ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

April 2025

Executive Summary

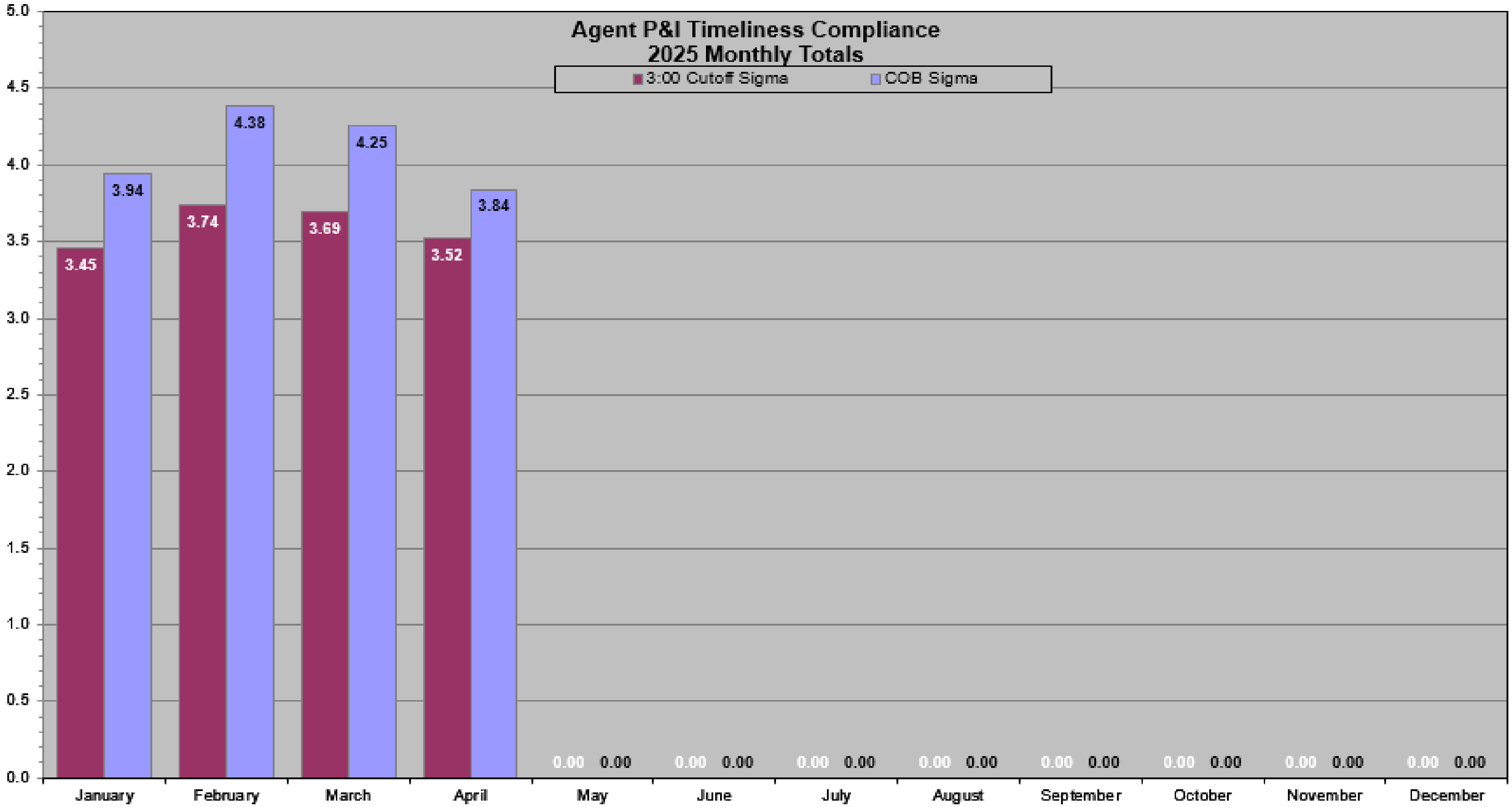
This report highlights the April 2025 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 April 2025 was 3.52σ (97.83)%. 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 April 2025 was 3.83σ (99.01)%. This month's performance is above the target of 3.83σ (99.00%).

