3837H0*BX0; Class C: 3837H0*BY8;
 Class CA: 3837H0*BZ5; Class D:
 3837H0*CA9; Class E: 3837H0*CB7; Class
 EA: 3837H0*CC5; Class EB: 3837H0*CD3;
 Class EC: 3837H0*CE1; Class ED:
 3837H0*CF8; Class EG: 3837H0*CH4; Class
 EH: 3837H0*CG6; Class G: 3837H0*CJ0;
 Class GA: 3837H0*CK7; Class H:
 3837H0*CL5; Class HA: 3837H0*CM3; Class
 HB: 3837H0*CN1; Class J: 3837H0*CP6;
 Class JA: 3837H0*CQ4; Class JB:
 3837H0*CR2; Class K: 3837H0*CS0
 Startup/Issue Date: 07/29/94

GNMA REMIC Trust 1994-6

Bruce A. Strumlauf, Assistant Vice
 President
 c/o Bankers Trust Company
 3 Park Plaza, 16th Floor
 Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class A: 3837H0*FK4; Class B:
 3837H0*FL2; Class C: 3837H0*FM0; Class
 D: 3837H0*FN8; Class E: 3837H0*FP3; Class
 G: 3837H0*FQ1; Class H: 3837H0*FR9;
 Class J: 3837H0*FS7; Class K: 3837H0*FT5;
 Class L: 3837H0*FU2; Class M: 3837H0*FV0;
 Class NQ: 3837H0*FW8; Class Z:
 3837H0*FX6
 Startup/Issue Date: 08/30/94

GNMA REMIC Trust, Series 1994-7

Melissa Weisman, Assistant Vice
 President
 151 W. 51st Street
 Suite 4000 8th Floor
 New York, NY 10019

Tel: (212) 373-1191

CUSIP: N/A
 Startup/Issue Date: 10/28/94

Government National Mortgage Association REMIC Trust 1995-1

Michael L. Lang
c/o Texas Commerce Bank, N.A.
P.O. Box 2558, Texas Commerce
Tower
Houston, TX 77252-8036

Tel: (713) 216-7777

CUSIP: Class A: 3837HO*HM8; Class B:
3837HO*HN6; Class C: 3837HO*HP1; Class
D: 3837HO*HQ9; Class EQ: 3837HO*HR7;
Class G: 3837HO*HS5; Class RR:
3837HO*HT3
Startup/Issue Date: 3/30/95

GNMA REMIC Trust 1995-2

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Road, Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A: 3837H0*HB2; Class B:
3837H0*HC0; Class C: 3837H0*HD8; Class
D: 3837H0*HE6; Class E: 3837H0*HF3;
Class G: 3837H0*HG1; Class H:
3837H0*HH9; Class J: 3837H0*HJ5; Class
KQ: 3837H0*HK2; Class R: 3837H0*HL0
Startup/Issue Date: 3/30/95

GNMA REMIC Trust 1995-3 REMIC I

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A: 3837HO*HY2; Class B:
3837HO*HZ9; Class C: 3837HO*JA2; Class
E: 3837HO*JC8; Class DQ: 3837HO*JB0;
Class RR: 3837HO*JD6; Class RP: N/A
Startup/Issue Date: 06/30/95

GNMA REMIC Trust 1995-3 REMIC II

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class RR: 3837HO*JD6; Class RI:
N/A
Startup/Issue Date: 06/30/95

GNMA REMIC Trust 1995-4

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A: 3837H0*HU0; Class B:
3837H0*HV8; Class CQ: 3837H0*HW6; Class
R: 3837H0*HX4
Startup/Issue Date: 06/30/95

Green Tree Financial Corporation Series 1994-6

Bondholder Relations Representative
First Bank National Association
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*DR0; Class A-2:
393505*DS8; Class A-3: 393505*DT6; Class
A-4: 393505*DU3; Class A-5: 393505*DV1;
Class A-6: 393505*DW9; Class M-1:
393505*DX7; Class B-1: 393505*DY5; Class
B-2: 393505*DZ2
Startup/Issue Date: 09/29/94

Green Tree Financial Corporation Series 1994-8

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*EK4; Class A-2:
393505*EL2; Class A-3: 393505*EM0; Class
A-4: 393505*EN8; Class A-5: 393505*EP3;
Class A-6: 393505*EQ1; Class M-1:
393505*ER9; Class B-1: 393505*ES7; Class
B-2: 393505*ET5
Startup/Issue Date: 12/22/94

Green Tree Financial Corporation Series 1995-1

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*FB3; Class A-2:
393505*FC1; Class A-3: 393505*FD9; Class
A-4: 393505*FE7; Class A-5: 393505*FF4;
Class A-6: 393505*FG2; Class M-1:
393505*FH0; Class B-1: 393505*FJ6; Class
B-2: 393505*FK3
Startup/Issue Date: 2/16/95

Green Tree Financial Corporation Series 1995-3

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*GB2; Class A-2:
393505*GC0; Class A-3: 393505*GD8; Class
A-4: 393505*GE6; Class A-5: 393505*GF3;
Class A-6: 393505*GG1; Class M-1:
393505*GH9; Class B-1: 393505*GJ5; Class
B-2: 393505*GK2
Startup/Issue Date: 05/17/95

Green Tree Financial Corp. Home Improve. Ln. Trust 1994-D

Bondholder Relations Representative/
First Trust
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*EU2; Class A-2:
393505*EV0; Class M-1: 393505*EW8; Class
M-2: 393505*EX6; Class B-1: 393505*EY4;
Class B-2: 393505*EZ1
Startup/Issue Date: 12/23/94

Green Tree Financial Corp. Cfts Home Improv Ln Tr 1995-A

Bondholder Relations Representative
180 E. 5th Street, 3rd Floor
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*FM9; Class A-2:
393505*FN7; Class M-1: 393505*FP2; Class
M-2: 393505*FQ0; Class B: 393505*FR8
Startup/Issue Date: 3/23/95

Green Tree Financial Corp. Manuf Hsg. Series 1994-7

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*EA6; Class A-2:
393505*EB4; Class A-3: 393505*EC2; Class
A-4: 393505*ED0; Class A-5: 393505*EE8;
Class A-6: 393505*EF5; Class M-1:
393505*EG3; Class B-1: 393505*EH1; Class
B-2: 393505*EJ7
Startup/Issue Date: 11/03/94

Green Tree Financial Corporation Manuf Hsg. Cfts Ser 1995-2

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*FS6; Class A-2:
393505*FT4; Class A-3: 393505*FU1; Class
A-4: 393505*FV9; Class A-5: 393505*FW7;
Class A-6: 393505*FX5; Class M-1:
393505*FY3; Class B-1: 393505*FZ0; Class
B-2: 393505*GA4
Startup/Issue Date: 3/30/95

Green Tree Fin. Corp. Manuf Hsg Cfts Series 1995-4

Bondholder Relations Representative
180 E. 5th Street, 2nd Floor
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*GL0; Class A-2: 393505*GM8; Class A-3: 393505*GN6; Class A-4: 393505*GP1; Class A-5: 393505*GQ9; Class A-6: 393505*GR7; Class M-1: 393505*GS5; Class B-1: 393505*GT3; Class B-2: 393505*GU0
Startup/Issue Date: 6/22/95

Green Tree Fin. Corp. Manuf Hsg Cfts Series 1995-5

Bondholder Relations Representative
180 E. 5th Street, 2nd Floor
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*HC9; Class A-2: 393505*HD7; Class A-3: 393505*HE5; Class A-4: 393505*HF2; Class A-5: 393505*HG0; Class A-6: 393505*HH8; Class M-1: 393505*HJ4; Class B-1: 393505*HK1; Class B-2: 393505*HL9
Startup/Issue Date: 7/19/95

Green Tree Fin. Corp. Manuf Hsg CTFs Series 1995-6

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*HM7; Class A-2: 393505*HN5; Class A-3: 393505*HP0; Class A-4: 393505*HQ8; Class A-5: 393505*HR6; Class A-6: 393505*HS4; Class B-1: 393505*HU9; Class B-2: 393505*HV7; Class M-1: 393505*HT2
Startup/Issue Date: 08/17/95

Greenwich Capital Acceptance, Inc., Series 1994-B

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A: N/A; Class B: N/A; Class R: N/A
Startup/Issue Date: 12/13/94

Greenwich Capital Acceptance, Inc., MPT Certs., Series 1994-LB6

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 396782*DE1; Class A-2: 396782*DF8; Class B-1: 396782*DG6; Class B-2: GC94L6*105; Class B-3: GC94L6*106; Class S: 396782*DH4
Startup/Issue Date: 10/28/94

Greenwich Capital Acceptance, Inc., Mortgage Pass-Through Certs., Series 1995-LB1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class IA-1: 396782*DQ4; Class IIA-1: 396782*DU5; Class IA-2: 396782*DR2; Class IIA-2: 396782*DV3; Class IB-1: 396782*DS0; Class IIB-1: 396782*DW1; Class IB-2: GC95L1*109; Class IIB-2: GC95L1*111; Class IB-3: GC95L1*110; Class IIB-3: GC95L1*112; Class IS: 396782*DT8; Class IIS: 396782*DX9
Startup/Issue Date: 3/30/95

Greenwich Capital Acceptance Inc., PTC Subordinate Mortgage Securities Trust 1994-C

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class B-1: 396782*DP6; Class B-2: GC94C1*102
Startup/Issue Date: 12/28/94

Guaranty Federal Bank, FSB: Sub-Participation Certificate Series 1987-1&2

8333 Douglas Avenue
Dallas, TX 75225-5811

Tel: (214) 824-2077

CUSIP: N/A
Startup/Issue Date: 10/01/87

Guaranty Federal Bank, FSB: Sub-Participation Certificate Series 1987-3

8333 Douglas Avenue
Dallas, TX 75225-5811

Tel: (214) 824-2077

CUSIP: N/A
Startup/Issue Date: 04/01/87

Home Improvement Loan Trust Series 1995-C

Bondholder Relations Representative
180 E. 5th Street/Structured Fin.-2nd Fl.
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*GV8; Class A-2: 393505*GW6; Class A-3: 393505*GX4; Class M-1: 393505*GY2; Class M-2: 393505*GZ9; Class B-1: 393505*HA3; Class B-2: 393505*HB1
Startup/Issue Date: 6/20/95

Home Improvement Loan Trust Series 1994-CI

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A-1: 393505*DL3; Class M-1: 393505*DM1; Class B-1: 393505*DN9; Class B-2: 393505*DP4
Startup/Issue Date: 09/29/94

Housing Securities, Inc., Mortgage Pass-Through Cert. 1994-2

REMIC Tax Manager
15851 Clayton Road, M.S. #337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 44182D*JY6; Class A-2: 44182D*JZ3; Class A-3: 44182D*KA6; Class M-1: 44182D*KB4; Class M-2: 44182D*KC2; Class M-3: 44182D*KD0; Class B-1: 44182D*OD6; Class B-2: 44182D*OE4
Startup/Issue Date:

Housing Securities, Inc., Mortgage Pass-Through Cert. 1994-3

REMIC Tax Manager
15851 Clayton Road, M.S. #337
Ballwin, MO 63011

Tel: (314) 256-6406

CUSIP: Class A-1: 44182D*KE8; Class A-2: 44182D*KF5; Class A-3: 44182D*KG3; Class A-4: 44182D*KH1; Class A-5: 44182D*KJ7; Class A-6a: 44182D*KK4; Class A-6b: 44182D*KL2; Class A-7: 44182D*KM0; Class A-8: 44182D*KN8; Class A-9: 44182D*KP3; Class M-1: 44182D*DOK; Class M-2: 44182D*DOL; Class M-3: 44182D*DOM; Class B-1: 44182D*DOF; Class B-2: 44182D*DOG; Class B-3: 44182D*DOH
Startup/Issue Date:

IMC Home Equity Loan Trust 1994-1

IMC Securities, Inc.
3450 Buschwood Drive, Suite 250
Tampa, FL 33618

Tel: N/A

CUSIP: N/A
Startup/Issue Date: N/A

IMC Home Equity Loan Trust 1995-1**Lower-Tier**

George Nicholas
IMC Securities, Inc.
3450 Buschwood Park Drive, Suite 250
Tampa, FL 33618

Tel: (813) 932-2211

CUSIP: N/A

Startup/Issue Date:

IMC Home Equity Loan Trust 1995-1 Up-**per-Tier**

George Nicholas
IMC Securities, Inc.
3450 Buschwood Park Drive, Suite 250
Tampa, FL 33618

Tel: (813) 932-2211

CUSIP: N/A

Startup/Issue Date:

**The Industrial Development Authority of
the County of Pima**

First Interstate Bank of Arizona, N.A.,
as Trustee, Corporate Trust Admini-
stration
c/o Russo, Cox & Russo, P.C.
4301 East Fifth Street
Tucson, AZ 85711

Tel: (602) 440-1463

CUSIP: N/A

Startup/Issue Date: 7/11/95

**JDN REMIC Trust Commercial Mortgage
Pass-Through Certificates**

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A: 465921*AA2

Startup/Issue Date: 08/11/94

John Deere Owner Trust 1992-A

Lawrence Bambino
Sherman & Sterling
599 Lexington Avenue
New York, NY 10022

Tel: (212) 848-4213

CUSIP: 244243*AC5

Startup/Issue Date: 10/08/92

John Deere Owner Trust 1993-A

Lawrence Bambino
Sherman & Sterling
599 Lexington Avenue
New York, NY 10022

Tel: (212) 848-4213

CUSIP: 244243*AF8

Startup/Issue Date: 04/30/93

John Deere Owner Trust 1993-B

Lawrence Bambino
Sherman & Sterling
599 Lexington Avenue
New York, NY 10022

Tel: (212) 848-4213

CUSIP: 244243*AJ0

Startup/Issue Date: 10/06/93

John Deere Owner Trust 1994-A

Lawrence Bambino
Sherman & Sterling
599 Lexington Avenue
New York, NY 10022

Tel: (212) 848-4213

CUSIP: 244243*AM3

Startup/Issue Date: 10/01/94

**Kidder Peabody Acceptance Corporation I
Series 1994-A**

Corporate Trust Tax Administrator
Two International Place, 5th Floor
Boston, MA 02110

Tel: N/A

CUSIP: Class A: 493918*DU7; Class I: N/A
(Residual)

Startup/Issue Date: 08/30/94

**Kidder, Peabody Acceptance Corporation
I, Series 1994-2**

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A1-1: 493918*DR4; Class A1-
2: 493918*DS2; Class R: 493918*DT0

