

<b>Prog:</b>	0382-S												
<b>Title:</b>	Data capture of REMICs and CDO Information												
<b>Agency:</b>	Internal Revenue Service (IRS)												
<b>Term:</b>	Beginning 11.01.15 and ending 10.31.16												
			ARDEM INCORPORATED Hillsborough, NJ			CAPITOL DIG. DOC. SOL. Sacramento, CA		CHAT ADVERTISING Rembert, SC		DATASAVERS OF JCKSVL Jacksonville, FL		F&S SERVICE CO., LLC. Eddyville, KY	
		BASIS OF											
ITEM NO	DESCRIPTION	AWARD	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	
<b>I.</b>	<b>DATA CAPTURE:</b>												
(a)	Each Government furnished IRS Form 8811.....	1820	2.00	3,640.00	5.00	9,100.00	48.00	87,360.00	0.50	910.00	3.50	6,370.00	
(b)	Scanning.....	1698	0.20	339.60	N/C		16.00	27,168.00	0.03	50.94	0.75	1,273.50	
	<b>CONTRACTOR TOTALS</b>			3,979.60		9,100.00		114,528.00		960.94		7,643.50	
	<b>DISCOUNT</b>		0.00%	0.00	0.00%	0.00	20.00%	22,905.60	0.00%	0.00	2.00%	152.87	
	<b>DISCOUNTED TOTALS</b>			3,979.60		9,100.00		91,622.40		960.94		7,490.63	
													AWARDED
<b>Prog:</b>	0382-S												
<b>Title:</b>	Data capture of REMICs and CDO Information												
<b>Agency:</b>	Internal Revenue Service (IRS)												
<b>Term:</b>	Beginning 11.01.15 and ending 10.31.16												
			MICHIGAN INTERFACE, INC Ann Arbor, MI			MILVETS SYS. TECH., INC. Lanham, MD		T-REX CORPORATION Washington, DC		CURRENT CONTRACTOR Bytemanagers, Inc.			
		BASIS OF											
ITEM NO	DESCRIPTION	AWARD	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST	UNIT RATE	COST			
<b>I.</b>	<b>DATA CAPTURE:</b>												
(a)	Each Government furnished IRS Form 8811.....	1820	1.68	3,057.60	0.34	618.80	0.88	1,601.60	0.85	1,547.00			
(b)	Scanning.....	1698	0.26	441.48	0.36	611.28	0.06	101.88	0.05	84.90			
	<b>CONTRACTOR TOTALS</b>			3,499.08		1,230.08		1,703.48		1,631.90			
	<b>DISCOUNT</b>		0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00			
	<b>DISCOUNTED TOTALS</b>			3,499.08		1,230.08		1,703.48		1,631.90			

U.S. GOVERNMENT PUBLISHING OFFICE

Washington, DC

GENERAL TERMS, CONDITIONS, AND SPECIFICATIONS

Data capture of REMICs and CDO Information

as requisitioned from the U.S. Government Publishing Office (GPO) by the

Internal Revenue Service (IRS)

Single Award

**TERM OF CONTRACT:** The term of this contract is for the period November 1, 2015 and ending October 31, 2016, plus up to four (4) optional 12-month extension period(s) that may be added in accordance with the "OPTION TO EXTEND THE TERM OF THE CONTRACT" clause in SECTION 1 of this contract.

**BID OPENING:** Bids shall be publicly opened at 11:00 a.m., prevailing Washington, DC time, on October 26, 2015.

**BID SUBMISSION:** Submit bid in pre-addressed envelope furnished with solicitation or send to: U.S. Government Publishing Office, Bid Section, Room C-848, Stop: PPSGB, 732 North Capitol Street, NW, Washington, DC 20401. Facsimile bids in response to this solicitation are permitted. Facsimile bids may be submitted directly to the GPO Bid Section, Fax No. (202) 512-1782. The program number and bid opening date must be specified with the bid. Refer to Facsimile Bids in Solicitation Provisions of GPO Contract Terms, GPO Publication 310.2, as revised June 2001. Hand delivered bids are to be taken to: GPO Bookstore, 710 North Capitol Street, NW, Washington, DC, between the hours of 8:00 a.m. and 4:00 p.m., Eastern Standard Time, Monday through Friday. The contractor is to follow the instructions in the Bid Submission/Opening area. If further instruction or assistance is required, call (202) 512-0526.

**BIDDERS, PLEASE NOTE:** These specifications have been extensively revised; therefore, all bidders are cautioned to familiarize themselves with all provisions of these specifications before bidding.

Abstracts of contract prices are available at: <http://www.gpo.gov/gpo/abstracts/abstract.action?region=DC>

For information of a technical nature, call Bernice Mack on (202) 512-1239 (no collect calls), or email [bmack@gpo.gov](mailto:bmack@gpo.gov).

## SECTION 1. - GENERAL TERMS AND CONDITIONS

**GPO CONTRACT TERMS:** Any contract which results from this Invitation for Bid will be subject to the applicable provisions, clauses, and supplemental specifications of GPO Contract Terms (GPO Publication 310.2, effective December 1, 1987 (Rev. 6-01)).

**SUBCONTRACTING:** Subcontracting is not permitted.

**OPTION TO EXTEND THE TERM OF THE CONTRACT:** The Government has the option to extend the term of this contract for a period of 12 months by written notice to the contractor not later than 30 days before the contract expires. If the Government exercises this option, the extended contract shall be considered to include this clause, except, the total duration of the contract may not exceed five (5) years as a result of, and including, any extension(s) added under this clause. Further extension may be negotiated under the "EXTENSION OF CONTRACT TERM" clause. See also "ECONOMIC PRICE ADJUSTMENT" for authorized pricing adjustment(s).

**EXTENSION OF CONTRACT TERM:** At the request of the Government, the term of any contract resulting from this solicitation may be extended for such period of time as may be mutually agreeable to the GPO and the contractor.

**ECONOMIC PRICE ADJUSTMENT:** The pricing under this contract shall be adjusted in accordance with this clause, provided that in no event will any pricing adjustment be made that would exceed the maximum permissible under any law in effect at the time of the adjustment. There will be no adjustment for orders placed during the first period specified below. Pricing will thereafter be eligible for adjustment during the second and any succeeding performance period(s). For each performance period after the first, a percentage figure will be calculated as described below and that figure will be the economic price adjustment for that entire next period. Pricing adjustments under this clause are not applicable to reimbursable postage or transportation costs, or to paper, if paper prices are subject to adjustment by separate clause elsewhere in this contract.

