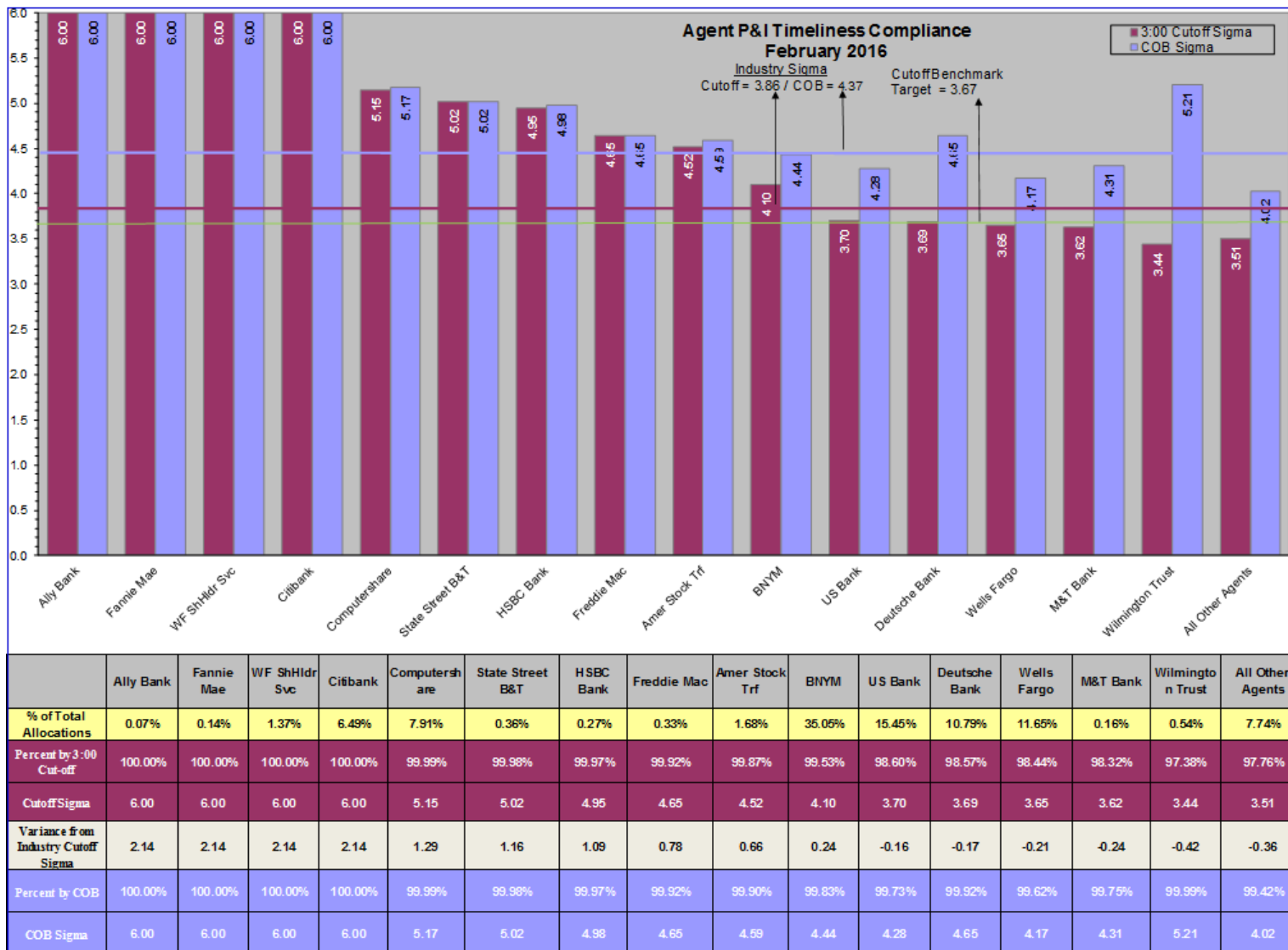
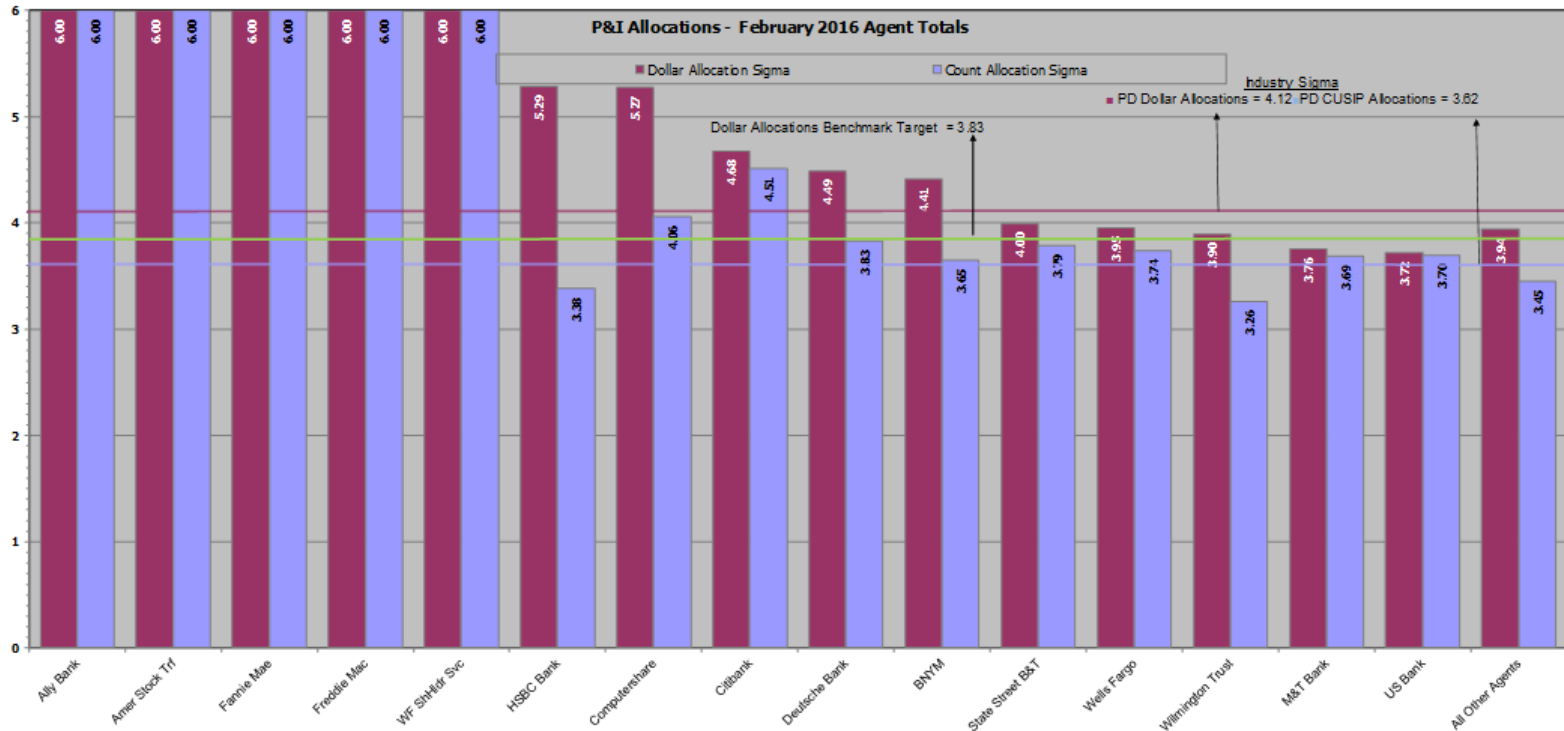


