

AGENT REPORT CARD

April 2018

Agent Report Card

Agent Report Card April's Breakdown of Operational Errors

Entity Initiating Revision	Percentage of Total @ Deal Level	Count @ Revision Level	Percentage of Total @ Revision Level
Paying Agent	63.79%	85	55.92%
Calculation Agent	22.41%	54	33.53%
Servicer	10.34%	11	7.24%
Third Parties (other than servicer / calculation agent)	3.45%	2	1.32%
Total	100.00%	152	100.00%

Agent Report Card

Agent Report Card April's Aging Analysis

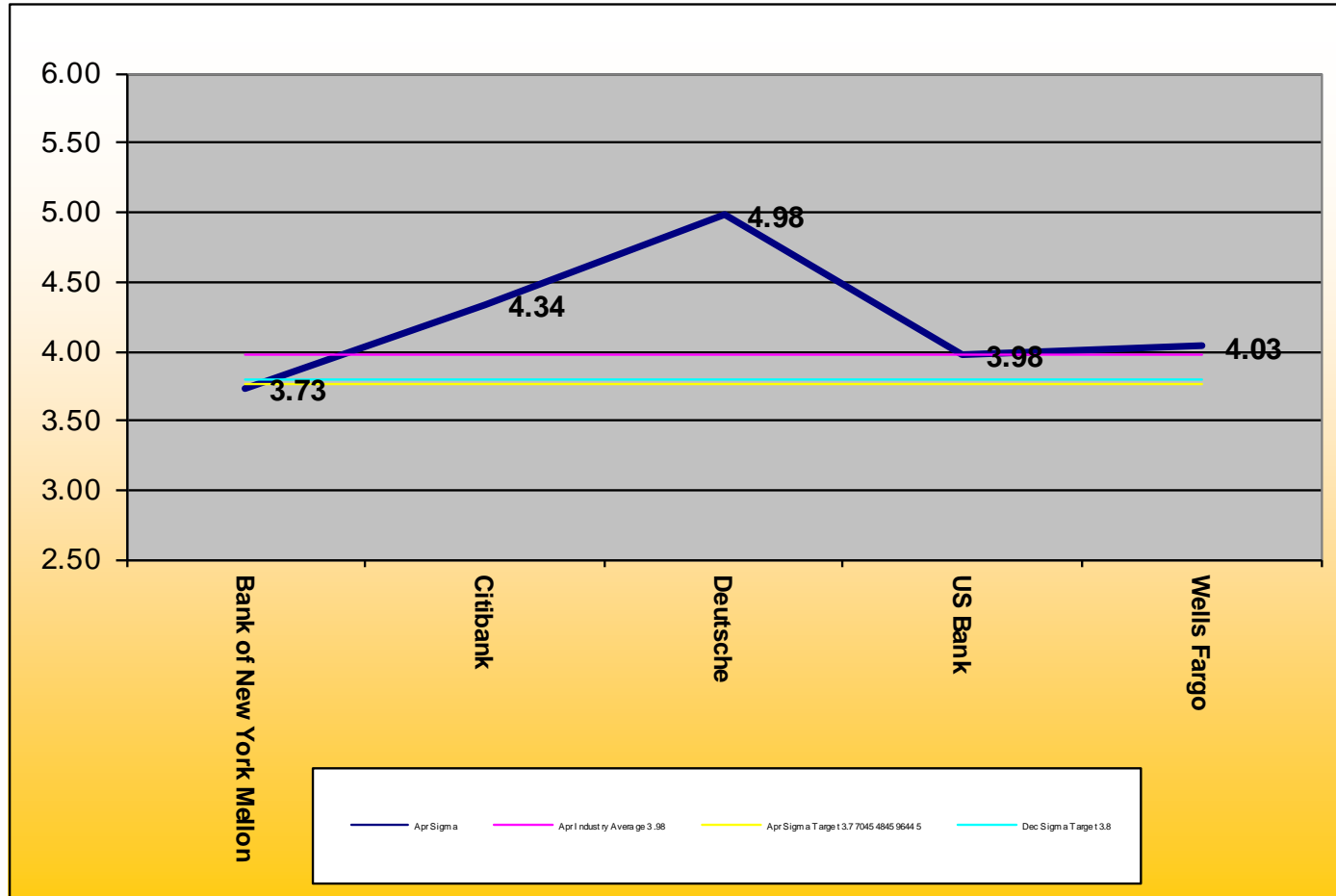
Agent	>365		>180		180-120		119-90		<90	
	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions
Bank of New York	7	9.72%	7	9.72%	4	5.56%	1	1.39%	52	72.22%
Citibank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11	100.00%
Deutsche Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	12	100.00%
US Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	121	100.00%
Wells Fargo	0	0.00%	0	0.00%	0	0.00%	0	0.00%	12	100.00%
Total	7	3.07%	7	3.07%	4	1.75%	1	0.44%	208	91.23%

