



Updated 2010

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- Latitude CLO II
- Latitude Synthetic BV I
- Latitutde CLO III
- LCM II Limited Partnership
- LCM IV CLO
- LCM Limited Partnership I
- LCM Limited Partnership II
- LCM Limited Partnership IV
- Legg Mason RE CDO I
- Lenox CDO
- Leopard CLO III
- Leveraged Finance Europe Capital II
- Leveraged Finance Europe Capital III
- Lexington Capital Funding CDO
- Lexington Capital Funding III
- Lexington Capital Funding V



- Libertas
- Libertas II
- Libertas Preferred Funding II
- Libertas Preferred Funding IV
- Libertas Preferred Funding V
- Liberty Harbour CDO I
- Liberty Harbour II CDO
- Liberty Square CDO I
- Liberty Square CDO II
- Libra CDO
- Light Point CLO Ltd. I
- Light Point CLO Ltd. III
- LightPoint CLO IV
- LightPoint III
- Lightpoint VII
- Lisa Synthetic CDO I
- Lochsong
- Logan 2005-1
- Logan I
- Logan II
- Logan III
- Longmeadow CDO Debt Fund I
- Longport Funding III
- Longridge ABS CDO I
- Longridge ABS CDO II
- Longshore 2007-4
- Longshore CDO Funding 2007-3
- Longstreet CDO I
- Loomis Sayles CLO I
- Loomis Sayles FIM CBO 1
- Lunar Funding I 2005-0627
- Madaket Funding
- Madison Avenue CDO II
- Madison Park Fndg-4
- Madison Park Funding 3
- Madison Park Funding II
- Madison Park Funding V
- Magnetite Asset Investors III
- Magnolia Finance 2006-1
- Magnolia II 2006-6
- Mainsail I
- Mainsail II
- Mammoth CBO 2001-1
- Man Glenwood Alternative Strategies CFO I
- Manasquan CDO 2005-1
- Mantoloking CDO 2006-1
- Maple VII
- Maple XVI
- MAPS CLO Fund I LLC
- Marathon CLO I
- Marathon CLO II
- Marathon RE CDO 2006-1
- Marathon Structured Finance CDO I
- Marathon Structured Funding
- Margate Funding Ltd I
- Markov CDO I
- Marquette Park
- Mars CDO 2004-1
- Mars CDO I
- Marv I Limited Series I
- Marv II Limited Series I
- Marylebone Road II
- Master 5th ABS 1
- Master 6th ABS 1
- Master CDO 1
- Matrix 2007-1
- Maxim High Grade CDO I
- Maxim High Grade CDO II
- Maxim High Grade I
- Maxim High Grade II
- Mayflower 2006-1
- Mayport CLO
- McDonnell Loan Opportunity 06-2
- MCG Capital CLO 2006-1
- MCG Commercial Loan Trust 2004-1
- McKinley Funding II
- McKinley Funding III
- Memling
- Menton CDO I
- Mercury CDO 2004-1
- Mercury CDO II
- Mercury CDO III
- Mercury Limited 2004-1
- Merlion CDO I
- Mermaid 2005-0428
- Mermaid Repackaging PLC 2004
- Merrill Lynch CLO 2007-1
- Merritt Funding Trust 2005-1
- Mesa West 2007-1
- MetWest CBO
- Meursault
- Meursault 2005-0520\_A
- Meursault 2005-0520\_B
- Meursault 2005-0520\_C
- Meursault 2005-0520\_D
- Meursault 2005-0520\_E
- Meursault 2005-0520\_F
- Meursault 2005-0520\_G
- Meursault 2005-0520\_H
- Meursault 2005-0520\_I
- Meursault I
- Mickinley III Funding
- Midgard CDO Plc 2005-2
- Midgard CDO Plc 2005-3
- Midgard CDO Plc 2005-4
- Midgard CDO Plc 2005-5
- Mid-Ocean CBO 2000-1
- Mid-Ocean CBO 2001-1
- Midori CDO
- Millerton ABS CDO
- Millerton ABS CDO I
- Millerton II High Grade ABS CDO
- Millstone Funding 1
- Millstone Funding II
- Millstone Funding III
- Millstone IV CDO
- Mincs Centurion V
- MINT CSO 2005-1
- Mistral Investments SA I
- Mizuho Synthetic CLO 1