For the purpose of this clause, performance under this contract will be divided into successive periods. The first period will extend from November 1, 2015 to October 31, 2016, and the second and any succeeding period(s) will extend for 12 months from the end of the last preceding period, except that the length of the final period may vary. The first day of the second and any succeeding period(s) will be the effective date of the economic price adjustment for that period.

Pricing adjustments in accordance with this clause will be based on changes in the seasonally adjusted "Consumer Price Index For All Urban Consumers - Commodities Less Food" (Index) published monthly in the CPI Detailed Report by the U.S. Department of Labor, Bureau of Labor Statistics.

The economic price adjustment will be the percentage difference between Index averages as specified in this paragraph. An index called the variable index will be calculated by averaging the monthly Indexes from the 12-month interval ending 3 months prior to the beginning of the period being considered for adjustment. This average is then compared to the average of the monthly Indexes for the 12-month interval ending July 31, 2015, called the base index. The percentage change (plus or minus) of the variable index from the base index will be the economic price adjustment for the period being considered for adjustment.

The Government will notify the contractor by contract modification specifying the percentage increase or decrease to be applied to invoices for orders placed during the period indicated. The contractor shall apply the percentage increase or decrease against the total price of the invoice less reimbursable postage or transportation costs and separately adjusted paper prices. Payment discounts shall be applied after the invoice price is adjusted.

**ASSIGNMENT OF JACKETS, PURCHASE AND PRINT ORDERS:** A GPO jacket number will be assigned and a purchase order issued to the contractor to cover work performed. The purchase order will be supplemented by an individual "PRINT ORDER" for each job placed with the contractor. The print order, when issued, will indicate the quantity to be produced and any other information pertinent to the particular order.

**PREAWARD SURVEY:** In order to determine the responsibility of the contractor, the Government reserves the right to conduct a preaward survey or to require other evidence of technical, production, managerial, financial, and similar abilities to perform, prior to the award of a contract.

**POSTAWARD CONFERENCE:** The total requirements of the job as indicated in these specifications will be reviewed by Government representatives with the contractor's representatives at the U.S. Government Publishing Office, Washington, DC, immediately after award.

**ORDERING:** Items to be furnished under the contract shall be ordered by the issuance of print orders by the Government. Orders may be issued under the contract from November 1, 2015 through October 31, 2016 plus for such additional period(s) as the contract is extended. All print orders issued hereunder are subject to the terms and conditions of the contract. The contract shall control in the event of conflict with any print order. A print order shall be "issued" for purposes of the contract, when it is either deposited in the U.S. Postal Service mail or otherwise furnished to the contractor in conformance with the schedule.

**REQUIREMENTS:** This is a requirements contract for the items and for the period specified herein. Shipment/delivery of items or performance of work shall be made only as authorized by orders issued in accordance with the clause entitled "ORDERING". The quantities of items specified herein are estimates only, and are not purchased hereby. Except as may be otherwise provided in this contract, if the Government's requirements for the items set forth herein do not result in orders in the amounts or quantities described as "estimated", it shall not constitute the basis for an equitable price adjustment under this contract.

Except as otherwise provided in this contract, the Government shall order from the contractor all the items set forth which are required to be purchased by the Government activity identified on page 1.

The Government shall not be required to purchase from the contractor, requirements in excess of the limit on total orders under this contract, if any.

Orders issued during the effective period of this contract and not completed within that time shall be completed by the contractor within the time specified in the order, and the rights and obligations of the contractor and the Government respecting those orders shall be governed by the terms of this contract to the same extent as if completed during the effective period of this contract.

If shipment/delivery of any quantity of an item covered by the contract is required by reason of urgency prior to the earliest date that shipment/delivery may be specified under this contract, and if the contractor will not accept an order providing for the accelerated shipment/delivery, the Government may procure this requirement from another source.

The Government may issue orders which provide for shipment/delivery to or performance at multiple destinations.

Subject to any limitations elsewhere in this contract, the contractor shall furnish to the Government all items set forth herein which are called for by print orders issued in accordance with the "ORDERING" clause of this contract.

**PRIVACY ACT NOTIFICATION:** This procurement action requires the contractor to do one or more of the following: design, develop, or operate a system of records on individuals to accomplish an agency function in accordance with the Privacy Act of 1974, Public Law 93-579, December 31, 1974 (5 U.S.C. 552a) and applicable agency regulations. Violation of the Act may involve the imposition of criminal penalties.

**PRIVACY ACT**

(a) The contractor agrees:

- (1) To comply with the Privacy Act of 1974 and the rules and regulations issued pursuant to the Act in the design, development, or operation of any system of records on individuals in order to accomplish an agency function when the contract specifically identifies (i) the system or systems of records and (ii) the work to be performed by the contractor in terms of any one or combination of the following: (A) Design, (B) development, or (C) operation;
- (2) To include the solicitation notification contained in this contract in every solicitation and resulting subcontract and in every subcontract awarded without a solicitation when the statement of work in the proposed subcontract requires the design, development, or operation of a system of records on individuals to accomplish an agency function; and
- (3) To include this clause, including this paragraph (3), in all subcontracts awarded pursuant to this contract which require the design, development, or operation of such a system of records.

(b) In the event of violations of the Act, a civil action may be brought against the agency involved where the violation concerns the design, development, or operation of a system of records on individuals to accomplish an agency function, and criminal penalties may be imposed upon the officers or employees of the agency where the violation concerns the operation of a system of records on individuals to accomplish an agency function. For purposes of the Act when the contract is for the operation of a system of records on individuals to accomplish an agency function, the contractor and any employee of the contractor is considered to be an employee of the agency.

(c) The terms used in this clause have the following meanings:

- (1) "Operation of a system of records" means performance of any of the activities associated with maintaining the system of records including the collection, use, and dissemination of records.
- (2) "Record" means any item, collection or grouping of information about an individual that is maintained by an agency, including, but not limited to, his education, financial transactions, medical history, and criminal or employment history and that contains his name, or the identifying number, symbol, or other identifying particular assigned to the individual, such as a finger or voice print or a photograph.
- (3) "System of records" on individuals means a group of any records under the control of any agency from which information is retrieved by the name of the individual or by some identifying number, symbol, or other identifying particular assigned to the individual.

**CRIMINAL SANCTIONS:** It is incumbent upon the contractor to inform its officers and employees of the penalties for improper disclosure imposed by the Privacy Act of 1974, 5 U.S.C. 552a. Specifically, 5 U.S.C. 552a (i)(1) which is made applicable to contractors by 5 U.S.C. 552a (m)(1), provides that any officer or employee of an agency, who by virtue of his/her employment of official position, has possession of or access to agency records which contain individually identifiable information, the disclosure of which is prohibited by the Privacy Act or regulations established thereunder, and who knowing that disclosure of the specific material is prohibited, willfully discloses the material in any manner to any person or agency not entitled to receive it, shall be guilty of a misdemeanor and fined not more than \$10,000.00.

