

# Exhibit D

**From:** [apowell@dtcc.com](mailto:apowell@dtcc.com)  
**To:** [Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com); [kwisdom@dtcc.com](mailto:kwisdom@dtcc.com); [LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)  
**Cc:** [Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)  
**Subject:** RE: Confirmation Notices  
**Date:** Friday, August 20, 2021 7:33:35 AM  
**Attachments:** [image003.png](#)

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Hi Anne,

No problem. The identifier for the new announcement posted to all CUSIPS is LG20210820-010.

Best,

**Ashley Powell (Mr)**

Senior Analyst

P&I Event Reconciliation & Support (PIERS) | DTCC Wrexham

+44 1978 830325 | [apowell@dtcc.com](mailto:apowell@dtcc.com)



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**From:** Anne.Schmidt@wellsfargo.com <Anne.Schmidt@wellsfargo.com>

**Sent:** Thursday, August 19, 2021 5:59 PM

**To:** Powell, Ashley <apowell@dtcc.com>; Wisdom, Kaye F. <kwisdom@dtcc.com>; Lens Notices <LensNotices@dtcc.com>

**Cc:** Bill.Fay@wellsfargo.com

**Subject:** RE: Confirmation Notices

**ATTENTION: External Email – Be Suspicious of Attachments, Links and Requests for Login Information.**

Hi Ashley,

I apologize, I found one more that only list 1 of the CUSIPs. Can you please update this one also?

LENS Notice Confirmation GRNPT 2005-AR1 CUSIPs listed on pages 9. Confirmation only list one CUSIP (39538RAA7).

Thank you,

Anne

Anne Schmidt

Bondholder Communications

Corporate Trust Services - Centralized Service Delivery

Wells Fargo Corporate Trust Services | 600 S 4th Street | 7th Floor | Minneapolis, MN 55415

MAC: N9300-070

612-478-5163

Fax: 1-877-407-4679

[anne.schmidt@wellsfargo.com](mailto:anne.schmidt@wellsfargo.com)

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**From:** Fay, Bill [CTS SPECIAL ACCTS CONSULTANT] <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>

**Sent:** Thursday, August 19, 2021 7:13 AM

**To:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>; Schmidt, Anne [SECURITIES OPS SERVICE SPEC] <[Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com)>;

Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>

**Subject:** RE: Confirmation Notices

OK, thank you!

William Fay

CTS Special Accounts Consultant, DRG

Tel: 410-884-2286

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**From:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>

**Sent:** Thursday, August 19, 2021 8:10 AM

**To:** Fay, Bill [CTS SPECIAL ACCTS CONSULTANT] <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>; Schmidt, Anne [SECURITIES OPS SERVICE SPEC] <[Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com)>; Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>