Startup/Issue Date: 08/30/94

**Kidder, Peabody Acceptance Corporation
I Commercial MPT Certs., Series 1994-C3**

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 493918*DY9; Class A-2:
493918*DZ6; Class B: 493918*EA0; Class C:
493918*EB8; Class A-1XP: 493918*DW3;
Class A-2XP: 493918*DX1

Startup/Issue Date: 11/16/94

**Kidder, Peabody Acceptance Corporation
I Multifamily MPT Certs., Series 1994-M1**

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: KPFNMA*101; Class B:
KPFNMA*102; Class C: KPFNMA*103; Class
D: KPFNMA*104; Class IO: KPFNMA*105
Startup/Issue Date: 11/29/94

Lehman FHA Title I Loan Trust 1995-3

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A: 525177*AA9; Class S:
None; Class R: None

Startup/Issue Date: 05/03/95

Lehman FHA Title I Loan Trust 1995-4

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A: 525177*AE1; Class S:
None; Class R: None

Startup/Issue Date: 07/20/95

Lehman Home Equity Loan Trust 1994-3

Diane S. Wold, Assistant Vice
President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A: None

Startup/Issue Date: 12/30/94

Lehman Home Equity Loan Trust 1995-5

Carol R. Holett, Assistant Vice
President
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 525180*AH8; Class A-2:
525180*AJ4; Class A-3: 525180*AK1

Startup/Issue Date: 07/28/95

**Lehman Home Improvement Loan Trust
1995-2**

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A-1: 52518E*AA3; Class A-2:
52518E*AB1; Class A-3: 52518E*AC9; Class
A-4: 52518E*AD7; Class R: None

Startup/Issue Date: 12/30/94

LTC Commercial MPT Certificates, Series 1994-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 502713*AE7; Class B:
502713*AF4; Class C: 502713*AG2; Class D:
LT9401*204; Class E: LT9401*205; Class F:
LT9401*206; Class X-1: LT9401*207; Class
X-2: LT9401*208
Startup/Issue Date: 11/29/94

LXP Funding Corporation Commercial Mortgage Pass-Through Certificates

Milton K. Miyashiro, REMIC Tax
Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A: 9ABSM*362; Class B:
9ABSM*365; Class C: 9ABSM*368
Startup/Issue Date: 5/19/95

Manufactured Housing Contract Senior/Subordinate Pass-Through Certificates Series 1994-1

Robin H. Gordon, Vice-President
The CIT Group/Sales Financing, Inc.
650 CIT Drive
Livingston, NJ 07039

Tel: (201) 740-5284

CUSIP: 125585*AA7
Startup/Issue Date: 07/14/94

Manufacturer Housing Contract Senior/Subordinate Pass-Through Certificates 1995-1

Robin H. Gordon, Vice President
The CIT Group/Sales Financing, Inc.
650 CIT Drive
Livingston, New Jersey 07039

Tel: (201) 740-5284

CUSIP: 125585*AB5; 125585*AC3;
125585*AD1; 125585*AE9; 125585*AF6
Startup/Issue Date: 2/23/95

McDonald Mortgage Pass-Through Corporation

Stuart A. Mitchell, Trust Officer
Manufacturers and Traders Trust Com-
pany, as Trustee
One M & T Plaza
Buffalo, NY 14203

Tel: (716) 848-4217

CUSIP: PPN: 58008*AA4; 58008*AB2;
58008*AC0
Startup/Issue Date: 11/10/94

M.D.C. Mortgage Funding Corporation II, MPT Certs, Series 1994-LB7

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class IA-1: 552941*AA4; Class IIA-
1: 552941*AE6; Class IA-2: 552941*AB2;
Class IIA-2: 552941*AF3; Class IB-1:
552941*AC0; Class IIB-1: 552941*AG1;
Class IB-2: MD94L7*109; Class IIB-2:
MD94L7*110; Class IB-3: MD94L7*111;
Class IIB-3: MD94L7*112; Class IS:
552941*AD8; Class IIS: 552941*AH9
Startup/Issue Date: 12/30/94

Merit Securities Corporation

Lisa R. Cooke, Vice President
4101 Cox Road, Suite 100
Glen Allen, VA 23060

Tel: (804) 273-6708

CUSIP: 589962*AF6
Startup/Issue Date: 2/23/95

Merit Securities Corporation

Lisa R. Cooke, Vice President
4101 Cox Road, Suite 100
Glen Allen, VA 23060

Tel: (804) 273-6708

CUSIP: Class A-1: 589962*AJ8; Class A-2:
589962*AK5
Startup/Issue Date: 6/29/95

MERIT Securities Corporation

Lisa R. Cooke, Vice President
4101 Cox Road, Suite 100
Glen Allen, VA 23060

Tel: (804) 273-6708

CUSIP: Class A: 589962*AG4; Class B:
589962*AH2
Startup/Issue Date: 4/7/95

Merrill Lynch Mortgage Investors, Inc., MPT Certs, Series 1994-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of Califor-
nia, N.A.,
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 589929*JU3; Class A-2:
589929*JV1; Class B-1: 589929*JW9; Class
B-2: 589929*JX7; Class B-3: 589929*JY5;
Class B-4: 589929*KB3; Class B-5:
589929*KC1; Class B-6: 589929*KD9
Startup/Issue Date: 12/29/94

Merrill Lynch Mortgage Investors, Inc. Mortgage PTC, Series 1995-C1

Carol R. Holett, Assistant Vice
President
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 589929*KE7; Class B:
589929*KF4; Class C: 589929*KG2; Class D:
589929*KH0; Class IO: 589929*KJ6; Class E:
ML95C1*106; Class F: ML95C1*107; Class
G: ML95C1*108
Startup/Issue Date: 07/20/95

Mid-State Trust IV, Mid-State Homes, Inc.

W. H. Weldon
1500 North Dale Mabry Highway
Tampa, FL 33607

Tel: (813) 871-4523

CUSIP: 59519P*AA6
Startup/Issue Date: 03/16/95

Mississippi Home Corporation

John E. Theberge, Esq.
Suite 1000
1101 Connecticut Avenue, N.W.
Washington, DC 20036-4374

Tel: (202) 828-2400

CUSIP: 60535F*AE4; 60535F*AF1;
60535F*AG9
Startup/Issue Date: 12/20/94

MLCC Mortgage Investors, Inc.

Steven G. Cohen, Senior Vice Presi-
dent and Treasurer
4802 Deer Lake Drive East
Jacksonville, FL 32246-6484

Tel: (904) 928-6000

CUSIP: Class A-1: 59020Q*AG9; Class A-2:
59020Q*AHT; Class A-3: 59020Q*AJ3; Class
A-4: 59020Q*AK0
Startup/Issue Date: 12/28/94

MLCC Mortgage Investors, Inc.

Steven G. Cohen, Senior Vice
President
4802 Deer Lake Drive East
Jacksonville, FL 32246

Tel: (904) 928-6000

CUSIP: Class A-1: 55307F*AM2; Class A-2:
55307F*AM2
Startup/Issue Date: 09/29/94

MLCC Mortgage Investors, Inc.

Steven G. Cohen, Senior Vice President and Treasurer
4802 Deer Lake Drive East
Jacksonville, FL 32246-6484

Tel: (904) 928-6000

CUSIP: N/A

Startup/Issue Date: 8/4/94

MLCC Mortgage Investors, Inc.

Steven G. Cohen, Senior Vice President and Treasurer
4802 Deer Lake Drive East
Jacksonville, FL 32246-6484

Tel: (904) 928-6000

CUSIP: 59020Q*AL8; 59020Q*AM6;
59020Q*AN4; 59020Q*AN4; 59020Q*AP9;
59020Q*AQ7; 59020Q*AR5
Startup/Issue Date: 6/29/95

MLCC Mortgage Investors, Inc.

Steven G. Cohen
4802 Deer Lake Drive East
Jacksonville, FL 32246

Tel: (904) 928-6000

CUSIP: Class A-1: 55307F*AN0; Class A-2:
55307F*AR1
Startup/Issue Date: 3/30/95

MLCC Mortgage Investors, Inc.

Steven G. Cohen, Senior Vice President
4802 Deer Lake Drive East
Jacksonville, FL 32246

Tel: (904) 928-6030

CUSIP: Class A-1: 59020Q*AS3; Class A-2:
59020Q*AT1;
Startup/Issue Date: 08/15/95

MorServ Inc. Multi-Class Pass Through Certificates, Series 1994-1

Richard Jordan
c/o Chase Manhattan Mortgage Corp.
300 Tice Boulevard, 3rd Floor North
Woodcliff Lake, NJ 07675

Tel: (718) 242-7271

CUSIP: Class IA-1: 619087*AG4; Class IA-2:
619087*AH2; Class IA-3: 619087*AJ8;
Class IA-4: 619087*AK5; Class IA-5:
619087*AL3; Class IA-6: 619087*AM1; Class
IA-7: 619087*AN9; Class IA-X: 619087*AP4;
Class IA-P: 619087*AQ2; Class IIA-1:
619087*AR0; Class IIA-X: 619087*AS8;
Class IIA-P: 619087*AT6; Class IIIA-1:
619087*AU3; Class IIIA-X: 619087*AV1;
Class IIIA-P: 619087*AW9; Class A-R: None
Assigned; Class M: 619087*AA7; Class B-1:
619087*AB5; Class B-2: 619087*AC3; Class
B-3: 619087*AD1; Class B-4: 619087*AE9;
Class B-5: 619087*AF6
Startup/Issue Date: 10/24/94

Mortgage Pass Through Certificates (Meridian Capital Markets A Division of Meridian Bank) Series 1994-3M

Sandra Allen, Authorized Signer
100 E. Broad Street, 8th Floor
Columbus, OH 43271-0181

Tel: (614) 248-6143

CUSIP: Class A: 58959*AA3, Class B:
58959*AB1
Startup/Issue Date: 11/04/94

Mortgage Pass Through Certificates (Meridian Capital Markets A Division of Meridian Bank) Series 1995-1

Sandra Allen, Authorized Signer
100 E. Broad Street, 8th Floor
Columbus, OH 43271-0181

Tel: (614) 248-6143

CUSIP: N/A
Startup/Issue Date: 04/26/95

Mortgage Pass-Through Certificates, Series 1993-19 REMIC I

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: N/A
Startup/Issue Date: 12/23/93

Mortgage Pass-Through Certificates, Series 1993-19 REMIC II

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class A-1: 23321P*FX1; Class A-2:
23321P*FY9; Class A-3: 23321P*FZ6; Class
A-4: 23321P*GA0; Class A-5: 23321P*GB8;
Class A-6: 23321P*GC6; Class A-7:
23321P*GD4; Class A-P: 23321P*GE2; Class
S-1: 23321P*FW3; Class M: 23321P*GF9;
Class B-1: 23321P*GG7; Class B-2:
23321P*GH5; Class B-3: 23321P*GH5; Class
B-4: 23321P*GH5; Class B-5: 23321P*GH5
Startup/Issue Date: 12/23/93

Mortgage Pass-Through Certificates, Series 1993-20

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class IA-1: 23321P*GK8; Class IA-2:
23321P*GL6; Class IIA-1: 23321P*GM4;
Class IIA-2: 23321P*GN2; Class I-S:
23321P*GJ1
Startup/Issue Date: 12/28/93

Mortgage Pass-Through Certificates, Series 1994-2

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class IA-1: 23321P*HF8; Class IA-2:
23321P*HG6; Class IIA-1: 23321P*HH4;
Class IIA-2: 23321P*HJ0; Class IIA-3:
23321P*HK7
Startup/Issue Date: 03/25/94

Mortgage Pass-Through Certificates, Series 1994-5

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class IA-1: 23321P*JQ2; Class IA-2:
23321P*JR0; Class IIA-1: 23321P*JS8; Class
IIA-2: 23321P*JT6
Startup/Issue Date: 04/22/94

Mortgage Pass-Through Certificates, Series 1994-6

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class A: 23321P*KJ6; Class M:
23321P*KK3; Class B-1: 23321P*KL1; Class
B-2: 23321P*KM9; Class B-3: 23321P*KN7;
Class B-4: 23321P*KP2; Class B-5:
23321P*KQ0
Startup/Issue Date: 04/29/94

Mortgage Pass-Through Certificates, Series 1994-10

Richard Costantino, VP
c/o Chemical Bank, Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class IA: 23321P*LN6; Class IIA-1:
23321P*LP1; Class IIA-2: 23321P*LQ9; Class
IIA-3: 23321P*LR7
Startup/Issue Date: 06/29/94

Mortgage Pass-Through Certificates, Series 1994-15

Richard Costantino, Vice President
c/o Chemical Bank Trustee
450 West 33rd Street, 15 Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class IA-1: 23321P*PA0; Class IA-2:
23321P*PB8; Class IIA-1: 23321P*PC6;
Class IIA-2: 23321P*PD4
Startup/Issue Date: 10/27/94

Multi-Class Mortgage Pass-Through Certificates, Series 1994-3

Richard Costantino, VP & Trust Officer
Chemical Bank
450 West 33rd St., 15th Floor
New York, NY 10001

Tel: (212) 971-8572

CUSIP: Class A-1: 163780*DB2; Class A-2: 163780*DC0; Class A-3: 163780*DD8; Class A-4: 163780*DE6; Class A-5: 163780*DF3; Class A-6: 163780*DH9; Class A-7: 163780*DG1; Class A-8: N/A; Class M: 163780*DN6; Class B-1: 163780*DJ5; Class B-2: 163780*DK2; Class B-3: 163780*DL0; Class B-4: 163780*DM8; Class B-5: N/A
Startup/Issue Date: 07/26/94

NASC TriNet Mortgage Sec Trust II, Comm MPT Certs, UT REMIC, 2nd Series

Milton K. Miyashiro
REMIC Tax Manager
135 South LaSalle Street
Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 01/24/95

NationsBanc Multi-Family Trust 95-M2 Lower Tier

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02110

Tel: (617) 664-5441

CUSIP: Class RL: 638919*AD2
Startup/Issue Date: 06/30/95

NationsBanc Multi-Family Trust 95-M2 Upper Tier

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A: N/A; Class B: N/A, Class C: N/A; Class D: N/A; Class M: N/A; Class N: N/A; Class GF: N/A; Class UB: 638919*AA8; Class UC: 638919*AB6; Class UD: 638919*AC4; Class R: 638919*AD2
Startup/Issue Date: 06/30/95

Nations Bank of Texas, N.A. Secured Notes, Series 1995-1

Bryan H. Kossove, Corporate Trust Officer
The Chase Manhattan Bank, N.A.
4 Chase MetroTech Center - 3rd Floor
Brooklyn, NY 11245

Tel: (718) 242-5829

CUSIP: 63858T*AA5
Startup/Issue Date: 3/23/95

NECMBS Funding Trust Floating Rate CMBS Notes, Series 1

Mary St. Armand, Asst. Vice President
1100 N. Market St.
Rodney Square North
Wilmington, DE 19890

