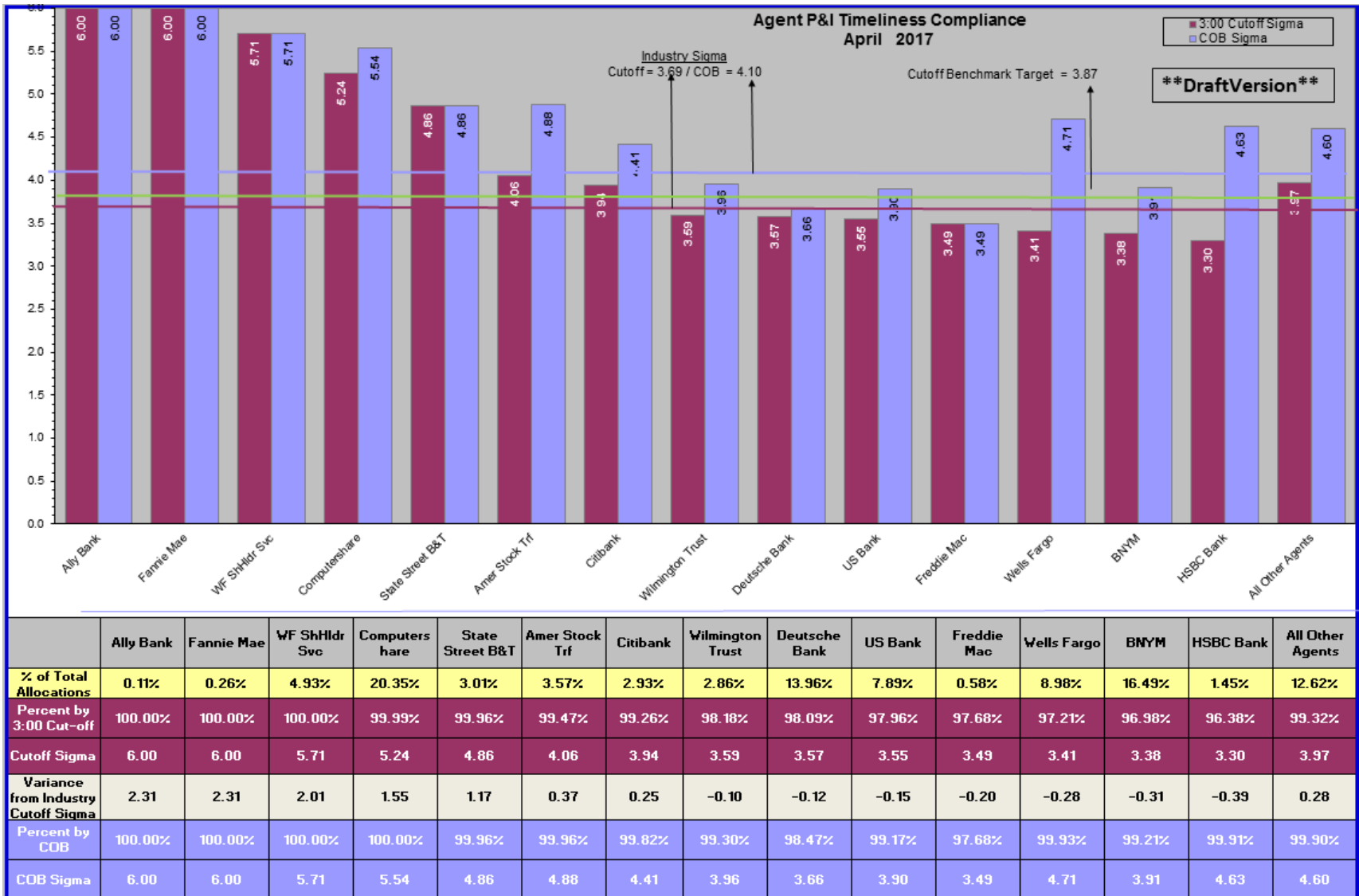
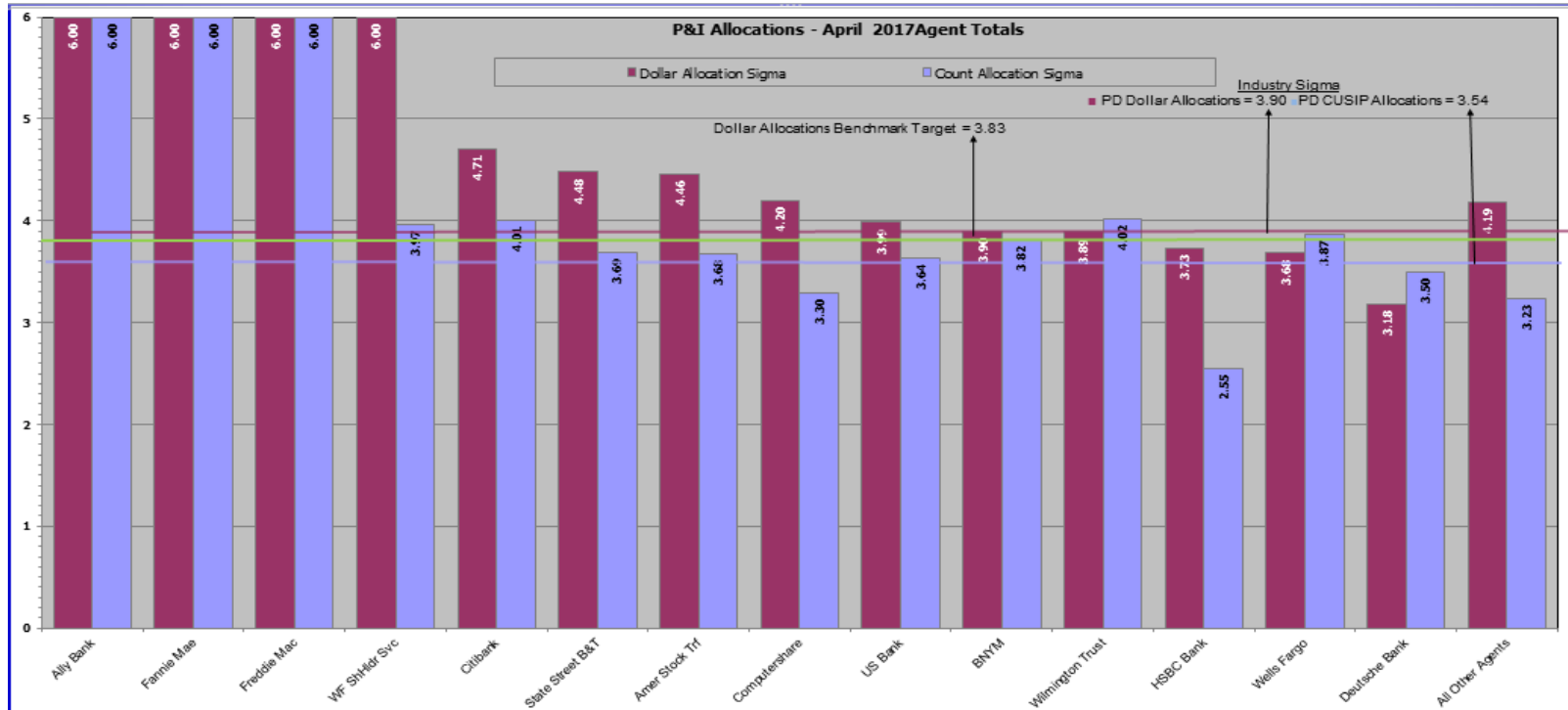