- MKP CBO I
- MKP CBO IV
- MKP CBO V
- MKP CBO VI
- MKP CDO Ltd IV
- MKP Vela CBO
- ML CBO IX Ltd 1997-AIG-1
- ML CBO XIV Ltd 1998-E&P-1
- ML CBO XVIII Ltd 1998-AIG-2
- ML CLO XII Ltd (Pilgrim) 1997-PIL-1
- ML CLO XIX Sterling (Cayman) Ltd 1998-1A
- MM Community Funding IX





- MMCaps
- MMCapS Fndg 18
- MMCAPS Funding I
- Momentum CDO (Europe) Ltd. 2004-1
- Momentum CDO (Europe) Ltd. 2004-2
- Monet
- Montauk Point CDO
- Montauk Point II CDO
- Monterey CDO I
- Montrose Harbor CDO I
- Monument Park CDO Limited II
- Morgan Stanley Investment Management Croton
- Mount Skylight
- Mountain Capital CLO I
- Mountain Capital CLO II
- Mountain Capital CLO III
- Mountain Capital CLO IV
- Mountain View CLO III
- Mountain View Funding CLO 06-1
- Mountain View Funding CLO II
- MSC 2006-SRR1
- MSIM Croton CLO
- Mt Wilson
- Mt Wilson CLO II
- Mugello ABS CDO 2006-1
- Mulberry Street CDO II
- Multi-Regional Banks CBO Trust 1
- MWAM CBO 2001-1
- Mystic Point CDO
- NACM CLO I
- Namsen-SK ABS 2005-1
- Namwoo ABS I
- Nantucket CLO I
- Napa Valley I
- Nassau CDO
- Nationwide CBO 2000-1
- Nautilus CDO II
- Nautilus RMBS CDO
- Nautilus RMBS CDO III
- Nautique Funding
- Navigare Funding CLO I
- Navigator CDO 2004
- Navigator CDO 2005-1
- Navigator CDO 2006
- Navigator CDO I
- NEO CDO 2007-1
- Neptune ABS 2004-1
- Neptune ABS 2005-1
- Neptune CDO IV
- Neptune CDO V
- Neptune COD III
- NEW 2005 2nd ABS SPC II
- New Alliance Global CDO
- New Best CBO 1
- New Expert ABS Specialty Co. 1
- New Hanmaum ABS Specialty Co. 1
- Newark CDO BV I
- Newbury Street CDO
- Newcastle CDO II
- Newcastle CDO V
- Newcastle CDO VI
- NewCastle CRE CDO VIII
- Newcastle CRE CDO X
- Newrian D&C ABS 2005-1
- NewStar CLT 2006-1
- Newstar Commercial Loan Trust 2009-1
- NewStar Trust 2005-1
- Nexus Topaz Notes
- Niagara CDO
- Nicholas-Applegate CBO II
- Nob Hill CLO
- Nordic Valley 2007-1 CDO
- Norma CDO I
- North Cove 2005-1
- North Cove CDO
- North Cove CDO II
- North Cove III
- North Street 05-8
- North Street 7
- North Street CDO 2005-9
- North Street Referenced Linked Notes 2000-3 Trust
- North Street Referenced Linked Notes Ltd 2003-5
- North Street Referenced Linked Notes Ltd 2005-7
- North Street Referenced Linked Notes Ltd 2005-9
- North Westerly CLO I
- NorthLake
- NorthLake CDO I
- NorthStar Real Estate CDO I
- NorthStar Real Estate CDO II
- NorthStar Real Estate CDO III
- NorthStar Real Estate CDO IV
- Northwall Funding 2005-1
- Northwall Funding CDO I
- Northwoods Capital III
- Northwoods Capital VII
- Northwoods VI
- Nova CDO 2001
- NovaStar ABS CDO I
- N-Star CDO II
- N-Star CDO V
- N-Star RE CDO 7
- N-Star Real Estate CDO IX
- N-Star REL CDO IV
- N-Star REL CDO VIII
- NYLIM Flatiron CLO 2003-1
- NYLIM Flatiron CLO 2004-1
- NYLIM Flatiron CLO 2005-1
- NYLIM Flatiron CLO 2006-1
- NYLIM I
- NYLIM Stratford CDO 2001-1
- Oak Hill (3 series)
- Oak Hill Credit Alpha Fund (Offshore)
- Oak Hill Credit Alpha Fund L.P.
- Oak Hill Credit Partners
- Oak Hill Credit Partners II
- Oak Hill Credit Partners III
- Oak Hill Credit Partners IV
- Oak Hill Securities Fund II L.P.
- Oak Hill Securities Fund L.P.