## SECTION 2. - SPECIFICATIONS

**SCOPE:** These specifications cover the capturing of data; directory style formatting; XML (Extensible Markup Language) tagging, scanning, and delivery of the final product on a CD.

**TITLE:** Data Capture of REMICs and CDO Information.

**NUMBER OF ORDERS:** Four (4) orders per year.

**NOTE:** Contractor will start receiving form 8811s monthly, from Ogden Service Center, but will process four (4) orders per year. Contractor must not start production of any job prior to receipt of the individual print order (GPO Form 2511).

**QUANTITY:** Approximately 200 to 600 individual IRS Form 8811's from which contractor must capture the data specified. (See Attachment A).

**EXHIBITS:** The attachment pages are shown to give specific information to assist the contractor in bidding and carrying out the contract.

**GOVERNMENT TO FURNISH:** Manuscript in the form of filled-in IRS Form 8811's, "Information Return for Real Estate, Mortgage Investment Conduits (REMICs) and Issuers of Collateralized Debt Obligations CDO".

**CONTRACTOR TO FURNISH:** All materials and operations, other than those listed under "GOVERNMENT TO FURNISH," necessary to produce the product(s) in accordance with these specifications.

**DATA CAPTURE:** The contractor is to take information from the Government furnished IRS Form 8811 and put it into an address, XML style format (see Attachment B). Information to be keyboarded is contained on lines 1, 4, 6, 5, 7, and 8 of IRS Form 8811. This will remain constant on all forms. These items make up one record. Each record will be entered on one line. The only hard carriage return will be between records.

The contractor is to put this information into a directory style format in the following order:

Line number from Form 8811	Description from Form 8811
1	REMIC name. In the past, this line has not exceeded 115 characters. If numbers appear before the name, they should be placed after the name. If "the" appears first, it should be dropped.
4	The person whom the public should contact.
6	The address of the person to contact. If there is no entry on this line, use the address from line three. An address style in a directory format should be used (see Attachment C).
5	The telephone number of the person to contact. If there is no entry on this line, the field is to be left blank.
7	The Class(es) and associated CUSIP number(s). Generally, an attachment contains this information. Occasionally, there is other information listed here, however, only the Class(es) and CUSIP number(s) are input. (See Attachment A-2).
8	The startup or issue date in the following format: MM/DD/YYYY

After entering the information, the contractor will:

- a) Sort the file alphabetically and then numerically, using the entire name field;
- b) tag the file with appropriate XML tags (approximately 7 or 8); and
- c) proofread the information against the IRS Form 8811.

\*The file must be parsed by contractor against an IRS furnished Document Type Definition (DTD).

The contractor shall be required to supply the Government with a tagged XML file in ASCII and a PDF proofreader review copy format (See Attachment D) on a CD. Additionally, the contractor shall furnish a paper file printout (single-side, 8-1/2 x11) of the proofreader copy.

XML tagging will be covered at the postaward conference.

Contractor will be required to electronically scan and capture all hard copies.

Contractor is to retain data files from each order in their system so that the following order(s) may be added on to the previous one. No deleting, sorting, or merging will be required. By adding each quarter's input, the contractor, at the completion of each order, will be able to supply a complete file of all orders placed to date. (i.e. when a person accesses the IRS web site sometime in the fourth quarter's, they will find the first quarter's listing, followed by the second quarter's listing, followed by the third quarter's listing, etc.)

**PACKING, LABELING, AND MARKING:** Paper print out, hard copy of electronic PDFs and CD placed inside CD jewel case, shall be wrapped in one package or inserted in a kraft envelope. Package contents shall be protected by cardboard or other means to guarantee safe delivery. Create and affix a label to each package. Label must clearly show GPO program number, jacket number, and print order number.

**DISTRIBUTION #1:** Deliver f.o.b. destination via traceable means, the paper print out hard copy of electronic PDF's and CD to: Carolyn N. Brown, IRS 1111 Constitution Avenue Room 6236, NW, Washington, DC 20224.

**DISTRIBUTION #2:** Deliver electronic XML and PDF files via email to: [carolyn.n.brown@irs.gov](mailto:carolyn.n.brown@irs.gov).

Upon completion of each order, contractor must notify the ordering agency (on the same day the order delivers) via email to the address indicated on the print order. The subject line of the email shall be "Distribution Notice for Program 382-S, Print Order XXXXX, Jacket Number XXX-XXX." The notice must provide all applicable tracking numbers, delivery methods, and title of product. Contractor must be able to provide copies of all delivery receipts upon agency request.

Upon completion of each order, all furnished material must be returned with the electronic PDF files and paper printout hard copy to the address indicated above.

All expenses incidental to picking up or returning furnished materials must be borne by the contractor.

**SCHEDULE:** Adherence to this schedule must be maintained. Contractor must not start production of any job prior to receipt of the individual print order (GPO Form 2511). The print order will arrive at contractor location for four (4) orders per year via email from [david.w.gouglas@irs.gov](mailto:david.w.gouglas@irs.gov).

**NOTE:** The Form 8811s will arrive at the contractor monthly from Ogden Service Center, and at end of each quarter via email from [Carolyn.n.brown@irs.gov](mailto:Carolyn.n.brown@irs.gov) NOTE: Contractor must combine both Form 8811 batches in alphabetical, then numerical order, prior to emailing electronic files to Carolyn N. Brown.

Contractor must ensure all Form 8811s received marked "Ogden" are date stamped, to keep the Form 8811s in the correct quarter.

Contractor must sort out the “Revised, Amended and Deleted” Form 8811s (See Exhibits) out of all the Form 8811s that are received. NOTE: these “Revised, amended and Deleted” Form 8811s are not to be scanned or XML tagged, and contractor will return these after sorting, via email to [carolyn.n.brown@irs.gov](mailto:carolyn.n.brown@irs.gov) to cross reference XML file for proofing purposes.

Contractor must ensure correct schema is used when creating XML file to alleviate “REMSECT” errors.

Contractor will process four (4) orders total per year.

No definite schedule for delivery, of material can be predetermined at this time. Orders are placed approximately every three (3) months. The schedule begins the workday after notification of the availability of print order and furnished material; the workday after notification will be the first workday of the schedule.

Contractor must complete production and distribution of CD of input material; paper printout of CD contents; and Government furnished materials, within 12 workdays after notification of the availability of print order and furnished material.

