

AGENT REPORT CARD

May 2018

Agent Report Card

Agent Report Card May's Aging Analysis

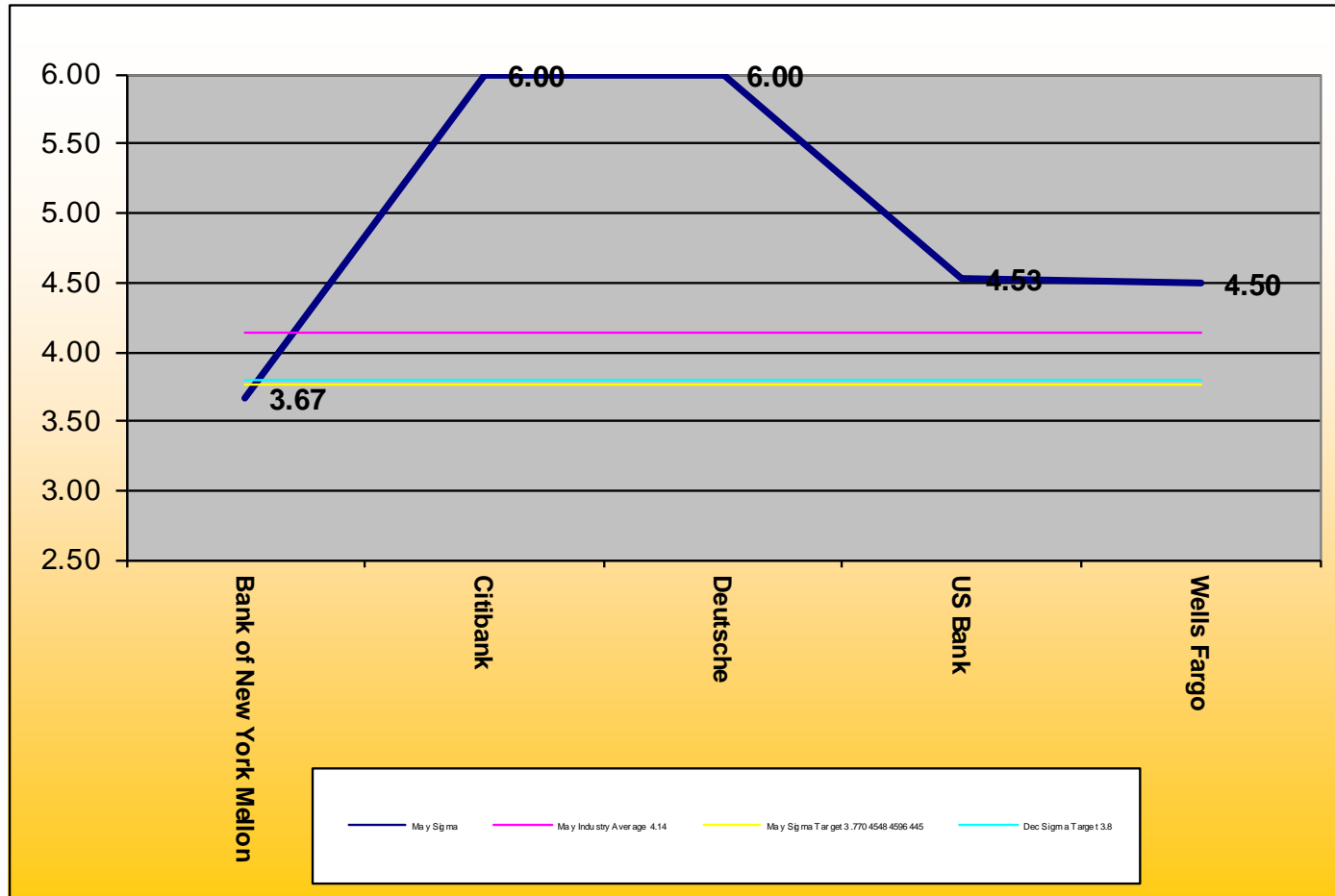
Agent	>365		>180		180-120		119-90		<90	
	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions
Bank of New York	0	0.00%	4	8.51%	6	12.77%	1	2.13%	36	76.60%
Citibank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	5	100.00%
Deutsche Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	4	100.00%
US Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	65	100.00%
Wells Fargo	0	0.00%	0	0.00%	0	0.00%	0	0.00%	17	100.00%
Total	0	0.00%	4	2.90%	6	4.35%	1	0.72%	127	92.03%

