ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

November 2025

Executive Summary

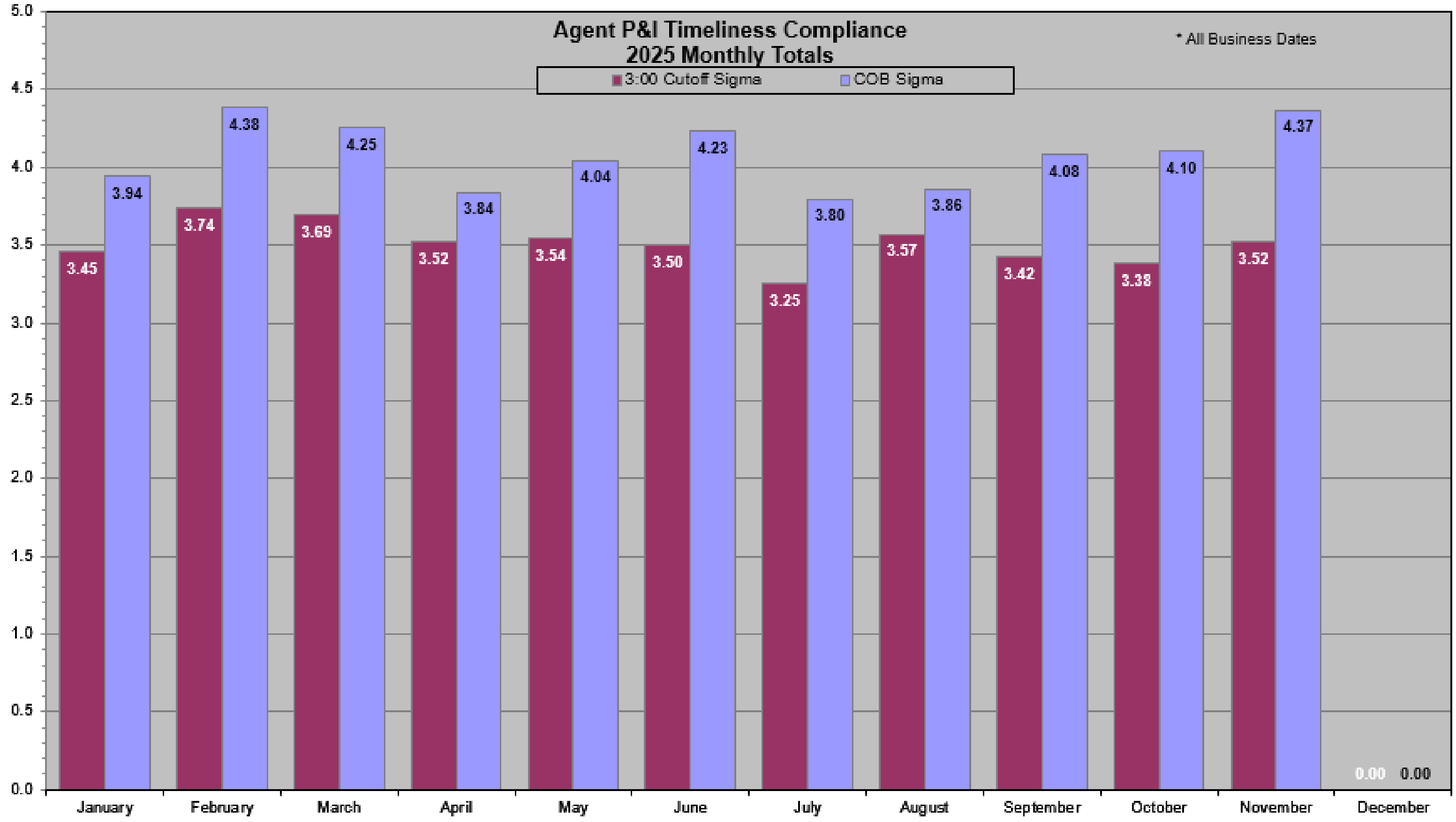
This report highlights the November 2025 performance of the top agents vs. industry targets. This report focuses on the following metrics:

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 November 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 November 2025 was 3.97σ (99.33)%. This month's performance is above the target of 3.83σ (99.00%).