The ship/deliver date indicated on the print order is the date products ordered for delivery f.o.b. destination must be delivered to the destination specified.

Unscheduled material such as shipping documents, receipts or instructions, delivery lists, labels, etc., will be furnished with each order or shortly thereafter. In the event such information is not received in due time, the contractor will not be relieved of any responsibility in meeting the shipping schedule because of failure to request such information

For compliance reporting purposes, the contractor is to notify the U.S. Government Publishing Offices of the date of shipment or delivery. Upon completion of each order, contractor must contact the Shared Support Services Compliance Section via email at [compliance@gpo.gov](mailto:compliance@gpo.gov); via telephone at (202) 512-0520; or via facsimile at (202) 512-1364. Personnel receiving email, call or facsimile will be unable to respond to questions of a technical nature or to transfer any inquires.

### **SECTION 3. - DETERMINATION OF AWARD**

The Government will determine the lowest bid by applying the prices offered in the "SCHEDULE OF PRICES" to the following units of production which are the estimated requirements to produce one year's production under this contract. These units do not constitute, nor are they to be construed as, a guarantee of the volume of work which may be ordered for a like period of time.

The following item designations correspond to those listed in the "SCHEDULE OF PRICES".

- I. (a) 1,820
- (b) 1,698

**SECTION 4. - SCHEDULE OF PRICES**

Bids offered are f.o.b. destination.

Prices must include the cost of all required materials and operations for each item listed in accordance with these specifications.

Bidder must make an entry in each of the spaces provided. Bids submitted with blank spaces, or with any obliteration, revision, or alteration of the order and manner of submitting bids, may be declared non-responsive.

An entry of NC (No Charge) shall be entered if bidder intends to furnish individual items at no charge to the Government.

Bids submitted with NB (No Bid) or blank spaces for an item may be declared non-responsive.

The Contracting Officer reserves the right to reject any offer that contains prices for individual items of production (whether or not such items are included in the DETERMINATION OF AWARD) that are inconsistent or unrealistic in regard to other prices in the same offer or to GPO prices for the same operation if such action would be in the best interest of the Government.

**I. DATA CAPTURE:** The prices offered must be all inclusive and must include the cost of all materials and operations required (keyboarding data; formatting; tagging; proof reading; CD and paper printout; wrapping/packing, and, delivery) in accordance with the terms of the specifications.

- (a) Each Government furnished IRS Form 8811.....\$\_\_\_\_\_
- (b) Scanning.....\$\_\_\_\_\_

INSTRUCTIONS FOR BID SUBMISSION: Fill out "SECTION 4. – SCHEDULE OF PRICES," initialing or signing each page in the space(s) provided. Submit two copies (original and one exact duplicate) of the "SCHEDULE OF PRICES" with two copies of the GPO Form 910 "BID form. Do not enter bid prices on GPO Form 910; prices entered in the "SCHEDULE OF PRICES" will prevail.

Bidder\_\_\_\_\_

\_\_\_\_\_  
(City - State)

By\_\_\_\_\_

(Signature and title of person authorized to sign this bid)

\_\_\_\_\_  
(Person to be contacted)

\_\_\_\_\_  
(Telephone Number)

## Attachment A

Form **8811**

(Rev. July 2011)  
Department of the Treasury  
Internal Revenue Service

### Information Return for Real Estate Mortgage Investment Conduits (REMICs) and Issuers of Collateralized Debt Obligations

OMB No. 1545-1099

**Caution:** A Financial Asset Securitization Investment Trust (FASIT) should only file this form if it is amending or voiding a previously filed Form 8811. See **When To File**.

Check below to indicate type of filer (see **Who Must File**):

- REMIC  
 Issuer of collateralized debt obligation (CDO)

<b>1</b> Name of REMIC or issuer of CDO <b>XYZ REMIC Trust 2011-001</b>	<b>2</b> Employer identification number <b>xx-xxxxxx</b>
<b>3</b> Address (see instructions) <b>U.S. Bank, N.A.</b> <b>2624 Ransom Drive/Anywhere, MD 21000</b>	
<b>4</b> Name and title of the representative to be contacted by the public (see instructions) <b>John Doe</b> <b>Vice President, Stock Option Corporation</b>	<b>5</b> Telephone number of representative (optional) <b>(555) 678-1234</b>
<b>6</b> Address of the representative to be contacted by the public (if different from REMIC's or issuer's) <b>Same</b>	
<b>7</b> CUSIP number(s) (see instructions) <b>See Attachment</b>	<b>8</b> Startup day or issue date (mm/dd/yyyy) <b>7/25/2011</b>
<b>9</b> Name and title of the representative to be contacted by the IRS (see instructions) <b>John Doe</b> <b>Vice President, Stock Option Corporation</b>	<b>10</b> Telephone number of representative <b>(555) 678-1234</b>
<b>11</b> Address of the representative to be contacted by the IRS <b>U.S. Bank, N.A.</b> <b>2624 Ransom Drive/Anywhere, MD 21000</b>	

**Please  
Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature (see instructions)	Date	<b>VP, Stock Option Corporation</b> Title
------------------------------	------	--

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

#### Purpose of Form

A REMIC or issuer of a CDO (defined in Regulations section 1.6049-7(d)(2)) uses Form 8811 to provide the information required by Regulations section 1.6049-7(b)(1)(ii).

#### Who Must File

Form 8811 must be filed by entities that elect to be treated as a REMIC and by issuers of CDOs.

#### When To File

File Form 8811 no later than 30 days after the startup day of the REMIC or issue date of the CDO.

The REMIC or issuer of a CDO must file a new Form 8811 within 30 days after the change of any of the information provided on a previously filed Form 8811.

When completing a new Form 8811 for this purpose, write the word "AMENDED" across the top of the form. If the issuer is a FASIT, and the information being amended does not appear on the current version of the form, prepare a separate statement detailing the information that is being changed. File the amended Form 8811, a copy of the original Form 8811 (with the word "COPY" written across the top of the form), and the separate statement (if required).

If the REMIC or another issuer ceases to have interests outstanding, file a copy of the original Form 8811 with the word "VOID" written across the form.

The IRS lists any changes or voided issues in Pub. 938, Real Estate Mortgage Investment Conduits (REMICs) Reporting Information (And Other Collateralized Debt Obligations (CDOs)).

### Use and Availability of Information on This Form

The information in Box 1 and Boxes 3 through 8 will be published in Pub. 938, a directory of REMICs and issuers of CDOs.

Pub. 938 is only available on the Internet. To get Pub. 938, visit IRS.gov.

#### Where To File

Send Form 8811 to IRS Form 8811 Project, SE:W:CAR:MP:T, IR-6526, 1111 Constitution Ave. NW, Washington, DC 20224.