- Oakhill Credit Partners II
- Oasis TMK III
- Ocean Star 2004
- Ocean Trails CLO I
- Oceanview CBO I
- Octagon CLO 9
- Octagon Inv Partners XI
- Octagon Investment Partners VIII
- Octagon X
- Octans CDO I
- Octans II CDO
- Octans III CDO



- Octonion I CDO
- Odeon CDO
- ODIN CDO 1
- OFSI Fund III
- Olympic CLO I
- Orchid CDO III
- Orchid CDO Limited II
- Orient Point ABS CDO
- Orient Point CDO II
- Orion 2006-1
- Orion 2006-2
- Orion ABS CDO
- Orpheus II
- Osprey CDO
- Overture CDO I
- Pacific Pinnacle CDO
- Pacific Shores I
- Pacifica IV
- Pacifica V
- Palisades I
- Pallas CDO Limited IV
- Pallas I
- Pallas II
- Pallas III
- Pallas IV
- Pallas V
- Pallas VI
- Pallas VII
- Palmer ABS CDO 2007-1
- Palmer Square
- Palmer Square 2005-1
- Pampelonne CDO I
- Pampelonne CDO II
- Panther CDO III B.V.
- Paragon CDO
- Paragon I
- Parkridge Lane
- PASA Funding 2007
- Pasadena (formerly Arroyo II) 1
- Pascal 2005-1
- Pascal ABS CDO
- Peritus CDO 2005-1
- Peritus CDO I
- Petrusse I
- Phoenix Funding
- Pine Mountain CDO II
- Pine Mountain CDO III
- Pine Street I
- Pinetree CDO
- Pinnacle Peak CDO I
- Pinnacle Point Funding II
- Pinstripe I CDO
- Pioneer Valley Structured Credit CDO I
- Pioneer Valley Structured Credit I
- Piraruku Fund Ltd. 1
- Plettenberg Bay CDO
- PMI Finance II
- Point Pleasant Funding 2007-1
- Port Jackson CDO 2006-1
- Port Jackson CDO 2007-1
- Porter Square I
- Porter Square II
- PPM Grayhawk CLO
- Preferred Term Securities XV
- Preferred Term Securities XVI
- Preferred Term Securities XVIII
- Premium Emerging Managed Capital I B.V.
- PREPS 2004-2
- PREPS 2005-1
- Preston CDO I
- PreTSL 24
- Pretsl II PPN
- PreTSL XXV
- PreTSL XXVI
- Prima Capital 2005-1
- Prime Edge Capital PLC
- Prime Squared 2005-2
- Pristine Valley ABS Specialty Co. 1
- Promise Caravela 2004
- Promise Mobility 2005-1
- Promus I B.V.
- Promus II B.V.
- Prospect Park CDO
- Prospero CLO B.V. 1
- Prospero II
- Proton Limited 3
- Psion Synthetic CDO I
- Purme 1st ABS 1
- Putnam Structured Products CDO 2003-1
- Pyongtaek Yongyee II ABS 2
- Pyxis ABS CDO 2006-1
- Pyxis ABS CDO 2007-1
- Quartz CDO (Ireland) PLC 2
- Quartz CDO (Ireland) PLC 3
- Race Point 3 CLO
- Race Point CLO II
- Race Point IV CLO
- Raffles Place Funding 2005
- Raffles Place Funding II
- RAIT CRE CDO I
- Rampart CLO 2006-1
- Raphael
- Red River CLO
- Red Square
- Regional Financial Institutions CLO 2005-1
- Rembrandt Australia Trust 2003-8
- Rembrandt I Synthetic CDO
- Rendite Finance II
- Renoir CDO B.V.
- Republic CDO
- Reservoir Funding
- Reservoir Funding LTD I
- Resource RE Funding CDO 2006-1
- Revelstoke CDO I
- RFC CDO I
- Rhodes Alexandria Capital 2004-6
- Rhodium I B.V.
