ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

December 2025

Executive Summary

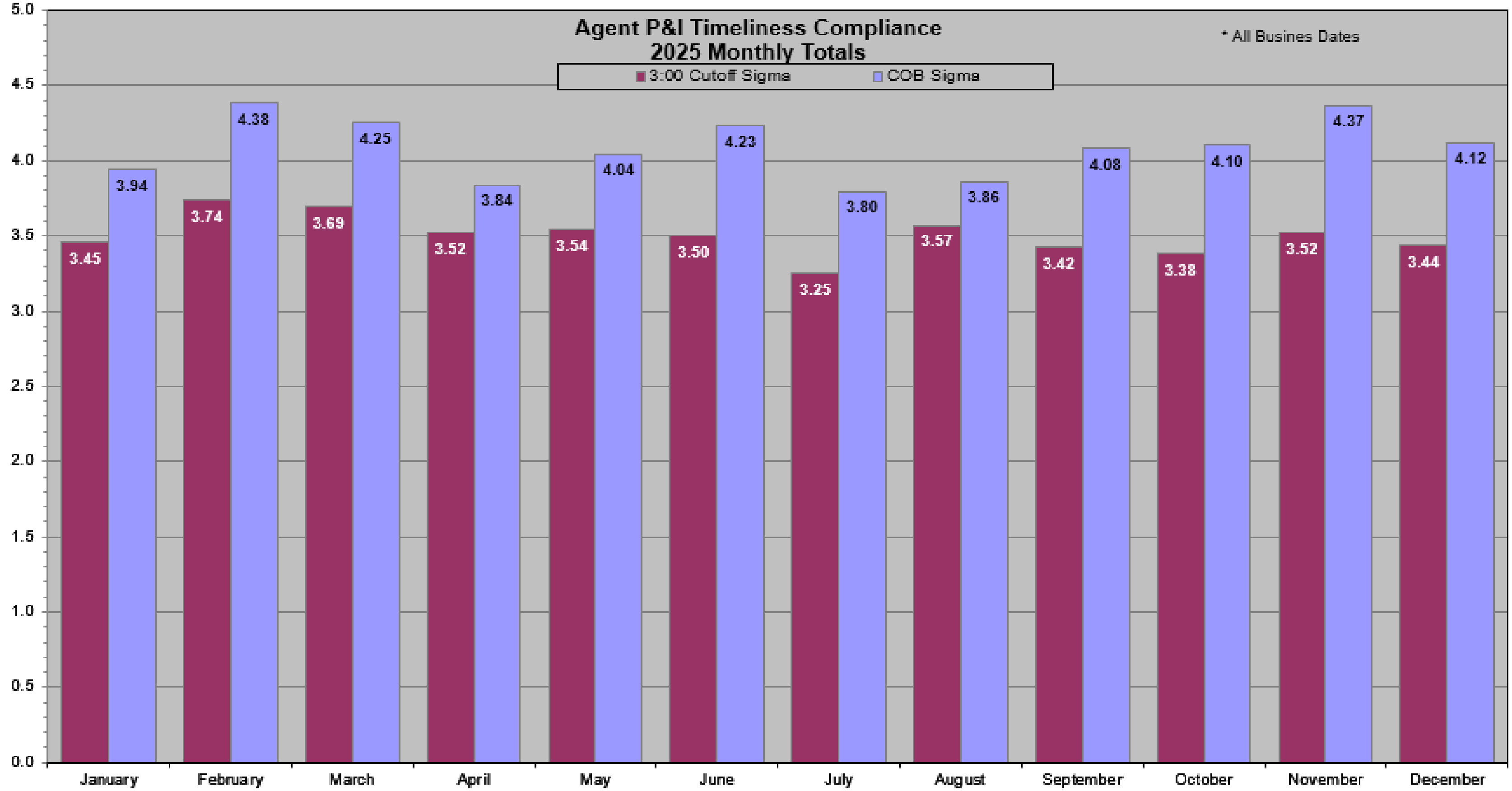
This report highlights the December 2025 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 December 2025 was 3.44σ (97.38)%. This month's performance is above 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 December 2025 was 3.74σ (98.76)%. This month's performance is above the target of 3.83σ (99.00%).

