



ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

April 2026

Executive Summary

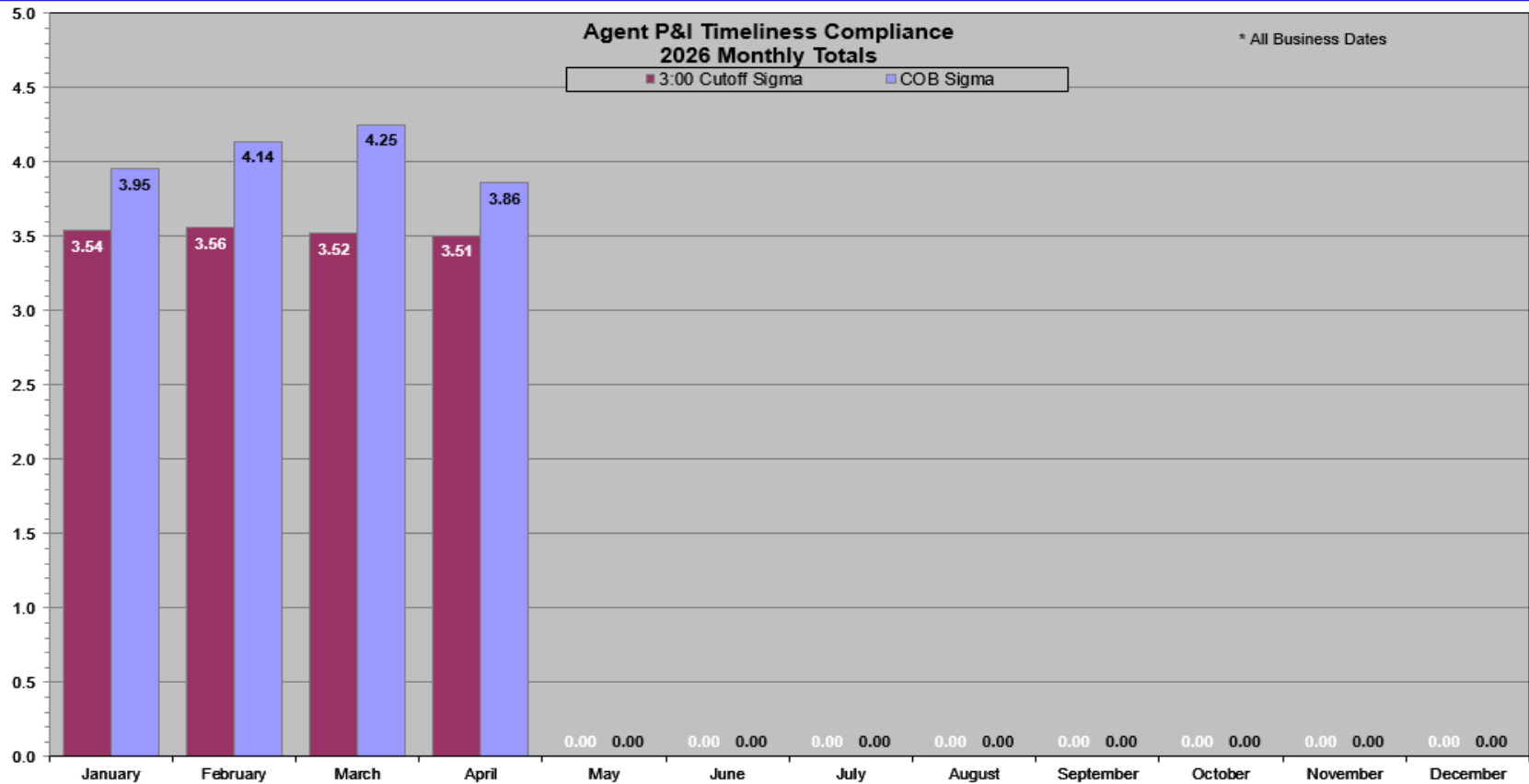
This report highlights the April 2026 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 2026 was $3.51E\sigma$ (97.77)%. 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 2026 was 4.01σ (99.39)%. This month's performance is above the target of 3.83σ (99.00)%.