- Ridgeway Court Funding I
- Ridgeway Court Funding II
- River North CDO
- River North CDO I
- RMF Euro CDO III
- Robeco High Grade CDO I
- Robeco IV
- Robeco VII
- Rock 1 CRE
- Rockbound CDO I
- Rockville CDO I
- Rockwall CDO
- Rockwall CDO II
- ROOF CEE 2006-1
- Rosedale CLO



- RREF 2007-1
- Rubens CDO I
- Ruby Capital One Limited I
- Ryder Square LTD. Evergreen
- Ryder Square LTD. II
- Sagittarius CDO I
- Sambu Guaranty ABS 1
- Sandelman Finance 2006-1
- Sandelman Finance 2006-2
- Sankaty High Yield Partners III
- Santiago CDO
- Santiago EM CDO I
- Saphir Finance Public Co. Ltd 2005-2
- Sapphire Valley CDO
- Saratoga CLO Ltd. I
- Saturn CLO
- Saturn Ventures 2005-1
- Saturn Ventures II
- Saybrook Point CBO
- SC CDO 2007-1r
- Schiller Park CLO
- Scorpius CDO
- SEAS CDO 2005-1
- Seawall 2006-4
- Seawall 2007-1
- Select Access Investments (No. 2) 2003-4
- Select Access Investments (No. 2) 2003-5
- Select Access Investments 2005-2
- Seobyundong Meridian ABS 1
- Seongju Eco ABS SPC 1
- Sequils-Centurion V
- Serena Finance X
- Sextant CLO
- SF Advisors ABS CDO III
- Sharps CDO 1
- Sharps CDO II
- Shasta CLO 2006
- Sheffield CDO
- Sheffield II CDO
- Sherwood Funding CDO Ltd I
- Sherwood Funding II
- Sherwood Funding III
- Shinbo Partner IX
- Shinbo Partner VI
- Shinbo Partner VII
- Shinbo Partner VIII
- Shinhan 5th Sec SPC I
- Shinhan Securitization Specialty LLC 5
- Shinnecock CLO 2006-1
- Sierra CLO II
- Sierra Madre Funding
- Silver Birch CLO I
- Silver Marlin
- Silver Marlin ABS CDO I
- Silver Point
- Silverado CLO 2006-I
- Silverado CLO 2006-II
- Silverado CLO 2007-1
- Silverado CLO II
- Silverton
- Singa Funding
- Skytop CLO I
- Slate CDO 2007-1
- SLP LLC
- Small & Medium Business ABS Specialty Securitization
- SMBC Balance Sheet Synthetic CLO I
- SMBC CLO V
- SMI ABS Speciality Securitization Co. Ltd. IV
- SMI ABS Speciality Securitization Co. Ltd. VII
- SMI ABS Speciality Securitization Co. Ltd. VIII
- SNS 1st ABS 2005-1
- Solstice ABS CBO
- Solstice ABS CBO II
- Solstice ABS CBO III
- Song La DS ABS 2005-1
- Sorin RE CDO III
- Sorin RE CDO IV
- Sorin Real Estate CDO 2005-2
- Sorin Real Estate CDO 2007-6
- Sorin Real Estate CDO I
- Sorin Real Estate CDO V
- South Coast Funding II
- South Coast Funding IX
- South Coast Funding V
- South Coast V
- South Coast VI
- South Coast VII
- South Coast VIII
- Southfork CLO I
- Southport CLO I
- Special Value Absolute Return 1
- Squared CDO 2007-1
- St. James River CLO
- STACK 2006-1
- STACK 2006-2
- STACK 2007-1
- Stack I
- Stanfield Azure
- Stanfield Bristol
- Stanfield Daytona
- Stanfield McLaren
- Stanfield Vantage CLO I
- Stanfield Veyron CLO
- Stanton II
- Stanton III
- STARS TIERS Credit Limited Certificates Trust Series 2001-10
- Start 2005-A
- START 2005-C
- Start 2006-A
- START 2006-B
- START 2006-C
- Start A
- Start IV CLO (Balance Sheet)
- STARTS (Ireland) PLC 2005-10
- STARTS (Ireland) PLC I
- Static Repackaging Trust, LTD. 2005-1
- Static Residential CDO 2006-C
- Stedman Loan Fund CLO 2005-1
- Stillwater ABS CDO 2006-1
- Stockbridge CDO Ltd I
- Stockton CDO
- Stone Tower CDO II
- Stone Tower CLO V
- Stone Tower Credit Funding I
- Stone Tower VI
- Straits Global ABS CDO I
- Straits Global I
- Streeterville ABS CDO
- Strider Securitisation Specialty Co. Ltd. I
- Structured Finance Asset Limited
- Stuyvesant CDO II



- Stuyvesant CDO III
- Stuyvesant CDO IV
- Stuyvesant CDO V
- Summer Street 2005-HG1
- Summer Street 2007-1
