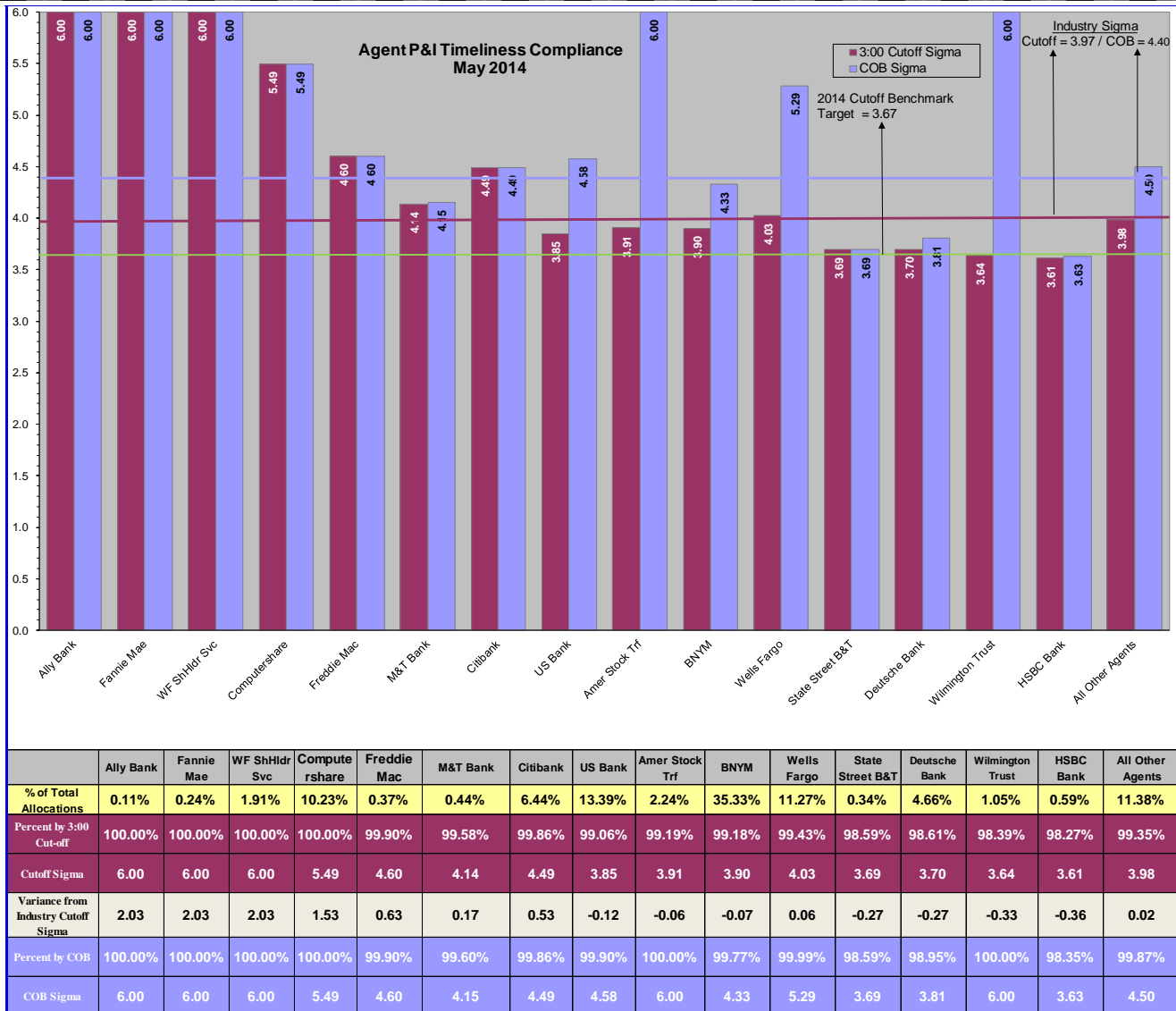
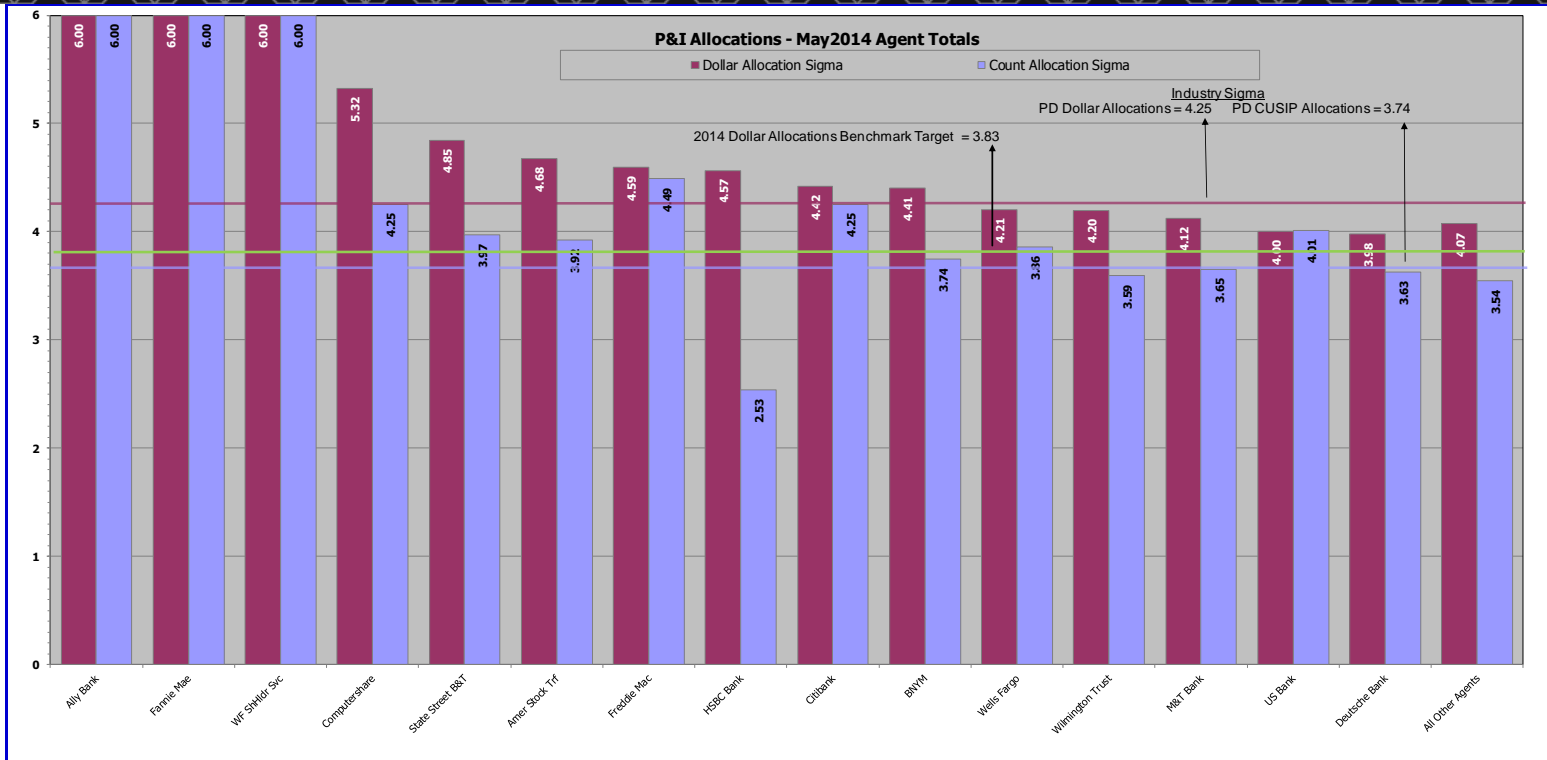