Tel: (302) 651-1428

CUSIP: N/A
Startup/Issue Date: 12/30/94

Nomura Asset Sec. Corp., Commercial MPT Certs., Series 1994-C3

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street
Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A-1: 655356*EL3; Class A-2: 655356*EM1; Class A-3: 655356*EN9; Class A-4: 655356*EP4; Class B-1: 655356*EQ2; Class B-2: 655356*ER0; Class B-3: 655356*ES8; Class B-4A: 655356*ET6; Class B-1: 655356*EU3
Startup/Issue Date: 11/29/94

Nomura Asset Sec. Corp., Commercial MPT Certs., Series 1995-MD III Upper Tier

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A-1A: 655356*FU2; Class A-1B: 655356*FV0; Class A-1CS: 655356*FW8; Class A-2: 655356*FX6; Class A-2CS: 655356*GE7; Class A-3: 655356*FZ1; Class A-3CS: 655356*GR8; Class A-4: 655356*GH0; Class B-1: Private Placement; Class B-2: Private Placement; Class B-3: Private Placement; Class B-4: Private Placement
Startup/Issue Date: 4/4/95

Nomura Asset Securities Corp. Mortgage Pass-Thru Series 1994-TC2

Michael Evans, Vice President
c/o LaSalle National Trust, N.A.
135 S. LaSalle St., Suite 200
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: 11/29/94

Nomura Asset Securities Corp. Mortgage Pass-Thru Series 1994-4

Michael Evans, Vice President
c/o LaSalle National Trust, N.A.
135 S. LaSalle St., Suite 200
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: 08/25/94

Nomura Asset Securities Corp., MPT Certs, Series 1994-5

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street
Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class 1-A: 655356*EV1; Class 1-IO: 655356*EW9; Class 2-A: 655356*EX7; Class 2-IO: 655356*EY5; Class 3-A: 655356*EZ2; Class 1-B: Private; Class 2-B: Private; Class 3-B: Private
Startup/Issue Date: 12/8/94

Nomura Asset Sec. Corp., MPT Certs. Series 1995-P1, REMIC II

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street
Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 01/24/95

Nomura Asset Sec. Corp., Trust Certificates, Series 1994-TC2

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street
Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 11/29/94

Oakwood Homes Corporation REMIC Trust 1988-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 6/21/88

Oakwood Financial REMIC Trust 1990

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 2/15/90

Oakwood Acceptance Corporation REMIC Trust 1991-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 12/1/91

Oakwood Acceptance Corporation REMIC Trust 1992-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 7/24/92

Oakwood Acceptance Corporation REMIC Trust 1993-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 7/28/93

Oakwood Acceptance Corporation REMIC Trust 1993-II

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 10/29/93

Oakwood Acceptance Corporation REMIC Trust 1994-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 7/27/94

Oakwood Acceptance Corporation REMIC Trust 1994-A

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: Class A-1: 674135*AA6; Class A-2: 674135*AB4; Class A-3: 674135*AC2; Class B-1: 674135*AD0
Startup/Issue Date: 11/23/94

Oakwood Acceptance Corporation REMIC Trust 1995-A

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: Class A-1: 674135*AP5; Class A-2: 674135*AG3; Class A-3: 674135*AH1; Class A-4: 674135*AJ7; Class B-1: 674135*AK4
Startup/Issue Date: 6/22/95

Paine Webber Mortgage Acceptance Corporation IV, Mortgage Pass-Through Certificates, Series 1994-8

Eve Kaplan, Assistant Vice President
First Bank National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A: 695927*KR3; Class M: 695927*KT9; Class R: 695927*KS1
Startup/Issue Date: 09/29/94

Parish of Jefferson Home Mortgage Authority

Frank C. Fradella, Chairman
1221 Elmwood Park Blvd./Room 505
Harahan, LA 70123

Tel: (504) 636-6311

CUSIP: 474648*AA0
Startup/Issue Date: 10/18/94

Patten Corporation REMIC Trust Series 1995-1

Bondholder Relations Representative
180 E. 5th Street
St. Paul, MN 55101

Tel: (612) 244-0444

CUSIP: Class A: 70336B*AA1; Class B: 70336B*AB9
Startup/Issue Date: 07/12/95

PHH US Mortgage Corp. Mortgage Pass-Through Certificates, Series 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 693322*AA7; Class A-2: 693322*AB5; Class A-3: 693322*AC3; Class B-1: 693322*AD1; Class B-2: 693322*AE9; Class B-3: 693322*AF6; Class B-4: 693322*AG4; Class B-5: 693322*AH2; Class B-6: PH9501*109
Startup/Issue Date: 3/13/95

PHH Mortgage Services Corporation Mortgage PTC, Series 1995-3

Carol R. Holett, Assistant Vice President
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 693321*AA9; Class A-2: 693321*AB7; Class A-3: 693321*AC5; Class B-1: 693321*AD3; Class B-2: 693321*AE1; Class B-3: 693321*AF8; Class B-4: 693321*AG6; Class B-5: 693321*AH4; Class B-6: PH9501*111
Startup/Issue Date: 07/18/95

PNC Mortgage Securities Corp. Series 1994-4

Karen R. Smith
Second Vice-President
700 Deerpath Drive
Vernon Hills, IL 60061

Tel: (708) 918-5082

CUSIP: 69348L*CU4; 69348L*CV9; 69348L*CW7; 69348L*CY3; 69348L*CX5; 69348L*CZ9; 69348L*DA4; 69348L*DB2; 69348L*DC0; 69348L*DD8; 69348L*DE6
Startup/Issue Date: 08/29/94

Potomac Mills Finance Corp. Commercial Mortgage Pass-Through Certificates

Mike Evans, Vice President
c/o LaSalle National Trust, N.A.
135 S. LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (312) 904-7325

CUSIP: N/A
Startup/Issue Date: 10/26/94

Premier Acceptance Corporation Mortgage Backed Bonds - Series 26

Mark Lindgren, Vice President
222 South Ninth Street
Minneapolis, MN 55402

Tel: N/A

CUSIP: 740460*CG3
Startup/Issue Date: 11/23/94

Premier Acceptance Corporation Mortgage Backed Bonds Series 27

Mark Lindgren, Vice President
222 South Ninth Street
Minneapolis, MN 55402

Tel: (612) 342-6515

CUSIP: 740460*CH1
Startup/Issue Date: 12/23/94

Premier Acceptance Corporation Mortgage Backed Bonds Series 28

Brian Ranallo
222 South Ninth Street
Minneapolis, MN 55402

Tel: (612) 342-6515

CUSIP: 912833*FM7
Startup/Issue Date: 2/23/95

The Prudential Home Mortgage Securities Company, Inc., Mtg Pass-Through Certs, Series 1993-02

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434R*6B2; Class A-2: 74434R*6C0; Class A-3: 74434R*6D8; Class A-4: 74434R*6E6; Class A-5: 74434R*6F3; Class A-6: 74434R*6G1; Class A-7: 74434R*6H9; Class A-R: 74434R*6A4; Class M: 74434R*6J5; Class A-8: 74434U*LN2
Startup/Issue Date: 1/29/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-22 Upper Tier

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*LS4; Class A-2: 74434T*LX3; Class A-3: 74434T*LY1; Class A-4: 74434T*LZ8; Class A-5: 74434T*LN5; Class A-6: 74434T*MA2; Class A-7: 74434T*LPO; Class A-8: 74434T*MD6; Class A-9: 74434T*MB0; Class A-10: 74434T*LT2; Class A-11: 74434T*LM7; Class A-12: 74434T*ME4; Class A-13: 74434T*LU9; Class A-14: 74434T*LV7; Class A-15: 74434T*LW5; Class A-R: 74434T*LR6; Class M: 74434T*MC8; Class A-16: 74434U*NH3
Startup/Issue Date: 06/14/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-23 Upper Tier

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*KR7; Class A-2: 74434T*KQ9; Class A-3: 74434T*KT3; Class A-4: 74434T*KS5; Class A-5: 74434T*KU0; Class A-6: 74434T*KV8; Class A-7: 74434T*LL9; Class A-8: 74434T*LN8; Class A-9: 74434T*LA3; Class A-10: 74434T*LJ4; Class A-11: 74434T*LD7; Class A-12: 74434T*LE5; Class A-13: 74434T*LW6; Class A-14: 74434T*KX4; Class A-15: 74434T*LF2; Class A-16: 74434T*LG0; Class A-17: 74434T*TY2; Class A-18: 74434T*KZ9; Class A-19: 74434U*LL6; Class A-R: 74434T*LC9; Class M: 74434T*LK1
Startup/Issue Date: 6/15/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-29 Upper Tier

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*QS9; Class A-2: 74434T*QW0; Class A-3: 74434T*QH3; Class A-4: 74434T*QJ9; Class A-5: 74434T*QX8; Class A-6: 74434T*QY6; Class A-7: 74434T*QZ3; Class A-8: 74434T*RA7; Class A-9: 74434T*RB5; Class A-10: 74434T*QT7; Class A-11: 74434T*QU4; Class A-12: 74434T*QL4; Class A-13: 74434T*QM2; Class A-14: 74434T*QN0; Class A-15: 74434T*QP5; Class A-16: 74434T*QQ3; Class A-17: 74434T*QV2; Class A-18: 74434T*LD4; Class M: 74434T*RC3; A-R: 74434T*QK6
Startup/Issue Date: 07/28/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-34

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*PP6; Class A-2: 74434T*PQ4; Class A-3: 74434T*PR2; Class A-4: 74434T*PS0; Class A-5: 74434T*PC5; Class A-6: 74434T*PU5; Class A-R: 74434T*PN1; Class M: 74434T*PT8; Class A-7: 74434U*LC6
Startup/Issue Date: 07/26/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-35

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*SK4; Class A-2: 74434T*SP3; Class A-3: 74434T*SQ1; Class A-4: 74434T*SR9; Class A-5: 74434T*SS7; Class A-6: 74434T*ST5; Class A-7: 74434T*SU2; Class A-8: 74434T*SV0; Class A-9: 74434T*SW8; Class A-10: 74434T*SL2; Class A-11: 74434T*SM0; Class A-12: 74434T*SN8; Class A-13: 74434U*LJ1; Class A-R: 74434T*SJ7; Class M: 74434T*SX6
Startup/Issue Date: 8/30/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-36

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*VT1; Class A-2: 74434T*WJ2; Class A-3: 74434T*WK9; Class A-4: 74434T*WC7; Class A-5: 74434T*WD5; Class A-6: 74434T*WE3; Class A-7: 74434T*VS3; Class A-8: 74434T*WF0; Class A-9: 74434T*WG8; Class A-10: 74434T*VV6; Class A-11: 74434T*VW4; Class A-12: 74434T*VX2; Class A-13: 74434T*VY0; Class A-14: 74434T*VZ7; Class A-15: 74434T*WA1; Class A-16: 74434T*WB9; Class A-R: 74434T*VU8; Class M: 74434T*WH6; Class A-17: 74434U*MZ2
Startup/Issue Date: 09/28/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-38

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*TB3; Class A-2: 74434T*TC1; Class A-3: 74434T*SY4; Class A-4: 74434T*TG2; Class A-5: 74434T*TD9; Class A-6: 74434T*TE7; Class A-7: 74434T*SZ1; Class A-R: 74434T*TA5; Class M: 74434T*TF4; Class A-8: 74434U*JZ8
Startup/Issue Date: 08/27/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-39, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*VJ3; Class A-2: 74434T*VA2; Class A-3: 74434T*VK0; Class A-4: 74434T*VL8; Class A-5: 74434T*VM6; Class A-6: 74434T*VR5; Class A-7: 74434T*VN4; Class A-8: 74434T*VP9; Class A-9: 74434T*VF1; Class A-10: 74434T*VB0; Class A-11: 74434T*VC8; Class A-12: 74434T*VD6; Class A-13: 74434T*VE4; Class A-R: 74434T*VH7; Class M: 74434T*VQ7; Class A-14: 74434U*KW3
Startup/Issue Date: 09/28/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-43 Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*TN7; Class A-2: 74434T*TP2; Class A-3: 74434T*TT4; Class A-4: 74434T*TU1; Class A-5: 74434T*TV9; Class A-6: 74434T*TW7; Class A-7: 74434T*TX5; Class A-8: 74434T*TY3; Class A-9: 74434T*TZ0; Class A-10: 74434T*TS6; Class A-11: 74434T*UB1; Class A-12: 74434T*UC9; Class A-13: 74434T*UD7; Class A-14: 74434T*UE5; Class A-15: 74434T*UF2; Class A-16: 74434T*UG0; Class A-17: 74434T*UH8; Class A-R: 74434T*TR8; Class M: 74434T*UA3; Class A-18: 74434U*NA8
Startup/Issue Date: 09/17/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-44 Upper Tier

Eve Kaplan, Assistant Vice President,
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180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*YG6; Class A-2: 74434T*YM3; Class A-3: 74434T*YP6; Class A-4: 74434T*XV4; Class A-5: 74434T*XW2; Class A-6: 74434T*YU5; Class A-7: 74434T*YQ4; Class A-8: 74434T*XX0; Class A-9: 74434T*YR2; Class A-10: 74434T*XP7; Class A-11: 74434T*XQ5; Class A-12: 74434T*YH4; Class A-13: 74434T*XZ5; Class A-14: 74434T*XR3; Class A-15: 74434T*YJ0; Class A-16: 74434T*YT8; Class A-17: 74434T*XS1; Class A-18: 74434T*YK7; Class A-19: 74434T*YL5; Class A-20: 74434T*YA9; Class A-21: 74434T*YB7; Class A-22: 74434T*YN1; Class A-23: 74434T*YC5; Class A-24: 74434T*TD3; Class A-25: 74434T*XT9; Class A-26: 74434T*XG7; Class A-27: 74434T*XH5; Class A-28: 74434T*XJ1; Class A-29: 74434T*XK8; Class A-30: 74434T*XL6; Class A-31: 74434T*XM4; Class A-32: 74434T*XN2; Class A-33: 74434T*XF9; Class A-34: 74434T*XY8; Class A-35: 74434T*XU6; Class A-R: 74434T*YF8; Class M: 74434T*YS0; Class A-36: 74434U*MY7
Startup/Issue Date: 10/25/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-45

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*YW1; Class A-2: 74434T*YX9; Class A-3: 74434T*YY7; Class A-4: 74434U*LH5; Class A-R: 74434T*YV3; Class M: 74434T*YZ4
Startup/Issue Date: 10/27/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-47, Upper Tier

