ADVANCING FINANCIAL MARKETS. TOGETHER.™

ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

March 2025

Executive Summary

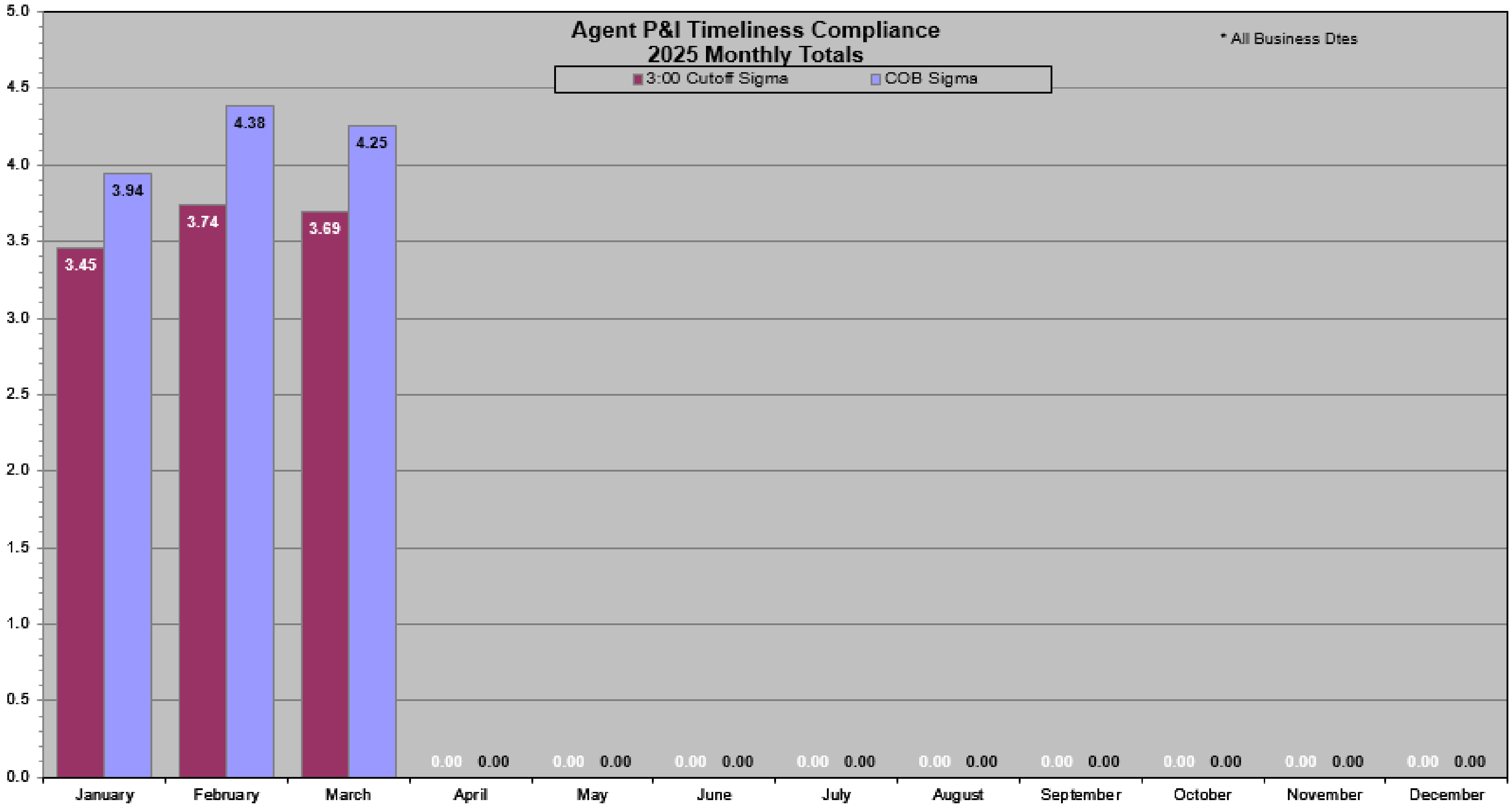
This report highlights the March 2025 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 March 2025 was 3.69σ (98.59)%. 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 March 2025 was 4.02σ (99.41%. This month's performance is above the target of 3.83σ (99.00%).