# P&I Timeliness Compliance – Agent Performance



# P&I Allocations – Agent Performance



AGENT	Ally Bank	Amer Stock Trf	Fannie Mae	Freddie Mac	WF SHldr Svc	HSBC Bank	Computershare	Citibank	Deutsche Bank	BNYM	State Street B&T	Wells Fargo	Wilmington Trust	M&T Bank	US Bank	All Other Agents
Total Expected % of Industry	\$0.197	\$4.374	\$0.362	\$0.271	\$3.738	\$0.428	\$21.600	\$10.864	\$23.012	\$62.805	\$1.068	\$20.853	\$1.578	\$0.489	\$30.900	\$23.500
	0.10%	2.12%	0.18%	0.13%	1.81%	0.21%	10.48%	5.27%	11.17%	30.48%	0.52%	10.12%	0.77%	0.24%	15.00%	11.41%
Allocation \$ Percent	100.00%	100.00%	100.00%	100.00%	100.00%	99.99%	99.99%	99.93%	99.86%	99.82%	99.37%	99.29%	99.17%	98.79%	98.69%	99.27%
Allocation \$ Sigma	6.00	6.00	6.00	6.00	6.00	5.29	5.27	4.68	4.49	4.41	4.00	3.95	3.90	3.76	3.72	3.94
Variance from Industry \$ Sigma	1.88	1.88	1.88	1.88	1.88	1.17	1.15	0.56	0.37	0.29	-0.12	-0.17	-0.22	-0.36	-0.40	-0.18
CUSIP Allocations %	100.00%	100.00%	100.00%	100.00%	100.00%	97.01%	99.47%	99.87%	99.01%	98.42%	98.90%	98.74%	96.09%	98.56%	98.60%	97.46%
CUSIP Allocations Sigma	6.00	6.00	6.00	6.00	6.00	3.38	4.06	4.51	3.83	3.65	3.79	3.74	3.26	3.69	3.70	3.45
Variance from Industry CUSIP Sigma	2.38	2.38	2.38	2.38	2.38	-0.23	0.44	0.90	0.21	0.03	0.17	0.12	-0.35	0.07	0.08	-0.16