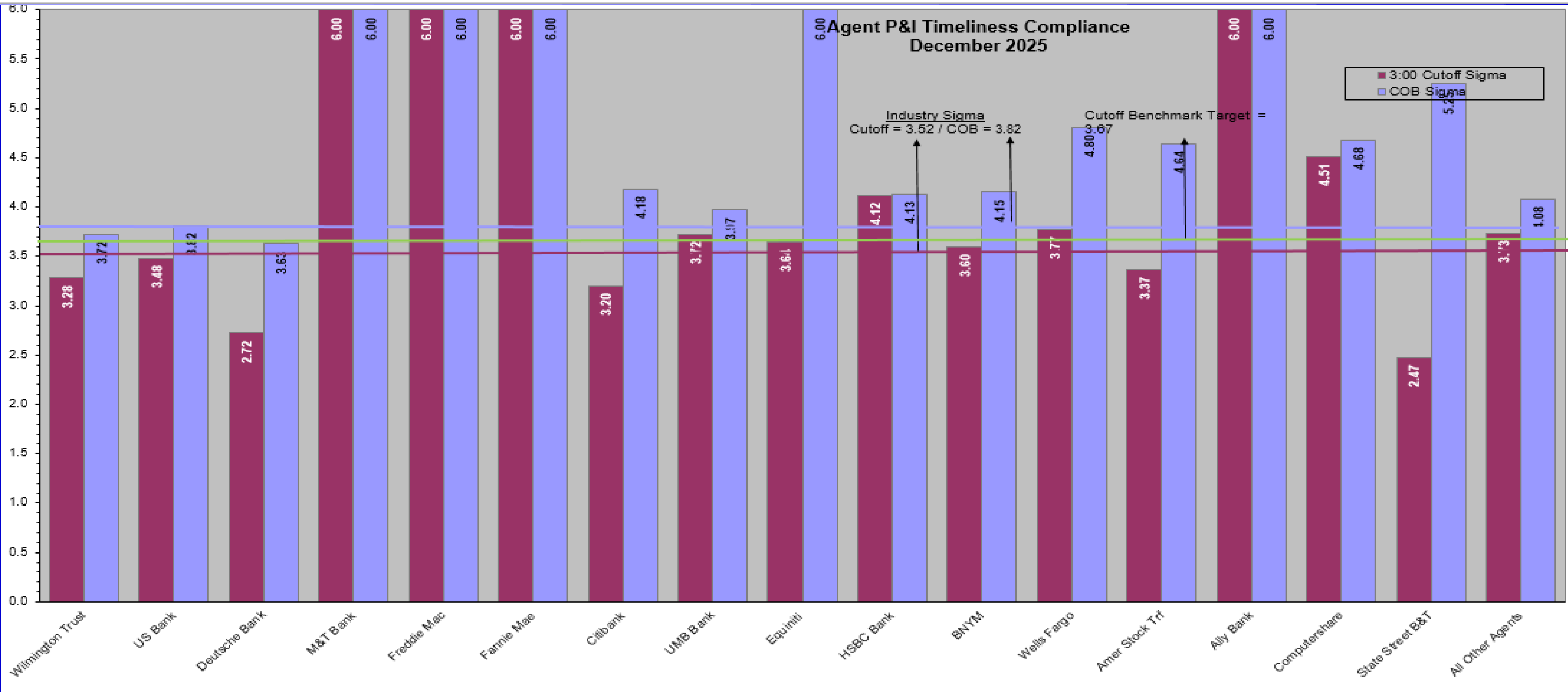
Please visit DTCC's web-site http://dtcc.com/asset-services/asset-services-performance-metrics.aspx for more detailed metric definitions and agent trend charts.