#### Signatures

**REMIC with a startup day after November 9, 1988.** For a REMIC with a startup day after November 9, 1988, Form 8811 must be signed by a person who could sign the return of the entity in the absence of the REMIC election. Thus, the return of

## Attachment A-2

Sample Attachment to Form 8811

Attachment to Form 8811  
XYZ Remic Trust 2011-001

<u>Class</u>	<u>CUSIP</u>
1-A-1	059472AAB
1-A-2	059472AB6
AE	38377UK64
SB	38377UL63
R	N/A

## **Attachment B**

Sample Format for Form 8811 Information

XYZ REMIC Trust 2011-001  
John Doe, Vice President  
U.S. Bank, N.A.  
2624 Ransom Drive  
Anywhere, MD 21000

Tel: (555) 678-1234

CUSIP: Class 1-A-1: 059472\*AAB; Class 1-A-2: 059472\*AB6; Class AE:  
38377U\*K64; Class SB: 38377U\*L63; Class R: N/A

Startup/Issue Date: 07/25/2011

## Attachment C (1 of 2)

### Directory of REMICs and Other CDOs for First Quarter 2011

**ASG Resecuritization Trust  
REMIC Certificates Series  
2010-4 Group 1 REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 1G15:  
00190U\*AA1; Class 1G19:  
00190U\*AB9; Class 1G22:  
00190U\*AC7; Class 1G26:  
00190U\*AD5; Class 1G29:  
00190U\*AE3; Class 1G33:  
00190U\*AF0; Class 1G100:  
00190U\*AGB  
Startup/Issue Date: 09/30/2010

**ASG Resecuritization Trust  
REMIC Certificates Series  
2010-4 Group 2 REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 2G14:  
00190U\*AU7; Class 2G17:  
00190U\*AV5; Class 2G20:  
00190U\*AW3; Class 2G23:  
00190U\*AX1; Class 2G26:  
00190U\*AY9; Class 2G29:  
00190U\*AZ6; Class 2G100:  
00190U\*BA0  
Startup/Issue Date: 09/30/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 1B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 1A1:  
05952X\*AA2; Class 1A10:  
05952X\*AB0; Class 1A2:  
05952X\*AC8; Class 1A3:  
05952X\*AD6; Class 1A4:  
05952X\*AE4  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 2B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 2A1:  
05952X\*AG9; Class 2A10:  
05952X\*AH7; Class 2A2:  
05952X\*AJ3; Class 2A3:  
05952X\*AK0; Class 2A4:  
05952X\*AL8  
Startup/Issue Date: 04/23/2010

Publication 938 (June 2011)

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 3B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 3A1:  
05952X\*AN4; Class 3A2:  
05952X\*AP9; Class 3A3:  
05952X\*AQ7  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 4**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 4A1:  
05952X\*AR5; Class 4A2:  
05952X\*AS3  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 5B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 5A1:  
05952X\*AT1; Class 5A2:  
05952X\*AU8  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 6B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 6A1:  
05952X\*AV6; Class 6A2:  
05952X\*AW4  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R4 REMIC 7B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 7A1:  
05952X\*AZ7; Class 7A2:

05952X\*BA1  
Startup/Issue Date: 04/23/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R8 Grantor Trust**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1A1:  
05956G\*AA5; Class 1A10:  
05956G\*AE7; Class 1A2:  
05956G\*AB3; Class 1A3:  
05956G\*AC1; Class 1A4:  
05956G\*AD9; Class 2A1:  
05956G\*AH0; Class 2A10:  
05956G\*AN7; Class 2A2:  
05956G\*AJ6; Class 2A3:  
05956G\*AK3; Class 2A4:  
05956G\*AL1  
Startup/Issue Date: 07/28/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R8 REMIC 3B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 3A1:  
05956G\*AR8; Class 3A2:  
05956G\*AT4; Class 3A3:  
05956G\*AW7; Class 3A4:  
05956G\*AX5; Class 3A5:  
05956G\*AY3; Class 3X:  
05956G\*AS6; Class 3B1:  
05956G\*AZ0  
Startup/Issue Date: 07/28/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R9 REMIC 1B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 1A1:  
05956J\*AA9; Class 1A2:  
05956J\*AC5; Class 1A10:  
05956J\*AB7  
Startup/Issue Date: 10/15/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R9 REMIC 2B**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 2A1:  
05956J\*AD3; Class 2A2:

05956J\*AF8; Class 2A3:  
05956J\*AG6; Class 2A10:  
05956J\*AE1  
Startup/Issue Date: 10/15/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R9 REMIC 3**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 3A1: 05956J\*AJ0;  
Class 3A2: 05956J\*AK7; Class  
3A3: 05956J\*AL5  
Startup/Issue Date: 10/15/2010

**Banc of America Funding Trust  
Mtg Security-Backed Cert Se-  
ries 2010-R9 REMIC 4**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Rd.  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 4A1:  
05956J\*AN1; Class 4A2:  
05956J\*AP6; Class 4A3:  
05956J\*AQ4  
Startup/Issue Date: 10/15/2010

**Banc of America Funding  
2010-R11 Tr Remic 1**  
Althea D. Wright, Tax Manager  
U.S. Bank National Association  
One Federal Street, 3rd Floor,  
Tax Unit  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1A1:  
05956R\*AA1; Class 1A2:  
05956R\*AB9; Class 1A3:  
05956R\*AC7; Class 1A4:  
05956R\*AD5; Class 1A5:  
05956R\*AG8; Class 1A6:  
05956R\*AE3; Class 2A1:  
05956R\*AH6; Class 2A2:  
05956R\*AJ2; Class 2A3:  
05956R\*AK9; Class 2A4:  
05956R\*AL7; Class 2A5:  
05956R\*AM5; Class 2A6:  
05956R\*AN3; Class A4:  
05956R\*BH5; Class 3A1:  
05956R\*AP8; Class 3A2:  
05956R\*AQ6; Class 3A3:  
05956R\*AE4; Class 3A4:  
05956R\*AS2; Class 3A5:  
05956R\*AT0; Class 3A6:  
05956R\*AU7; Class 4A1:  
05956R\*AV5; Class 4A2:  
05956R\*AW3; Class 4A3:  
05956R\*AX1; Class 4A4:  
05956R\*AY9; Class 4A5:  
05956R\*AZ6; Class 4A6:  
05956R\*BA0; Class 5A1:  
05956R\*BB8; Class 5A2:  
05956R\*BC6; Class 5A3:  
05956R\*BD4; Class 5A4:  
05956R\*BE2; Class 5A5:  
05956R\*BF9; Class 5A6:  
05956R\*BG7; Class R:

