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FINAL

Asset Services Sigma- Agent Performance Report

June 2019 Data

Executive Summary

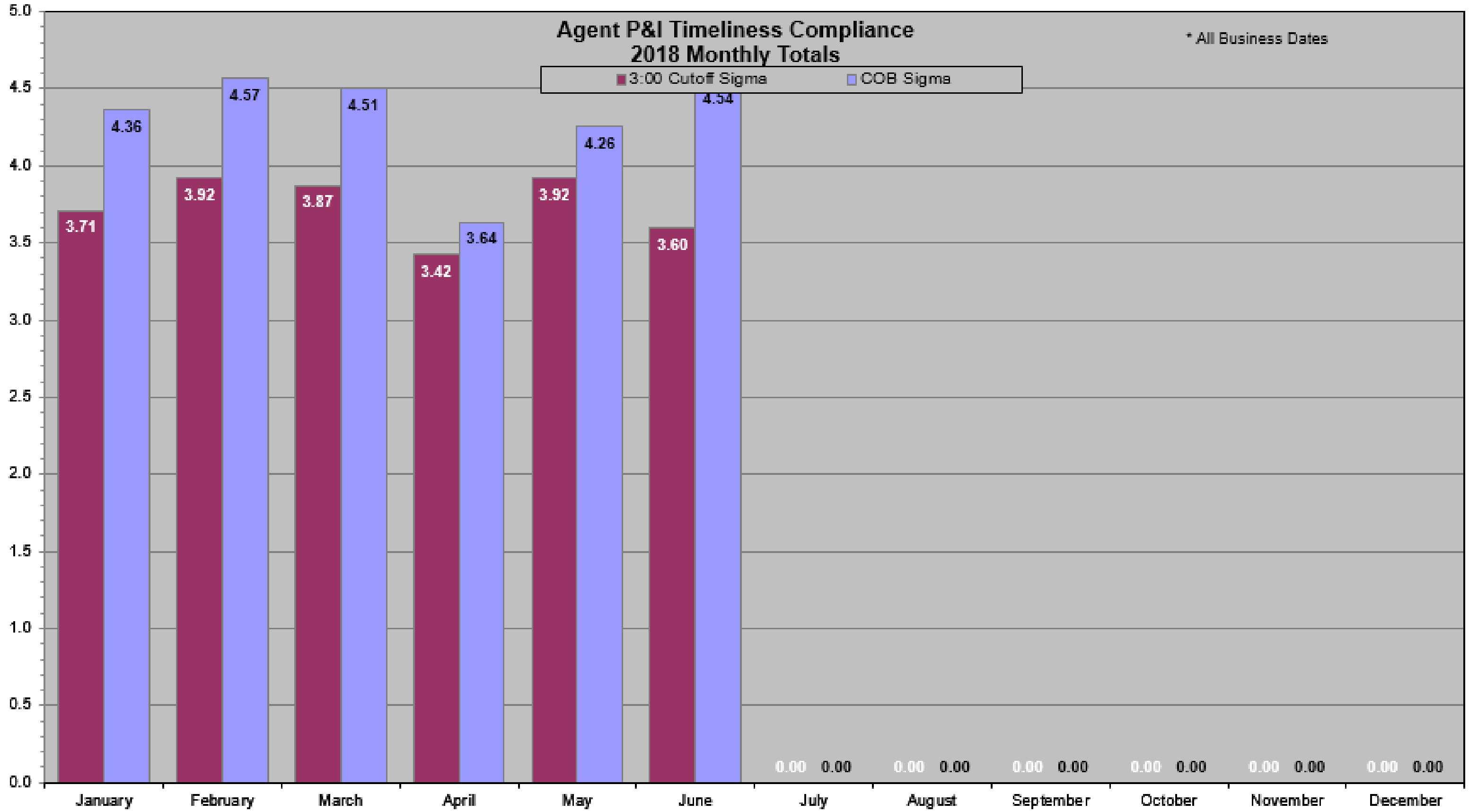
This report highlights the June 2019 performance of the top agents vs. industry targets. This report focuses on the following metrics:

Principal and Interest payment timeliness compliance - percentage of funds received from agents at cut-off (3:00pm ET) and at close of business (6:00pm ET), relative to the total dollars paid for the month. The Agent sigma performance for June 2019 was 3.60σ 98.19%. This month's performance is below the target of 3.67σ (98.50%).