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%	97.94%	97.73%	96.03%	98.08%	97.28%	97.00%	97.83%	97.38%	97.63%
Cutoff Sigma	3.45	3.74	3.69	3.52	3.54	3.50	3.25	3.57	3.42	3.38	3.52	3.44	3.48
Percent by COB	99.27%	99.80%	99.70%	99.04%	99.45%	99.68%	98.92%	99.09%	99.51%	99.54%	99.79%	99.56%	99.45%
COB Sigma	3.94	4.38	4.25	3.84	4.04	4.23	3.80	3.86	4.08	4.10	4.37	4.12	4.04

P&I Timeliness Compliance – Agent Performance



	Vilmington Trust	US Bank	Deutsche Bank	M&T Bank	Freddie Mac	Fannie Mae	Citibank	Equiniti	HSBC Bank	BNYM	Vells Fargo	Amer Stock Trf	Ally Bank	Computershare	State Street B&T	All Other Agents
% of Total Allocations	2.37%	13.51%	1.93%	0.00%	0.59%	0.01%	5.94%	2.55%	0.37%	19.54%	8.49%	1.44%	0.07%	14.17%	5.29%	22.71%
Percent by 3:00 Cut-off	96.26%	97.62%	88.93%	100.00%	100.00%	100.00%	95.59%	98.39%	99.56%	98.20%	98.85%	96.90%	100.00%	99.87%	83.42%	98.73%
Cutoff Sigma	3.28	3.48	2.72	6.00	6.00	6.00	3.20	3.64	4.12	3.60	3.77	3.37	6.00	4.51	2.47	3.73
Variance from Industry Cutoff	-0.16	0.04	-0.72	2.56	2.56	2.56	-0.24	0.20	0.68	0.16	0.33	-0.07	2.56	1.07	-0.97	0.29
Percent by COB	98.69%	98.97%	98.33%	100.00%	100.00%	100.00%	99.63%	100.00%	99.57%	99.60%	99.95%	99.92%	100.00%	99.93%	99.99%	99.50%
COB Sigma	3.72	3.82	3.63	6.00	6.00	6.00	4.18	6.00	4.13	4.15	4.80	4.64	6.00	4.68	5.25	4.08

