

Hello,

Please confirm the following details for the above Asset Back Issue / CMO Issue, closing on MM/DD/YY. **Please reply to ALL.**

ABS/CMO														
CUSIP	Class	Takedown Amount (Specify Currency)	Maturity Date	Accrual Period (prior calendar month or payment date to payment date)	Interest Start Date for 1st Payment	Interest Rate	Interest Calc	Amortization P&I/PO/IO	Payment Frequency	Payment Dates Complete Definition	1st Payment Date	Record Date Complete Definition for Global Notes	Special Record Date (If applicable)	Denom. (Minimum x Multiples)

FAST Agent ID	
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