

# AGENT REPORT CARD

**March 2018**

























# Agent Report Card

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

Entity Initiating Revision	Percentage of Total @ Deal Level	Count @ Revision Level	Percentage of Total @ Revision Level
Paying Agent	58.97%	72	72.73%
Servicer	12.82%	12	12.12%
Calculation Agent	20.51%	12	12.12%
Third Parties (other than servicer / calculation agent)	7.69%	3	3.03%
Total	100.00%	99	100.00%

# Agent Report Card

## Agent Report Card March's Aging Analysis

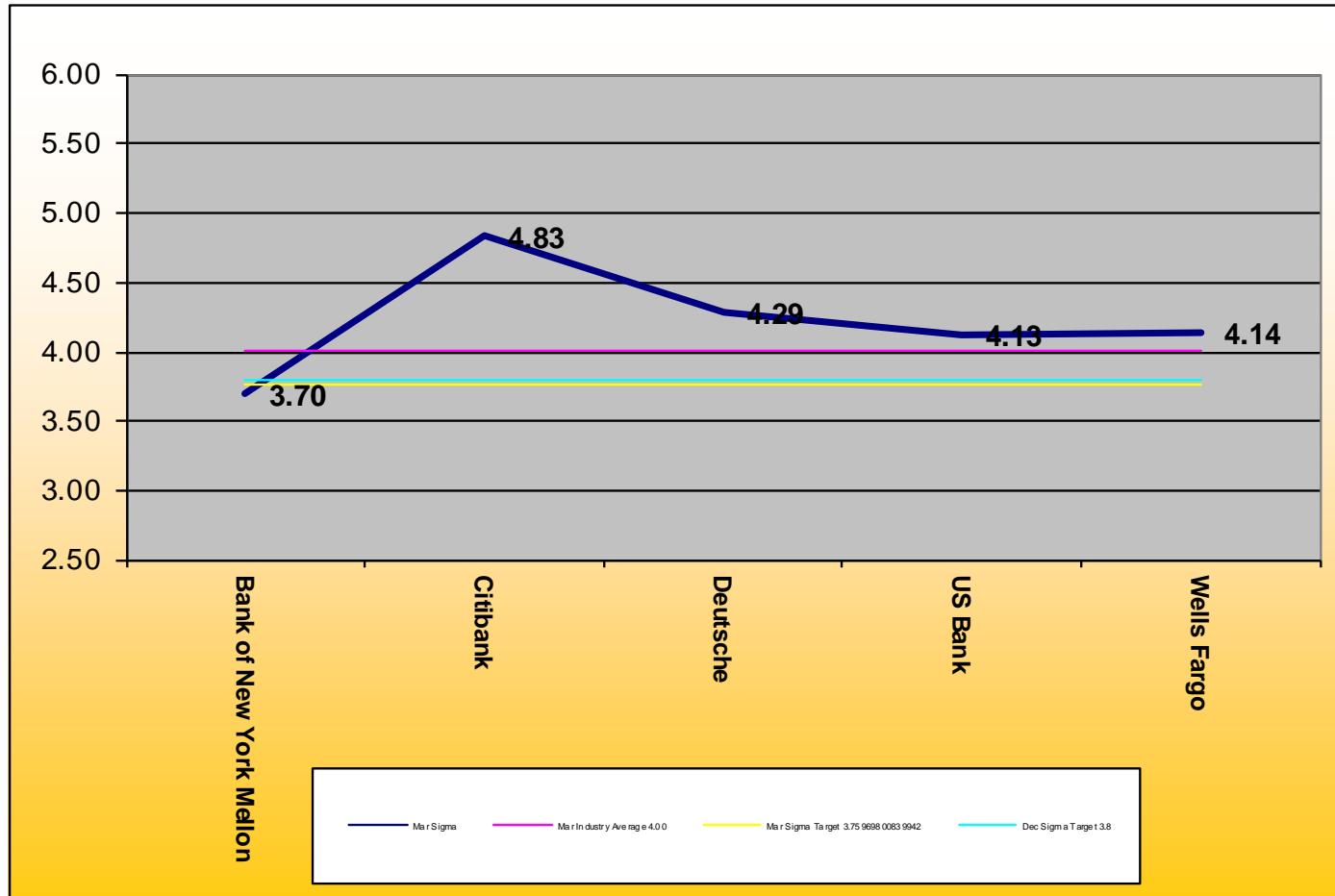
Agent	>365		>180		180-120		119-90		<90	
	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions	# of Revisions	% of Agents Total Revisions
Bank of New York	0	0.00%	0	0.00%	2	3.64%	2	3.64%	51	92.76%
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%	15	100.00%
US Bank	0	0.00%	0	0.00%	0	0.00%	0	0.00%	81	100.00%
Wells Fargo	0	0.00%	0	0.00%	0	0.00%	0	0.00%	11	100.00%
Total	0	0.00%	0	0.00%	2	1.20%	2	1.20%	163	97.90%