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*J81; Class A-2: 74434T*J99; Class A-3: 74434T*K22; Class A-4: 74434T*K30; Class A-5: 74434T*K48; Class A-6: 74434T*K55; Class A-7: 74434T*K63; Class A-8: 74434T*K71; Class A-9: 74434T*K89; Class A-10: 74434T*K97; Class A-11: 74434T*L39; Class A-12: 74434T*L47; Class A-13: 74434T*L54; Class A-14: 74434T*L62; Class A-R: 74434T*L70; Class M: 74434T*L96; Class A-15: 74434U*HR8
Startup/Issue Date: 11/29/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-48

Eve Kaplan, Assistant Vice President,
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180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*M20; Class A-2: 74434T*M38; Class A-3: 74434T*M46; Class A-4: 74434T*M53; Class A-5: 74434T*M61; Class A-6: 74434T*M79; Class A-7: 74434T*M87; Class A-8: 74434T*M95; Class A-9: 74434T*N29; Class A-10: 74434T*N37; Class A-11: 74434T*N45; Class A-12: 74434U*LK8; Class A-R: 74434T*N52; Class M: 74434T*N60
Startup/Issue Date: 11/29/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-50

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*WQ6; Class A-2: 74434T*WS2; Class A-3: 74434T*WT0; Class A-4: 74434T*WU7; Class A-5: 74434T*WV5; Class A-6: 74434T*WW3; Class A-7: 74434T*WX1; Class A-8: 74434T*WY9; Class A-9: 74434T*WZ6; Class A-10: 74434T*WL7; Class A-11: 74434T*WM5; Class A-12: 74434T*WN3; Class A-13: 74434T*WR4; Class A-R: 74434T*WP8; Class M: 74434T*XA0; Class A-14: 74434U*HV9
Startup/Issue Date: 10/18/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-51, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*ZP5; Class A-2: 74434T*ZQ3; Class A-3: 74434T*ZR1; Class A-4: 74434T*ZS9; Class A-5: 74434T*ZT7; Class A-6: 74434T*ZU4; Class A-7: 74434T*ZV2; Class A-8: 74434T*ZW0; Class A-9: 74434T*ZX8; Class A-10: 74434T*ZY6; Class A-11: 74434T*ZZ3; Class A-12: 74434T*A23; Class A-13: 74434T*A31; Class A-14: 74434T*A49; Class A-15: 74434T*A56; Class A-16: 74434T*A64; Class A-17: 74434T*A72; Class A-18: 74434T*A80; Class A-19: 74434T*A98; Class A-20: 74434T*B22; Class A-R: 74434T*B30; Class M: 74434T*B55; Class A-21: 74434U*JY1
Startup/Issue Date: 11/18/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-53

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*S99; Class A-2: 74434T*T23; Class A-3: 74434T*T31; Class A-4: 74434T*T49; Class A-5: 74434T*T56; Class A-6: 74434T*T64; Class A-7: 74434T*T72; Class A-8: 74434T*T80; Class A-9: 74434T*T98; Class A-10: 74434T*U21; Class A-11: 74434T*U39; Class A-12: 74434T*U47; Class A-13: 74434T*U54; Class A-14: 74434T*KX1; Class A-R: 74434T*U62; Class M: 74434T*U70
Startup/Issue Date: 12/27/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-54, Upper Tier

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180 East Fifth Street
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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*U96; Class A-2: 74434T*V20; Class A-3: 74434T*V38; Class A-4: 74434T*V46; Class A-5: 74434T*V53; Class A-6: 74434T*V61; Class A-7: 74434T*V79; Class A-8: 74434T*V87; Class A-9: 74434T*V95; Class A-10: 74434T*W29; Class A-11: 74434T*W37; Class A-12: 74434T*W45; Class A-13: 74434T*W52; Class A-14: 74434T*W60; Class A-15: 74434T*W78; Class A-16: 74434T*W86; Class A-17: 74434T*W94; Class A-18: 74434T*X28; Class A-19: 74434T*X36; Class A-20: 74434T*X44; Class A-21: 74434T*X51; Class A-22: 74434T*X69; Class A-23: 74434T*X77; Class A-24: 74434T*X85; Class A-25: 74434T*X93; Class A-26: 74434T*Y27; Class A-27: 74434T*Y35; Class A-28: 74434T*Y43; Class A-29: 74434T*Y50; Class A-30: 74434T*Y68; Class A-31: 74434T*Y76; Class A-32: 74434T*Y84; Class A-33: 74434T*Y92; Class A-34: 74434T*Z26; Class A-35: 74434T*Z34; Class A-36: 74434T*Z42; Class A-37: 74434T*Z59; Class A-R: 74434T*Z67; Class M: 74434T*Z83; Class A-38: 74434U*HU1
Startup/Issue Date: 12/29/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-57, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*F44; Class A-2: 74434T*F51; Class A-3: 74434T*F69; Class A-4: 74434T*F77; Class A-5: 74434T*F85; Class A-6: 74434T*F93; Class A-7: 74434T*G27; Class A-8: 74434T*G35; Class A-9: 74434T*G43; Class A-10: 74434T*G50; Class A-11: 74434T*G68; Class A-12: 74434T*G76; Class A-13: 74434T*G84; Class A-14: 74434T*G92; Class A-15: 74434T*H26; Class A-R: 74434T*H34; Class M: 74434T*H59; Class A-16: 74434U*HT4
Startup/Issue Date: 11/22/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-60

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*ZD2; Class A-2: 74434T*ZE0; Class A-3: 74434T*ZF7; Class A-4: 74434T*ZG5; Class A-5: 74434T*ZH3; Class A-6: 74434T*ZJ9; Class A-7: 74434T*ZK6; Class A-8: 74434T*ZL4; Class A-R: 74434T*ZM2; Class M: 74434T*ZNO; Class A-9: 74434U*HW7
Startup/Issue Date: 11/12/93

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-61

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*B63; Class A-2: 74434T*B71; Class A-3: 74434T*B89; Class A-4: 74434T*B97; Class A-5: 74434T*C21; Class A-6: 74434T*C39; Class A-7: 74434T*D61; Class A-8: 74434T*C47; Class A-9: 74434T*C54; Class A-10: 74434T*C62; Class A-11: 74434T*C70; Class A-12: 74434T*C88; Class A-13: 74434T*C96; Class A-14: 74434T*D20; Class A-15: 74434T*D38; Class A-16: 74434U*LG7; Class A-R: 74434T*D46; Class M: 74434T*D53
Startup/Issue Date: 11/16/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-62

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*H67; Class A-2: 74434T*H75; Class A-3: 74434T*H83; Class A-4: 74434T*H91; Class A-5: 74434T*J24; Class A-6: 74434T*J32; Class A-7: 74434T*J40; Class A-8: 74434T*J57; Class A-R: 74434T*J65; Class M: 74434T*J73; Class A-9: 74434U*GB4
Startup/Issue Date: 11/23/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1993-63, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*N78; Class A-2: 74434T*N86; Class A-3: 74434T*N94; Class A-4: 74434T*P27; Class A-5: 74434T*P35; Class A-6: 74434T*P43; Class A-7: 74434T*P50; Class A-8: 74434T*P68; Class A-9: 74434T*P76; Class A-10: 74434T*P84; Class A-11: 74434T*P92; Class A-12: 74434T*Q34; Class A-13: 74434T*Q42; Class A-14: 74434T*Q59; Class A-15: 74434T*Q67; Class A-16: 74434T*Q75; Class A-17: 74434T*Q83; Class A-18: 74434T*Q91; Class A-19: 74434T*R25; Class A-R: 74434T*R33; Class M: 74434T*R58; Class A-20: 74434U*DG6
Startup/Issue Date: 12/10/93

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-1

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*4J3; Class A-2: 74434T*4K0; Class A-3: 74434T*4L8; Class A-4: 74434T*4M6; Class A-5: 74434T*4N4; Class A-6: 74434T*4P9; Class A-7: 74434T*4Q7; Class A-8: 74434T*4R5; Class A-9: 74434T*4S3; Class A-10: 74434T*4T1; Class A-11: 74434T*4U8; Class A-12: 74434T*4V6; Class A-13: 74434T*4W4; Class A-14: 74434T*4X2; Class A-R: 74434T*4Y0; Class M: 74434T*4Z7; Class A-15: 74434U*KA1
Startup/Issue Date: 01/27/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-02

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*2L0; Class A-2: 74434T*2M8; Class A-3: 74434T*2N6; Class A-4: 74434T*2P1; Class A-5: 74434T*2Q9; Class A-6: 74434T*2R7; Class A-7: 74434T*2S5; Class A-8: 74434T*2T3; Class A-9: 74434T*2U0; Class A-10: 74434T*2V8; Class A-11: 74434T*2W6; Class A-12: 74434T*2X4; Class A-13: 74434T*2Y2; Class A-14: 74434T*2Z9; Class A-15: 74434T*3A3; Class A-16: 74434T*3B1; Class A-17: 74434T*3C9; Class A-R: 74434T*3D7; Class M: 74434T*3E5; Class A-18: 74434U*DE1
Startup/Issue Date: 01/28/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-3, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*3F2; Class A-2: 74434T*3G0; Class A-3: 74434T*3H8; Class A-4: 74434T*3J4; Class A-5: 74434T*3K1; Class A-6: 74434T*3L9; Class A-7: 74434T*3M7; Class A-8: 74434T*EN5; Class A-9: 74434T*3P0; Class A-10: 74434T*3Q8; Class A-11: 74434T*3R6; Class A-12: 74434T*3S4; Class A-13: 74434T*3T2; Class A-14: 74434T*3U9; Class A-15: 74434T*3V7; Class A-16: 74434T*3W5; Class A-17: 74434T*3X3; Class A-18: 74434T*3Y1; Class A-19: 74434T*3Z8; Class A-20: 74434T*4A2; Class A-21: 74434T*4B0; Class A-22: 74434T*4C8; Class A-23: 74434T*4D6; Class A-24: 74434T*4E4; Class A-25: 74434U*DF8; Class A-R: 74434T*4F1; Class M: 74434T*4H7
Startup/Issue Date: 01/28/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-05

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*Z91; Class A-2: 74434T*2A4; Class A-3: 74434T*2B2; Class A-4: 74434T*2C0; Class A-5: 74434T*2D8; Class A-6: 74434T*2E6; Class A-7: 74434T*2F3; Class A-8: 74434T*2G1; Class A-R: 74434T*2H9; Class M: 74434T*2J5; Class A-9: 74434U*HS6
Startup/Issue Date: 01/26/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-06

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434R*6X4; Class A-2: 74434R*6Y2; Class A-3: 74434R*6Z9; Class A-4: 74434R*7A3; Class A-5: 74434R*7B1; Class A-6: 74434R*7C9; Class A-7: 74434R*7D7; Class A-8: 74434R*7J4; Class A-9: 74434R*7E5; Class A-10: 74434R*7F2; Class A-11: 74434U*GA6; Class A-R: 74434R*7G0; Class M: 74434R*7H8
Startup/Issue Date: 01/19/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-7, Upper Tier

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*5Y9; Class A-2: 74434T*5Z6; Class A-3: 74434T*6A0; Class A-4: 74434T*6B8; Class A-5: 74434T*6C6; Class A-6: 74434T*6D4; Class A-7: 74434T*6E2; Class A-8: 74434T*6F9; Class A-9: 74434T*6G7; Class A-10: 74434T*6H5; Class A-R: 74434T*6J1; Class M: 74434T*6L6; Class A-11: 74434U*LE2
Startup/Issue Date: 02/24/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-11

Eve Kaplan, Assistant Vice President
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180 East Fifth Street
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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*6N2; Class A-2: 74434T*6P7; Class A-3: 74434T*6Q5; Class A-4: 74434T*6R3; Class A-5: 74434T*6S1; Class A-6: 74434T*6T9; Class A-7: 74434T*6U6; Class A-8: 74434T*6V4; Class A-9: 74434U*GH1; Class A-R: 74434T*6W2; Class M: 74434T*6X0
Startup/Issue Date: 03/16/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-13

Eve Kaplan, Assistant Vice President
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Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*6Y8; Class A-2: 74434T*6Z5; Class A-3: 74434T*7A9; Class A-R: 74434T*7B7; Class A-4: 74434T*7T8
Startup/Issue Date: 03/23/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-14

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St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434T*7M3; Class A-2: 74434T*7N1; Class A-3: 74434T*7P6; Class A-4: 74434T*7Q4; Class A-5: 74434T*LF9; Class M: 74434T*7S0; Class A-R: 74434T*7R2
Startup/Issue Date: 03/30/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-15

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*AX2; Class A-2: 74434U*AY0; Class A-3: 74434U*AZ7; Class A-4: 74434U*BA1; Class A-5: 74434U*BB9; Class A-6: 74434U*BC7; Class A-7: 74434U*BD5; Class A-8: 74434U*BE3; Class A-9: 74434U*BF0; Class A-10: 74434U*BG8; Class A-11: 74434U*BH6; Class A-12: 74434U*BJ2; Class A-13: 74434U*BK9; Class A-R: 74434U*BL7; Class M: 74434U*BM5; Class A-14: 74434U*DH4
Startup/Issue Date: 04/29/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-18

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*BP8; Class A-2: 74434U*BQ6; Class A-3: 74434U*BR4; Class A-4: 74434U*BS2; Class A-5: 74434U*BT0; Class A-6: 74434U*BU7; Class A-7: 74434U*BV5; Class A-8: 74434U*BW3; Class A-9: 74434U*BX1; Class A-10: 74434U*BY9; Class A-11: 74434U*BZ6; Class A-R: 74434U*CA0; Class M: 74434U*CB8; Class A-12: 74434U*KY9
Startup/Issue Date: 04/25/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-19

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*CV4; Class A-2: 74434U*CW2; Class A-3: 74434U*CX0; Class A-4: 74434U*CY8; Class A-5: 74434U*CZ5; Class A-6: 74434U*DA9; Class A-7: 74434U*DB7; Class A-R: 74434U*DC5; Class M: 74434U*DD3; Class A-8: 74434U*KZ6
Startup/Issue Date: 04/28/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-20

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street, P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*AM6; Class A-2: 74434U*AN4; Class A-3: 74434U*AP9; Class A-4: 74434U*AQ7; Class A-5: 74434U*AR5; Class A-6: 74434U*AS3; Class A-7: 74434U*AT1; Class A-8: 74434U*AU8; Class A-9: 74434U*BN3; Class A-10: 74434U*LM4; Class A-R: 74434U*AV6; Class M: 74434U*AW4
Startup/Issue Date: 4/21/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-22

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*DV3; Class A-2: 74434U*DW1; Class A-3: 74434U*DX9; Class A-4: 74434U*DY7; Class A-5: 74434U*DZ4; Class A-6: 74434U*EA8; Class A-7: 74434U*EB6; Class A-8: 74434U*EC4; Class A-9: 74434U*LB8; Class A-R: 74434U*ED2; Class M: 74434U*EE0
Startup/Issue Date: 05/27/94