- Summit RMBS CDO I
- Sun Woo ABS SPC Co LTD 2005-1
- Sundial 2004 1 & 2
- Sutter CBO 2000-2
- SVG Diamond Private Equity I
- Symphony CLO I
- Symphony CLO II
- Symphony CLO III
- Symphony Credit Select I
- Synergy Funding I
- T2 Income Fund CLO I
- Taberna Pref Funding IX
- Taberna Preferred Funding I
- Taberna Preferred Funding II
- Taberna Preferred Funding III
- Taberna Preferred Funding IV
- Taberna Preferred Funding V
- Taberna Preferred Funding VII
- Taberna-3
- Taberna-6
- Taberna-IV
- TABS 2004-1
- TABS 2004-1 CDO
- TABS 2005-2 Oakville
- TABS 2005-3
- TABS 2005-4
- TABS 2006-5
- TABS 2006-6
- TABS 2007-7
- TABS II (Oakville)
- Tahoma CDO I
- Tahoma CDO III
- Tallships Funding
- Tamul 3rd ABS SPC I
- TANE0 CFO I
- Tasman CDO
- Tazlina Funding - II
- Tazlina Funding CDO I
- TCW Global Project Finance III
- TCW Global Project Fund II
- TCW Global Project Fund III
- TCW Pro Rata I
- TCW Select Loan Fund
- TCW Visage CDO I
- Telos CLO 2006-1
- Tempo CDO I
- Tenorite CDO I
- Tenzing Private Equity CFO I
- Theseus I Euro CLO
- Thunderbird Investment PLC 12
- Thunderbird Investment PLC 7
- Thunderbird Investment PLC 9
- Thunderbird Investment PLC M1
- TIAA Real Estate CDO I
- TIAA Structured Finance CDO Ltd II
- Tierra Alta ABS CDO
- Tigris CDO 2007-1
- Timberwolf I
- Timberwolf II
- Tokyo Metropolitan Govts CBO 2005-1
- Tokyo Supporters CLO 2005-1
- Topanga CDO
- Topanga II CDO
- Topsail CBO
- Toro ABS CDO I
- Toro II CDO
- Tourmaline CDO I
- Tourmaline CDO II
- Tourmaline CDO III
- Trainer Wortham ABS CBO III
- Trainer Wortham ABS CBO V
- Tralee CDO I
- Trapeza 11
- Trapeza 9
- Trapeza Capital Management
- Trapeza CDO VII
- Trapeza CDO X
- Trapeza CDO XII
- Trapeza Edge CDO 2005-1
- Trapeza X
- Tricadia 2005-4A
- Tricadia CDO 2003-1
- Tricadia CDO 2004-2
- Tricadia CDO 2005-3
- Tricadia CDO 2005-4
- Tricadia CDO 2006-5
- Tricadia CDO 2006-6
- Tricadia CDO 2006-7
- Tricadia CDO 2007-8
- Tricadia CDO TABS 2005-2
- Tricadia CDO TESS 2004-1
- Trimaran CLO IV
- Trimaran CLO V
- Triplas Synthetic CDO SA 1
- Tropic Trust Pref CDO V
- Tropic Trust Preferred CDO I
- Tropic Trust Preferred CDO III
- Tropic Trust Preferred CDO IV
- True Friend ABS SPC 2005-1E
- Turner I
- Turner II
- Umi CSO Square I
- Union Square CLO I
- UNIQA Stanton Vintage CDO
- United Global Investment Grade CDO 3
- Upper Thames SA I
- US Capital Funding V
- Valeo Investment Grade CDO
- Vallauris CLO PLC I
- Van Kampen CLO
- Van Kampen CLO II
- Vela CBO
- Venture - VII CLO
- Vermeer Funding
- Vermeer Funding II
- Vertical 2006-1
- Vertical ABS CDO 2007-1
- Vertical ABS CDO 2007-2
- Vertical CDO 2005-1
- Vertical Virgo 2006-1
- Victoria Falls CLO I
- Virgo 2006-1
- Visage CDO 2006-1
- Visage CDO 2006-2
- Vitesse CLO 2006
- Vityaz CDO I
- Volans Funding 2007-1



- VP CBO
- W & K Asset Securities Co. I
- Wachovia CRE CDO 2006-1
- Wadsworth CDO
- Wasatch CLO 2006-1
- Watchtower CLO
- Wayfarer CDO
- Wayfarer CDO 2006-2
- Wayland Investment Fund II
- Webster CDO
- West Coast Funding I
- West Trade Funding
- West Trade Funding CDO III
- West Trade II
- Westbrook CLO
- Western Springs CDO
- Westways Funding VIII
- Westways X
- Westwood CO I
- WG Horizons CLO I
- White Marlin CDO 2007-1
- Whitehorse
- WhiteHorse 2005-1
- Whitestone Bridge 2003-2
- Whitney 2004-1
- Wicker Park CDO I
- Woolim Lions Valley ABS 2005-1
- Wrightwood Capital CDO
- Yangpyoung ABS 2005-1
- You First ABS SPC I
- Zest Investments 7