



ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

May 2025

Executive Summary

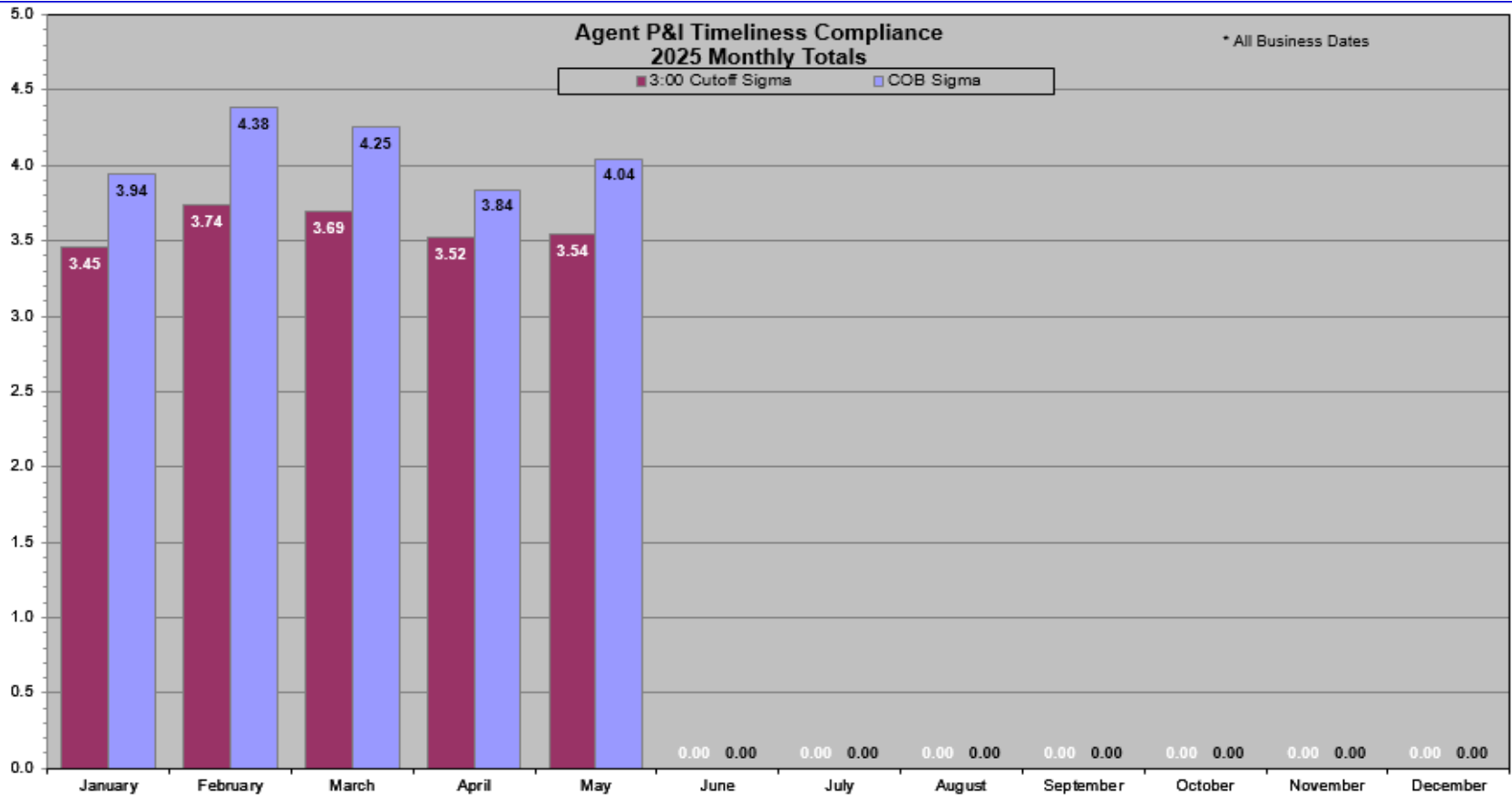
This report highlights the May 2025 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 May 2025 was 3.54σ (97.94)%. 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 (May 2025 was 3.97σ (99.32)%. This month's performance is below the target of 3.83σ (99.00)%.

