

# AGENT REPORT CARD

**July 2018**

























# Agent Report Card

## Agent Report Card July's Breakdown of Operational Errors

Entity Initiating Revision	Percentage of Total @ Deal Level	Count @ Revision Level	Percentage of Total @ Revision Level
Calculation Agent	23.40%	49	43.75%
Paying Agent	53.19%	35	31.25%
Servicer	17.02%	21	18.75%
Third Parties (other than servicer / calculation agent)	6.38%	7	6.25%
Total	100.00%	112	100.00%

# Agent Report Card

## Agent Report Card July's Aging Analysis

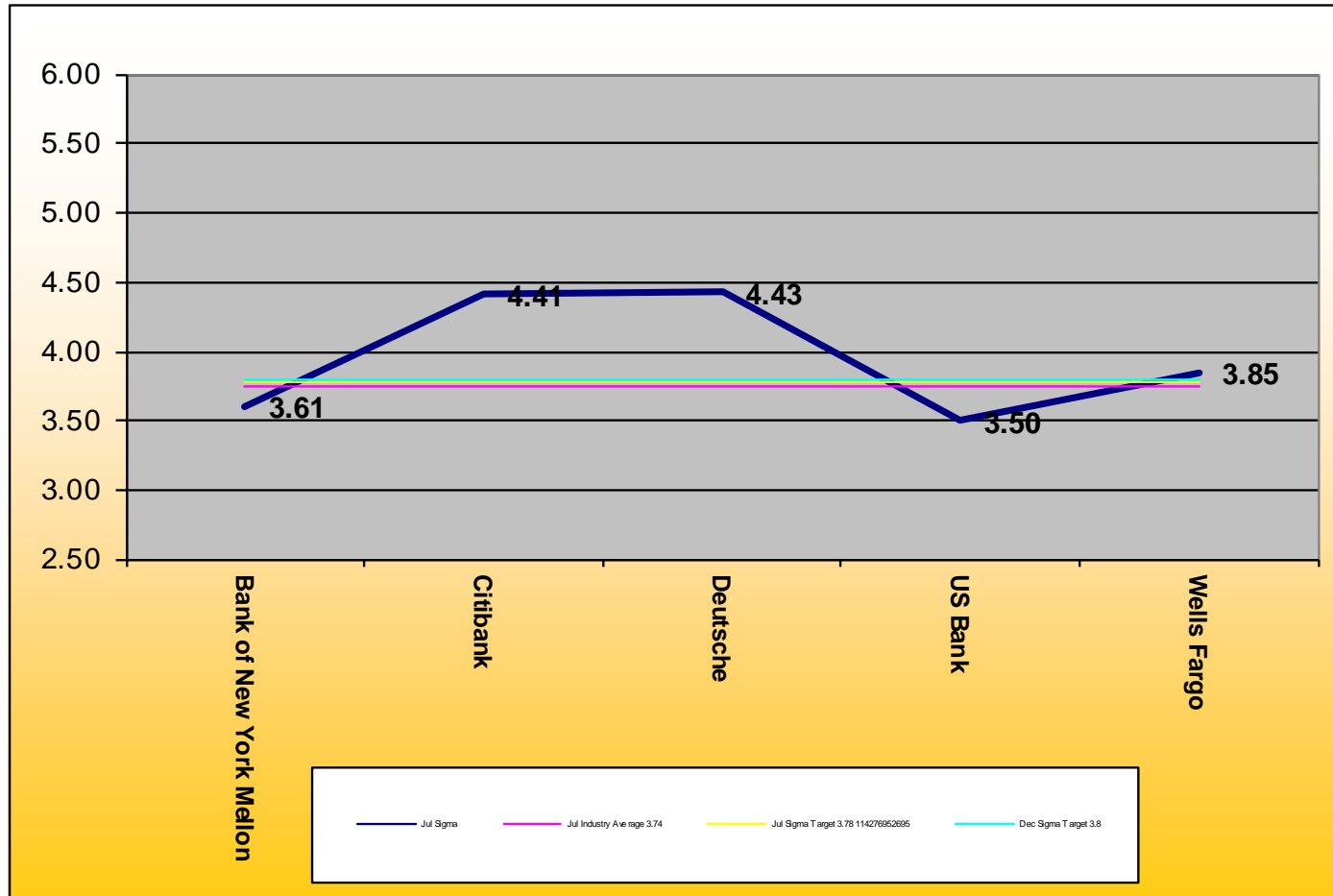
Agent	>365		>180		180-120		119-90		<90	
	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions
Bank of New York	0	0.00%	0	0.00%	0	0.00%	0	0.00%	36	100.00%
Citibank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Deutsche Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	43	100.00%
US Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	62	100.00%
Wells Fargo	0	0.00%	0	0.00%	0	0.00%	0	0.00%	51	100.00%
Total	0	0.00%	0	0.00%	0	0.00%	0	0.00%	192	100.00%