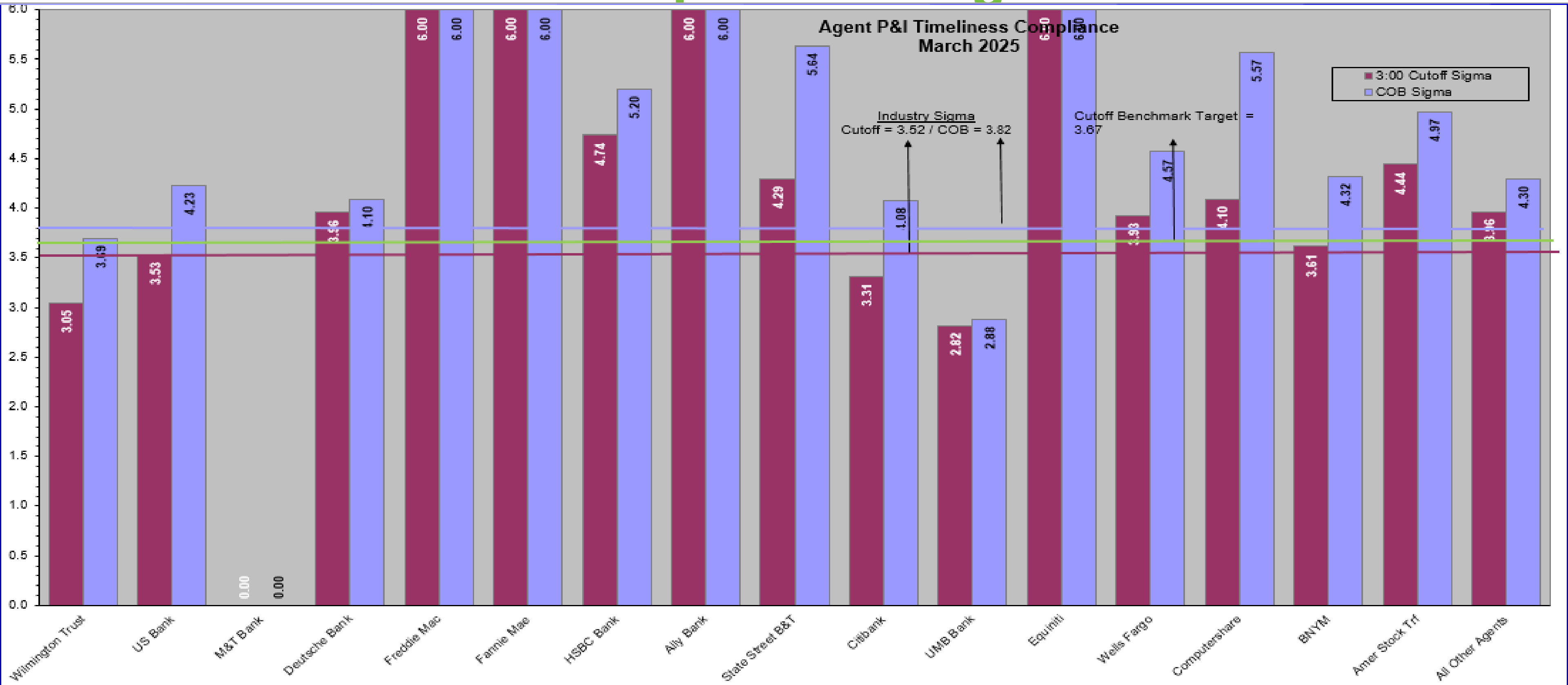
Please visit DTCC's web-site http://dtcc.com/asset-services/asset-services-performance-metrics.aspx for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