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

Monthly Sigma Versus Targets

Conforming Structured Securities - Payable 15/25

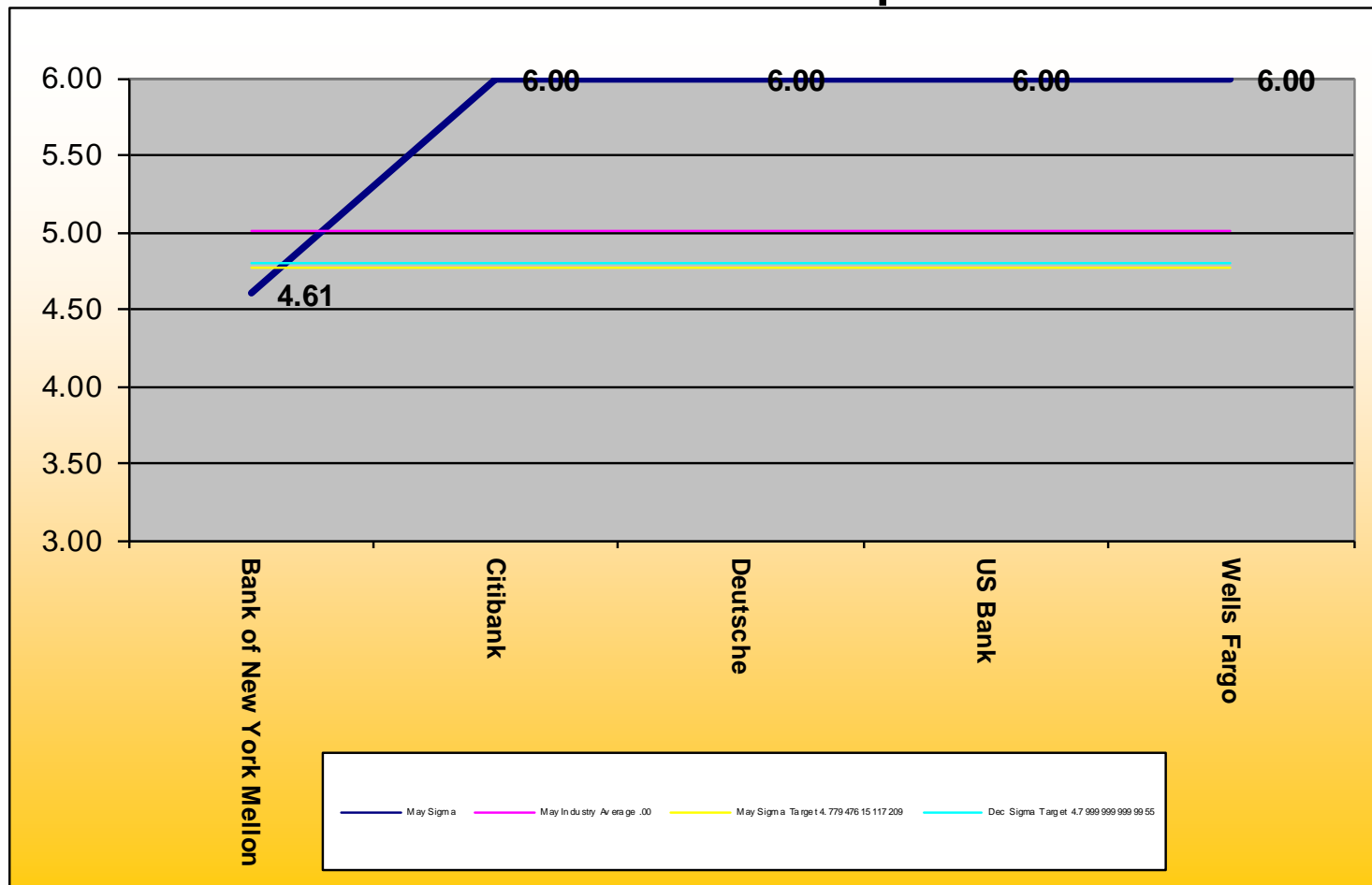
Open rates at COB on P/D-1



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