# P&I Timeliness Compliance – Agent Performance



# P&I Allocations – Agent Performance



AGENT	Ally Bank	Fannie Mae	WF SHldr Svc	Computershare	State Street B&T	Amer Stock Trf	Freddie Mac	HSBC Bank	Citibank	BNYM	Wells Fargo	Wilmington Trust	M&T Bank	US Bank	Deutsche Bank	All Other Agents
Total Expected / % of Industry	\$0.257 0.11%	\$0.540 0.24%	\$4.382 1.94%	\$23.465 10.41%	\$0.768 0.34%	\$5.096 2.26%	\$0.832 0.37%	\$1.156 0.51%	\$14.630 6.49%	\$76.635 33.98%	\$24.283 10.77%	\$2.358 1.05%	\$1.017 0.45%	\$30.136 13.36%	\$10.060 4.46%	\$29.883 13.25%
Allocation \$ Percent	100.00%	100.00%	100.00%	99.99%	99.96%	99.93%	99.90%	99.89%	99.82%	99.82%	99.66%	99.65%	99.57%	99.38%	99.34%	99.50%
Allocation \$ Sigma	6.00	6.00	6.00	5.32	4.85	4.68	4.59	4.57	4.42	4.41	4.21	4.20	4.12	4.00	3.98	4.07
Variance from Industry \$ Sigma	1.75	1.75	1.75	1.07	0.60	0.43	0.34	0.32	0.17	0.16	-0.04	-0.05	-0.13	-0.25	-0.27	-0.18
CUSIP Allocations %	100.00%	100.00%	100.00%	99.71%	99.32%	99.23%	99.86%	84.97%	99.70%	98.76%	99.09%	98.18%	98.42%	99.40%	98.34%	97.95%
CUSIP Allocations Sigma	6.00	6.00	6.00	4.25	3.97	3.92	4.49	2.53	4.25	3.74	3.86	3.59	3.65	4.01	3.63	3.54
Variance from Industry CUSIP Sigma	2.26	2.26	2.26	0.52	0.23	0.19	0.75	-1.20	0.52	0.01	0.12	-0.14	-0.09	0.28	-0.11	-0.19