Principal and Interest allocations on payable date - percentage of allocated dollars and CUSIPS, relative to the total expected dollars and CUSIPs allocated. The Agent sigma performance for June 2019 was 4.03σ 99.42%. This month's performance is above the target of 3.83σ (99.00%).

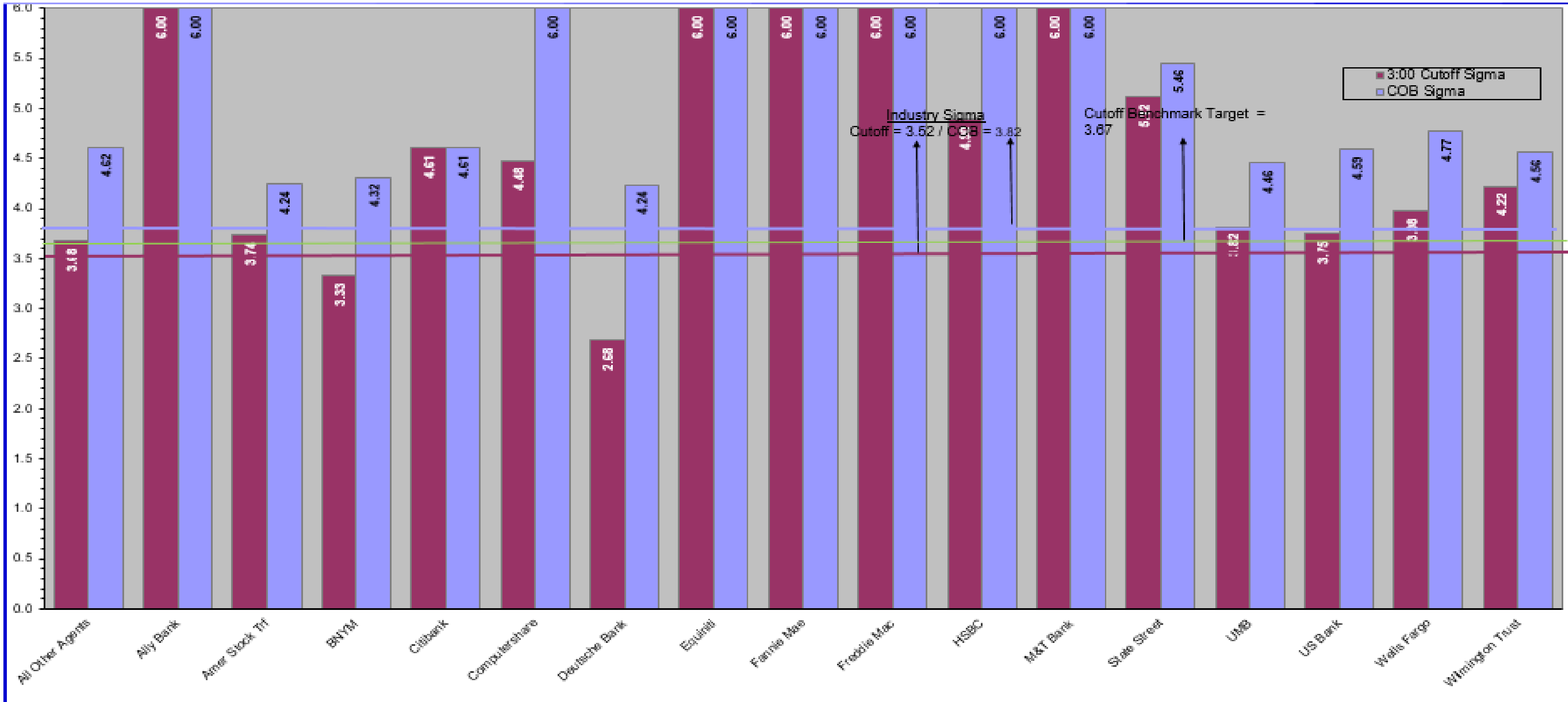
Please visit DTCC's web-site http://dtcc.com/asset-services/asset-services-performance-metrics.aspx for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	98.65%	99.23%	99.12%	97.27%	99.22%	98.19%							98.61%
Cutoff Sigma	3.71	3.92	3.87	3.42	3.92	3.60							3.70
Percent by COB	99.79%	99.89%	99.87%	98.37%	99.71%	99.88%							99.60%
COB Sigma	4.36	4.57	4.51	3.64	4.26	4.54							4.15