****DTC is only processing debits that are <90 days and credit revisions <365**

Monthly Sigma Versus Targets

Conforming Structured Securities - Payable 15/25

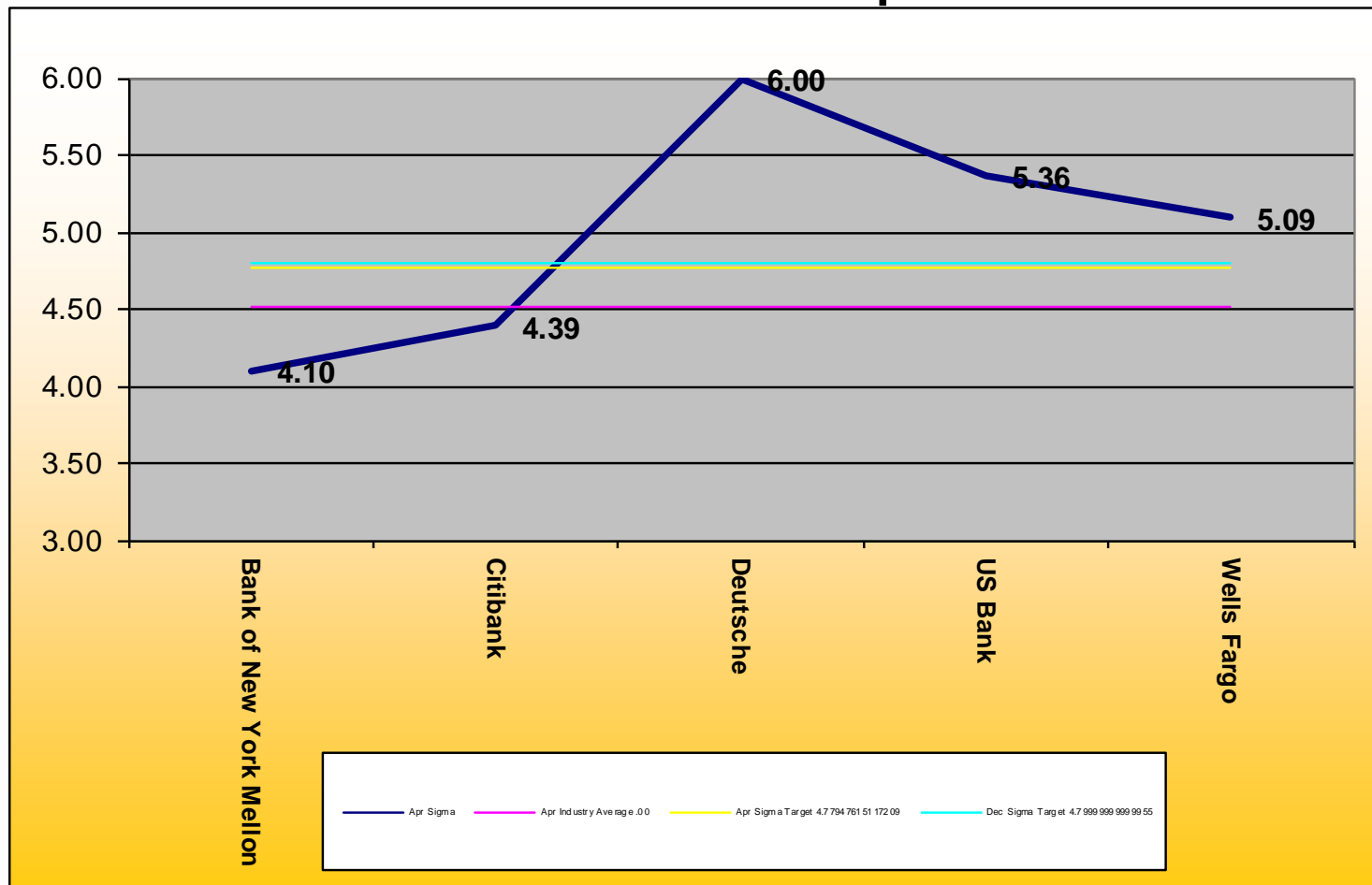
Open rates at COB on P/D-1



Monthly Sigma Versus Targets

All Structured Securities – Payable 15/25

Rates Received after 3:00pm on P/D



Monthly Sigma Versus Targets

All Structured Securities – Amended Rates

As a percentage of Total Rates