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

# Monthly Sigma Versus Targets

## Conforming Structured Securities - Payable 15/25

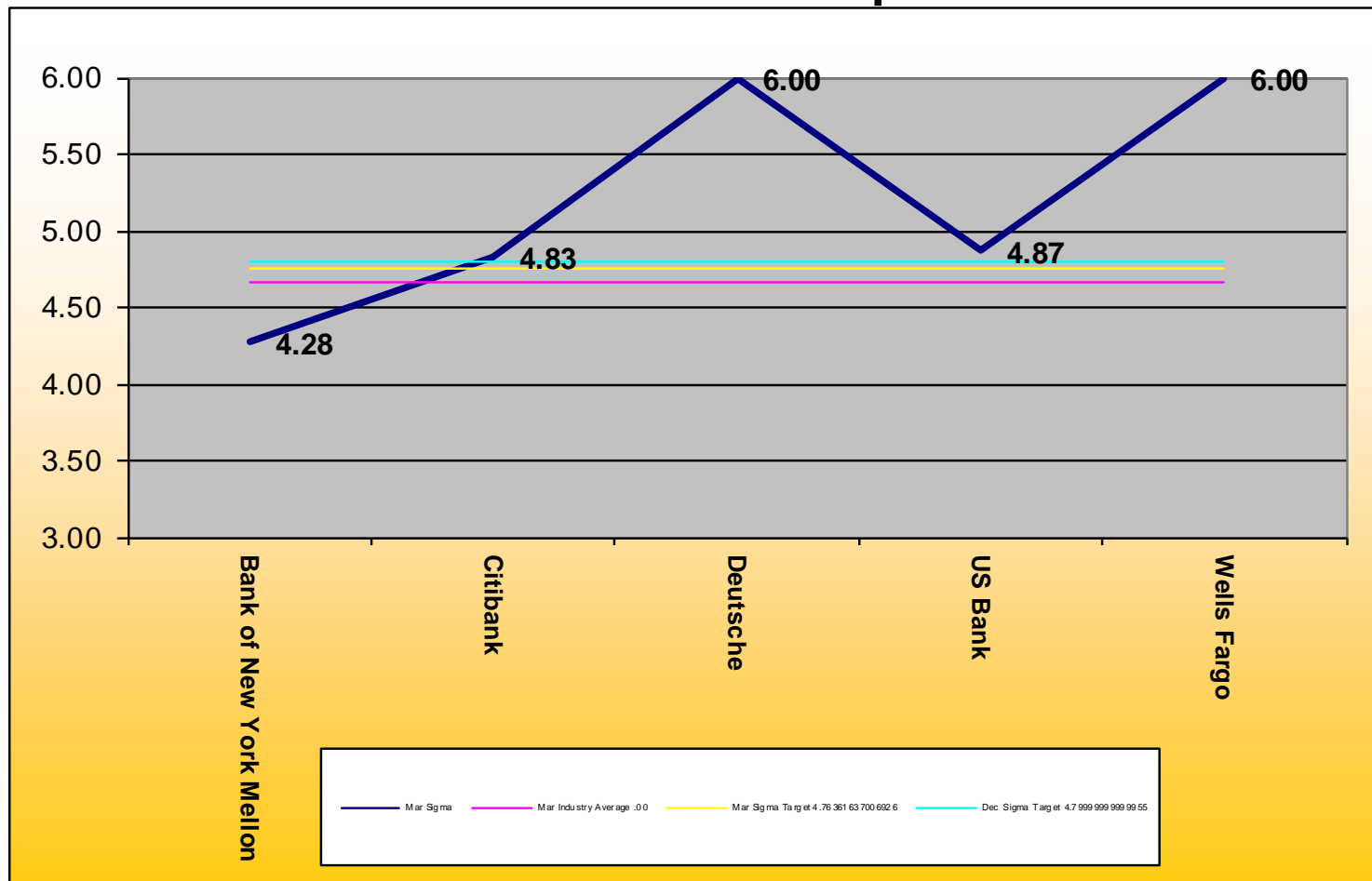
Open rates at COB on P/D-1



# 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

