



ASSET SERVICES SIGMA- AGENT PERFORMANCE REPORT

October 2025

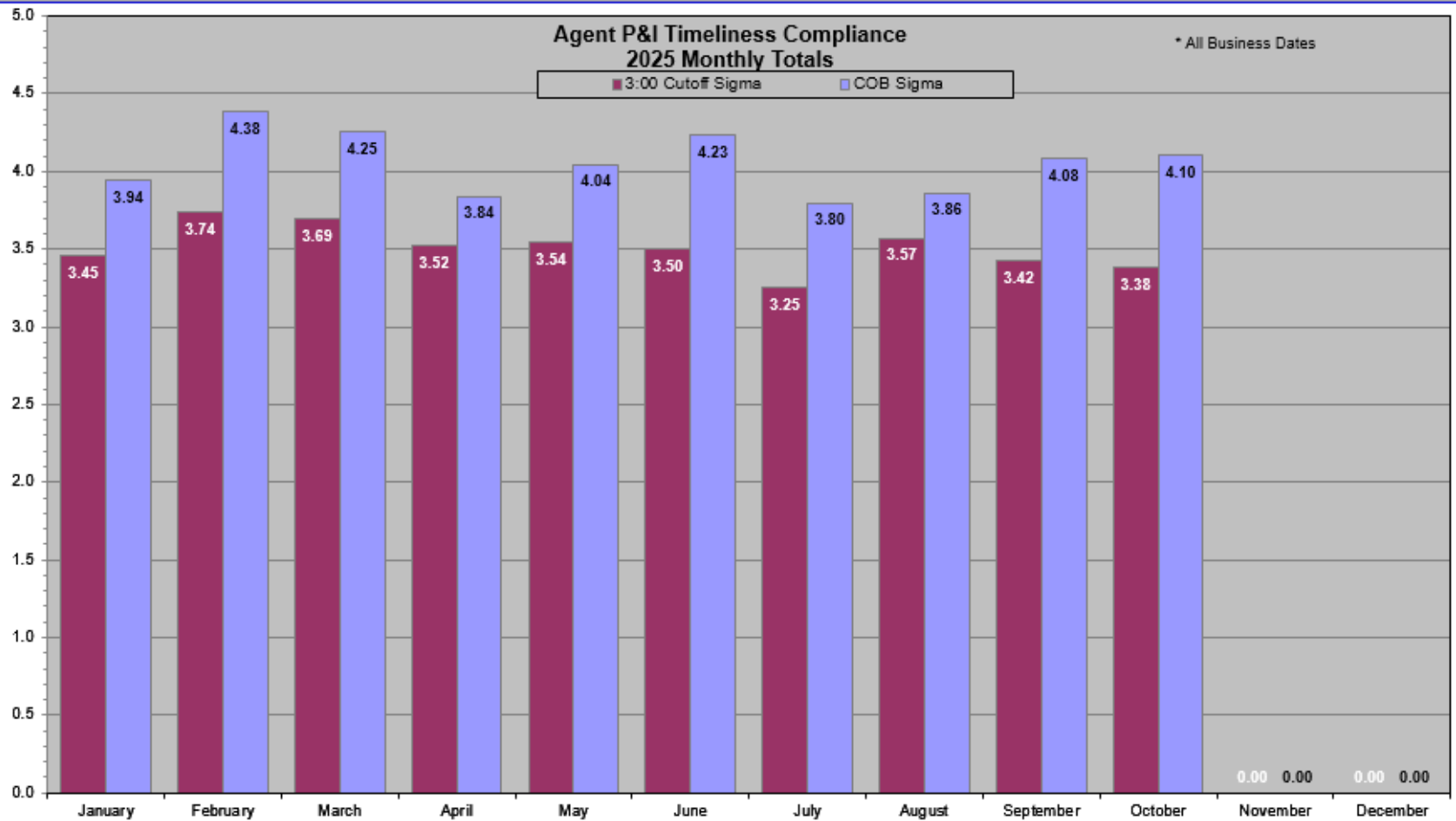
Executive Summary

This report highlights the October 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 October 2025 was 3.38σ (97.00)%. This month's performance is below the target of 3.67σ (98.50)%.