The Prudential Home Mortgage Securities Company Inc. Mortgage Pass-Through Certificates Series 1994-24

Eve Kaplan, Assistant VP/First Trust
National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (301) 815-6456

CUSIP: Class A-1: 74434U*EF7; Class A-R: 74434U*EG5; Class M: 74434U*EH3; Class AP: 74434U*MR2
Startup/Issue Date: 6/28/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-25

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*EU4; Class A-2: 74434U*EV2; Class A-3: 74434U*EW0; Class A-4: 74434U*EX8; Class A-5: 74434U*EY6; Class A-6: 74434U*EZ3; Class A-7: 74434U*FA7; Class A-8: 74434U*FB5; Class A-R: 74434U*FC3; Class M: 74434U*FD1; Class A-P: 74434U*MN1
Startup/Issue Date: 7/28/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-26

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street,
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*FS8; Class A-2: 74434U*FT6; Class A-3: 74434U*FU3; Class A-4: 74434U*FV1; Class A-5: 74434U*FW9; Class A-6: 74434U*FX7; Class A-R: 74434U*FY5; Class M: 74434U*FZ2; Class A-P: 74434U*MP6
Startup/Issue Date: 8/30/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-27

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*FE9; Class A-2: 74434U*FF6; Class A-3: 74434U*FG4; Class A-4: 74434U*FH2; Class A-5: 74434U*FJ8; Class A-R: 74434U*FK5; Class M: 74434U*FL3; Class AP: 74434U*NG5
Startup/Issue Date: 08/26/94

The Prudential Home Mortgage Securities Company, Inc., Mortgage Pass-Through Certificates, Series 1994-28

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*FM1; Class A-2: 74434U*FN9; Class A-3: 74434U*FP4; Class A-R: 74434U*FQ2; Class M: 74434U*FR0; Class B-1: 74434U*GC2; Class B-2: 74434U*GD0; Class B-3: 74434U*GE8; Class B-4: 74434U*GF5; Class B-5: 74434U*GG3
Startup/Issue Date: 08/29/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-29

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street,
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*HG2; Class A-2: 74434U*HH0; Class A-3: 74434U*HJ6; Class A-4: 74434U*HK3; Class A-5: 74434U*HL1; Class A-6: 74434U*HM9; Class A-7: 74434U*HN7; Class A-R: 74434U*HP2; Class M: 74434U*HQ0; Class A-P: 74434U*ML5
Startup/Issue Date: 9/29/94

The Prudential Home Mortgage Securities Company, Inc., Mtg Pass-Through Certs, Series 1994-30 Lower

Eve Kaplan, Assistant Vice President
First Trust National Association
First Trust Center
180 Fifth Street
P.O. Box 64111, Corporate Trust
St. Paul, MN 55164-0111

Tel: (612) 223-7067

CUSIP: Class A-LR: 74434U*HE7
Startup/Issue Date: 09/26/94

The Prudential Home Mortgage Securities Company, Inc., Mtg Pass-Through Certs, Series 1994-30 Upper

Eve Kaplan, Assistant Vice President
First Trust National Association
First Trust Center
180 Fifth Street
P.O. Box 64111, Corporate Trust
St. Paul, MN 55164-0111

Tel: (612) 223-7067

CUSIP: Class A-1: 74434U*GR9; Class A-2: 74434U*GS7; Class A-3: 74434U*GT5; Class A-4: 74434U*GU2; Class A-5: 74434U*GV0; Class A-6: 74434U*GW8; Class A-7: 74434U*GX6; Class A-8: 74434U*GY4; Class A-9: 74434U*GZ1; Class A-10: 74434U*HA5; Class A-11: 74434U*HB3; Class A-12: 74434U*HC1; Class A-R: 74434U*HD9; Class M: 74434U*HF4; Class AP: 74434U*LA0;
Startup/Issue Date: 09/26/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-31

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street,
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*JE5; Class A-2: 74434U*JF2; Class A-3: 74434U*JG0; Class A-4: 74434U*JH8; Class A-5: 74434U*JJ4; Class A-6: 74434U*JK1; Class A-7: 74434U*JL9; Class A-8: 74434U*JM7; Class A-9: 74434U*JN5; Class A-10: 74434U*JP0; Class A-11: 74434U*JQ8; Class A-R: 74434U*JR6; Class M: 74434U*JS4; Class B-1: 74434U*JT2; Class B-2: 74434U*JU9; Class B-3: 74434U*JV7; Class B-4: 74434U*JW5; Class B-5: 74434U*JX3; Class A-P: 74434U*MM3
Startup/Issue Date: 10/26/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-32

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*KB9; Class A-2: 74434U*KC7; Class A-3: 74434U*KD5; Class A-4: 74434U*KE3; Class A-5: 74434U*KF0; Class A-6: 74434U*KG8; Class A-7: 74434U*KH6; Class A-8: 74434U*KJ2; Class A-R: 74434U*KK9; Class A-R: 74434U*KK9; Class M: 74434U*KL7; Class AP: 74434U*NF7
Startup/Issue Date: 11/29/94

The Prudential Home Mortgage Securities Company Inc. Mortgage Pass-Through Certificates Series 1994-33

Eve Kapuan, Assistant VP/First Trust
National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (301) 815-6456

CUSIP: Class A-1: 74434U*KM5; Class A-2: 74434U*KN3; Class A-3: 74434U*KP8; Class A-4: 74434U*KQ6; Class A-5: 74434U*KR4; Class A-6: 74434U*KU7; Class A-7: 74434U*KV5; Class A-R: 74434U*KS2; Class M: 74434U*KT0; Class AP: 74434U*MQ4
Startup/Issue Date: 11/29/94

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-01 Lower Tier

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: A-LR: 74434U*MH4
Startup/Issue Date: 02/24/95

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-01 Upper Tier

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*LP7; Class A-2: 74434U*LQ5; Class A-3: 74434U*LR3; Class A-4: 74434U*LS1; Class A-5: 74434U*LT9; Class A-6: 74434U*LU6; Class A-7: 74434U*LV4; Class A-8: 74434U*LW2; Class A-9: 74434U*LX0; Class A-10: 74434U*LY8; Class A-11: 74434U*LZ5; Class A-12: 74434U*MA9; Class A-13: 74434U*MB7; Class A-14: 74434U*MC5; Class A-15: 74434U*MD3; Class A-16: 74434U*ME1; Class A-17: 74434U*MF8; Class A-R: 74434U*MG6; Class AP: 74434U*MJ0; Class M: 74434U*MK7

Startup/Issue Date: 02/24/95

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-2

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*NJ9; Class A-2: 74434U*NK6; Class A-3: 74434U*NL4; Class A-4: 74434U*NM2; Class A-5: 74434U*NN0; Class A-6: 74434U*NP5; Class A-R: 74434U*NQ3; Class AP: 74434U*NR1; Class M: 74434U*NS9; Class B-1: 74434U*NT7; Class B-2: 74434U*NU4; Class B-3: 74434U*NV2; Class B-4: 74434U*NW0; Class B-5: 74434U*NX8
Startup/Issue Date: 05/23/95

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-3

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*NY6; Class A-2: 74434U*NZ3; Class A-3: 74434U*PA6; Class A-4: 74434U*PC2; Class A-R: 74434U*PB4; Class B-1: 74434U*PD0; Class B-2: 74434U*PE8; Class B-3: 74434U*PF5; Class B-4: 74434U*PG3; Class B-5: 74434U*PH1; Class B-6: 74434U*PJ7
Startup/Issue Date: 05/26/95

The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-4

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 74434U*PL2; Class A-2: 74434U*PM0; Class A-3: 74434U*PN8; Class A-4: 74434U*PP3; Class A-5: 74434U*PQ1; Class A-6: 74434U*PR9; Class A-R: 74434U*PS7; Class AP: 74434U*PT5; Class M: 74434U*PU2; Class B-1: 74434U*PV0; Class B-2: 74434U*PW8; Class B-3: 74434U*PX6; Class B-4: 74434U*PY4; Class B-5: 74434U*PZ1
Startup/Issue Date: 6/23/95

The Prudential Home Mtg. Securities Co., Inc., Prudential Home Adjustable Rate Mortgage Trust 1995-B

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class B1-1: 74434U*NB6; Class B2: 74434U*ND2; Class B3: 74434U*NE0; Class B1-R: 74434U*NC4
Startup/Issue Date: 04/27/95

The Prudential Home Mortgage Securities Company, Inc. Prudential Home Balloon Mortgage Trust 1995-C

Eve Kaplan, Assistant Vice President
First Trust National Association
c/o SASCOR
5325 Spectrum Drive
Frederick, MD 21701

Tel: (612) 244-0727

CUSIP: Class B1-1: 74434U*QB3; Class B1-R: 74434U*QC1; Class B-2: 74434U*QD9; Class B-3: 74434U*QE7; Class B-4: 74434U*QF4
Startup/Issue Date: 07/28/95

The Prudential Home Mortgage Securities Company, Inc., Prudential Home Fifteen-Year Mortgage Trust 1994-D

Eve Kaplan, Assistant Vice President
First Bank National Association
First Trust Center
180 Fifth Street
P.O. Box 64111, Corporate Trust
St. Paul, MN 55164-0111

Tel: (612) 223-7067

CUSIP: Class B1-1: 74434U*GJ7; Class B1-R: 74434U*GK4; Class B-2: 74434U*GL2; Class B-3: 74434U*GM0; Class B-4: 74434U*GN8; Class B-5: 74434U*GP3; Class B-6: 74434U*GQ1
Startup/Issue Date: 09/28/94

The Prudential Home Mortgage Securities Company, Inc. Prudential Home Thirty-Year Mortgage Trust 1994-A

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class B1-1: 74434U*CC6; Class B1-2: 74434U*CD4; Class B1-3: 74434U*CE2; Class B1-4: 74434U*CF9; Class B1-R: 74434U*CG7; Class B2: 74434U*CH5; Class B3-1: 74434U*CJ1; Class B3-2: 74434U*CK8; Class B3-3: 74434U*CL7; Class B3-4: 74434U*CM4; Class B3-5: 74434U*CN2; Class B4: 74434U*CP7; Class B5: 74434U*CQ5; Class B6: 74434U*CR3; Class B7: 74434U*CS1; Class B8: 74434U*CT9; Class B9: 74434U*CU6; Class B10: 74434U*QA5
Startup/Issue Date: 4/28/94

The Prudential Home Mortgage Securities Co., Inc., Prudential Home Thirty-Year Mortgage Trust 1995-A Lower Tier

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class B1-LR: 74434U*MX9
Startup/Issue Date: 3/29/95

The Prudential Home Mortgage Securities Co., Inc., Prudential Home Thirty-Year Mortgage Trust 1995-A Upper Tier

Eve Kaplan, Assistant Vice President,
First Trust National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class B1-1: 74434U*MS0; Class B-2: 74434U*MU5; Class B-3: 74434U*MV3; Class B-4: 74434U*MW1; Class B1-R: 74434U*MT8
Startup/Issue Date: 3/29/95

The Prudential Home Mtg. Securities Co., Inc., Subordinated Mtg. Cert. Backed Certs., Series 1994-E

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111

Tel: (612) 244-0727

CUSIP: Class B1-1: 74434U*HX5; Class B-2: 74434U*HZ0; Class B-3: 74434U*JA3; Class B-4: 74434U*JB1; Class B-5: 74434U*JC9; Class B-6: 74434U*JD7; Class B1-R: 74434U*HY3
Startup/Issue Date: 10/28/94

The Prudential Insurance Company of America-Series 1995-1

Vice President & Comptroller-Prudential Realty Group
751 Broad Street
Newark, NJ 07102-3777

Tel: (201) 802-4675

CUSIP: Class A-1: 743917*AD8; Class A-2: 743917*AE6; Class A-3: 743917*AF3
Startup/Issue Date: 1/25/95

Prudential Securities Financial Asset Funding Series 1993-4

Corporate Trust Tax Administrator
c/o State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A-1: 74435D*AC5; Class A-2: 74435D*AF8; Class A-3: 74435D*AG6; Class A-4: 74435D*AH4; Class A-5: 74435D*AJ0; Class A-6: 74435D*AK7; Class A-7: 74435D*AL5; Class A-8: 74435D*AM3; Class A-9: 74435D*AN1; Class A-10: 74435D*AE1; Class A-11: 74435D*AA9; Class A-12: 74435D*AB7; Class B-1: 74435D*AP6; Class B-2: N/A; Class A-R: 74435D*AD3
Startup/Issue Date: 8/27/93

Prudential Securities Secured Financing Corporation Trust 1994-4

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 74436J*BZ9; Class A-2: 74436J*CA3
Startup/Issue Date: 09/30/94

Prudential Securities Secured Financing Corporation Trust 1994-5

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 74436J*BU0; Class A-2: 74436J*BV8; Class A-3: 74436J*BW6; Class A-4: 74436J*BX4; Class A-5: 74436J*BY2
Startup/Issue Date: 09/30/94

Prudential Securities Secured Financing Corporation Mortgage Loan Certs., Series 1994-6

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 74436J*CB1
Startup/Issue Date: 12/29/94

Prudential Securities Secured Financing Corporation Trust 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 74436J*BB2
Startup/Issue Date: 3/30/95

PS CMO REMIC Trust 94-C1, Commercial Mortgage Pay-Through Bond, Exchange-Tier

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A(E)-1: 693611*AC9; Class A(E)-2: 693611*AD7
Startup/Issue Date: 1/31/95

PS CMO REMIC Trust 94-C1, Commercial Mortgage Pay-Through Bond, Upper-Tier

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Private Placement
Startup/Issue Date: 8/31/94

Ray Ellison Mortgage Acceptance Corp. Series 1994I

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DHO
Startup/Issue Date: 08/25/94

Ray Ellison Mortgage Acceptance Corp. Series 1994J

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DJ6
Startup/Issue Date: 09/29/94

Ray Ellison Mortgage Acceptance Corp. Series 1994K

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DK3
Startup/Issue Date: 11/23/94

Ray Ellison Mortgage Acceptance Corp. Series 1994L

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DL1
Startup/Issue Date: 12/28/94

Ray Ellison Mortgage Acceptance Corp. Series 1994M

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DM9
Startup/Issue Date: 12/28/94

Ray Ellison Mortgage Acceptance Corp. Series 1995A

Monique Green
NationsBank of Virginia
600 East Main Street, 17th Floor
Richmond, VA 23219

Tel: (804) 344-1406

CUSIP: 754555*DN7
Startup/Issue Date: 2/23/95

REMIC Trust 1995-I

Tony Luper, Tax Manager
Oakwood Homes Corporation
P.O. Box 7386
Greensboro, NC 27417-0386