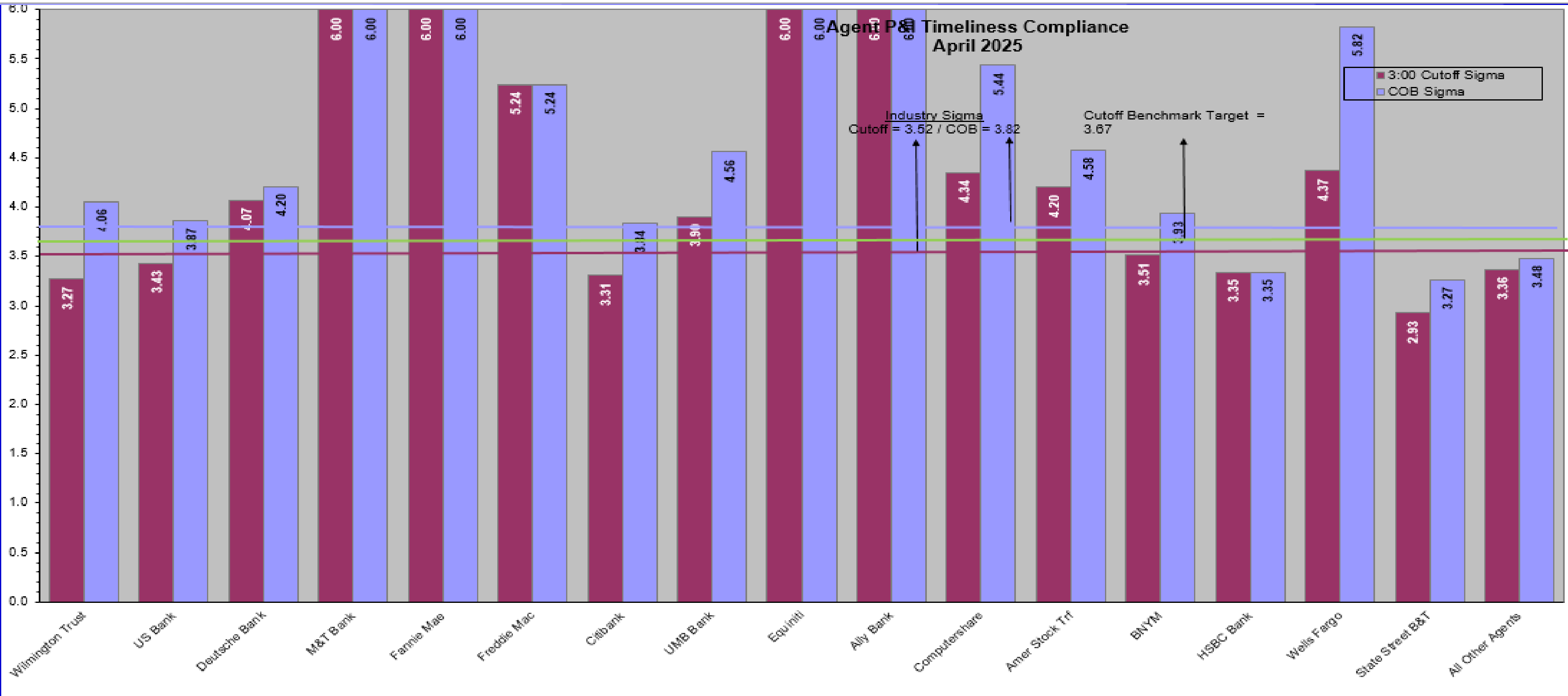
Please visit DTCC's web-site http://dtcc.com/asset-services/asset-services-performance-metrics.aspx for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