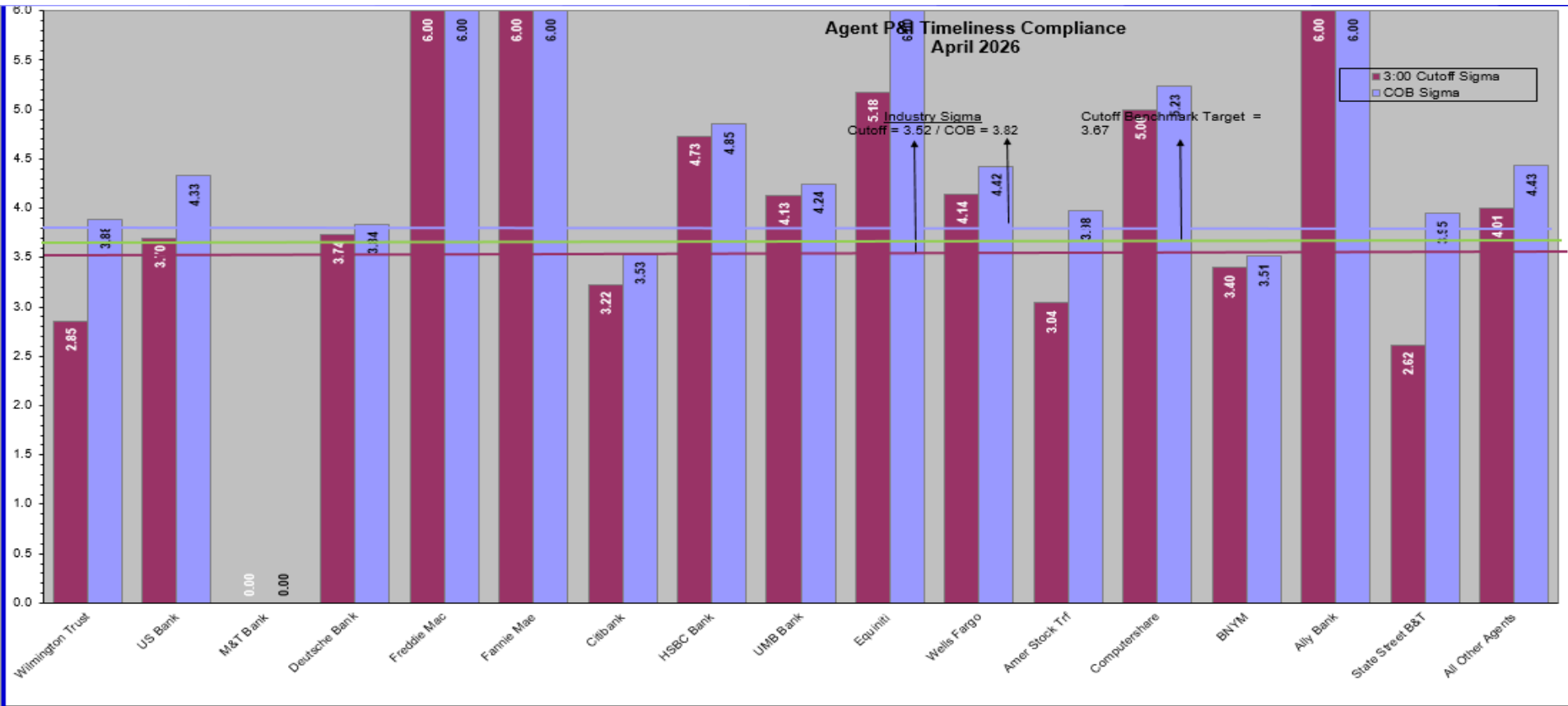
Please visit DTCC's web-site <http://dtcc.com/asset-services/asset-services-performance-metrics.aspx> for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