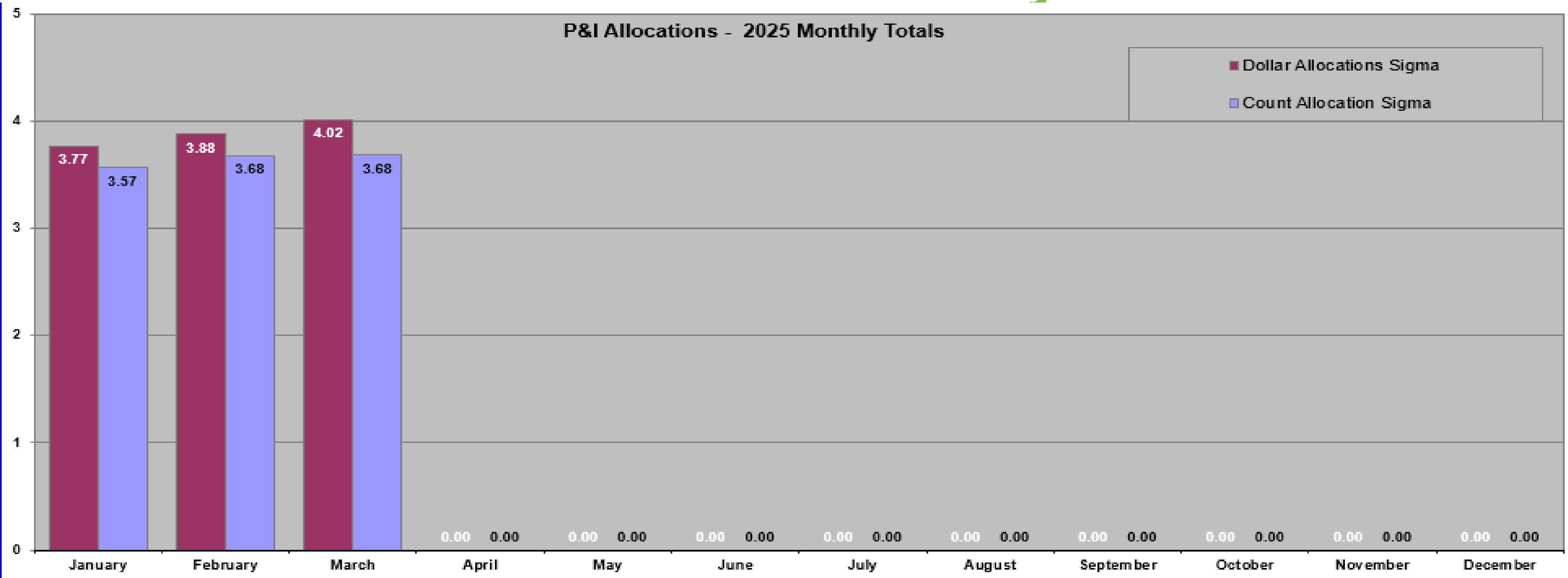
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.47%	98.74%	98.59%										98.28%
Cutoff Sigma	3.45	3.74	3.69										3.62
Percent by COB	99.27%	99.80%	99.70%										99.60%
COB Sigma	3.94	4.38	4.25										4.15

P&I Timeliness Compliance – Agent Performance



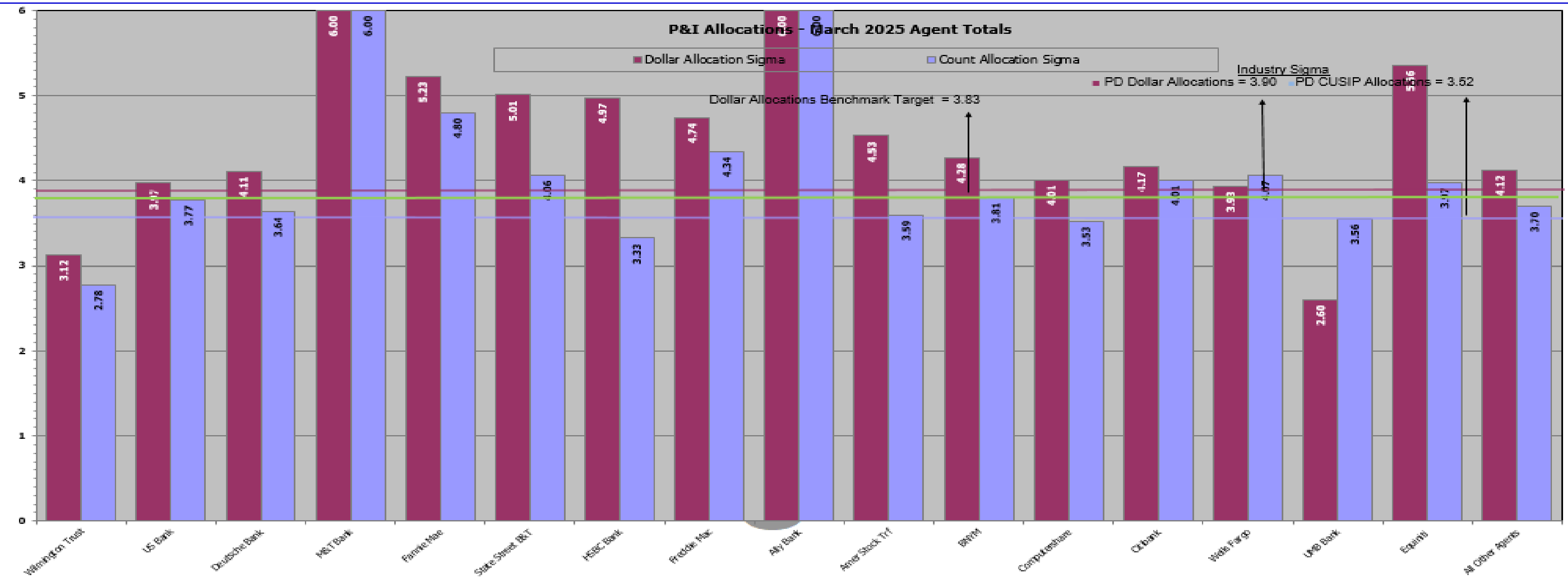
	Wilmington Trust	US Bank	M&T Bank	Deutsche Bank	Freddie Mac	Fannie Mae	HSBC Bank	Ally Bank	State Street B&T	Citibank	Equiniti	Wells Fargo	Computershare	BNYM	Amer Stock Trf	All Other Agents
% of Total Allocations	1.97%	15.27%	0.00%	4.07%	0.54%	0.04%	0.49%	0.03%	2.21%	6.37%	2.57%	7.57%	14.47%	22.48%	1.55%	19.74%
Percent by 3:00 Cut-off	93.89%	97.89%	#DIV/0!	99.30%	100.00%	100.00%	99.94%	100.00%	99.74%	96.50%	100.00%	99.24%	99.53%	98.28%	99.84%	99.31%
Cutoff Sigma	3.05	3.53	#DIV/0!	3.96	6.00	6.00	4.74	6.00	4.29	3.31	6.00	3.93	4.10	3.61	4.44	3.96
Variance from Industry Cutoff	-0.65	-0.16	#DIV/0!	0.26	2.31	2.31	1.04	2.31	0.60	-0.38	2.31	0.23	0.40	-0.08	0.75	0.27
Percent by COB	98.58%	99.68%	#DIV/0!	99.53%	100.00%	100.00%	99.99%	100.00%	100.00%	99.51%	100.00%	99.89%	100.00%	99.76%	99.97%	99.74%
COB Sigma	3.69	4.23	#DIV/0!	4.10	6.00	6.00	5.20	6.00	5.64	4.08	6.00	4.57	5.57	4.32	4.97	4.30