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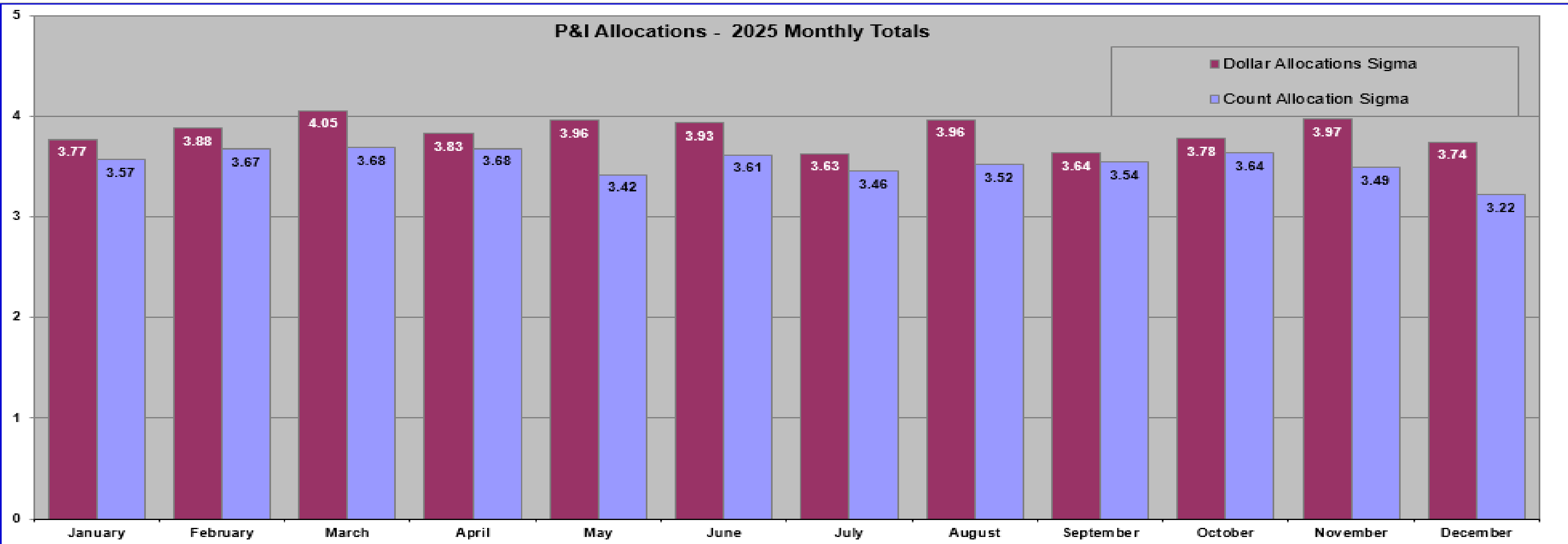
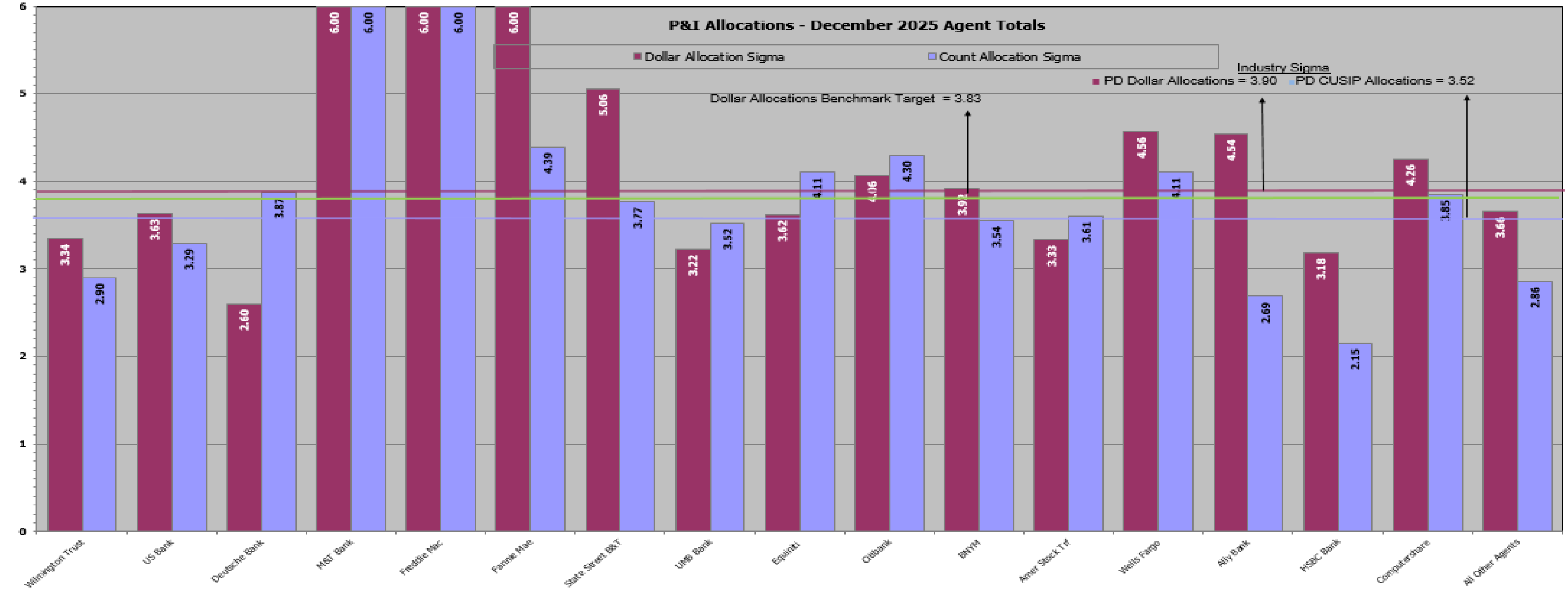
P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	$445.704	$435.503	$541.099	$468.733	$440.675	$538.376	$509.236	$431.620	$546.454	$493.933	$419.346	$524.148	$5794.829
Allocation $ Percent	98.84%	99.14%	99.47%	99.01%	99.31%	99.24%	98.34%	99.31%	98.38%	98.88%	99.33%	98.76%	98.99%
Allocation $ Sigma	3.77	3.88	4.05	3.83	3.96	3.93	3.63	3.96	3.64	3.78	3.97	3.74	3.82
Unallocated Impact (Billions $)	$5.169	$3.749	$2.875	$4.631	$3.053	$4.065	$8.476	$2.961	$8.855	$5.549	$2.794	$6.508	$58.685
Total CUSIP Expected	292,449	390,178	333,513	287,139	279,685	359,383	306,324	396,639	347,184	297,468	278,856	323,708	3,892,526
CUSIP Allocations %	98.09%	98.50%	98.55%	98.54%	97.26%	98.28%	97.47%	97.81%	97.96%	98.37%	97.66%	95.75%	97.87%
CUSIP Allocations Sigma	3.57	3.67	3.68	3.68	3.42	3.61	3.46	3.52	3.54	3.64	3.49	3.22	3.53
Unallocated Impact (Count)	5,595	5,859	4,823	4,195	7,652	6,190	7,741	8,705	7,096	4,841	6,525	13,770	82,992