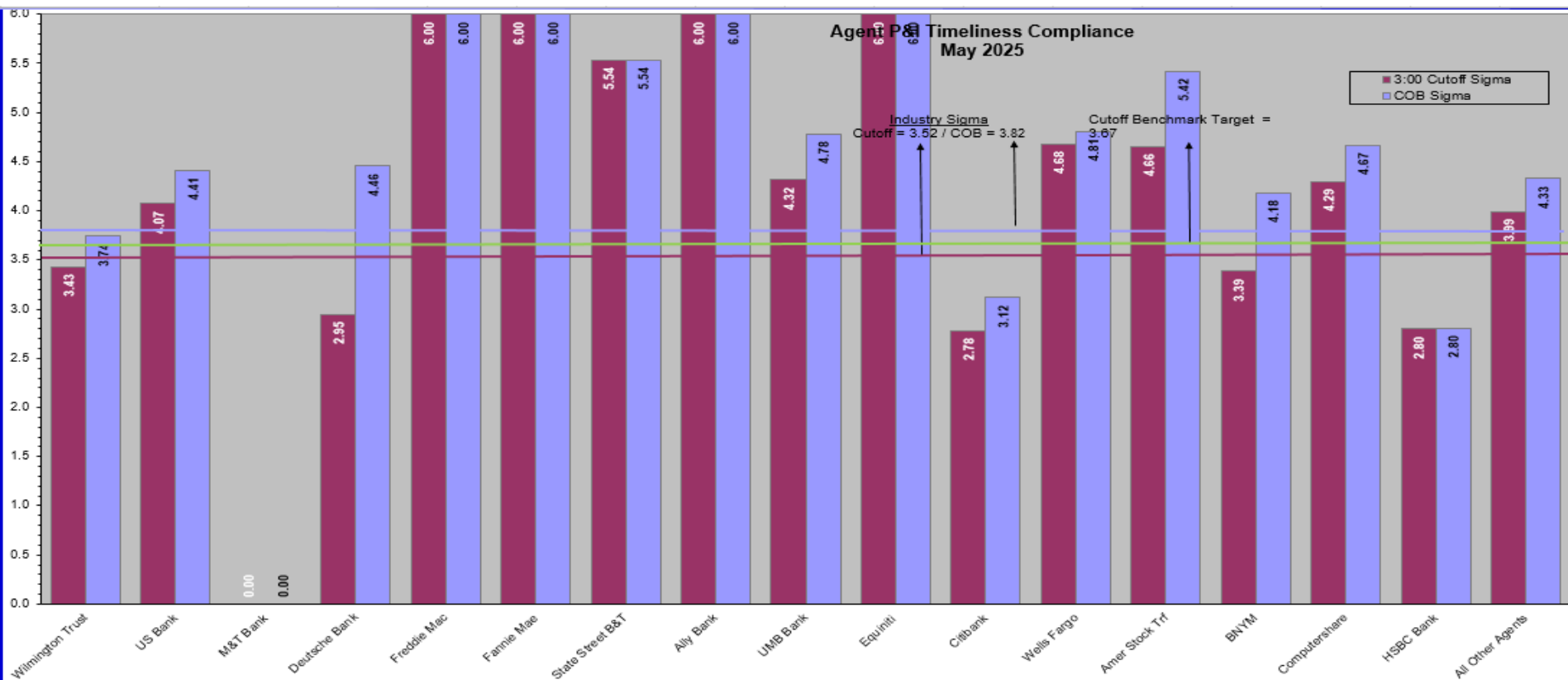
Please visit DTCC's web-site <http://dtcc.com/asset-services/asset-services-performance-metrics.aspx> for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



