

Agent Report Card

Agent Report Card

August's Breakdown of Top Calculation Agents and Servicers Responsible for Revisions

Calculation Agent/Servicer	Calculation Agent or Servicer	Count @ Deal Level	Count @ Revision Level	Percentage of Total @ Revision Level
BNY Mellon	Calculation Agent	5	27	16.67%
GSFIR (A Subsidiary of US Bank)	Calculation Agent	7	22	20.45%
Deutsche Bank	Calculation Agent	3	9	16.67%
Select Portfolio Servicing	Servicer	2	22	6.82%
Other		22	52	39.39%
Total		39	132	100.00%

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Agent Report Card August's Aging Analysis

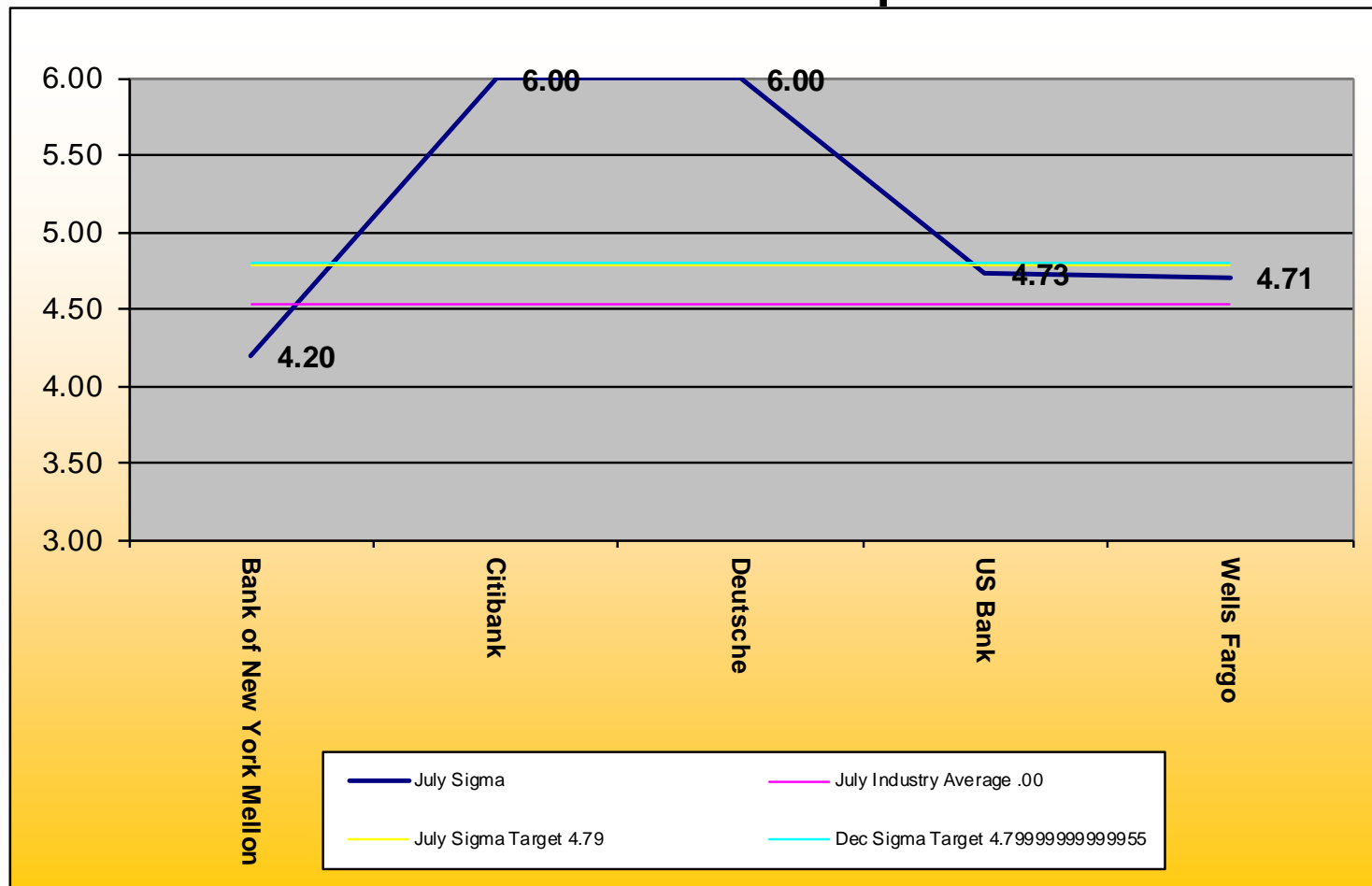
Agent	>365		>180		180-120		119-90		<90	
	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions
Bank of New York	0	0.00%	0	0.00%	3	2.48%	1	0.83%	117	96.69%
Citibank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	100.00%
Deutsche Bank	0	0.00%	3	10.00%	2	6.67%	1	3.33%	24	80.00%
US Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	117	100.00%
Wells Fargo	0	0.00%	0	0.00%	0	0.00%	0	0.00%	31	100.00%
Total	0	0.00%	3	1.00%	5	1.66%	2	0.66%	291	96.68%

****DTC is only processing revisions that are <90 days**

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