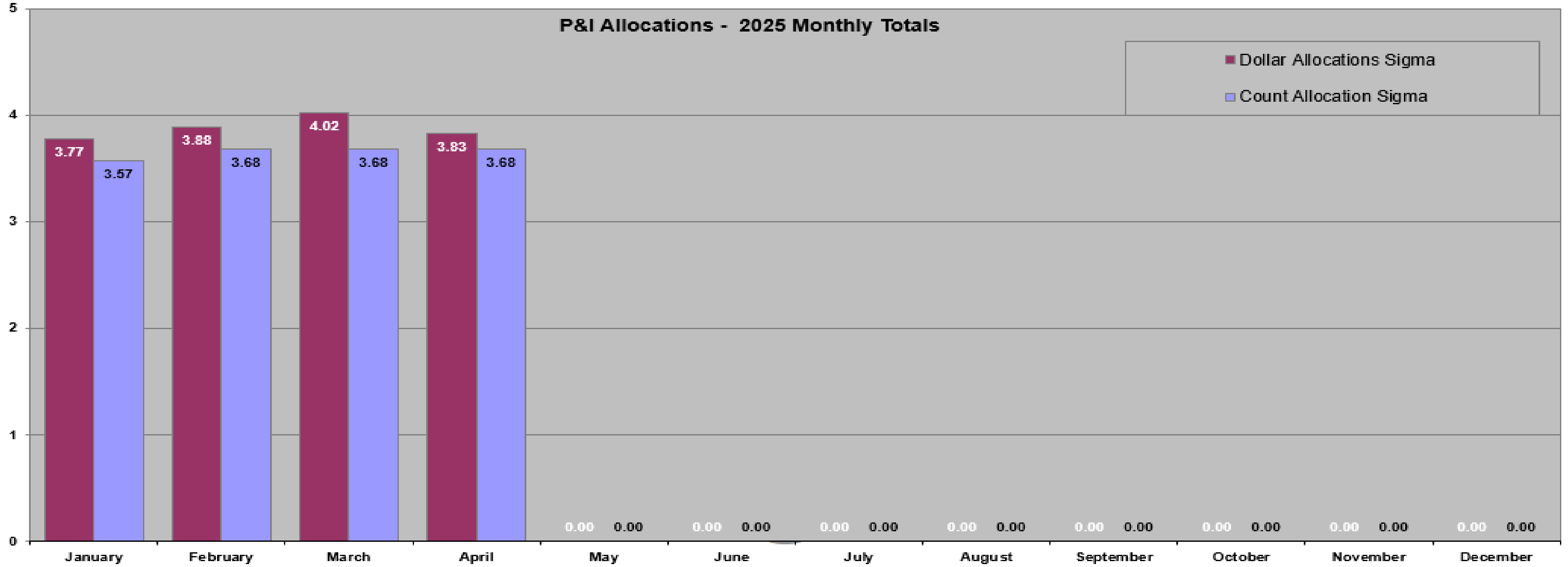
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.47%	98.74%	98.59%	97.83%									98.17%
Cutoff Sigma	3.45	3.74	3.69	3.52									3.59
Percent by COB	99.27%	99.80%	99.70%	99.04%									99.46%
COB Sigma	3.94	4.38	4.25	3.84									4.05

P&I Timeliness Compliance – Agent Performance



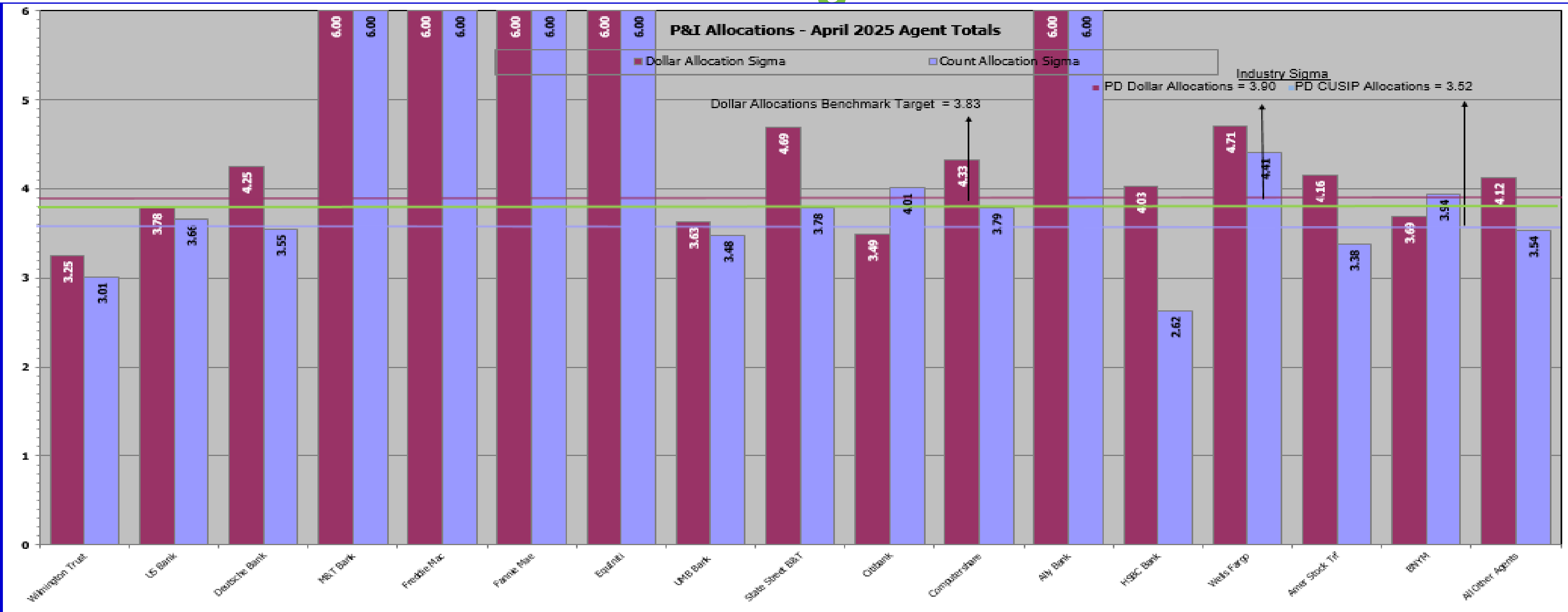
	Wilmington Trust	US Bank	Deutsche Bank	M&T Bank	Fannie Mae	Freddie Mac	Citibank	Equiniti	Ally Bank	Computers hare	Amer Stock Trf	BNYM	HSBC Bank	Wells Fargo	State Street B&T	All Other Agents
% of Total Allocations	2.67%	16.67%	5.04%	0.00%	0.06%	0.88%	7.78%	2.72%	0.08%	6.64%	1.51%	26.40%	0.12%	8.55%	1.43%	18.59%
Percent by 3:00 Cut-off	96.17%	97.30%	99.49%	100.00%	100.00%	99.99%	96.48%	100.00%	100.00%	99.78%	99.65%	97.79%	96.75%	99.79%	92.30%	96.88%
Cutoff Sigma	3.27	3.43	4.07	6.00	6.00	5.24	3.31	6.00	6.00	4.34	4.20	3.51	3.35	4.37	2.93	3.36
Variance from Industry Cutoff	-0.25	-0.09	0.55	2.48	2.48	1.73	-0.21	2.48	2.48	0.82	0.68	-0.01	-0.17	0.85	-0.59	-0.16
Percent by COB	99.47%	99.10%	99.66%	100.00%	100.00%	99.99%	99.03%	100.00%	100.00%	100.00%	99.90%	99.25%	96.75%	100.00%	96.14%	97.60%
COB Sigma	4.06	3.87	4.20	6.00	6.00	5.24	3.84	6.00	6.00	5.44	4.58	3.93	3.35	5.82	3.27	3.48

