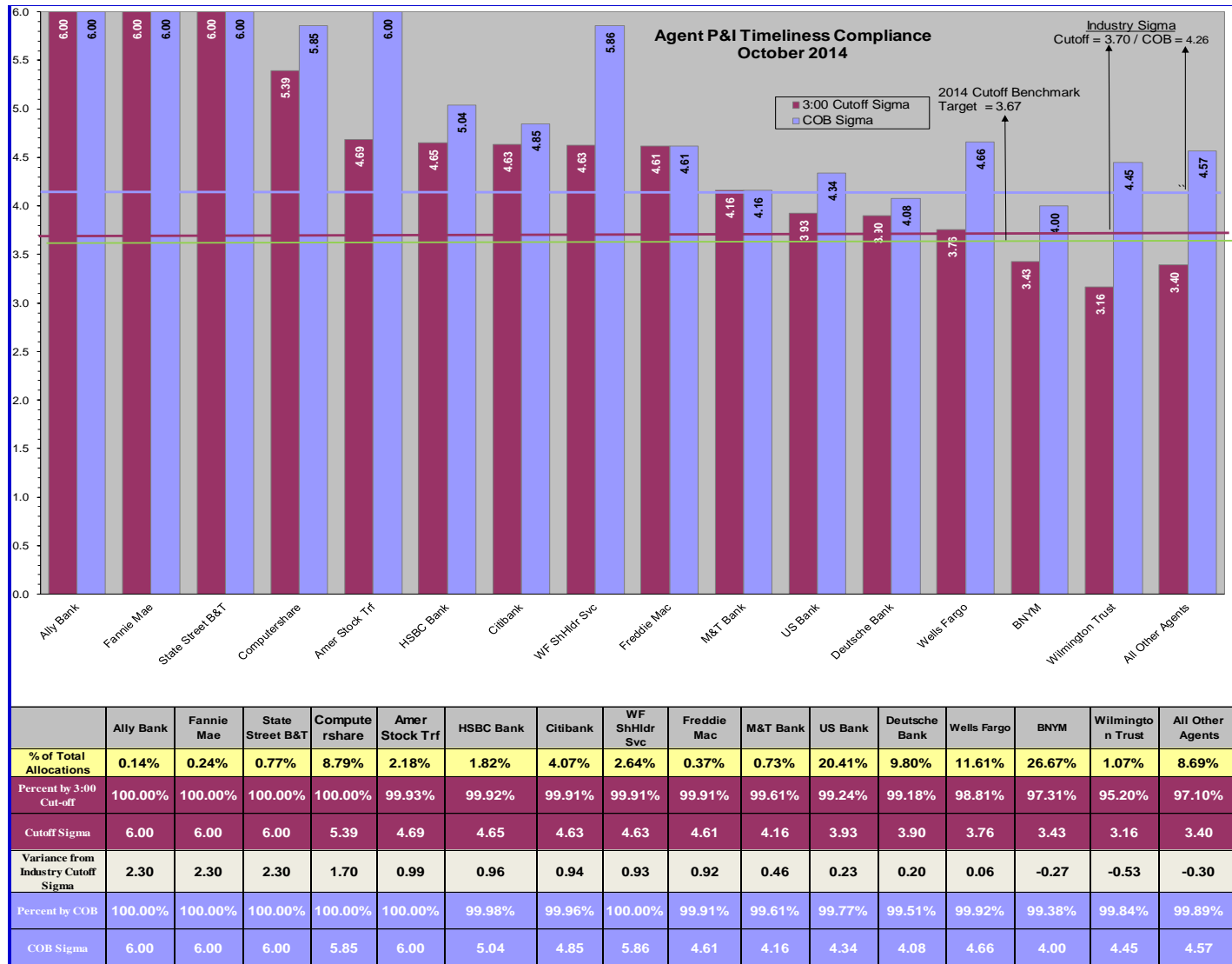
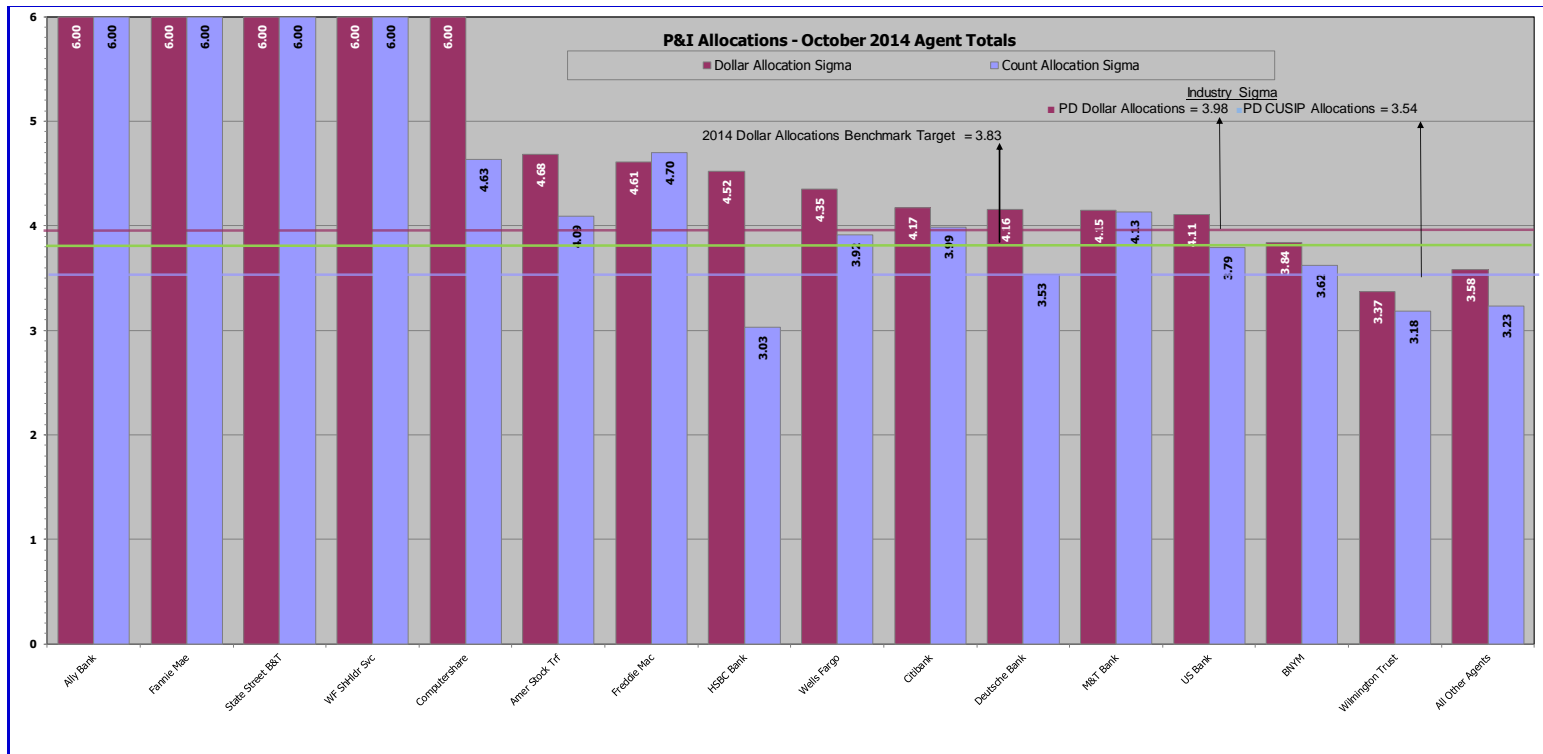