Tel: (910) 855-2400

CUSIP: N/A-Private Placement
Startup/Issue Date: 2/22/95

Remodelers Home Improvement Loan Series 1994-1

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Road, Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class A: 759612*AA2; Class B: 759612*AB0; Class C: 759612*AC8; Class D: 759612*AD6; Class R: None
Startup/Issue Date: 12/06/94

Remodelers Home Improvement Loan Asset-Backed Certificates, Series 1995-2

Kathi Mohammadzadah, Trust Officer
First Trust of California, National Association
c/o First Trust National Association
180 East 5th Street
St. Paul, MN 55101

Tel: (612) 244-5007

CUSIP: Class A-1: 759612*AE4; Class A-2: 759612*AF1; Class A-3: 759612*AG9; Class M-1A: 759612*AH7; Class M-1B: 759612*AL8; Class M-2: 759612*AJ3; Class B: 759612*AK0
Startup/Issue Date: 06/29/95

Residential Asset Securities Corporation Series 1995-K1

Heather K. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A: 76110W*AA4; Class S: NONE; Class I: NONE; Class B-1: NONE; Class B-2: NONE; Class B-3: NONE
Startup/Issue Date: 3/30/95

Residential Asset Securities Corporation Series 1995-KS1

Heather K. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A: 76110W*AB2
Startup/Issue Date: 6/28/95

Residential Funding Mortgage Securities I, Inc. Series 1994-S15

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A-1: 760947*BR1; Class A-2: 760947*BS9; Class A-3: 760947*BT7; Class A-4: 760947*BU4; Class A-5: 760947*BV2; Class A-6: 760947*BW0; Class A-7: 760947*BX8; Class A-8: 760947*BY6; Class A-9: 760947*BZ3; Class A-10: 760947*CE9; Class M-1: 760947*CB5; Class M-2: 760947*CC3; Class M-3: 760947*CD1; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 07/28/94

Residential Funding Mortgage Securities I, Inc. Series 1994-S16 REMIC II

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A-I: 760947*BH3; Class A-II: 760947*BJ9; Class A-III: 760947*BK6; Class IO: 760947*BL4; Class M-1: 760947*BP5; Class M-2: 760947*BQ3; Class B: None
Startup/Issue Date: 07/29/94

Residential Funding Mortgage Securities I, Inc. Series 1994-S17

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A-1: 760947*CF6; Class A-2: 760947*CG4; Class A-3: 760947*CH2; Class A-4: 760947*CJ8; Class A-5: 760947*CK5; Class A-6: 760947*CL3; Class A-7: 760947*CM1; Class A-8: 760947*CN9; Class A-9: 760947*CP4; Class A-10: 760947*CQ2; Class A-11: 760947*CR0; Class A-12: 760947*CW9; Class M-1: 760947*CT6; Class M-2: 760947*CU3; Class M-3: 760947*CV1; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 08/30/94

Residential Funding Mortgage Securities I, Inc. Series 1994-S18

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A-1: 760947*CX7; Class A-2: 760947*CY5; Class A-3: 760947*CZ2; Class A-4: 760947*DA6; Class A-5: 760947*DJ7; Class A-6: 760947*DB4; Class A-7: 760947*DC2; Class A-8: 760947*DD0; Class M-1: 760947*DF5; Class M-2: 760947*DG3; Class M-3: 760947*DH1; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 09/29/94

Residential Funding Mortgage Securities I, Inc. Series 1994-S19

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A: 760947*DK4; Class M-1: 760947*DL2; Class M-2: 760947*DM0; Class M-3: 760947*DN8; Class B-1: None; Class B-2: None; Class B-3: None; Class B-4: None
Startup/Issue Date: 10/27/94

Residential Funding Mortgage Securities I, Inc. Series 1994-S20

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class A: 760947*DQ1; Class M-1: 760947*DR9; Class M-2: 760947*DS7; Class B-1: N/A; Class B-2: N/A; Class B-3: N/A
Startup/Issue Date: 12/29/94

Residential Funding Mortgage Securities I, Inc. Series 1995-J1

Diane S. Wold, Assistant Vice President
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7406

CUSIP: Class 1: NONE; Class 2: NONE; Class 3: NONE
Startup/Issue Date: 1/5/95

Residential Funding Mortgage Securities I, Inc. Series 1995-J2

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class 1: 760947*DU2; Class 2: 760947*DV0; Class 3: 760947*DW8; Class 4: 760947*DX6; Class 5: 760947*DY4
Startup/Issue Date: 1/27/95

Residential Funding Mortgage Securities I, Inc. Series 1995-R5

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class I A: 760947*GE5; Class II A: 760947*GF2; Class III A: 760947*GG0; Class I M: 760947*GH8; Class II M: 760947*GJ4; Class III M: 760947*GK1; Class I B: None; Class II B: None; Class III B: None
Startup/Issue Date: 05/12/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S1 REMIC II

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class A-1: 760947*EB3; Class A-2: 760947*EC1; Class A-3: 760947*ED9; Class A-4: 760947*EE7; Class A-5: 760947*EF4; Class A-6: 760947*EG2; Class A-7: 760947*EL1; Class A-8: 760947*EH0; Class M-1: 760947*EM9; Class M-2: 760947*EN7; Class M-3: 760947*EP2; Class B-1: NONE; Class B-2: NONE; Class B-3: NONE; Class B-4: NONE
Startup/Issue Date: 3/30/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S2

Heather K. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A: 760947*DZ1; Class B-1: NONE; Class B-2: NONE; Class B-3: NONE
Startup/Issue Date: 3/29/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S3 REMIC II

Heather K. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A-1: 760947*FE6; Class A-2: 760947*FF3; Class A-3: 760947*FG1; Class A-4: 760947*FH9; Class A-5: 760947*FJ5; Class A-6: 760947*FK2; Class A-7: 760947*FR7; Class A-8: 760947*FL0; Class A-9: 760947*FM8; Class M-1: 760947*FS5; Class M-2: 760947*FT3; Class M-3: 760947*FU0; Class B-1: 760947*FV8; Class B-2: 760947*FW6; Class B-3: NONE; Class B-4: NONE
Startup/Issue Date: 4/28/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S4

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class A-1: 760947*EU1; Class A-2: 760947*EV9; Class A-3: 760947*EW7; Class A-4: 760947*EX5; Class A-5: 760947*EY3; Class A-6: 760947*EZ0; Class M-1: 760947*FB2; Class M-2: 760947*FC0; Class M-3: 760947*FD8; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 4/27/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S6

Heather K. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A: 760947*FZ9; Class M-1: 760947*GB1; Class M-2: 760947*GC9; Class M-3: 760947*GD7; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 4/28/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S7 REMIC II

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class A-1: 760947*HB0; Class A-2: 760947*HC8; Class A-3: 760947*HD6; Class A-4: 760947*HE4; Class A-5: 760947*HF1; Class A-6: 760947*HG9; Class A-7: 760947*HH7; Class A-8: 760947*HJ3; Class A-9: 760947*HK0; Class A-10: 760947*HL8; Class M-1: 760947*HP9; Class M-2: 760947*HQ7; Class M-3: 760947*HR5; Class B-1: None; Class B-2: None; Class B-3: None; Startup/Issue Date: 05/30/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S8 REMIC II

Heather Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A-1: 760947*GN5; Class A-2: 760947*GP0; Class A-3: 760947*GQ8; Class A-4: 760947*GR6; Class A-5: 760947*GS4; Class A-6: 760947*HA2; Class M-1: 760947*GX3; Class M-2: 760947*GY1; Class M-3: 760947*GZ8; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 05/30/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S9 REMIC II

Barbara J. Johnson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7381

CUSIP: Class A-1: 760947*HS3; Class A-2: 760947*HT1; Class A-3: 760947*HU8; Class A-4: 760947*HV6; Class A-5: 760947*HW4; Class A-6: 760947*HX2; Class A-7: 760947*HY0; Class A-8: 760947*HZ7; Class A-9: 760947*JF9; Class A-10: 760947*JA0; Class A-11: 760947*JB8; Class A-12: 760947*JC6; Class M-1: 760947*JG7; Class M-2: 760947*JH5; Class M-3: 760947*JJ1; Class B-1: 760947*JK8; Class B-2: 760947*JL6; Class B-3: None
Startup/Issue Date: 6/29/95

Residential Funding Mortgage Securities I, Inc. Series 1995-S10 REMIC II

Heather A. Anderson, Tax Administration Associate
8400 Normandale Lake Blvd.
Suite 600
Minneapolis, MN 55437

Tel: (612) 832-7131

CUSIP: Class A-1: 760947*JM4; Class A-2: 760947*JN2; Class A-3: 760947*JP7; Class A-4: 760947*JQ5; Class A-5: 760947*JR3; Class A-6: 760947*KB6; Class A-7: 760947*JS1; Class A-8: 760947*JT9; Class A-9: 760947*JU6; Class A-10: 760947*JV4; Class M-1: 760947*JY8; Class M-2: 760947*JZ5; Class M-3: 760947*KA8; Class B-1: None; Class B-2: None; Class B-3: None
Startup/Issue Date: 07/31/95

Resolution Trust Corp. Series 1994-C1

Tax Administrator - Corporate Trust
Two International Place, 5th Floor
Boston, MA 02110

Tel: N/A

CUSIP: Class A-1: 76116N*VM9; Class A-2A: 76116N*VN7; Class A-2B: 76116N*VP2; Class A-2C: 76116N*VQ0; Class A-3: 76116N*VR8; Class A-4: 76116N*VS6; Class B: 76116N*VL1; Class C: 76116N*VT4; Class D: 76116N*VU1; Class E: 76116N*VV9; Class F: 76116N*VW7; Class R: N/A
Startup/Issue Date: 09/29/94

RTC Series 1994-C2

Melissa Weisman, Assistant Vice President
151 W. 51st Street
Suite 4000 8th Floor
New York, NY 10019

Tel: (212) 373-1191

CUSIP: N/A

Startup/Issue Date: 11/29/94

RTC Commercial Mortgage, Series 1995-C1

Melissa Weisman, Assistant Vice President
151 W. 51st Street, Suite 4000, 8th Floor
New York, NY 10019

Tel: (212) 373-1191

CUSIP: N/A

Startup/Issue Date: 6/27/95

RTC Mortgage Pass-Through Certs 1995-1

Melissa Weisman, Trust Officer
c/o First National Bank of Chicago
153 West 51st Street
New York, NY 10019

Tel: (212) 373-1191

CUSIP: N/A

Startup/Issue Date: 04/27/95

RTC 94-1 Single Family Mtg. P-T REMIC Trust

Melissa Weisman, Trust Officer
c/o First National Bank of Chicago
153 West 51st Street
New York, NY 10019

Tel: (212) 373-1191

CUSIP: N/A

Startup/Issue Date: 12/22/94

Ryland Mortgage Securities Corporation, Series 1994-7

Tax Department Specialist
c/o RMC Asset Management Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class I-A1: 783766*RC4; Class I-A2: 783766*RD2; Class I-A3: 783766*RE0; Class II-A1: 783766*RF7; Class II-A2-1: 783766*RG5; Class II-A2-2: 783766*RH3; Class II-A2-3: 783766*RJ9; Class II-A2-4: 783766*RK6; Class II-A3: 783766*RL4; Class II-RP: 783766*RM2; Class II-RI: 783766*RR1; Class M: 783766*RN0; Class B-1: 783766*RP5; Class B-2: 783766*RQ3; Class B-3: N/A; Class B-4: N/A; Class B-5: N/A

Startup/Issue Date: 08/30/94

Ryland Mortgage Securities Corporation-Series 1995-1

Tax Department Specialist
c/o RMC Asset Management Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A: 783766*RW0

Startup/Issue Date: 2/28/95

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-12

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 12-A: 79548K*MX3; Class 12-XS: 79548K*MY1; Class 12-B: SB9412*101; Class 12-C: SB9412*102; Class 12-R: 79548K*MZ8

Startup/Issue Date: 09/29/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-13

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 13-A: 79548K*NA2; Class 13-XS: 79548K*NB0; Class 13-B: SB9413*101; Class 13-C: SB9413*102; Class 13-R: 79548K*NC8

Startup/Issue Date: 09/29/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-14

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 14-A: 79548K*ND6; Class 14-XS: 79548K*NE4; Class 14-PO: SB9414*101; Class 14-B: SB9414*102; Class 14-C: SB9414*103; Class 14-R: 79548K*NG9

Startup/Issue Date: 09/29/94

Salomon Brothers Mortgage Securities VII Inc. Series 1994-15

Corporate Trust Tax Administrator
Two International Place, 5th Floor
Boston, MA 02110

Tel: N/A

CUSIP: Class A-1: 79548K*NJ3; Class A-2: 79548K*NK0; Class A-3: 79548K*NL8; Class A-4: 79548K*NM6; Class A-5: 79548K*NN4; Class A-6: 79548K*NP9; Class A-7: 79548K*NQ7; Class R-1: 79548K*NP5

Startup/Issue Date: 10/27/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-16

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 79548K*NS3; Class XS: 79548K*NT1; Class B: SB9416*101; Class C: SB9416*102

Startup/Issue Date: 10/28/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs., Series 1994-17

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 79548K*NX2; Class B: SB9417*102; Class R: 79548K*NY0

Startup/Issue Date: 11/29/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-18

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 79548K*NZ7; Class A-2: 79548K*PA0; Class A-3: 79548K*PB8; Class A-4: 79548K*PC6; Class A-5: 79548K*PD4; Class IO: 79548K*PE2; Class PO: 79548K*PF9; Class B-1: 79548K*PG7; Class B-2: 79548K*PH5; Class B-3: SB9418*110; Class B-4: SB9418*111; Class R: 79548K*PJ1
Startup/Issue Date: 11/29/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-19

Carol Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 79548K*NV6; Class B: SB9419*102; Class R: 79548K*NW4
Startup/Issue Date: 11/29/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-20

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: 79548K*PK8; Class B-1: 79548B*9G5; Class B-2: 79548B*9H3; Class C: SB9420*101
Startup/Issue Date: 12/22/94

Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 79548K*PM4; Class A-2: 79548K*PN2; Class A-3: 79548K*PP7; Class A-4: 79548K*PQ5; Class A-5: 79548K*PU6; Class XS: 79548K*PS1; Class PO: 79548K*PR3; Class B: 79549A*9G6; Class C: SB9501*101
Startup/Issue Date: 1/30/95

Salomon Brothers Mortgage Securities VII, Inc., Trust Certificates, Series 1995-A

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class B-1: 79548A*9N2; Class B-2: 79548B*9L4; Class B-3: 79548B*9M2
Startup/Issue Date: 6/1/95