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	$445.704	$438.396	$541.413	$468.733									$1894.246
Allocation $ Percent	98.84%	99.15%	99.41%	99.01%									99.12%
Allocation $ Sigma	3.77	3.88	4.02	3.83									3.87
Unallocated Impact (Billions $)	$5.166	$3.748	$3.189	$4.631									$16.733
Total CUSIP Expected	292,449	400,451	333,514	287,139									1,313,553
CUSIP Allocations %	98.09%	98.54%	98.55%	98.54%									98.44%
CUSIP Allocations Sigma	3.57	3.68	3.68	3.68									3.66
Unallocated Impact (Count)	5,591	5,856	4,824	4,195									20,466

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	M&T Bank	Freddie Mac	Fannie Mae	UMB Bank	State Street B&T	Citibank	Computer share	Ally Bank	HSBC Bank	Wells Fargo	Amer Stock Trf	BNYM	All Other Agents
Total Expected / % of Industry	$12.440	$76.339	$23.815	$0.015	$3.909	$0.299	$1.989	$6.467	$36.502	$31.724	$0.762	$0.460	$37.486	$7.262	$124.187	$92.061
	2.65%	16.29%	5.08%	0.00%	0.83%	0.06%	0.42%	1.38%	7.79%	6.77%	0.16%	0.10%	8.00%	1.55%	26.49%	19.64%
Allocation $ Percent	95.95%	98.88%	99.70%	100.00%	100.00%	100.00%	98.34%	99.93%	97.66%	99.76%	100.00%	99.43%	99.93%	99.61%	98.57%	99.56%
Allocation $ Sigma	3.25	3.78	4.25	6.00	6.00	6.00	3.63	4.69	3.49	4.33	6.00	4.03	4.71	4.16	3.69	4.12
Variance from Industry $ Sigma	-0.59	-0.05	0.42	2.17	2.17	2.17	-0.20	0.86	-0.34	0.50	2.17	0.20	0.88	0.33	-0.14	0.29
CUSIP Allocations %	93.41%	98.45%	97.99%	100.00%	100.00%	100.00%	97.61%	98.87%	99.39%	98.91%	100.00%	86.96%	99.82%	96.99%	99.27%	97.92%
CUSIP Allocations Sigma	3.01	3.66	3.55	6.00	6.00	6.00	3.48	3.78	4.01	3.79	6.00	2.62	4.41	3.38	3.94	3.54
Variance from Industry CUSIP Sigma	-0.67	-0.02	-0.13	2.32	2.32	2.32	-0.20	0.10	0.33	0.11	2.32	-1.06	0.73	-0.30	0.26	-0.14