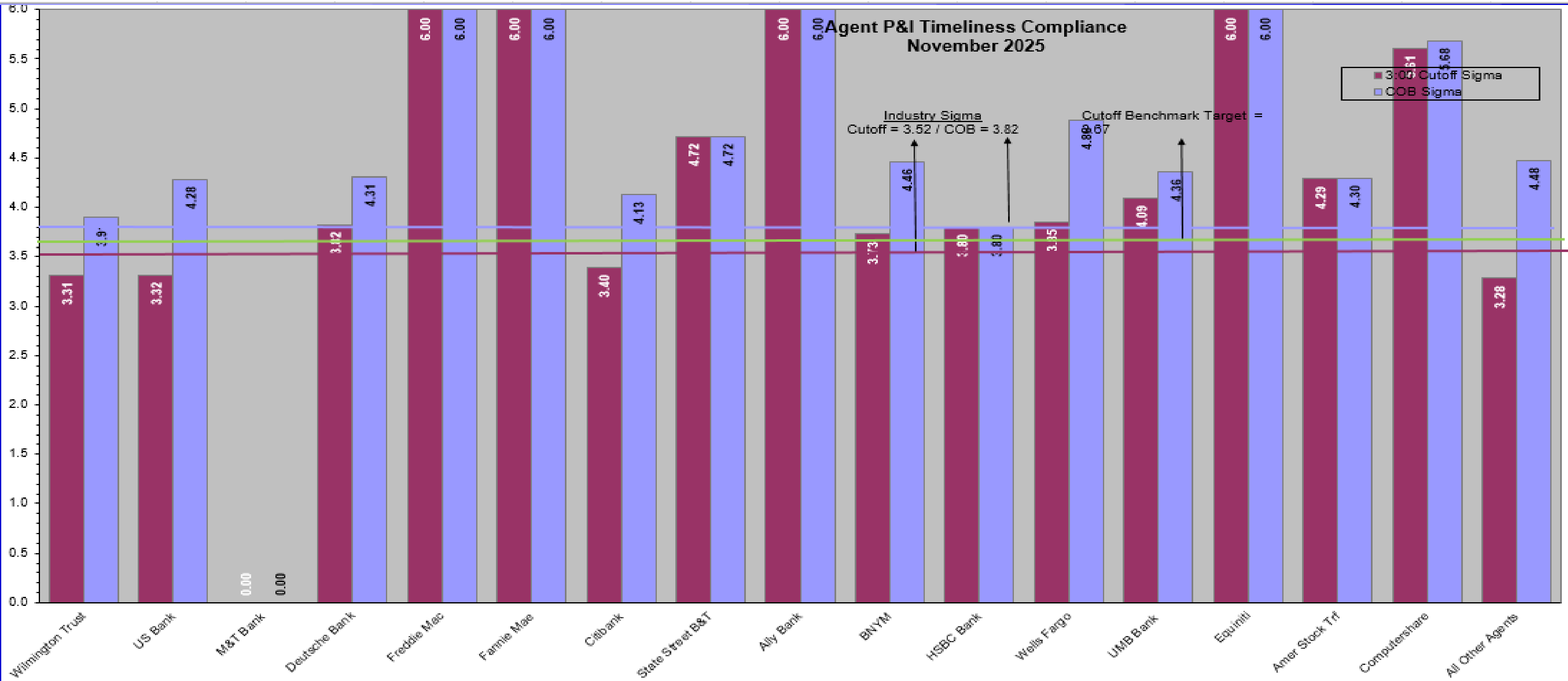
Please visit DTCC's web-site http://dtcc.com/asset-services/asset-services-performance-metrics.aspx for more detailed metric definitions and agent trend charts.