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## Attachment C (2 of 2)

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class QA: 31397Q\*T99;  
Class QB: 31397Q\*U22; Class PI:  
31397Q\*U30; Class PJ:  
31397Q\*U48; Class PK:  
31397Q\*U55; Class PL:  
31397Q\*U63; Class PM:  
31397Q\*U71; Class PN:  
31397Q\*U89; Class PQ:  
31397Q\*U97; Class PB:  
31397Q\*V21; Class BQ3:  
31397Q\*V39; Class BW3:  
31397Q\*V47; Class QF:  
31397Q\*V54; Class QS:  
31397Q\*V62; Class FY3:  
31397Q\*V70; Class SY3:  
31397Q\*V88; Class DA:  
31397Q\*V96; Class DB:  
31397Q\*W20; Class R:  
31397Q\*W38; Class RL:  
31397Q\*W46  
Startup/Issue Date: 12/30/2010

### 2010-151 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class QA: 31397Q\*T99;  
Class QB: 31397Q\*U22; Class PI:  
31397Q\*U30; Class PJ:  
31397Q\*U48; Class PK:  
31397Q\*U55; Class PL:  
31397Q\*U63; Class PM:  
31397Q\*U71; Class PN:  
31397Q\*U89; Class PQ:  
31397Q\*U97; Class PB:  
31397Q\*V21; Class BQ3:  
31397Q\*V39; Class BW3:  
31397Q\*V47; Class QF:  
31397Q\*V54; Class QS:  
31397Q\*V62; Class FY3:  
31397Q\*V70; Class SY3:  
31397Q\*V88; Class DA:  
31397Q\*V96; Class DB:  
31397Q\*W20; Class R:  
31397Q\*W38; Class RL:  
31397Q\*W46  
Startup/Issue Date: 12/30/2010

### 2010-152 FANNIE MAE LOWER TIER REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class FA2:  
31398S\*2F9; Class SA2:  
31398S\*2G7; Class DB2:  
31398S\*2H5; Class DE:  
31398S\*2J1; Class DZ:  
31398S\*2K8; Class PT:  
31398S\*2L6; Class AP:  
31398S\*2M4; Class ZA:  
31398S\*2N2; Class FB:  
31398S\*2P7; Class SB:  
31398S\*2Q5; Class CA:  
31398S\*2R3; Class CZ:  
31398S\*2S1; Class BA:  
31398S\*2T9; Class BZ:  
31398S\*2U6; Class R:  
31398S\*2V4; Class RL:  
31398S\*2W2  
Startup/Issue Date: 12/30/2010

### 2010-152 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class FA2:  
31398S\*2F9; Class SA2:  
31398S\*2G7; Class DB2:  
31398S\*2H5; Class DE:  
31398S\*2J1; Class DZ:  
31398S\*2K8; Class PT:  
31398S\*2L6; Class AP:  
31398S\*2M4; Class ZA:  
31398S\*2N2; Class FB:  
31398S\*2P7; Class SB:  
31398S\*2Q5; Class CA:  
31398S\*2R3; Class CZ:  
31398S\*2S1; Class BA:  
31398S\*2T9; Class BZ:  
31398S\*2U6; Class R:  
31398S\*2V4; Class RL:  
31398S\*2W2  
Startup/Issue Date: 12/30/2010

### 2010-153 FANNIE MAE LOWER TIER REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class B2: 31398S\*2Y8;  
Class BC2: 31398S\*2Z5; Class  
AI: 31398S\*3A9; Class IB2:  
31398S\*3B7; Class IC2:  
31398S\*3C5; Class FA2:  
31398S\*3D3; Class FD:  
31398S\*3E1; Class PO2:  
31398S\*3F8; Class SD:  
31398S\*3G6; Class SI2:  
31398S\*3H4; Class GH2:  
31398S\*3J0; Class GZ:  
31398S\*3K7; Class VA2:  
31398S\*3L5; Class VB2:  
31398S\*3M3; Class R:  
31398S\*3N1; Class RL:  
31398S\*3P6  
Startup/Issue Date: 12/30/2010

### 2010-153 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class B2: 31398S\*2Y8;  
Class BC2: 31398S\*2Z5; Class  
AI: 31398S\*3A9; Class IB2:  
31398S\*3B7; Class IC2:  
31398S\*3C5; Class FA2:  
31398S\*3D3; Class FD:  
31398S\*3E1; Class PO2:  
31398S\*3F8; Class SD:  
31398S\*3G6; Class SI2:  
31398S\*3H4; Class GH2:  
31398S\*3J0; Class GZ:  
31398S\*3K7; Class VA2:  
31398S\*3L5; Class VB2:  
31398S\*3M3; Class R:  
31398S\*3N1; Class RL:  
31398S\*3P6  
Startup/Issue Date: 12/30/2010

### 2010-154 FANNIE MAE LOWER TIER REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class MK: 31398S\*V83;  
Class MI: 31398S\*V91; Class TN:  
31398S\*W25; Class JA:  
31398S\*W33; Class DH:  
31398S\*W41; Class DI:  
31398S\*W58; Class DC:  
31398S\*W66; Class FG3:  
31398S\*W74; Class SG3:  
31398S\*W82; Class FY3:  
31398S\*W90; Class SY3:  
31398S\*X24; Class FW3:  
31398S\*X32; Class SW3:  
31398S\*X40; Class IW3:  
31398S\*X57; Class FH3:  
31398S\*X65; Class SH3:  
31398S\*X73; Class YF3:  
31398S\*X81; Class YS3:  
31398S\*X99; Class WF3:  
31398S\*Y23; Class WS3:  
31398S\*Y31; Class WI3:  
31398S\*Y49; Class JF:  
31398S\*Y56; Class JS:  
31398S\*Y64; Class MW:  
31398S\*Y72; Class UF:  
31398S\*Y80; Class US:  
31398S\*Y98; Class KZ:  
31398S\*Z22; Class ZK:  
31398S\*Z30; Class R:  
31398S\*Z48; Class RL:  
31398S\*Z55  
Startup/Issue Date: 12/30/2010