# P&I Timeliness Compliance – Agent Performance



# P&I Allocations – Agent Performance



AGENT	Ally Bank	Fannie Mae	Freddie Mac	WF ShHldr Svc	Citibank	State Street B&T	Amer Stock Trf	Computershare	US Bank	BNYM	Wilmington Trust	HSBC Bank	Wells Fargo	Deutsche Bank	All Other Agents
Total Expected / % of Industry	\$0.240	\$0.440	\$1.404	\$7.857	\$25.548	\$4.865	\$4.998	\$22.626	\$52.460	\$64.881	\$6.772	\$1.369	\$39.404	\$10.966	\$28.957
	0.09%	0.16%	0.51%	2.88%	9.37%	1.78%	1.83%	8.29%	19.23%	23.78%	2.48%	0.50%	14.45%	4.02%	10.62%
Allocation \$ Percent	100.00%	100.00%	100.00%	100.00%	99.93%	99.86%	99.85%	99.65%	99.35%	99.18%	99.16%	98.72%	98.55%	95.39%	99.64%
Allocation \$ Sigma	6.00	6.00	6.00	6.00	4.71	4.48	4.46	4.20	3.99	3.90	3.89	3.73	3.68	3.18	4.19
Variance from Industry \$ Sigma	2.10	2.10	2.10	2.10	0.81	0.58	0.56	0.30	0.09	0.00	-0.01	-0.17	-0.22	-0.72	0.29
CUSIP Allocations %	100.00%	100.00%	100.00%	99.32%	99.39%	98.59%	98.54%	96.38%	98.37%	98.98%	99.41%	85.26%	99.11%	97.72%	95.85%
CUSIP Allocations	6.00	6.00	6.00	3.97	4.01	3.69	3.68	3.30	3.64	3.82	4.02	2.55	3.87	3.50	3.23
Variance from Industry CUSIP Sigma	2.46	2.46	2.46	0.43	0.46	0.15	0.14	-0.25	0.09	0.28	0.48	-0.99	0.33	-0.04	-0.31