**Subject:** RE: Confirmation Notices

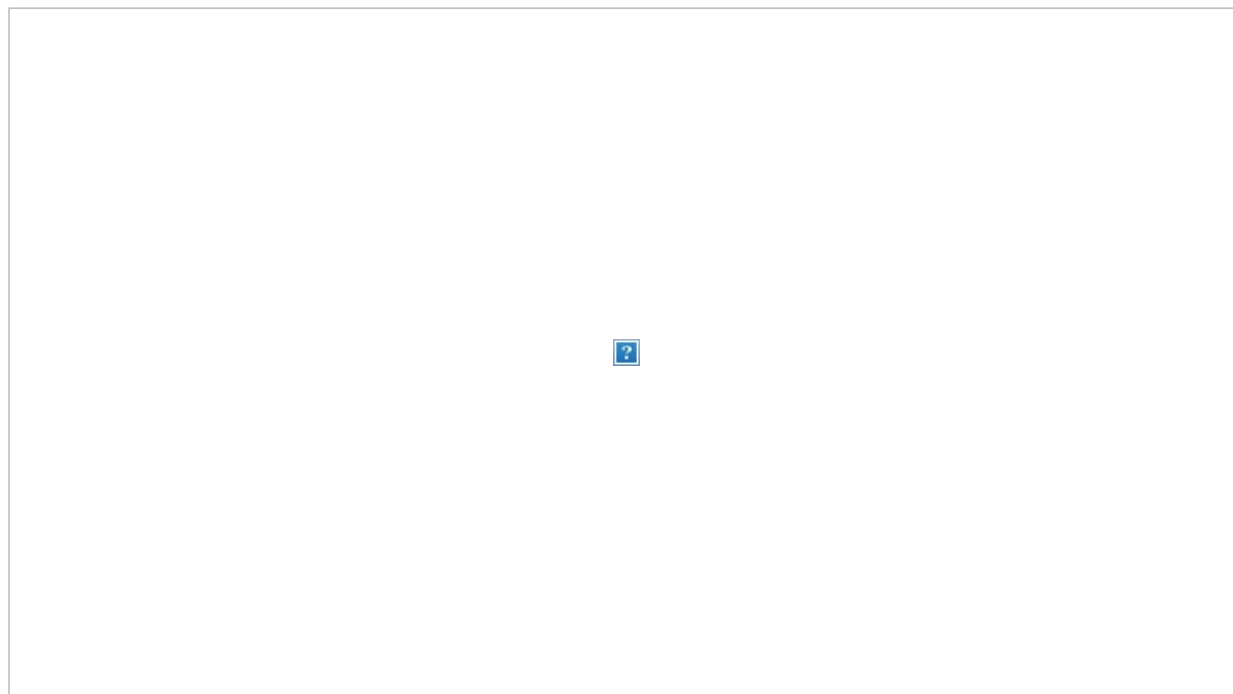
Hello Bill,

I've voided the two notices mentioned as we are only able to update the publication to add additional CUSIPS on the day it was announced. The details for the two new notices are below, posted to all eligible CUSIPS.

**LENS Notice Confirmation BSMF 2007-AR5: CUSIPS listed on pages 9. Confirmation only list one CUSIP (07400NAA8)**

New Identifier: [LG20210819-010](#)

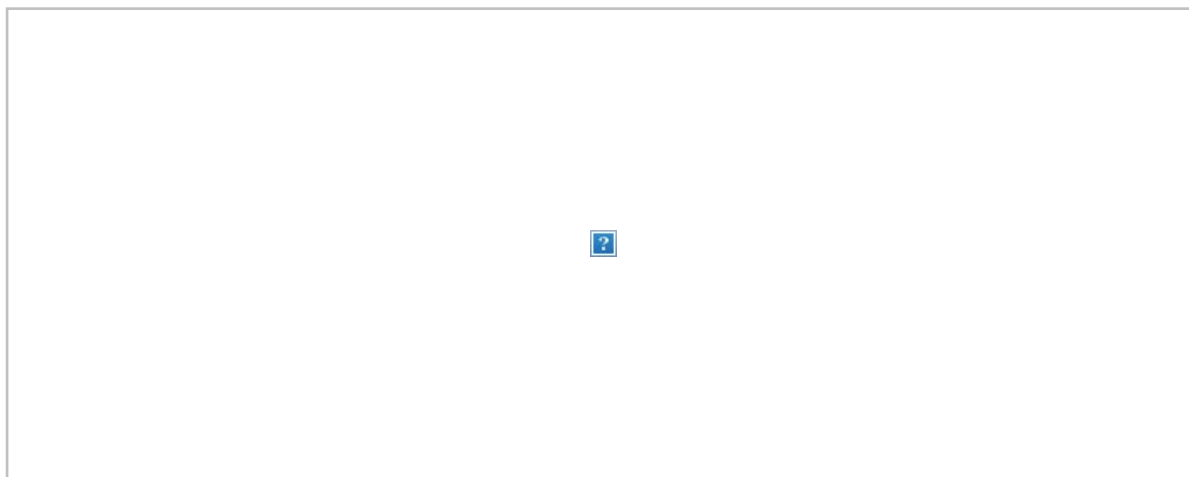
**Not eligible:** 07400NBH2, 07400NBJ8



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**LENS Notice Confirmation GRNPT 2005-AR3: CUSIPS listed on pages 9. Confirmation only list one CUSIP (39538RBW8)**

New Identifier: [LG20210819-009](#)



Kind Regards,

**Ashley Powell (Mr)**

Senior Analyst

P&I Event Reconciliation & Support (PIERS) | DTCC Wrexham

+44 1978 830325 | [apowell@dtcc.com](mailto:apowell@dtcc.com)



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**From:** [Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com) <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>

**Sent:** Thursday, August 19, 2021 12:39 PM

**To:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>; [Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com); Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>

**Subject:** RE: Confirmation Notices

**ATTENTION: External Email – Be Suspicious of Attachments, Links and Requests for Login Information.**

Hi Ashley,

Thank you for your response.