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	M&T Bank	Freddie Mac	Fannie Mae	State Street B&T	Equiniti	Citibank	BNYM	Amer Stock Trf	Wells Fargo	Ally Bank	HSBC Bank	Computer share	All Other Agents
Total Expected / % of Industry	$9.915	$64.709	$9.005	$0.002	$3.099	$0.086	$29.682	$13.928	$28.980	$104.666	$7.532	$43.282	$0.424	$0.290	$72.901	$133.770
	1.89%	12.35%	1.72%	0.00%	0.59%	0.02%	5.66%	2.66%	5.53%	19.97%	1.44%	8.26%	0.08%	0.06%	13.91%	25.52%
Allocation $ Percent	96.74%	98.33%	86.37%	100.00%	100.00%	100.00%	99.98%	98.30%	99.48%	99.22%	96.66%	99.89%	99.88%	95.38%	99.71%	98.47%
Allocation $ Sigma	3.34	3.63	2.60	6.00	6.00	6.00	5.06	3.62	4.06	3.92	3.33	4.56	4.54	3.18	4.26	3.66
Variance from Industry $ Sigma	-0.40	-0.12	-1.15	2.26	2.26	2.26	1.31	-0.13	0.32	0.17	-0.41	0.82	0.79	-0.56	0.51	-0.08
CUSIP Allocations %	91.85%	96.35%	99.12%	100.00%	100.00%	99.81%	98.83%	99.55%	99.74%	97.95%	98.26%	99.55%	88.24%	74.07%	99.05%	91.25%
CUSIP Allocations Sigma	2.90	3.29	3.87	6.00	6.00	4.39	3.77	4.11	4.30	3.54	3.61	4.11	2.69	2.15	3.85	2.86
Variance from Industry CUSIP Sigma	-0.33	0.07	0.65	2.78	2.78	1.17	0.54	0.89	1.07	0.32	0.39	0.89	-0.54	-1.08	0.62	-0.37