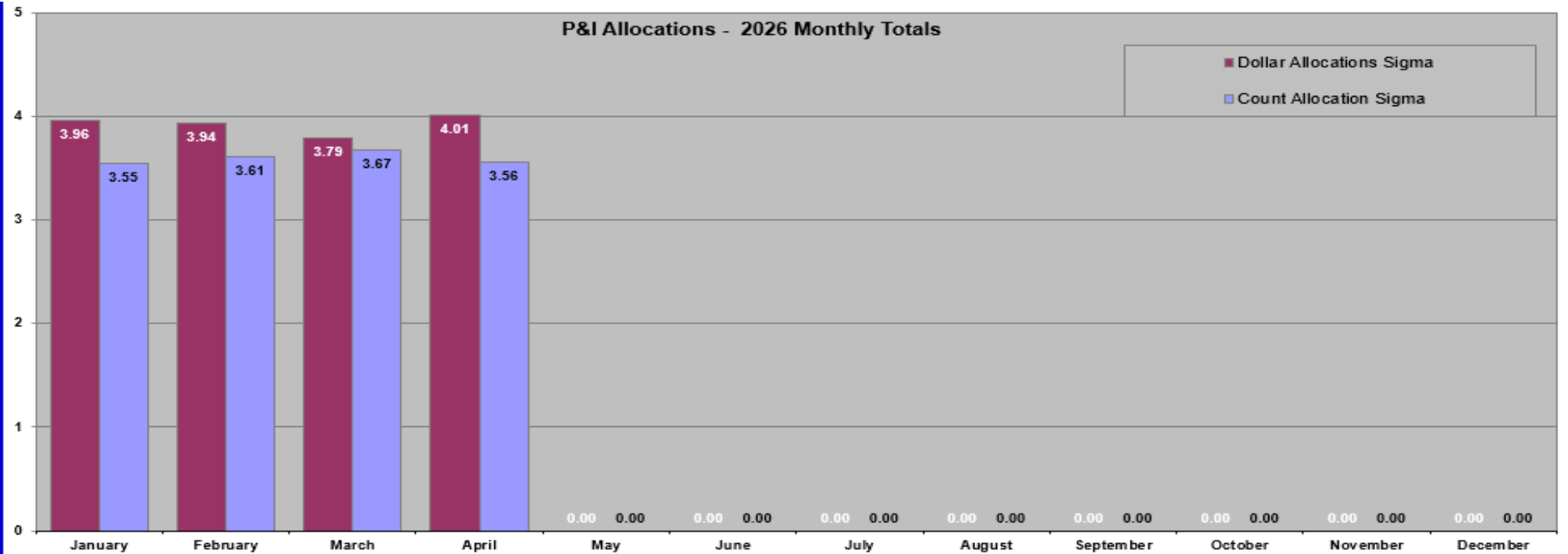
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.92%	98.02%	97.82%	97.77%									97.88%
Cutoff Sigma	3.54	3.56	3.52	3.51									3.53
Percent by COB	99.29%	99.58%	99.70%	99.09%									99.43%
COB Sigma	3.95	4.14	4.25	3.86									4.03

P&I Timeliness Compliance – Agent Performance



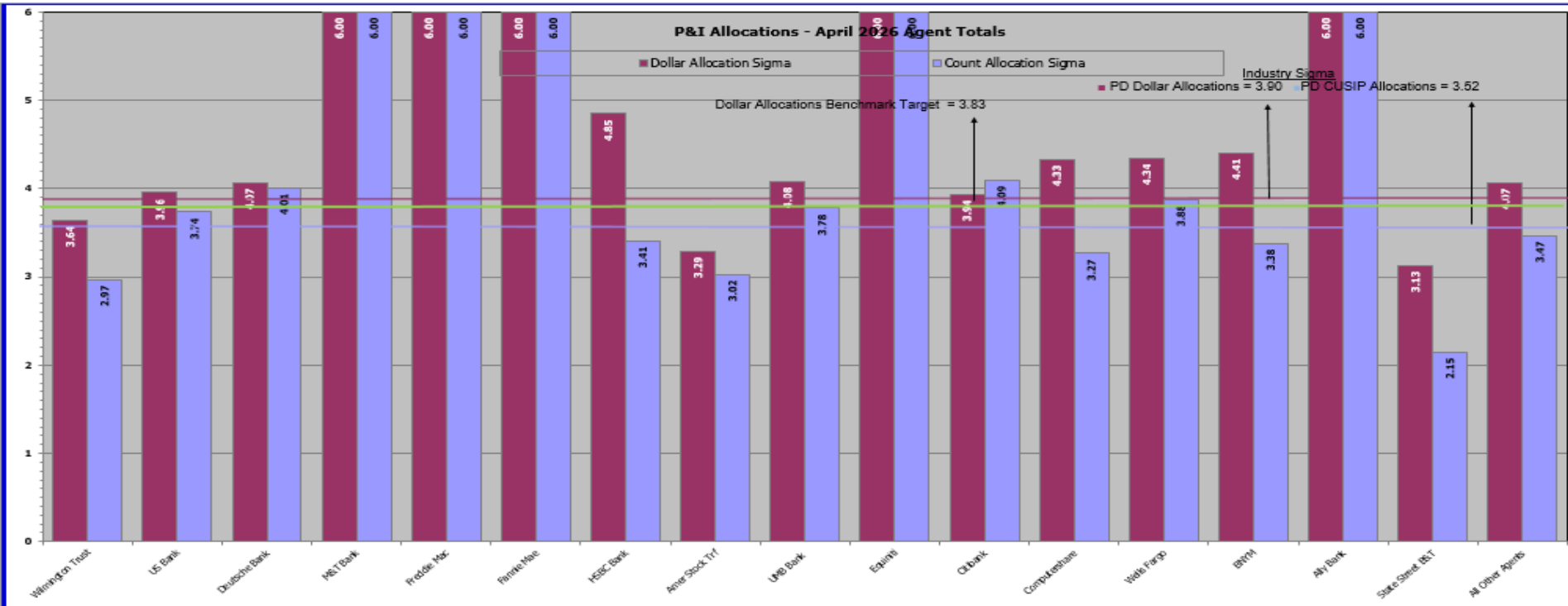
	Wilmington Trust	US Bank	M&T Bank	Deutsche Bank	Freddie Mac	Fannie Mae	Citibank	HSBC Bank	Equiniti	Wells Fargo	Amer Stock Trf	Computershare	BNYM	Ally Bank	State Street B&T	All Other Agents
% of Total Allocations	4.17%	17.77%	0.00%	4.11%	0.92%	0.02%	8.65%	0.08%	2.67%	8.20%	2.02%	6.83%	24.69%	0.13%	1.64%	17.29%
Percent by 3:00 Cutoff	91.22%	98.60%	#DIV/0!	98.73%	100.00%	100.00%	95.74%	99.94%	99.99%	99.59%	93.83%	99.98%	97.12%	100.00%	86.81%	99.39%
Cutoff Sigma	2.85	3.70	#DIV/0!	3.74	6.00	6.00	3.22	4.73	5.18	4.14	3.04	5.00	3.40	6.00	2.62	4.01
Variance from Industry Cutoff	-0.65	0.19	#DIV/0!	0.23	2.49	2.49	-0.29	1.22	1.67	0.63	-0.47	1.49	-0.11	2.49	-0.89	0.50
Percent by COB	99.15%	99.77%	#DIV/0!	99.03%	100.00%	100.00%	97.89%	99.96%	100.00%	99.83%	99.35%	99.99%	97.80%	100.00%	99.28%	99.83%
COB Sigma	3.88	4.33	#DIV/0!	3.84	6.00	6.00	3.53	4.85	6.00	4.42	3.98	5.23	3.51	6.00	3.95	4.43