P&I Timeliness Compliance – Agent Performance



P&I Allocations – Agent Performance



AGENT	Ally Bank	Fannie Mae	State Street B&T	WF ShHldr Svc	Computershare	Amer Stock Trf	Freddie Mac	HSBC Bank	Wells Fargo	Citibank	Deutsche Bank	M&T Bank	US Bank	BNYM	Wilmington Trust	All Other Agents
Total Expected / % of Industry	\$0.341 0.16%	\$0.568 0.26%	\$1.826 0.84%	\$6.301 2.90%	\$20.982 9.67%	\$5.201 2.40%	\$0.862 0.40%	\$3.472 1.60%	\$26.075 12.02%	\$9.485 4.37%	\$20.525 9.46%	\$1.723 0.79%	\$33.414 15.40%	\$61.753 28.46%	\$2.478 1.14%	\$21.987 10.13%
Allocation \$ Percent	100.00%	100.00%	100.00%	100.00%	100.00%	99.93%	99.91%	99.87%	99.78%	99.62%	99.61%	99.59%	99.54%	99.05%	96.95%	98.14%
Allocation \$ Sigma	6.00	6.00	6.00	6.00	6.00	4.68	4.61	4.52	4.35	4.17	4.16	4.15	4.11	3.84	3.37	3.58
Variance from Industry \$ Sigma	2.02	2.02	2.02	2.02	2.02	0.70	0.63	0.54	0.37	0.19	0.17	0.16	0.12	-0.14	-0.61	-0.40
CUSIP Allocations %	100.00%	100.00%	100.00%	100.00%	99.91%	99.52%	99.93%	93.68%	99.22%	99.36%	97.90%	99.58%	98.91%	98.31%	95.35%	95.86%
CUSIP Allocations Sigma	6.00	6.00	6.00	6.00	4.63	4.09	4.70	3.03	3.92	3.99	3.53	4.13	3.79	3.62	3.18	3.23
Variance from Industry CUSIP Sigma	2.46	2.46	2.46	2.46	1.09	0.55	1.15	-0.52	0.37	0.45	-0.01	0.59	0.25	0.08	-0.36	-0.31