**\*\*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

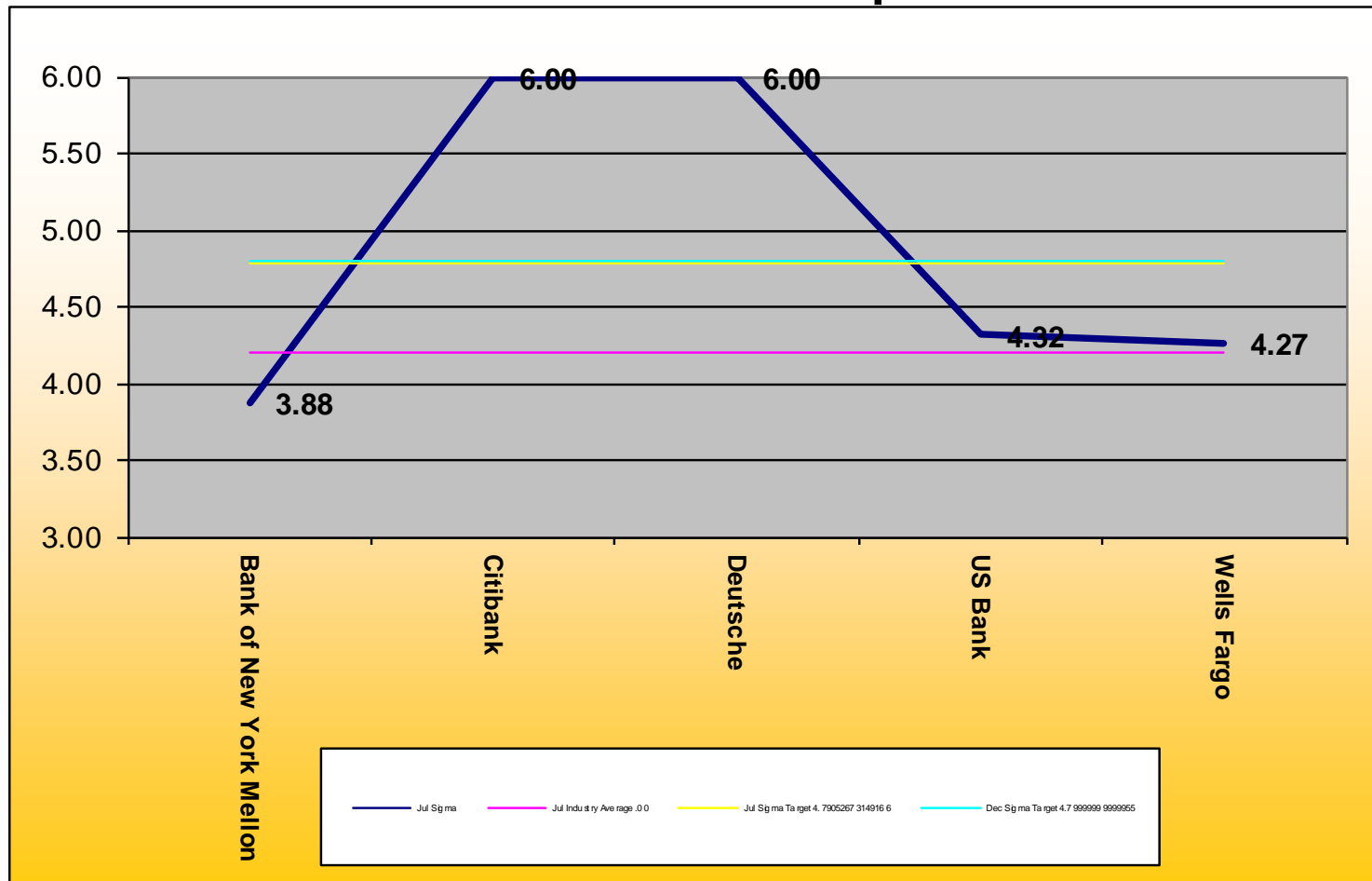


DTCC Non Confidential (White)

# 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