P&I Allocations Monthly Trend



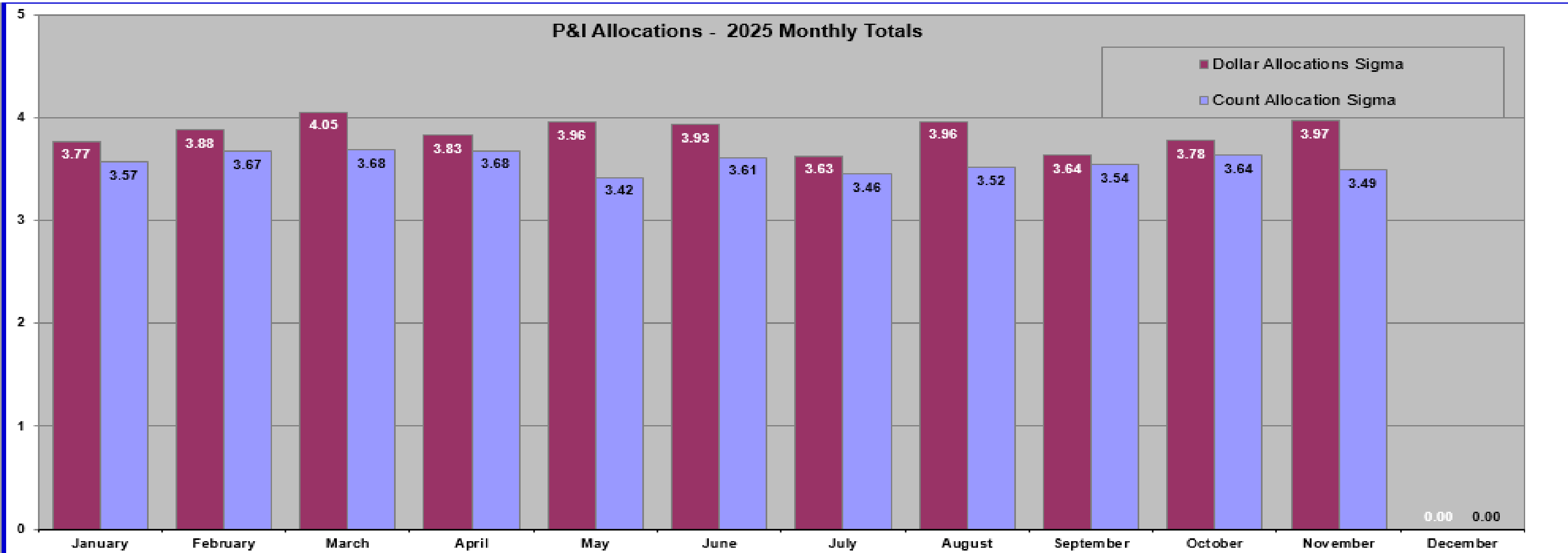
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.47%	98.74%	98.59%	97.83%	97.94%	97.73%	96.03%	98.08%	97.28%	97.00%	97.83%		97.66%
Cutoff Sigma	3.45	3.74	3.69	3.52	3.54	3.50	3.25	3.57	3.42	3.38	3.52		3.49
Percent by COB	99.27%	99.80%	99.70%	99.04%	99.45%	99.68%	98.92%	99.09%	99.51%	99.54%	99.79%		99.44%
COB Sigma	3.94	4.38	4.25	3.84	4.04	4.23	3.80	3.86	4.08	4.10	4.37		4.03

P&I Timeliness Compliance – Agent Performance



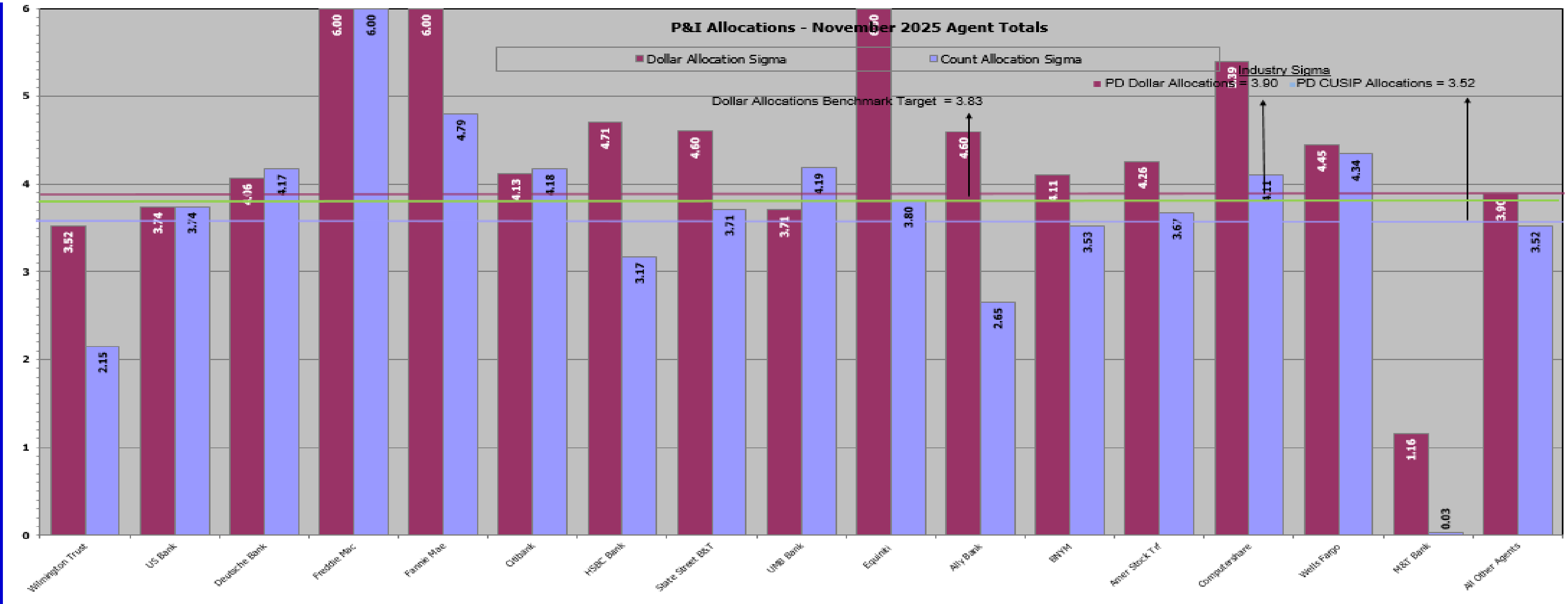
	Wilmington Trust	US Bank	M&T Bank	Deutsche Bank	Freddie Mac	Fannie Mae	Citibank	State Street B&T	Ally Bank	BNYM	HSBC Bank	Wells Fargo	Equiniti	Amer Stock Trf	Computershare	All Other Agents
% of Total Allocations	4.01%	17.28%	0.00%	4.58%	0.82%	0.02%	6.77%	0.91%	0.03%	24.14%	0.92%	7.00%	2.93%	1.53%	7.01%	21.31%
Percent by 3:00 Cut-off	96.49%	96.55%	#DIV/0!	98.99%	100.00%	100.00%	97.10%	99.94%	100.00%	98.71%	98.92%	99.07%	100.00%	99.74%	100.00%	96.26%
Cutoff Sigma	3.31	3.32	#DIV/0!	3.82	6.00	6.00	3.40	4.72	6.00	3.73	3.80	3.85	6.00	4.29	5.61	3.28
Variance from Industry Cutoff	-0.21	-0.20	#DIV/0!	0.30	2.48	2.48	-0.12	1.20	2.48	0.21	0.28	0.34	2.48	0.77	2.09	-0.24
Percent by COB	99.19%	99.73%	#DIV/0!	99.76%	100.00%	100.00%	99.58%	99.94%	100.00%	99.85%	98.92%	99.96%	100.00%	99.74%	100.00%	99.86%
COB Sigma	3.91	4.28	#DIV/0!	4.31	6.00	6.00	4.13	4.72	6.00	4.46	3.80	4.88	6.00	4.30	5.68	4.48