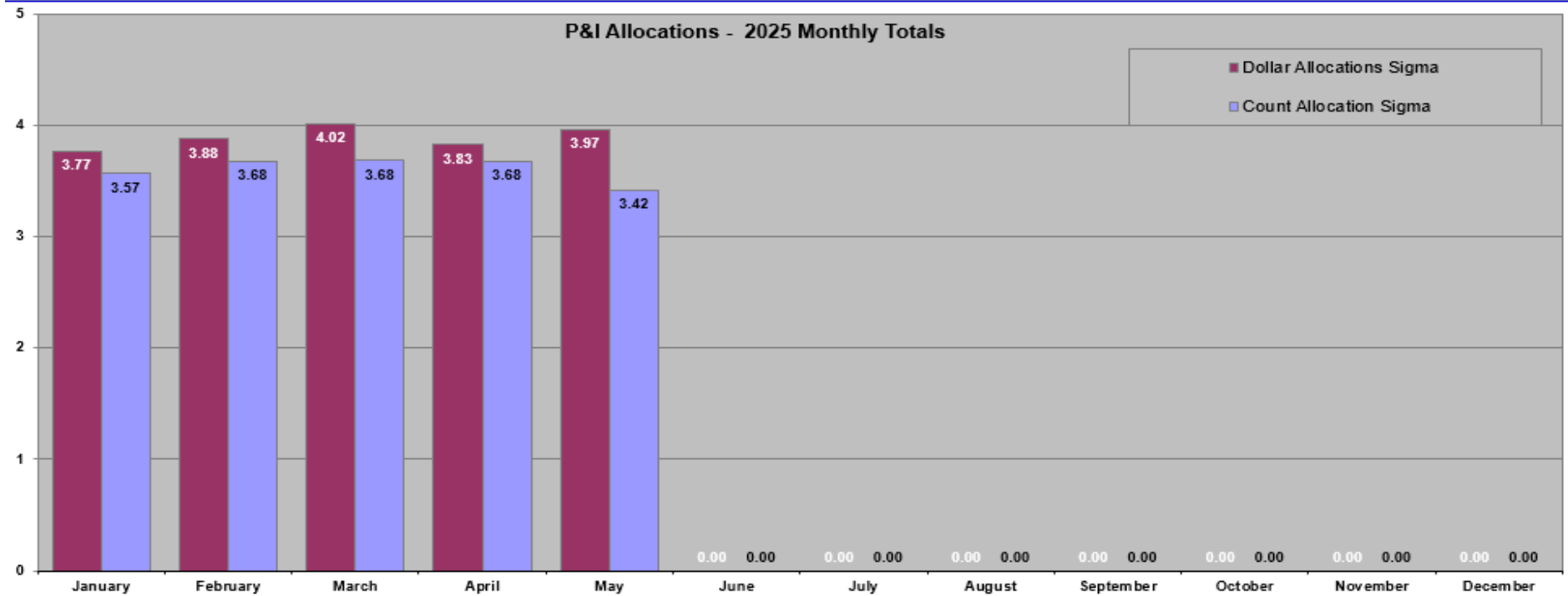
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.47%	98.74%	98.59%	97.83%	97.94%								98.13%
Cutoff Sigma	3.45	3.74	3.69	3.52	3.54								3.58
Percent by COB	99.27%	99.80%	99.70%	99.04%	99.45%								99.46%
COB Sigma	3.94	4.38	4.25	3.84	4.04								4.05

P&I Timeliness Compliance – Agent Performance



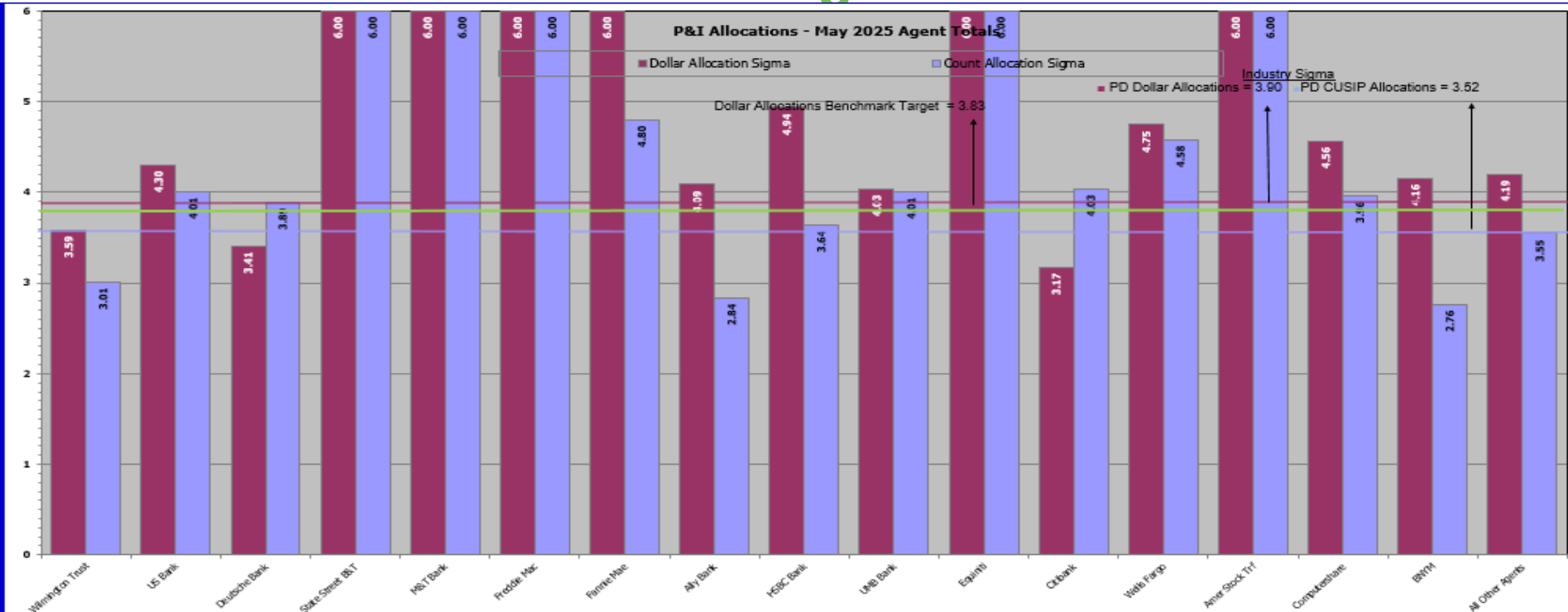
	Wilmington Trust	US Bank	M&T Bank	Deutsche Bank	Freddie Mac	Fannie Mae	State Street B&T	Ally Bank	Equiniti	Citibank	Wells Fargo	Amer Stock Trf	BNYM	Computershare	HSBC Bank	All Other Agents
% of Total Allocations	3.41%	16.11%	0.00%	5.85%	0.97%	0.07%	0.77%	0.01%	2.96%	5.01%	7.52%	1.85%	24.85%	7.62%	0.53%	21.36%
Percent by 3:00 Cutoff	97.31%	99.50%	#DIV/0!	92.64%	100.00%	100.00%	100.00%	100.00%	100.00%	90.01%	99.93%	99.92%	97.04%	99.74%	90.33%	99.36%
Cutoff Sigma	3.43	4.07	#DIV/0!	2.95	6.00	6.00	5.54	6.00	6.00	2.78	4.68	4.66	3.39	4.29	2.80	3.99
Variance from Industry Cutoff	-0.11	0.53	#DIV/0!	-0.59	2.46	2.46	1.99	2.46	2.46	-0.76	1.13	1.11	-0.16	0.75	-0.74	0.45
Percent by COB	98.75%	99.82%	#DIV/0!	99.84%	100.00%	100.00%	100.00%	100.00%	100.00%	94.71%	99.95%	100.00%	99.63%	99.92%	90.34%	99.77%
COB Sigma	3.74	4.41	#DIV/0!	4.46	6.00	6.00	5.54	6.00	6.00	3.12	4.81	5.42	4.18	4.67	2.80	4.33