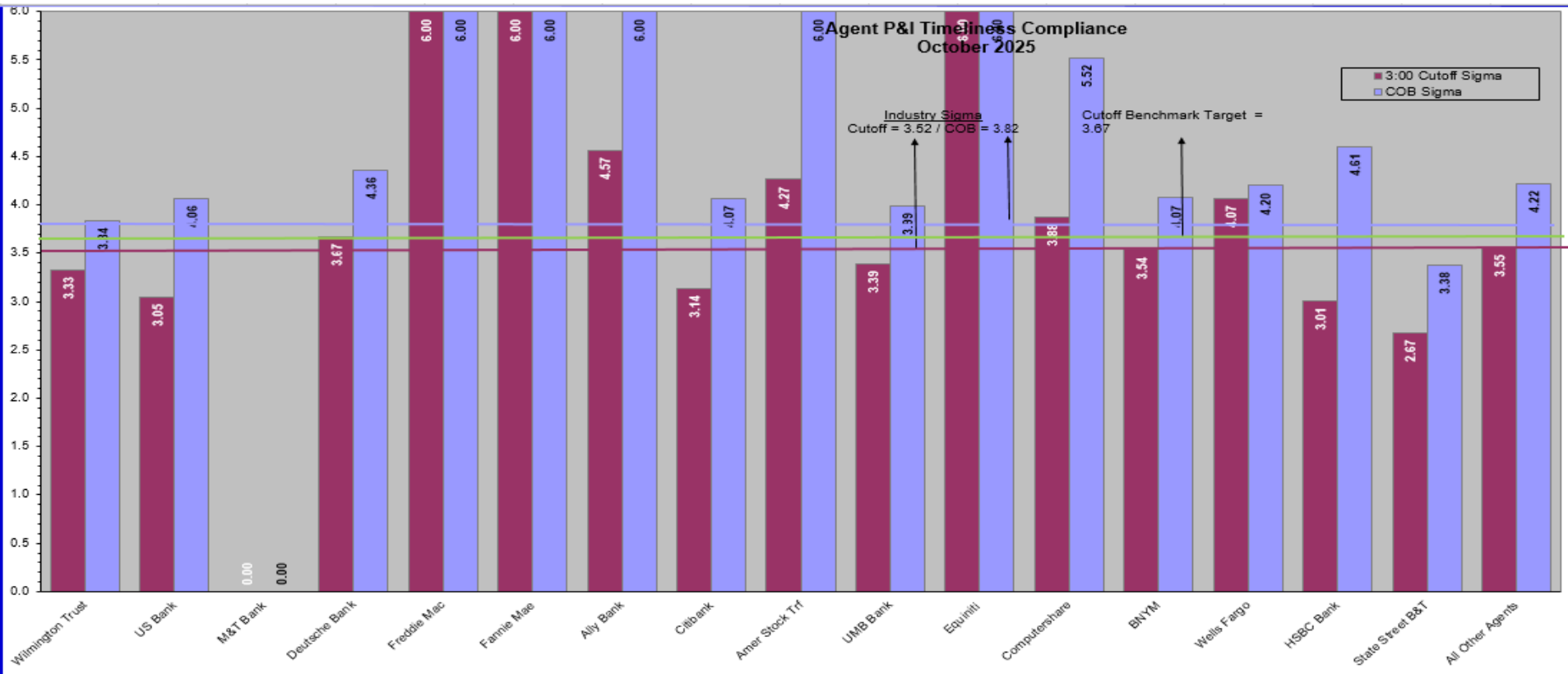
Principal and Interest allocations on payable date - percentage of allocated dollars and CUSIPS, relative to the total expected dollars and CUSIPs allocated. The Agent sigma performance for October 2025 was 3.78σ (98.88)%. This month's performance is below the target of 3.83σ (99.00)%.

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.