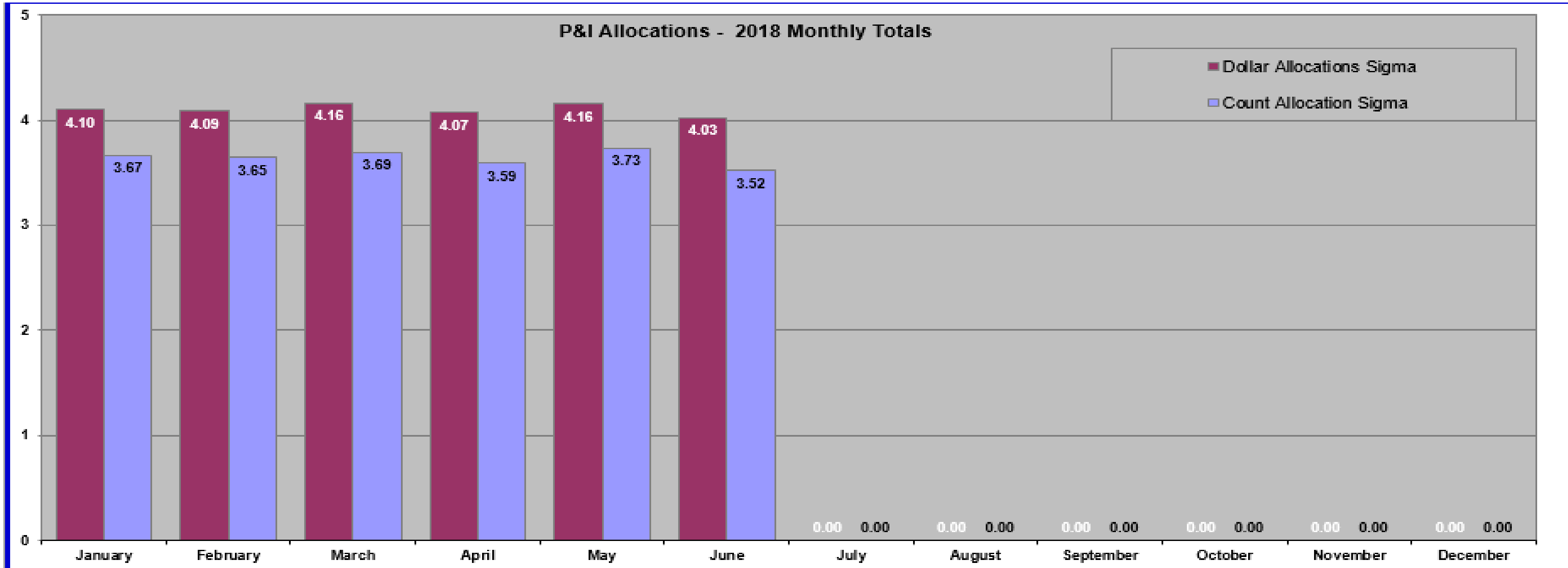
P&I Timeliness Compliance – Agent Performance