Sawgrass Finance REMIC Trust

Corporate Trust Tax Administrator
State Street Bank and Trust Company
PO Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A: 805457*AA6; Class B: 805457*AB4; Class C: 805457*AC2; Class D: 805457*AD0; Class R: N/A
Startup/Issue Date: 12/29/93

Saxon Mortgage Securities Corporation, Series 1994-10

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A-1: 805570*HK7; Class A-2: 805570*HL5; Class A-3: 805570*HM3; Class I: 805570*HN1; Class M: 805570*HP6; Class B-1: 805570*HQ4; Class B-2: 805570*HR2; Class B-3: N/A; Class B-4: N/A; Class B-5: N/A; Class R: 805570*HS0
Startup/Issue Date: 08/30/94

Saxon Mortgage Securities Corporation, Series 1994-11

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A: 805570*HX9
Startup/Issue Date: 10/27/94

Saxon Mortgage Securities Corporation, Series 1994-12

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A: 805570*JB5; Class B-1: 805570*JC3; Class B-2: N/A; Class B-3: N/A; Class R: N/A
Startup/Issue Date: 12/28/94

Saxon Mortgage Securities Corporation, Series 1995-1

Tax Department Specialist
c/o RMC Asset Management
Company
11000 Broken Land Parkway
Columbia, MD 21044

Tel: (410) 715-7485

CUSIP: Class A-1: 805570*JF6; Class A-2: 805570*JG4; Class I-1: 805570*JH2; Class I-2: 805570*JJ8
Startup/Issue Date: 3/29/95

Securitized Asset Sales, Inc. Mortgage Certificate-Backed Certificates, Series 1995-A

Eve Kaplan, Assistant Vice President
First Bank National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 81375F*GL1; Class A-2: 81375F*GM9; Class A-3: 81375F*GN7; Class A-4: 81375F*GP2; Class A-5: 81375F*GQ0; Class A-6: 81375F*GR8; Class A-7: 81375F*GS6; Class A-8: 81375F*GT4; Class A-9: 81375F*GU1; Class A-10: 81375F*GV9; Class A-11: 81375F*GW7; Class A-12: 81375F*GX5; Class A-13: 81375F*GY3; Class A-R: 81375F*GZ0; Class M: 81375F*HA4
Startup/Issue Date: 5/31/95

Securitized Asset Sales, Inc. Mortgage Certificate-Backed Certificates, Series 1995-B

Eve Kaplan, Assistant Vice President
First Bank National Association
180 East Fifth Street
St. Paul, MN 55101

Tel: (612) 244-0727

CUSIP: Class A-1: 81375F*HB2; Class A-2: 81375F*HC0; Class A-3: 81375F*HD8; Class A-4: 81375F*HE6; Class A-5: 81375F*HF3; Class A-6: 81375F*HG1; Class A-7: 81375F*HH9; Class A-8: 81375F*HL0; Class A-R: 81375F*HJ5; Class J: 81375F*HK2
Startup/Issue Date: 6/20/95

Securitized Asset Sales, Inc. Mortgage Pass-Through Certificates, Series PHM/ 1995-1

Eve Kaplan, Assistant Vice President
First Bank National Association
c/o SASCOR
5325 Spectrum Drive
Frederick, MD 21701

Tel: (612) 244-0727

CUSIP: Class A-1: 81375F*HM8; Class A-2: 81375F*HN6; Class A-3: 81375F*HP1; Class A-4: 81375F*HT3; Class A-5: 81375F*HQ9; Class A-R: 81375F*HR7; Class A-LR: 81375F*HS5; Class B-1: 81375F*HU0; Class B-2: 81375F*HV8; Class B-3: 81375F*HW6; Class B-4: 81375F*HX4; Class B-5: 81375F*HY2; Class B-6: 81375F*HZ9
Startup/Issue Date: 07/28/95

Sheridan Trust Multi Family P/T Mortgage Certificates, Series 1995-M1

Corporate Trust Tax Administrator
State Street Bank and Trust Company
P.O. Box 778
Boston, MA 02102

Tel: (617) 664-5441

CUSIP: Class A: 823883*AA1; Class B: 823883*AB9; Class R: 823883*AC7
Startup/Issue Date: 07/26/95

SKW II Real Estate Limited Partnership

Robert S. Siegel
c/o Arthur Andersen LLP
711 Louisiana, Suite 1300
Houston, TX 77002

Tel: (713) 237-2323

CUSIP: Class A: 783912*AL2; Class B: 783912*AM0; Class C: 783912*AN8; Class D: 783912*AP3; Class E: 783912*AQ1; Class F: 783912*AR9
Startup/Issue Date: 04/27/95

SML, Inc., Commercial MPT Certs, Series 1994-C1

Bruce A. Strumlauf, Assistant Vice President
c/o Bankers Trust Company
3 Park Plaza, 16th Floor
Irvine, CA 92714

Tel: (714) 253-3166

CUSIP: Class A-1: 784563*AB4; Class S: 784563*AA6; Class A-2: 784563*AC2; Class A-3: 784563*AD0; Class B-1: 784563*AE8; Class B-2: 784563*AF5; Class B-3: 784563*AG3; Class C: 784563*AH1
Startup/Issue Date: 08/12/94

Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A-1: 843590*AA8
Startup/Issue Date: 6/28/95

Structured Asset Securities Corporation-Series 1995-3 Pool I REMIC

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class IA-1: 863572*FN8; Class IR: 863572*FP3
Startup/Issue Date: 3/30/95

Structured Asset Securities Corporation-Series 1995-3 Pool II REMIC

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Rd., Suite 225
Phoenix, AZ 85016

Tel: (602) 468-2461

CUSIP: Class IIA-1: 863572*FQ1; Class IIR: 863572*FR9
Startup/Issue Date: 3/30/95

Structured Assets Securities Corporation Mortgage Pass-Through Certificates, Series 1995-1

Barbara Grosse, Assistant Vice President
The First National Bank of Chicago,
One First National Plaza, Mail Suite 0126
Chicago, IL 60670-0126

Tel: (312) 407-1902

CUSIP: N/A
Startup/Issue Date: 05/31/95

Structured Assets Securities Corp., Multiclass PT Certs, Series 1995-C1

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A-1A: 863572*FE8; Class A-1B: 863572*FF5; Class A-2A: 863572*FG3; Class A-2B: 863572*FH1; Class X-1: 863572*FJ7; Class B: 863572*FK4; Class C: 863572*FL2; Class D: 863572*FM0; Class E: Private; Class F: Private; Class G: Private; Class H: Private
Startup/Issue Date: 12/21/94

Structured Mortgage Securities Corporation, Mortgage Pass-Through Certificates, Series 1994-1

Richard Costantino, Vice President
c/o Chemical Bank Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: Class A-1: 86357L*AA9; Class A-2: 86357L*AB7; Class A-3: 86357L*AC5; Class A-4: 86357L*AD3; Class A-5: 86357L*AE1; Class A-6: 86357L*AF8; Class A-7: 86357L*AG6
Startup/Issue Date: 9/30/94

Structured Mortgage Securities Corporation Multifamily Mort. Trust PTC, Series 1994-M1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class A: N/A; Class IO: N/A; Class B: N/A
Startup/Issue Date: 12/30/94

Structured Mortgage Securities Corporation MPT Cert's, Series 1995-M1

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of California, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class B-1: 86357L*AJ0; Class B-2: 86357L*AK7; Class B-3: 86357L*AL5
Startup/Issue Date: 5/24/95

Torrance Crenshaw REMIC Trust Commercial Deed of Trust PT Certs, Series 1995-1

Milton K. Miyashiro, REMIC Tax Manager
135 South LaSalle Street, Suite 200
Chicago, IL 60603

Tel: (714) 282-3987

CUSIP: Class A: 891401*AA9
Startup/Issue Date: 1/25/95

Tulsa County Home Finance Authority

Robert M. Dick
500 S. Denver
Tulsa, OK 74103

Tel:

CUSIP: 899513*GB5; 899513*GC3
Startup/Issue Date: 11/15/94

UCFC Loan Trust 1994-C1

Kathleen M. Merkel, Vice Pres. & Tax
Mgr.
UCFC Acceptance Corporation
P.O. Box 1591
Baton Rouge, LA 70821-1591
Tel: (504) 924-6007

CUSIP: N/A
Startup/Issue Date: 09/27/94

UCFC Loan Trust 1994-C2

Kathleen M. Merkel, Vice Pres. & Tax
Mgr.
UCFC Acceptance Corporation
P.O. Box 1591
Baton Rouge, LA 70821-1591
Tel: (504) 924-6007

CUSIP: N/A
Startup/Issue Date: 09/27/94

UCFC Loan Trust 1994-D1

Kathleen M. Merkel, Vice Pres. & Tax
Mgr.
UCFC Acceptance Corporation
P.O. Box 1591
Baton Rouge, LA 70821-1591
Tel: (504) 924-6007

CUSIP: N/A
Startup/Issue Date: 12/28/94

UCFC Loan Trust 1994-D2

Kathleen M. Merkel, Vice Pres. & Tax
Mgr.
UCFC Acceptance Corporation
P.O. Box 1591
Baton Rouge, LA 70821-1591
Tel: (504) 924-6007

CUSIP: N/A
Startup/Issue Date: 12/28/94

**United Mortgage Securities Corporation,
Conduit Mortgage Variable Rate Pass-
Through Certificates, Series 1993-01**

Eve Kaplan, Assistant Vice President
First Trust National Association
180 East Fifth Street
P.O. Box 64111
St. Paul, MN 55164-0111
Tel: (612) 244-0727

CUSIP: Class A-M: 911028*AB4; Class A-S:
911028*AC2; Class A-A: 911028*AA6; Class
M-R: 911028*AE8
Startup/Issue Date: 10/29/93

**Urban Residential Finance Authority of the
City of Atlanta**

Mr. Marty Nance
100 Peachtree Street, N.W., Suite 701
Atlanta, GA 30303
Tel:

CUSIP: 047852*DF2
Startup/Issue Date: 09/08/94

**Urban Residential Finance Authority of the
City of Atlanta**

Mr. Marty Nance
100 Peachtree Street, N.W., Suite 701
Atlanta, Georgia 30303

Tel: (404) 523-6408

CUSIP: 047852*DF2
Startup/Issue Date: 9/8/94

**Vanderbilt Mortgage and Finance, Inc.
Manufactured Hous. Contr. Pass-Through
Certificates Series 1995A**

Richard Costantino, Vice President
Chemical Bank
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 946-8572

CUSIP: 921796*AF5; 921796*AG3;
921796*AH1; 921796*AJ7; 921796*AK4;
921796*AL2; 921796*AM0
Startup/Issue Date: 2/28/95

**Vanderbilt Mort. & Fin. Pass-Through Cert
Ser 1995A**

Richard Costantino, Vice President
Chemical Bank, as Trustee
450 West 33rd Street, 15th Floor
New York, NY 10001

Tel: (212) 971-8572

CUSIP: Class A-1: 921796*AF5; Class A-2:
921796*AG3; Class A-3: 921796*AH1; Class
A-4: 921796*AJ7; Class A-5: 921796*AK4;
Class A-6: 921796*AL2; Class B-1:
921796*AM0
Startup/Issue Date: 3/2/95

Vendee Mortgage Trust 1994-3

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor
Irvine CA 92714

Tel: (714) 253-8406

CUSIP: Class 1-A: 911760*EL6; Class 1-B:
911760*EM4; Class 1-C: 911760*EN2; Class
1-D: 911760*EP7; Class 1-E: 911760*EQ5;
Class 1-F: 911760*ER3; Class 1-ZA:
911760*ES1; Class 1-ZB: 911760*ET9; Class
1-G: 911760*EU6; Class 1-H: 911760*EV4;
Class 1-I: 911760*EW2; Class 1-J:
911760*EX0; Class 1-OI: 911760*EK8; Class
2-A: 911760*EZ5; Class 2-B: 911760*FA9;
Class 2-C: 911760*FB7; Class 2-D:
911760*FC5; Class 2-E: 911760*FD3; Class
2-F: 911760*FE1; Class 2-OI: 911760*EY8;
Class 3: 911760*FF8
Startup/Issue Date: 09/22/94

**Vendee Mortgage Trust 1995-1 U.S. De-
partment of Veterans Affairs Guar. REMIC
PTC**

Carol R. Holett, Assistant Treasurer
c/o Bankers Trust Company of Califor-
nia, N.A.
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 1: 911760*FG6; Class 2:
911760*FH4; Class 3-IO: 911760*FJ0; Class
3-A: 911760*FK7; Class 3-B: 911760*FL5;
Class 3-C: 911760*FM3; Class 3-D:
911760*FN1; Class 3-E: 911760*FP6; Class
3-ZA: 911760*FQ4; Class 3-ZB:
911760*FR2; Class 3-F: 911760*FS0; Class
3-G: 911760*FT8; Class 3-H: 911760*FU5;
Class 3-I: 911760*FV3; Class 3-J:
911760*FW1; Class 3-K: 911760*FX9; Class
4: 911760*FY7
Startup/Issue Date: 2/23/95

Vendee Mortgage Trust 1995-2

Carol R. Holett, Assistant Vice
President
c/o Bankers Trust Company of Califor-
nia, N.A.,
3 Park Plaza, 16th Floor,
Irvine, CA 92714

Tel: (714) 253-8406

CUSIP: Class 1: 911760*FZ4; Class 2-IO:
911760*GA8; Class 2-A: 911760*GB6; Class
2-B: 911760*GC4; Class 2-C: 911760*GD2;
Class 2-D: 911760*GE0; Class 2-E:
911760*GF7; Class 2-F: 911760*GG5; Class
2-G: 911760*GH3; Class 3: 911760*GJ9;
Class 4: 911760*GK6
Startup/Issue Date: 6/22/95

**Westam Mortgage Financial Corporation -
Series 9**

Joanne Morris, Tax Reporting Analyst
2390 E. Camelback Road, Suite 225
Phoenix, AZ 85016

Tel: (602) 381-8960

CUSIP: Class 9-A: 957087*CE7; Class 9-B:
957087*CF4; Class 9-X: 957087*CD9
Startup/Issue Date: 03/30/92

WHT Real Estate Limited Partnership

Milton R. Millman, III
J.E. Robert Companies
600 Las Colinas Blvd., Suite 1900
Irving, TX 75039

Tel: (214) 831-2865

CUSIP: Private Placement
Startup/Issue Date: 7/7/94

World Omni Wholesale Master Trust

Mindy Toback-Seiden, Corporate Tax
Director
100 N.W. 12th Avenue
Deerfield Beach, FL 33442
Tel: (305) 429-2108

CUSIP: 98150B*AA5; 98150B*AB3
Startup/Issue Date: 10/25/94

WPM Real Estate L.P.