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	\$440.675								\$2334.922
Allocation \$ Percent	98.84%	99.15%	99.41%	99.01%	99.32%								99.15%
Allocation \$ Sigma	3.77	3.88	4.02	3.83	3.97								3.89
Unallocated Impact (Billions \$)	\$5.166	\$3.748	\$3.189	\$4.631	\$3.016								\$19.750
Total CUSIP Expected	292,449	400,451	333,514	287,139	279,685								1,593,238
CUSIP Allocations %	98.09%	98.54%	98.55%	98.54%	97.27%								98.24%
CUSIP Allocations Sigma	3.57	3.68	3.68	3.68	3.42								3.61
Unallocated Impact (Count)	5,591	5,856	4,824	4,195	7,640								28,106

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	State Street B&T	M&T Bank	Freddie Mac	Fannie Mae	Ally Bank	HSBC Bank	Equiniti	Citibank	Wells Fargo	Amer Stock Trf	Computer share	BNYM	All Other Agents
Total Expected % of Industry	\$14.317	\$70.508	\$25.793	\$3.422	\$0.281	\$3.242	\$0.335	\$0.393	\$1.380	\$13.248	\$21.082	\$32.747	\$8.221	\$33.951	\$110.310	\$99.247
	3.25%	16.00%	5.85%	0.78%	0.06%	0.74%	0.08%	0.09%	0.31%	3.01%	4.78%	7.43%	1.87%	7.70%	25.03%	22.52%
Allocation \$ Percent	98.16%	99.74%	97.19%	100.00%	100.00%	100.00%	100.00%	99.52%	99.97%	100.00%	95.30%	99.94%	100.00%	99.89%	99.61%	99.65%
Allocation \$ Sigma	3.59	4.30	3.41	6.00	6.00	6.00	6.00	4.09	4.94	6.00	3.17	4.75	6.00	4.56	4.16	4.19
Variance from Industry \$ Sigma	-0.38	0.33	-0.56	2.03	2.03	2.03	2.03	0.12	0.97	2.03	-0.79	0.78	2.03	0.59	0.19	0.23
CUSIP Allocations %	93.45%	99.40%	99.15%	100.00%	100.00%	100.00%	99.95%	90.91%	98.40%	100.00%	99.43%	99.90%	100.00%	99.31%	89.66%	97.97%
CUSIP Allocations Sigma	3.01	4.01	3.89	6.00	6.00	6.00	4.80	2.84	3.64	6.00	4.03	4.58	6.00	3.96	2.76	3.55
Variance from Industry CUSIP Sigma	-0.41	0.59	0.47	2.58	2.58	2.58	1.38	-0.59	0.22	2.58	0.61	1.16	2.58	0.54	-0.66	0.12