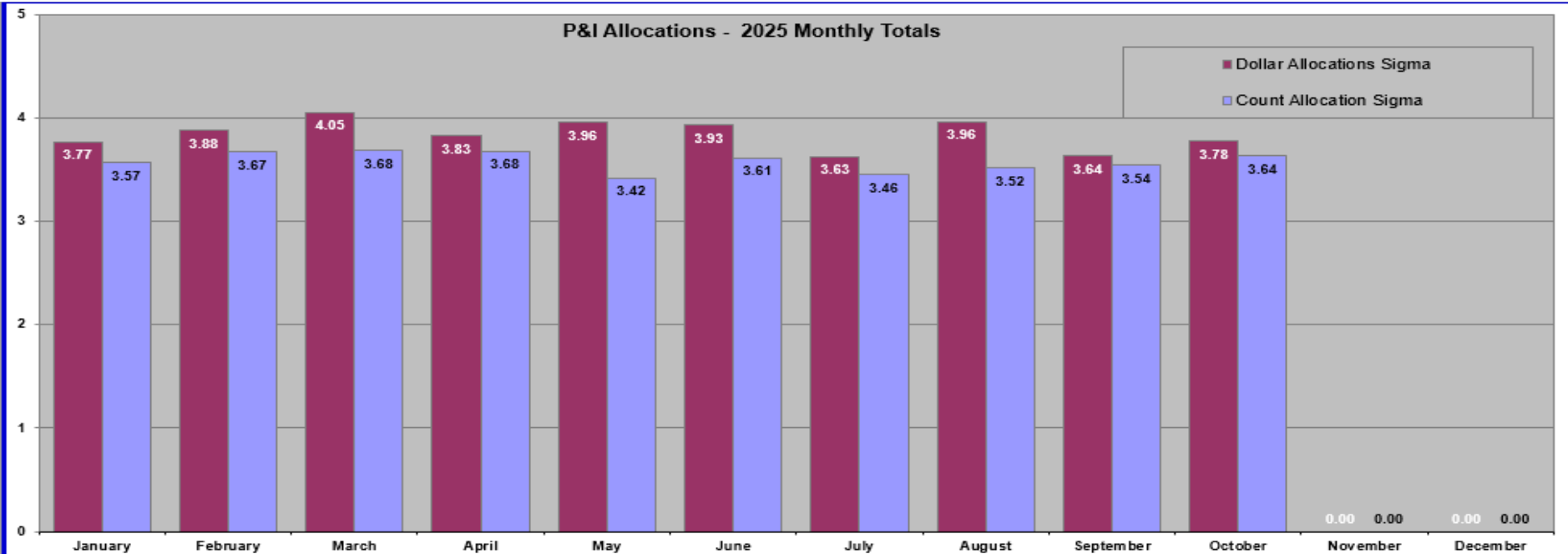
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	97.47%	98.74%	98.59%	97.83%	97.94%	97.73%	96.03%	98.08%	97.28%	97.00%			97.65%
Cutoff Sigma	3.45	3.74	3.69	3.52	3.54	3.50	3.25	3.57	3.42	3.38			3.49
Percent by COB	99.27%	99.80%	99.70%	99.04%	99.45%	99.68%	98.92%	99.09%	99.51%	99.54%			99.41%
COB Sigma	3.94	4.38	4.25	3.84	4.04	4.23	3.80	3.86	4.08	4.10			4.02

P&I Timeliness Compliance – Agent Performance



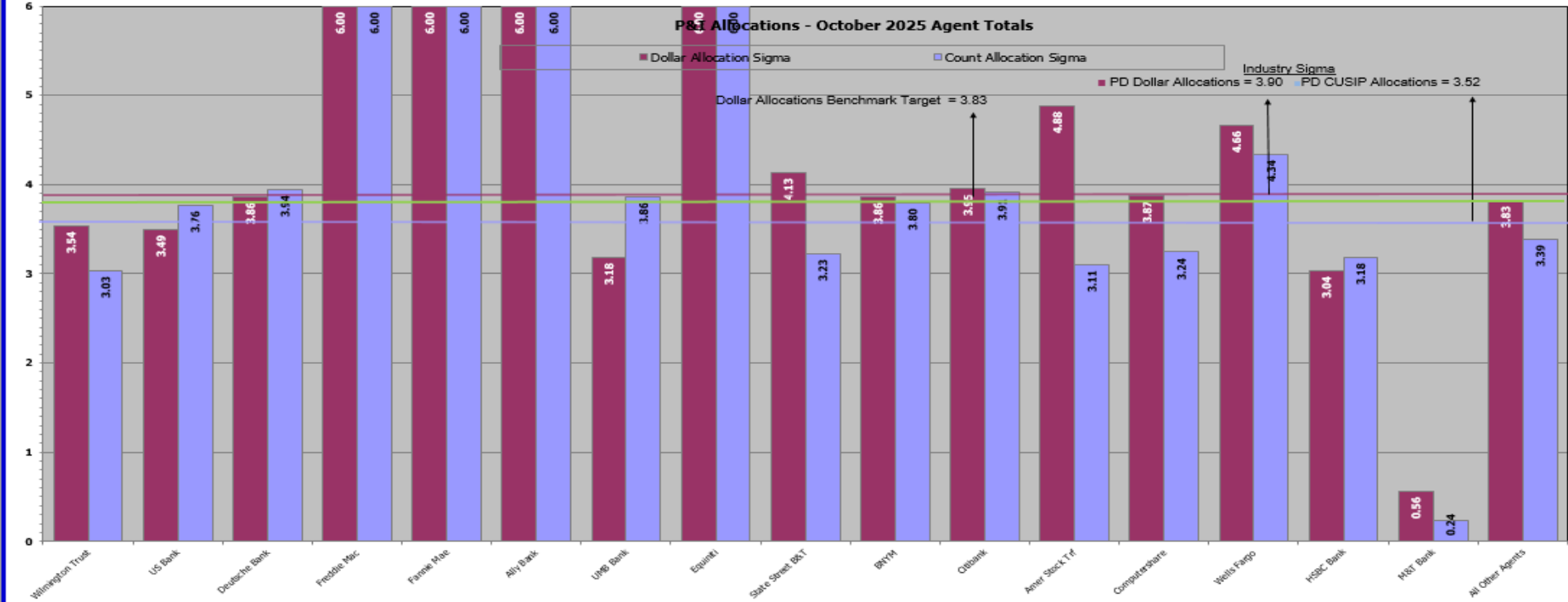
	Wilmington Trust	US Bank	M&T Bank	Deutsche Bank	Freddie Mac	Fannie Mae	Ally Bank	Citibank	Amer Stock Trf	Equiniti	Computershare	BNYM	Wells Fargo	HSBC Bank	State Street B&T	All Other Agents
% of Total Allocations	4.17%	19.54%	0.00%	4.28%	0.94%	0.02%	0.10%	7.59%	1.27%	2.23%	6.27%	22.13%	9.56%	0.08%	2.06%	19.07%
Percent by 3:00 Cutoff	96.62%	93.89%	#DIV/0!	98.49%	100.00%	100.00%	99.89%	94.92%	99.72%	100.00%	99.13%	97.93%	99.49%	93.48%	87.98%	98.00%
Cutoff Sigma	3.33	3.05	#DIV/0!	3.67	6.00	6.00	4.57	3.14	4.27	6.00	3.88	3.54	4.07	3.01	2.67	3.55
Variance from Industry Cutoff	-0.05	-0.33	#DIV/0!	0.29	2.62	2.62	1.19	-0.24	0.89	2.62	0.50	0.16	0.69	-0.37	-0.71	0.17
Percent by COB	99.02%	99.48%	#DIV/0!	99.79%	100.00%	100.00%	100.00%	99.49%	100.00%	100.00%	100.00%	99.50%	99.66%	99.91%	97.02%	99.67%
COB Sigma	3.84	4.06	#DIV/0!	4.36	6.00	6.00	6.00	4.07	6.00	6.00	5.52	4.07	4.20	4.61	3.38	4.22