	All Other Agents	Ally Bank	Amer Stock Trf	BNYM	Citibank	Computershare	Deutsche Bank	Equiniti	Fannie Mae	Freddie Mac	HSBC	M&T Bank	State Street	US Bank	Wells Fargo	Wilmington Trust
% of Total Allocations	16.55%	0.14%	1.60%	18.38%	6.15%	15.63%	5.25%	3.42%	0.09%	0.73%	0.38%	0.25%	4.04%	10.04%	5.66%	2.23%
Percent by 3:00 Cut-off	98.54%	100.00%	98.76%	96.67%	99.91%	99.86%	88.17%	100.00%	100.00%	100.00%	99.97%	100.00%	99.99%	98.76%	99.35%	99.68%
Cutoff Sigma	3.68	6.00	3.74	3.33	4.61	4.48	2.68	6.00	6.00	6.00	4.90	6.00	5.12	3.75	3.98	4.22
Variance from Industry Cutoff	0.08	2.40	0.14	-0.27	1.01	0.88	-0.92	2.40	2.40	2.40	1.30	2.40	1.52	0.15	0.38	0.63
Percent by COB	99.91%	100.00%	99.69%	99.76%	99.91%	100.00%	99.69%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.90%	99.95%	99.89%
COB Sigma	4.62	6.00	4.24	4.32	4.61	6.00	4.24	6.00	6.00	6.00	6.00	6.00	5.46	4.59	4.77	4.56

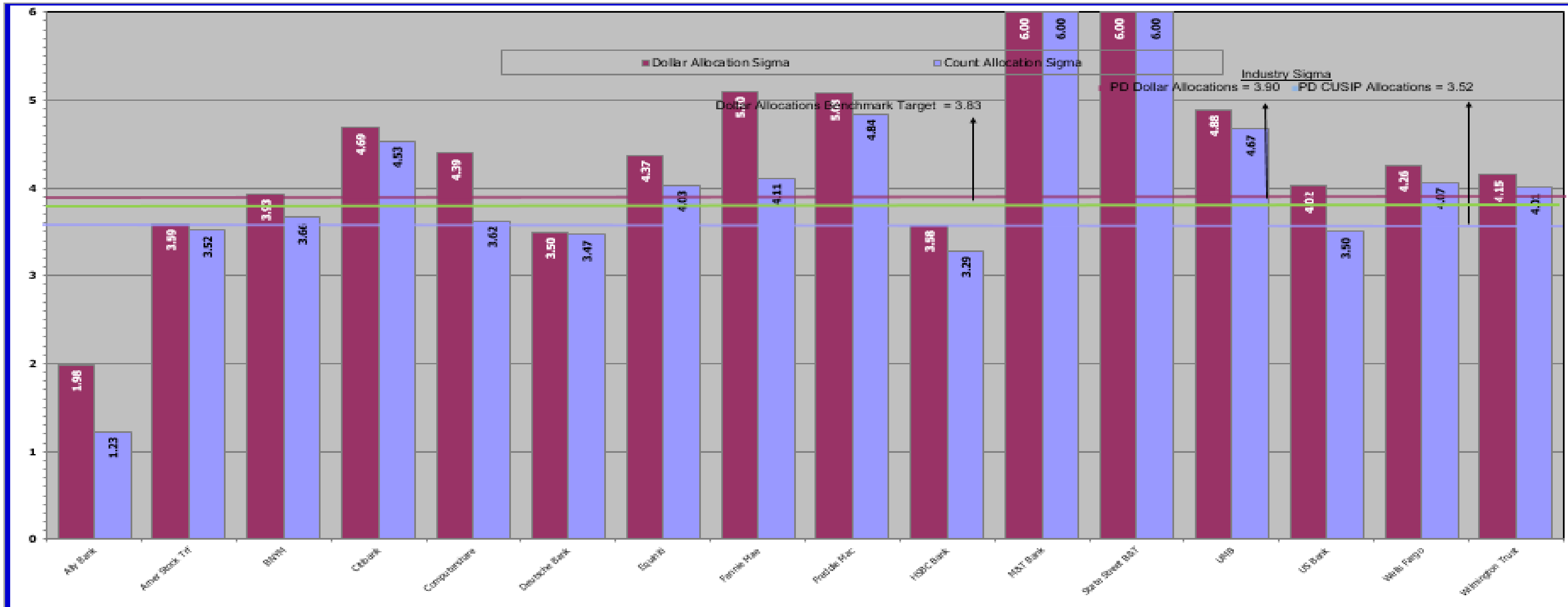
*Please note WF ShHldr Svc is now Equiniti