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	\$488.768	\$455.473	\$575.391	\$475.646									\$1995.278
Allocation \$ Percent	99.31%	99.26%	98.91%	99.39%									99.20%
Allocation \$ Sigma	3.96	3.94	3.79	4.01									3.91
Unallocated Impact (Billions \$)	\$3.373	\$3.389	\$6.271	\$2.900									\$15.933
Total CUSIP Expected	305,959	400,146	355,667	304,042									1,365,814
CUSIP Allocations %	97.98%	98.26%	98.52%	98.01%									98.21%
CUSIP Allocations Sigma	3.55	3.61	3.67	3.56									3.60
Unallocated Impact (Count)	6,190	6,946	5,276	6,055									24,467

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	M&T Bank	Freddie Mac	Fannie Mae	HSBC Bank	Amer Stock Trf	Equiniti	Citibank	Computer share	Wells Fargo	BNYM	All Bank	State Street B&T	All Other Agents
Total Expected / % of Industry	\$19.703	\$83.018	\$19.429	\$0.000	\$3.263	\$0.098	\$0.376	\$9.927	\$13.117	\$40.321	\$33.576	\$39.202	\$116.964	\$0.926	\$8.003	\$85.202
	4.14%	17.45%	4.08%	0.00%	0.69%	0.02%	0.08%	2.09%	2.76%	8.48%	7.06%	8.24%	24.59%	0.19%	1.68%	17.91%
Allocation \$ Percent	98.39%	99.30%	99.49%	100.00%	100.00%	100.00%	99.96%	96.35%	100.00%	99.26%	99.77%	99.77%	99.82%	100.00%	94.80%	99.49%
Allocation \$ Sigma	3.64	3.96	4.07	6.00	6.00	6.00	4.85	3.29	6.00	3.94	4.33	4.34	4.41	6.00	3.13	4.07
Variance from Industry \$ Sigma	-0.36	-0.05	0.06	1.99	1.99	1.99	0.84	-0.71	1.99	-0.07	0.32	0.33	0.40	1.99	-0.88	0.06
CUSIP Allocations % CUSIP Allocations	92.89%	98.73%	99.39%	100.00%	100.00%	100.00%	97.20%	93.58%	100.00%	99.52%	96.15%	99.14%	96.99%	100.00%	74.13%	97.56%
Variance from Industry CUSIP Sigma	-0.59	0.18	0.45	2.44	2.44	2.44	-0.15	-0.53	2.44	0.54	-0.29	0.33	-0.18	2.44	-1.41	-0.09