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			\$4851.335
Allocation \$ Percent	98.84%	99.14%	99.47%	99.01%	99.31%	99.24%	98.34%	99.31%	98.38%	98.88%			98.98%
Allocation \$ Sigma	3.77	3.88	4.05	3.83	3.96	3.93	3.63	3.96	3.64	3.78			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			\$49.383
Total CUSIP Expected	292,449	390,178	333,513	287,139	279,685	359,383	306,324	396,639	347,184	297,468			3,289,962
CUSIP Allocations %	98.09%	98.50%	98.55%	98.54%	97.26%	98.28%	97.47%	97.81%	97.96%	98.37%			98.09%
CUSIP Allocations Sigma	3.57	3.67	3.68	3.68	3.42	3.61	3.46	3.52	3.54	3.64			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			62,697

P&I Allocations – Agent Performance



AGENT	Wilmington Trust	US Bank	Deutsche Bank	Freddie Mac	Fannie Mae	Ally Bank	Equiniti	State Street B&T	BNYM	Citibank	Amer Stock Trf	Computer share	Wells Fargo	HSBC Bank	M&T Bank	All Other Agents
Total Expected / % of Industry	\$20.360	\$92.260	\$21.249	\$4.258	\$0.084	\$1.271	\$11.329	\$9.808	\$108.778	\$37.366	\$6.467	\$31.616	\$46.395	\$0.400	\$0.085	\$100.403
	4.12%	18.68%	4.30%	0.86%	0.02%	0.26%	2.29%	1.99%	22.02%	7.57%	1.31%	6.40%	9.39%	0.08%	0.02%	20.33%
Allocation \$ Percent	97.92%	97.69%	99.08%	100.00%	100.00%	100.00%	100.00%	99.58%	99.09%	99.29%	99.96%	99.12%	99.92%	93.79%	17.40%	99.00%
Allocation \$ Sigma	3.54	3.49	3.86	6.00	6.00	6.00	6.00	4.13	3.86	3.95	4.88	3.87	4.66	3.04	0.56	3.83
Variance from Industry \$ Sigma	-0.25	-0.29	0.08	2.22	2.22	2.22	2.22	0.35	0.08	0.17	1.10	0.09	0.88	-0.74	-3.22	0.04
CUSIP Allocations %	93.75%	98.81%	99.27%	100.00%	100.00%	100.00%	100.00%	95.81%	98.93%	99.20%	94.58%	95.94%	99.77%	95.33%	10.34%	97.06%
CUSIP Allocations Sigma	3.03	3.76	3.94	6.00	6.00	6.00	6.00	3.23	3.80	3.91	3.11	3.24	4.34	3.18	0.24	3.39
Variance from Industry CUSIP Sigma	-0.60	0.12	0.31	2.36	2.36	2.36	2.36	-0.41	0.16	0.27	-0.53	-0.39	0.70	-0.46	-3.40	-0.25