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	$273.662	$258.606	$333.572	$281.044	$304.396	$351.944							$1803.224
Allocation $ Percent	99.54%	99.52%	99.61%	99.49%	99.60%	99.42%							99.53%
Allocation $ Sigma	4.10	4.09	4.16	4.07	4.16	4.03							4.10
Unallocated Impact (Billions $)	$1.272	$1.253	$1.296	$1.423	$1.204	$2.032							$8.480
Total CUSIP Expected	273,962	367,084	300,356	268,925	270,102	353,786							1,834,215
CUSIP Allocations %	98.49%	98.41%	98.58%	98.18%	98.72%	97.85%							98.36%
CUSIP Allocations Sigma	3.67	3.65	3.69	3.59	3.73	3.52							3.63
Unallocated Impact (Count)	4,131	5,853	4,255	4,885	3,450	7,594							30,168

P&I Allocations – Agent Performance



AGENT	All Other Agents	Ally Bank	Amer Stock Trf	BNYM	Citibank	Computer share	Deutsche Bank	Equiniti	Fannie Mae	Freddie Mac	HSBC Bank	M&T Bank	State Street B&T	US Bank	Wells Fargo	Wilmington Trust
Total Expected / % of Industry	$62.140	$0.745	$5.967	$65.538	$22.625	$56.827	$17.079	$12.468	$0.339	$2.668	$0.398	$14.299	$1.502	$47.699	$30.495	$7.996
	16.87%	0.20%	1.62%	17.79%	6.14%	15.42%	4.64%	3.38%	0.09%	0.72%	0.11%	3.88%	0.41%	12.95%	8.28%	2.17%
Allocation $ Percent	99.24%	68.59%	98.16%	99.25%	99.93%	99.81%	97.72%	99.80%	99.98%	99.98%	98.12%	100.00%	100.00%	99.41%	99.71%	99.60%
Allocation $ Sigma	3.93	1.98	3.59	3.93	4.69	4.39	3.50	4.37	5.10	5.08	3.58	6.00	6.00	4.02	4.26	4.15
Variance from Industry $ Sigma	-0.08	-2.02	-0.41	-0.07	0.68	0.39	-0.50	0.37	1.10	1.07	-0.42	2.00	2.00	0.02	0.26	0.15
CUSIP Allocations %	96.13%	39.26%	97.84%	98.47%	99.88%	98.32%	97.56%	99.44%	99.54%	99.96%	96.30%	100.00%	100.00%	97.74%	99.49%	99.39%
CUSIP Allocations Sigma	3.27	1.23	3.52	3.66	4.53	3.62	3.47	4.03	4.11	4.84	3.29	6.00	6.00	3.50	4.07	4.01
Variance from Industry CUSIP Sigma	-0.30	-2.34	-0.05	0.09	0.96	0.06	-0.10	0.46	0.54	1.27	-0.28	2.43	2.43	-0.07	0.50	0.44

*Please note WF ShHldr Svc is now Equiniti