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	$445.704	$435.503	$541.099	$468.733	$440.675	$538.376	$509.236	$431.620	$546.454	$493.933	$419.346		$5270.681
Allocation $ Percent	98.84%	99.14%	99.47%	99.01%	99.31%	99.24%	98.34%	99.31%	98.38%	98.88%	99.33%		99.01%
Allocation $ Sigma	3.77	3.88	4.05	3.83	3.96	3.93	3.63	3.96	3.64	3.78	3.97		3.83
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		$52.177
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		3,568,818
CUSIP Allocations %	98.09%	98.50%	98.55%	98.54%	97.26%	98.28%	97.47%	97.81%	97.96%	98.37%	97.66%		98.06%
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		3.57
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		69,222

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	Freddie Mac	Fannie Mae	Citibank	HSBC Bank	State Street B&T	Equiniti	Ally Bank	BNYM	Amer Stock Trf	Computer share	Wells Fargo	M&T Bank	All Other Agents
Total Expected /	$16.526	$70.143	$19.278	$3.240	$0.082	$28.110	$1.374	$3.894	$12.568	$0.303	$102.319	$6.555	$30.007	$27.815	$0.000	$95.167
% of Industry	3.94%	16.73%	4.60%	0.77%	0.02%	6.70%	0.33%	0.93%	3.00%	0.07%	24.40%	1.56%	7.16%	6.63%	0.00%	22.69%
Allocation $ Percent	97.85%	98.76%	99.48%	100.00%	100.00%	99.57%	99.93%	99.90%	100.00%	99.90%	99.55%	99.71%	100.00%	99.84%	36.88%	99.17%
Allocation $ Sigma	3.52	3.74	4.06	6.00	6.00	4.13	4.71	4.60	6.00	4.60	4.11	4.26	5.39	4.45	1.16	3.90
Variance from Industry $ Sigma	-0.45	-0.23	0.09	2.03	2.03	0.15	0.73	0.63	2.03	0.62	0.14	0.28	1.42	0.47	-2.81	-0.08
CUSIP Allocations %	74.17%	98.73%	99.62%	100.00%	99.95%	99.63%	95.28%	98.66%	98.94%	87.50%	97.86%	98.50%	99.55%	99.78%	7.14%	97.83%
CUSIP Allocations Sigma	2.15	3.74	4.17	6.00	4.79	4.18	3.17	3.71	3.80	2.65	3.53	3.67	4.11	4.34	0.03	3.52
Variance from Industry CUSIP Sigma	-1.34	0.25	0.68	2.51	1.31	0.69	-0.32	0.23	0.31	-0.84	0.04	0.18	0.62	0.86	-3.45	0.03