Does this information apply to the two items I highlighted below in yellow (you will need to scroll down to the bottom)?

In that instance, it does not appear a 6 digit CUSIP base was used, as a full CUSIP was listed on the confirmation page.

Please advise a.s.a.p.

Thanks,

Bill

William Fay  
CTS Special Accounts Consultant, DRG  
Tel: 410-884-2286

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**From:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>  
**Sent:** Thursday, August 19, 2021 5:17 AM  
**To:** Fay, Bill [CTS SPECIAL ACCTS CONSULTANT] <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>; Schmidt, Anne [SECURITIES OPS SERVICE SPEC] <[Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com)>; Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>  
**Subject:** RE: Confirmation Notices

Hi Bill

DTC posts upwards of 15,000 notices per year and on occasions the CUSIP bases are used where multiple CUSIP's are involved. DTC holders are able to search notices via a number of methods, such as notice type, CUSIP base, CUSIP, Issue names etc, as such in most instances all pertinent information can be located by subscribers to the service.

Should all CUSIP's be required to be posted with the notice please can these be included in the body of the email to allow DTC to identify the specific CUSIP's and post accordingly. Please note only DTC eligible CUSIP's can be posted.

Should you have any further questions please reach out to myself and LENS Notices

Many thanks,

**Ashley Powell (Mr)**  
Senior Analyst  
P&I Event Reconciliation & Support (PIERS) | DTCC Wrexham  
+44 1978 830325 | [apowell@dtcc.com](mailto:apowell@dtcc.com)



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**From:** [Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com) <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>  
**Sent:** Wednesday, August 18, 2021 2:35 PM  
**To:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>; [Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com); Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>  
**Subject:** RE: Confirmation Notices

**ATTENTION: External Email – Be Suspicious of Attachments, Links and Requests for Login Information.**

Hi Ashley,

As an FYI, this is a **court ordered** notice, and we need to let the court know that DTCC's clients (i.e., nominees and beneficial holders) received the notices. This will be done via an affidavit. So, we need to be sure we are providing truthful information.

As you might recall, we had an issue a couple months back when the DTCC confirmations (for some CRE/CLO notices) only listed one CUSIP, and you needed to fix. So, we wanted to make sure this was not the same issue?

Also, it seems very strange that 10 notices (of the 36) listed all the CUSIPs. Do you know why there is an

inconsistency? One would think all the DTCC confirmations would be similar? Was this simply a case of a different processing person choosing a different posting method? Please let us know.

Thanks,  
Bill

William Fay  
CTS Special Accounts Consultant, DRG  
Tel: 410-884-2286

---

**From:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>  
**Sent:** Wednesday, August 18, 2021 9:27 AM  
**To:** Schmidt, Anne [SECURITIES OPS SERVICE SPEC] <[Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com)>; Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>  
**Cc:** Fay, Bill [CTS SPECIAL ACCTS CONSULTANT] <[Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)>  
**Subject:** RE: Confirmation Notices

Hello Anne,

The confirmation emails reflect the CUSIPS associated with the publication, in these cases the 6 digit family CUSIP has been used. Holders are able to locate all notices relating to the family when using the 6 digit base in the search terms.

Please do let me know if you have any concerns or anticipate any issues.

Kind Regards,

**Ashley Powell (Mr)**  
Senior Analyst  
P&I Event Reconciliation & Support (PIERS) | DTCC Wrexham  
+44 1978 830325 | [apowell@dtcc.com](mailto:apowell@dtcc.com)



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To learn about career opportunities at DTCC, please visit [careers.dtcc.com](http://careers.dtcc.com)

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**From:** [Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com) <[Anne.Schmidt@wellsfargo.com](mailto:Anne.Schmidt@wellsfargo.com)>  
**Sent:** Tuesday, August 17, 2021 7:42 PM  
**To:** Powell, Ashley <[apowell@dtcc.com](mailto:apowell@dtcc.com)>; Wisdom, Kaye F. <[kwisdom@dtcc.com](mailto:kwisdom@dtcc.com)>; Lens Notices <[LensNotices@dtcc.com](mailto:LensNotices@dtcc.com)>; 'legalandtaxnotices@dtcc.com'  
**Cc:** [Bill.Fay@wellsfargo.com](mailto:Bill.Fay@wellsfargo.com)  
**Subject:** FW: Confirmation Notices

**ATTENTION: External Email – Be Suspicious of Attachments, Links and Requests for Login Information.**

Good afternoon,

We had sent over 36 notices last Monday to have posted to LENS. We noticed that for some of the confirmation emails, only the first CUSIP or the first 6 characters of the CUSIP are listed; for others, a list of CUSIPs is included. Can you please confirm that all the CUSIPs listed on the notices were posted? Please see the list below of the confirmations we received that had either 1 CUSIP listed or the first 6 characters. Let me know if you need me to send the notice.