### 2010-154 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class MK: 31398S\*V83;  
Class MI: 31398S\*V91; Class TN:  
31398S\*W25; Class JA:  
31398S\*W33; Class DH:  
31398S\*W41; Class DI:  
31398S\*W58; Class DC:  
31398S\*W66; Class FG3:  
31398S\*W74; Class SG3:  
31398S\*W82; Class FY3:  
31398S\*W90; Class SY3:  
31398S\*X24; Class FW3:  
31398S\*X32; Class SW3:  
31398S\*X40; Class IW3:  
31398S\*X57; Class FH3:  
31398S\*X65; Class SH3:  
31398S\*X73; Class YF3:  
31398S\*X81; Class YS3:  
31398S\*X99; Class WF3:  
31398S\*Y23; Class WS3:  
31398S\*Y31; Class WI3:  
31398S\*Y49; Class JF:  
31398S\*Y56; Class JS:  
31398S\*Y64; Class MW:  
31398S\*Y72; Class UF:  
31398S\*Y80; Class US:  
31398S\*Y98; Class KZ:  
31398S\*Z22; Class ZK:  
31398S\*Z30; Class R:  
31398S\*Z48; Class RL:  
31398S\*Z55  
Startup/Issue Date: 12/30/2010

### 2010-155 FANNIE MAE LOWER TIER REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class AP: 31397Q\*4J4;  
Class PI: 31397Q\*4K1; Class  
PC3: 31397Q\*4L9; Class PD3:  
31397Q\*4M7; Class FA:  
31397Q\*4N5; Class SA:

31397Q\*4P0; Class JA:  
31397Q\*4Q8; Class JW:  
31397Q\*4R6; Class JL:  
31397Q\*4S4; Class JB:  
31397Q\*4T2; Class JC:  
31397Q\*4U9; Class JG3:  
31397Q\*4V7; Class JH3:  
31397Q\*4W5; Class JZ3:  
31397Q\*4X3; Class FJ:  
31397Q\*4Y1; Class SJ:  
31397Q\*4Z8; Class TB:  
31397Q\*5A2; Class JE:  
31397Q\*5B0; Class JO:  
31397Q\*5C8; Class YB:  
31397Q\*5D6; Class YC:  
31397Q\*5E4; Class KL:  
31397Q\*5F1; Class KJ:  
31397Q\*5G9; Class KG:  
31397Q\*5H7; Class KI:  
31397Q\*5J3; Class C:  
31397Q\*5K0; Class D:  
31397Q\*5L8; Class A:  
31397Q\*5M6; Class AB:  
31397Q\*5N4; Class AC:  
31397Q\*5P9; Class B:  
31397Q\*5Q7; Class PL:  
31397Q\*5R5; Class CL:  
31397Q\*5S3; Class AG:  
31397Q\*5T1; Class JO:  
31397Q\*5U8; Class R:  
31397Q\*5V6; Class RL:  
31397Q\*5W4  
Startup/Issue Date: 12/30/2010

### 2010-155 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
WASHINGTON, DC 20016

Tel: (800) 237-8627

CUSIP: Class AP: 31397Q\*4J4;  
Class PI: 31397Q\*4K1; Class  
PC3: 31397Q\*4L9; Class PD3:  
31397Q\*4M7; Class FA:  
31397Q\*4N5; Class SA:  
31397Q\*4P0; Class JA:  
31397Q\*4Q8; Class JW:  
31397Q\*4R6; Class JL:  
31397Q\*4S4; Class JB:  
31397Q\*4T2; Class JC:  
31397Q\*4U9; Class JG3:  
31397Q\*4V7; Class JH3:  
31397Q\*4W5; Class JZ3:  
31397Q\*4X3; Class FJ:  
31397Q\*4Y1; Class SJ:  
31397Q\*4Z8; Class TB:  
31397Q\*5A2; Class JE:  
31397Q\*5B0; Class JO:  
31397Q\*5C8; Class YB:  
31397Q\*5D6; Class YC:  
31397Q\*5E4; Class KL:  
31397Q\*5F1; Class KJ:  
31397Q\*5G9; Class KG:  
31397Q\*5H7; Class KI:  
31397Q\*5J3; Class C:  
31397Q\*5K0; Class D:  
31397Q\*5L8; Class A:  
31397Q\*5M6; Class AB:  
31397Q\*5N4; Class AC:  
31397Q\*5P9; Class B:  
31397Q\*5Q7; Class PL:  
31397Q\*5R5; Class CL:  
31397Q\*5S3; Class AG:  
31397Q\*5T1; Class JO:  
31397Q\*5U8; Class R:  
31397Q\*5V6; Class RL:  
31397Q\*5W4  
Startup/Issue Date: 12/30/2010

### 2010-156 FANNIE MAE REMIC TRUST

Publication 938 (June 2011)

## **Attachment D**

### **Directory of REMICs and Other CDOs for Second Quarter 2011**

#### **ABC REMIC Trust 2011-001**

John Doe, Vice President, Stock Option Corporation

2624 Ransom Drive

Anywhere, MD 21000

(555) 678-1234

Class 1-A-1: 059472\*AAB

Class 1-A-2: 059472\*AB6

Class AE: 38377U\*K64

Class SB: 38377U\*L63

Class R: N/A

07/25/2011

#### **2011-025 FANNIE MAE LOWER TIER REMIC TRUST**

REMIC INVESTOR HOTLINE

4400 WESTOVER TERRACE NW

ANYTOWN, DC 20014

(555) 789-1122

Class FA2: 31398S\*2H5

Class G1: 31397Q\*RH9

Class R-144A: 34248S\*AM7

Class S4-T: U0400Q\*AC6

08/01/2011

**Information Return for Real Estate Mortgage Investment  
 Conduits (REMICs) and Issuers of Collateralized Debt Obligations**

OMB No. 1545-1099

► Information about Form 8811 and its instructions is at [www.irs.gov/form8811](http://www.irs.gov/form8811).

**Caution.** A Financial Asset Securitization Investment Trust (FASIT) should only file this form if it is amending or voiding a previously filed Form 8811. See **When To File**.

Check below to indicate type of filer (see **Who Must File**):

- REMIC  
 Issuer of collateralized debt obligation (CDO)

**1** Name of REMIC or issuer of CDO  
 XYZ Remic Trust 1996-003

**2** Employer identification number  
 XX-XXXXXXX

**3** Address (see instructions)

U.S. Bank, N.A.  
 3422 Fulton Way/Anywher MD 21000

**4** Name and title of representative

John Doe  
 Vice President, Stock Option Corporation

**6** Address of the representative

(555)678-1234

**7** CUSIP number(s) (see instructions)  
 Same

**8** Startup day or issue date (mm/dd/yyyy)

**9** Name and title of the representative to be contacted by the IRS (see instructions)  
 See Attached

**10** Telephone number of representative  
 04/03/1996

John Doe  
 Vice President, Stock Option Corporation

**11** Address of the representative to be contacted by the IRS

(555)678-1234

U.S. Bank, N.A.  
 3422 Fulton Way/Anywher, MD 21000

**Please  
 Sign  
 Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature (see instructions) \_\_\_\_\_ Date \_\_\_\_\_ VP, Stock Option Corporation  
 Title

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future Developments**

For the latest information about developments related to Form 8811 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/form8811](http://www.irs.gov/form8811).