Milton R. Millman, III
J.E. Robert Companies
600 Las Colinas Blvd., Suite 1900
Irving, TX 75039
Tel: (214) 831-2865

CUSIP: Private Placement
Startup/Issue Date: 4/8/94

Ziegler Mortgage Securities, Inc. II (Formerly American Mortgage Securities, Inc.-Series 5)

Lynn R. Van Horn, Secretary &
Treasurer
215 North Main Street
West Bend, WI 53095
Tel: (414) 334-5521

CUSIP: 027582*AE5
Startup/Issue Date: 3/16/92

Ziegler Mortgage Securities, Inc. II -Series 76

Lynn R. Van Horn, Secretary &
Treasurer
215 North Main Street
West Bend, WI 53095
Tel: (414) 334-5521

CUSIP: 98950U*DE4
Startup/Issue Date: 09/29/94

Ziegler Mortgage Securities, Inc. II -Series 77

Lynn R. Van Horn, Secretary &
Treasurer
215 North Main Street
West Bend, WI 53095
Tel: (414) 334-5521

CUSIP: 98950U*DD6
Startup/Issue Date: 2/1/95

Ziegler Mortgage Securities, Inc. II -Series 79

Lynn R. Van Horn, Secretary &
Treasurer
215 North Main Street
West Bend, WI 53095
Tel: (414) 334-5521

CUSIP: 98950U*DG9
Startup/Issue Date: 6/30/95

Ziegler Mortgage Securities, Inc. II -Series 80

Lynn R. Van Horn, Secretary &
Treasurer
215 North Main Street
West Bend, WI 53095
Tel: (414) 334-5521

CUSIP: 98950U*DH7
Startup/Issue Date: 09/01/95

Amended Listings

This section lists changes to past issued REMICs such as: address changes, telephone number changes, representative changes, and voided issues.

Note 1. The address of the following REMICs has been changed:

- 1) Citibank 1987-3 (MCT8703) Mortgage Pass-Through Certificates
- 2) Cityfed Mortgage Trust I, Series 87-1
- 3) CMO Mortgage Investors Trust 1 – 4 & 7, Series 1 REMIC
- 4) CMO Mortgage Investors Trust 5 & 6, Series 1 Upper Tier REMIC
- 5) DLJ Acceptance Trust I Series 1989-1 REMIC
- 6) DLJ Acceptance Trust II Series 1989-2 REMIC
- 7) DLJ Acceptance Corporation Series 1990-1 Upper Tier REMIC
- 8) E.F.H. Trust 1-3 REMIC, Series 87-1
- 9) Fleet Mortgage Securities, Inc. Series 1989-1, 1989-2 and 1989-3 REMIC
- 10) International Savings & Loan Association, Series 1987-A
- 11) Kidder Peabody Mortgage Assets, Trust 7 – 24
- 12) ML Trust XIV, XVII – XXII, XXV – XXXIII, XXXV – XXXIX & XLI – XLIV
- 13) (ML Trust 13) GNMA-Backed Trust I
- 14) (ML Trust 24) GNMA-Backed Trust II
- 15) Morgan Stanley Mortgage Trust L, N, O, P, S, T, U, V, W, Y & Z
- 16) Morgan Stanley Mortgage Trust 27 – 41
- 17) Mortgage Capital Trust IV & V
- 18) Mortgage Capital Trust VI, Series A, B & C REMIC
- 19) Northside Capital Corporation
- 20) Paine Webber CMO Trust Series A, B, C, G – P REMIC
- 21) PB CMO Trust II, III, 4, 5, 7 & 8 REMIC
- 22) PB CMO Trust 89 Series 9 – 12
- 23) RAC 4 Series 32, 37, 38, 40, 42, 44, 47, 50, 52, 54, 57, 58, 60, 61, 62, 63, 64, 67 – 76, 78, 80 – 88 & 90 – 97 REMIC
- 24) Shearson Leahman CMO Series E, H, K, L, M, P, Q, R, T REMIC, U REMIC & V REMIC
- 25) Smith Barney Mortgage Capital Trust II
- 26) Smith Barney Mortgage Capital Trust III – VIII, 9 – 11, Series I
- 27) Structured Asset Securities Corporation Series 1989-1, 1991-1 & 1991-2
- 28) American Home Funding TR 1989-1 & 2 REMIC
- 29) California Federal Pass Through Certificates, Series 1990-BN-1 & 1991-CI-1, 2 & 3
- 30) Coast Federal Series 1990-1 & 1991-2
- 31) Continental Savings of America Series 1989-1
- 32) (RMSC) FBS Mortgage Corp 1992-1
- 33) 1987-8 REMIC First Mortgage Loans Series Conventional Residential
- 34) First Boston Mortgage Securities II, Inc. 1991-SA & 1991-2 SA
- 35) First Nationwide REMIC Series 1988-1
- 36) First Nationwide Trust 1988-2 & 1989-1
- 37) Fund America Investors Corp Series A & E
- 38) Fund America Investors Corp II Series 1993-H
- 39) Glendale Federal Bank Pass-Through Certificates Series 1991-1 REMIC
- 40) Greenwich Capital Acceptance 1994-E
- 41) Home Federal Trust REMIC series 1988-1
- 42) (RMSC) Household Bank Trust 1991-1
- 43) ICA Mortgage Corp Trust 1989-1 & 2
- 44) JDN REMIC Trust
- 45) Kidder Peabody Acceptance Corp 1994-2
- 46) LB Mortgage Trust Series 1990-4A, B & C REMIC
- 47) LB Mortgage Trust Series 1990-5, 1991-1-1, 1991-1-3 & 1991-3 REMIC
- 48) Mercury Savings Trust 1988-2
- 49) Meridian Asset Acceptance Corporation Series 1991-1 REMIC
- 50) Mortgage Asset Acceptance Corporation Series 1991-1 REMIC
- 51) Mortgage Investment Grade Highly-Structured Trust Securities REMIC, Series 1991-1
- 52) Paine Webber Corp IV, Series 1993-2
- 53) Paine Webber Mortgage IV, 93-2, 4, 7, 9 & 10
- 54) Paine Webber Mortgage IV, 1994-2, 3 & 6
- 55) Perpetual Savings Bank Trust REMIC Series 1988-1
- 56) Perpetual Savings Bank Trust Series 1989-1A
- 57) Prudential Securities Secured Financing Corporation 1991-1
- 58) Republic Federal S & L Trust Series 1989-2 & 3
- 59) Resolution Trust Corporation Mortgage Pass Through Certificates series 1991-1 – 12, 14 – 17 & 1992-1 – 3
- 60) Resolution Trust Corporation Multifamily Pass Through Cert Series 1991-M1 – M7 & 1992-M1
- 61) Ryland Mortgage Securities Corporation 1988-1 (M–Bank)
- 62) Ryland Mortgage Securities Corporation Series:
 - 1989-1, 2 & 8
 - 1990-1B, 4 & 5B
 - 1991-3, 4, 7 – 10, 12 – 18 & 20
 - 1992-2, 3, 11, 14, 15, 18
 - 1993-3, 4, 5, 8, A1 & Multifamily 93-M1
 - 1994-1 – 7
- Mortgage Credit Securities, Series 1993-6A & 6B
- 63) (RMSC)-Libor Arm Trust series 1991-19; 1992-4, 6, 8, 9, 10
- 64) Ryland Mortgage Securities Corporation 3 Series 1992-A – E
- 65) Ryland Mortgage Securities Corporation 4 Series 1 – 3
- 66) Salomon Brothers Mortgage Securities VII, Inc Series 1992-C
- 67) Saxon Mortgage Securities Corporation Series 1992-1 – 4 & 6; 1993-1, 2, 4, 6, 7, 8 & 10; 1994-2 – 6, 8, 9 10 & 12
- 68) SLH Mortgage Trust Series 1989-1 & 2; 1990-1 & 2
- 69) Structured Mortgage Asset Residential Trust Series 91-1 – 8; 92-1 – 12; 93-1 – 6
- 70) Valley Federal TR REMIC Series 1988-1
- 71) Weyerhaeuser Mtg Trust 1989-1
- 72) Weyerhaeuser Mort Co Pass-Through Certificates, Series 1989-1 & 2
- 73) American Home Funding 1988-1
- 74) Greenwich Capital CMO Trust A
- 75) Kidder, Peabody Mortgage Assets Trust 1 – 6
- 76) LB Mortgage Trust Series 1990-3
- 77) Lehman Brothers Series 1993-PC-1 & 1994-1-PC
- 78) Mortgage Investment Grade Highly Structured Trust Securities, Grantor Trust Series 1991-1
- 79) ML Trust V, VII, X, XV
- 80) Morgan Stanley Mortgage Trust F, G, H, I, K, Q
- 81) Mortgage Capital Trust I & II
- 82) Prudential Securities 1993-2
- 83) RAC 4 Series 79, 89, 98, 99
- 84) Ryland Mortgage Securities Corporation Series 1989-2A Trust
- 85) Ryland Mortgage Securities Corporation Series 1991-4 Limited Guarantee Trust
- 86) Ryland Mortgage Securities Corporation Series 1991-5 & 11; 92-12-1 & 2; 1993-7; 1995-1
- 87) (RMSC)-Boston Safe Deposit Trust Series 1991-1
- 88) (RMSC)-LIBOR Arm Series 1992-5
- 89) Ryland Mortgage Securities Corporation Two Series 1
- 90) (RMSC)-Perpetual Series 1993-1
- 91) Saxon Mortgage Securities Corporation Series 1993-3, 5, 9 & 11; 1994-1, 7 & 11; 1995-1
- 92) Shearson Series A, B, D & F
- 93) Sun Life Series 92-1

The new address of these REMICs is:
c/o Norwest Bank Minnesota, N.A.
11000 Broken Land Parkway
Columbia, MD 21044

Note 2. The following REMICs have voided their issues:

- 1) American Mortgage Securites, Inc. – Series 5
- 2) American Southwest Financial Corporation –Series 55 & 58
- 3) Bear Stearns Secured Investors Inc. Series 1992-2
- 4) Empbanque Financial Serv Inc REMIC MPT Certs Series 1990-1
- 5) Farmer Mac Agriculture Real Estate Trust MPT Certs Series 1994-1
- 6) First Boston Mortgage Securities
 - ADJ MPT Certs Series 1989-1
 - Adj Mtg Pass-Thru Cert Ser 1989-4
 - Series 1993-A
- 7) Franklin Capital Investments comml MPT Certs Ser 1988-F1
- 8) Fund America Investors Corporation II, Series 1994-B
- 9) Greenwich Capital Acceptance, Inc. Mortgage Pass-Through Certificates Subordinate Mortgage Securities Trust 1994-B
- 10) ITT Federal Bank, F.S.B. Mortgage Pass-Through Certificates, Series 1994-P1 – REMIC II, IV, & VI
- 11) Lehman Home Equity loan Trust 1994-3
- 12) Midlantic National Bank Home Equity Loan AB Certs 1990-A
- 13) Morgan Keegan Mortgage Co. MPT Certs Series 1991-A
- 14) Norwest Bank Minnesota, N.A. (formerly RMC Asset Management Co.):
 - Kidder Peabody Acceptance Corporation I, Series 1993-2
 - Kidder, Peabody Mortgage Assets Trust 3
 - Meridian Mortgage Participation Certificates, Series 92-1
 - Meridian Mortgage Participation Certificates, Series 92-2
 - ML Trust II
 - ML Trust III
 - ML Trust IV
 - ML Trust VI
 - ML Trust VIII
 - ML Trust IX
- ML Trust XI
- ML Trust XII
- ML Trust XXIII
- ML Trust XVI
- Morgan Stanley Mortgage Trust M
- Morgan Stanley Mortgage Trust J
- Morgan Stanley Mortgage Trust R
- Morgan Stanley Mortgage Trust X
- PB CMO Trust I
- PB CMO Trust 6
- RAC 4 Series 46
- RAC 4 Series 48
- RAC 4 Series 59
- RAC 4 Series 65
- RAC 4 Series 66
- RAC 4 Series 77
- Ryland Mortgage Securities Corporation, Series 1990-5A
- Ryland Mortgage Securities Corporation, Series 1991-21
- Ryland Mortgage Securities Corporation, Series 1992-16
- Ryland Mortgage Securities Corporation, Series 1992-17
- Shearson Lehman CMO Series G (Segregated Pool)
- Shearson Lehman CMO Series J (Segregated Pool)
- Shearson Lehman CMO Series N (Segregated Pool)
- Shearson Lehman CMO Series O (Segregated Pool)
- Shearson Lehman CMO Series S (Segregated Pool)
- Smith Barney Mortgage Capital Trust I
- Valley Federal Trust Series 1988-1
- 1987-9 REMIC Mortgage Loans Series Adjustable Rate
- 1987-1 REMIC Mortgage Loans Series Conventional Residential
- 1987-2 REMIC Mortgage Loans Series Conventional Residential
- 1987-7 REMIC Mortgage Loans Series Conventional Residential
- 1987-10 REMIC Mortgage Loans Series Conventional Residential
- 15) Premier Acceptance Corporation, Series 1989-A
- 16) The Prudential Home Mortgage Securities Company, Inc., Prudential Home Adjustable Rate Mortgage Trust 1994-B
- 17) Residential Funding Mortgage Securities I, Inc.
 - Series 1987-S6
 - Series 1990-1
 - Series 1990-4
 - Series 1990-7 REMIC I
 - Series 1990-7 REMIC II
 - Series 1990-10
 - Series 1990-12
 - Series 1990-S15 REMIC I
 - Series 1990-S17
 - Series 1991-J3
 - Series 1991-R26 REMIC I
 - Series 1991-R26 REMIC II
 - Series 1991-S1 REMIC I
 - Series 1991-S1 REMIC II
 - Series 1991-S2 REMIC I
 - Series 1991-S5 REMIC I
 - Series 1991-S5 REMIC II
 - Series 1991-S6 REMIC I
 - Series 1991-S7 REMIC I
 - Series 1991-S7 REMIC II
 - Series 1991-S7 REMIC III
 - Series 1991-S12 REMIC I
 - Series 1991-S15
 - Series 1991-S18
 - Series 1991-S19 REMIC I
 - Series 1991-S19 REMIC II
 - Series 1991-S22 REMIC I
 - Series 1991-S22 REMIC II
 - Series 1991-S22 REMIC III
 - Series 1991-S27 REMIC I
 - Series 1991-S27 REMIC II
 - Series 1993-J5
- 18) Series Charter Savings Bank, REMIC Series 1988-2B
- 19) Structured Asset Securities Corp. 1989-1 & 1989-2