LENS Notice Confirmation BSALTA 2006-3: **CUSIPS listed on pages 9 & 10. Confirmation only list "07386H"**

LENS Notice Confirmation BSART 2005-6: **CUSIPS listed on pages 9. Confirmation only list "07387A"**

LENS Notice Confirmation GRNPT 2005-AR5: **CUSIPS listed on pages 9. Confirmation only list "39538W"**

LENS Notice Confirmation GRNPT 2006-AR2: **CUSIPS listed on pages 9. Confirmation only list "39538W"**

LENS Notice Confirmation SAM II 2005-AR4: **CUSIPS listed on pages 9. Confirmation only list "86359L"**

LENS Notice Confirmation BSALTA 2006-2: **CUSIPS listed on pages 9. Confirmation only list "07386H"**

LENS Notice Confirmation BSART 2005-3: **CUSIPS listed on pages 9. Confirmation only list "07387A"**

LENS Notice Confirmation BSART 2005-4: **CUSIPS listed on pages 9. Confirmation only list "07387A"**

LENS Notice Confirmation BSMF 2007-AR3: **CUSIPS listed on pages 9. Confirmation only list "07401V"**

LENS Notice Confirmation BSMF 2007-AR4: **CUSIPS listed on pages 9. Confirmation only list "07401V"**

**LENS Notice Confirmation GRNPT 2005-AR3: CUSIPS listed on pages 9. Confirmation only list one CUSIP (39538RBW8)**

LENS Notice Confirmation BSALTA 2005-3: **CUSIPS listed on pages 9. Confirmation only list "07387A"**

LENS Notice Confirmation BSMF 2007-AR2: **CUSIPS listed on pages 9. Confirmation only list "07401T"**

LENS Notice Confirmation BSABS 2005-AC3: **CUSIPS listed on pages 9. Confirmation only list "073879"**

LENS Notice Confirmation BSABS 2005-AC5: **CUSIPS listed on pages 9. Confirmation only list "073879"**

LENS Notice Confirmation BSABS 2005-AC6: **CUSIPS listed on pages 9. Confirmation only list "073879"**

LENS Notice Confirmation BSABS 2007-AC6: **CUSIPS listed on pages 9. Confirmation only list "07387T"**

**LENS Notice Confirmation BSMF 2007-AR5: CUSIPS listed on pages 9. Confirmation only list one CUSIP (07400NAA8)**

LENS Notice Confirmation BSMF2006-AR5: **CUSIPS listed on pages 9. Confirmation only list "07401N"**

LENS Notice Confirmation GRNPT 2006-AR1: **CUSIPS listed on pages 9. Confirmation only list "39538W"**

LENS Notice Confirmation GRNPT 2006-AR3: **CUSIPS listed on pages 9. Confirmation only list "39538W"**

LENS Notice Confirmation PRIME 2005-4: **CUSIPS listed on pages 9. Confirmation only list "74160M"**

LENS Notice Confirmation BSABS 2006-AC1: **CUSIPS listed on pages 9. Confirmation only list "07387U"**

LENS Notice Confirmation BSABS 2006-AC2: **CUSIPS listed on pages 9. Confirmation only list "07387U"**

LENS Notice Confirmation BSMF2007-AR1: **CUSIPS listed on pages 9. Confirmation only list "07401M"**

LENS Notice Confirmation BSALTA 2006-10: **CUSIPS listed on pages 9. Confirmation only list "07386H"**

Thank you,  
Anne

Anne Schmidt  
Bondholder Communications  
Corporate Trust Services - Centralized Service Delivery

Wells Fargo Corporate Trust Services | 600 S 4th Street | 7th Floor | Minneapolis, MN 55415  
MAC: N9300-070  
612-478-5163  
Fax: 1-877-407-4679  
[anne.schmidt@wellsfargo.com](mailto:anne.schmidt@wellsfargo.com)

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