**What's New**

There is a new filing address for Form 8811. See *Where To File*, later.

**Purpose of Form**

A REMIC or issuer of a CDO (defined in Regulations section 1.6049-7(d)(2)) uses Form 8811 to provide the information required by Regulations section 1.6049-7(b)(1)(ii) to be published in the directory of REMICs and issuers of CDOs, Pub. 938, Real Estate Mortgage Investment Conduits (REMICs) Reporting Information (And Other Collateralized Debt Obligations (CDOs)).

**Who Must File**

Form 8811 must be filed by entities that elect to be treated as a REMIC and by issuers of CDOs.

**When To File**

File Form 8811 no later than 30 days after the startup day of the REMIC or issue date of the CDO.

The REMIC or issuer of a CDO must file a new Form 8811 within 30 days after the change of any of the information provided on a previously filed Form 8111.

When completing a new Form 8811 for this purpose, write the word "AMENDED" across the top of the form. If the issuer is a FASIT, and the information being amended does not appear on the current version of the form, prepare a separate statement detailing the information that is being changed. File the amended Form 8811, a copy of the original Form 8811 (with the word "COPY" written across the top of the form), and the separate statement (if required).

If the REMIC or another issuer ceases to have interests outstanding, file a copy of the original Form 8811 with the word "VOID" written across the form.

The IRS lists any changes or voided issues in Pub. 938.

**Use and Availability of Information on This Form**

The information on line 1 and lines 3 through 8 will be published in Pub. 938.

Pub. 938 is only available on the Internet. To get Pub. 938, visit [IRS.gov](http://IRS.gov).

**Where To File**

Send Form 8811 to:  
 Department of the Treasury  
 Internal Revenue Service  
 Ogden, UT 84201-0209

**Signatures**

**REMIC with a startup day after November 9, 1988.** For a REMIC with a startup day after November 9, 1988, Form 8811 must be signed by a person who could sign the return of the entity in the absence of the REMIC election.

**Information Return for Real Estate Mortgage Investment  
 Conduits (REMICs) and Issuers of Collateralized Debt Obligations**

OMB No. 1545-1099

► Information about Form 8811 and its instructions is at [www.irs.gov/form8811](http://www.irs.gov/form8811).

**Caution.** A Financial Asset Securitization Investment Trust (FASIT) should only file this form if it is amending or voiding a previously filed Form 8811. See **When To File**.

Check below to indicate type of filer (see **Who Must File**):

- REMIC  
 Issuer of collateralized debt obligation (CDO)

1 Name of REMIC or issuer of CDO

XYZ Remic Trust 1996-002

3 Address (see instructions)

U.S. Bank, N.A.  
 3422 Fulton Way/Anywhere, MD 21000

4 Name and title of the representative to be contacted by the issuer (if different from REMIC's or issuer's representative) (optional)

John Doe  
 Vice President, Stock Option Corporation

6 Address of the representative to be contacted by the public (if different from REMIC's or issuer's)

Same

7 CUSIP number(s) (see instructions)

8 Startup day or issue date (mm/dd/yyyy)

See Attached

9 Name and title of the representative to be contacted by the IRS (see instructions)

10 Telephone number of representative

John Doe  
 Vice President, Stock Option Corporation

11 Address of the representative to be contacted by the IRS

U.S. Bank, N.A.  
 3422 Fulton Way/Anywhere, MD 21000

**Please  
 Sign  
 Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature (see instructions) \_\_\_\_\_ Date \_\_\_\_\_ VP, Stock Option Corporation  
 Title

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future Developments**

For the latest information about developments related to Form 8811 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/form8811](http://www.irs.gov/form8811).

**What's New**

There is a new filing address for Form 8811. See *Where To File*, later.

**Purpose of Form**

A REMIC or issuer of a CDO (defined in Regulations section 1.6049-7(d)(2)) uses Form 8811 to provide the information required by Regulations section 1.6049-7(b)(1)(ii) to be published in the directory of REMICs and Issuers of CDOs, Pub. 938, Real Estate Mortgage Investment Conduits (REMICs) Reporting Information (And Other Collateralized Debt Obligations (CDOs)).

**Who Must File**

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**When To File**

File Form 8811 no later than 30 days after the startup day of the REMIC or issue date of the CDO.

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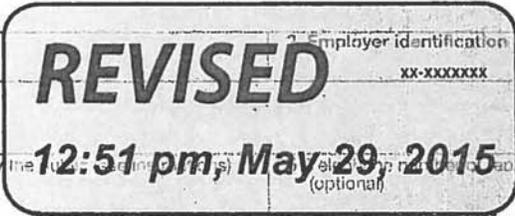
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**Where To File**

Send Form 8811 to:  
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 Ogden, UT 84201-0209

**Signatures**

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**Information Return for Real Estate Mortgage Investment  
 Conduits (REMICs) and Issuers of Collateralized Debt Obligations**

OMB No. 1545-1099

Information about Form 8811 and its instructions is at [www.irs.gov/form8811](http://www.irs.gov/form8811).

**Caution.** A Financial Asset Securitization Investment Trust (FASIT) should only file this form if it is amending or voiding a previously filed Form 8811. See **When To File**.

Check below to indicate type of filer (see **Who Must File**):

- REMIC  
 Issuer of collateralized debt obligation (CDO)

1 Name of REMIC or issuer of CDO  
 XYZ Remic Trust 1996-001  
 2 Employer identification number  
 XX-XXXXXXX

3 Address (see instructions)  
 U.S. Bank, N.A.  
 3422 Fulton Way/Anywhere, MD 21000

4 Name and title of the representative to be contacted (if different from filer's)  
 John Doe  
 Vice President, Stock Option Corporation  
 Telephone number of representative (optional)  
 (555)678-1234

6 Address of the representative to be contacted by the filer (if different from filer's)  
 Same

7 CUSIP number(s) (see Instructions)  
 8 Startup day or issue date (mm/dd/yyyy)

9 Name and title of the representative to be contacted by the IRS (see instructions)  
 See Attached  
 10 Telephone number of representative  
 04/03/1996  
 (555)678-1234

11 Address of the representative to be contacted by the IRS  
 U.S. Bank, N.A.  
 3422 Fulton Way/Anywhere, MD 21000

**Please  
 Sign  
 Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature (see instructions) \_\_\_\_\_ Date \_\_\_\_\_ VP, Stock Option Corporation  
 Title

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

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