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										$1425.513
Allocation $ Percent	98.84%	99.15%	99.41%										99.15%
Allocation $ Sigma	3.77	3.88	4.02										3.89
Unallocated Impact (Billions $)	$5.166	$3.748	$3.189										$12.103
Total CUSIP Expected	292,449	400,451	333,514										1,026,414
CUSIP Allocations %	98.09%	98.54%	98.55%										98.41%
CUSIP Allocations Sigma	3.57	3.68	3.68										3.65
Unallocated Impact (Count)	5,591	5,856	4,824										16,271

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	M&T Bank	Fannie Mae	State Street B&T	HSBC Bank	Freddie Mac	Ally Bank	Amer Stock Trf	BNYM	Computer share	Citibank	Wells Fargo	Equiniti	All Other Agents
Total Expected / % of Industry	$10.055	$80.457	$22.034	$0.008	$0.205	$11.429	$1.285	$2.519	$0.988	$8.490	$121.776	$79.409	$33.451	$38.699	$14.078	$114.552
	1.86%	14.86%	4.07%	0.00%	0.04%	2.11%	0.24%	0.47%	0.18%	1.57%	22.49%	14.67%	6.18%	7.15%	2.60%	21.16%
Allocation $ Percent	94.79%	99.32%	99.55%	100.00%	99.99%	99.98%	99.97%	99.94%	100.00%	99.88%	99.72%	99.39%	99.62%	99.25%	99.99%	99.56%
Allocation $ Sigma	3.12	3.97	4.11	6.00	5.23	5.01	4.97	4.74	6.00	4.53	4.28	4.01	4.17	3.93	5.36	4.12
Variance from Industry $ Sigma	-0.89	-0.05	0.09	1.98	1.21	0.99	0.96	0.72	1.98	0.51	0.26	-0.01	0.15	-0.09	1.34	0.10
CUSIP Allocations %	89.97%	98.85%	98.39%	100.00%	99.95%	99.48%	96.61%	99.78%	100.00%	98.18%	98.95%	97.88%	99.39%	99.49%	99.33%	98.61%
CUSIP Allocations Sigma	2.78	3.77	3.64	6.00	4.80	4.06	3.33	4.34	6.00	3.59	3.81	3.53	4.01	4.07	3.97	3.70
Variance from Industry CUSIP Sigma	-0.90	0.09	-0.04	2.32	1.12	0.38	-0.36	0.66	2.32	-0.09	0.12	-0.16	0.32	0.38	0.29	0.02