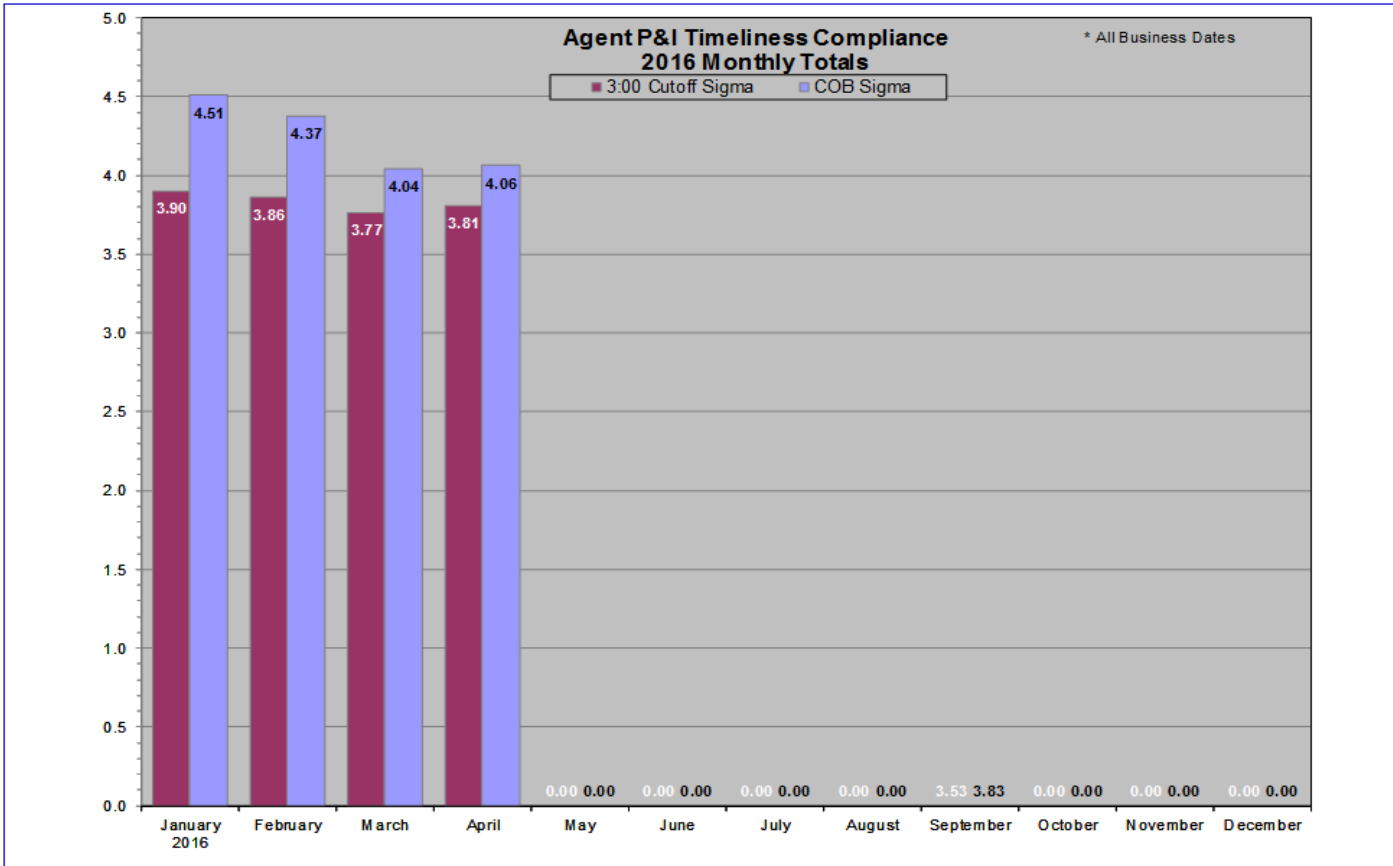
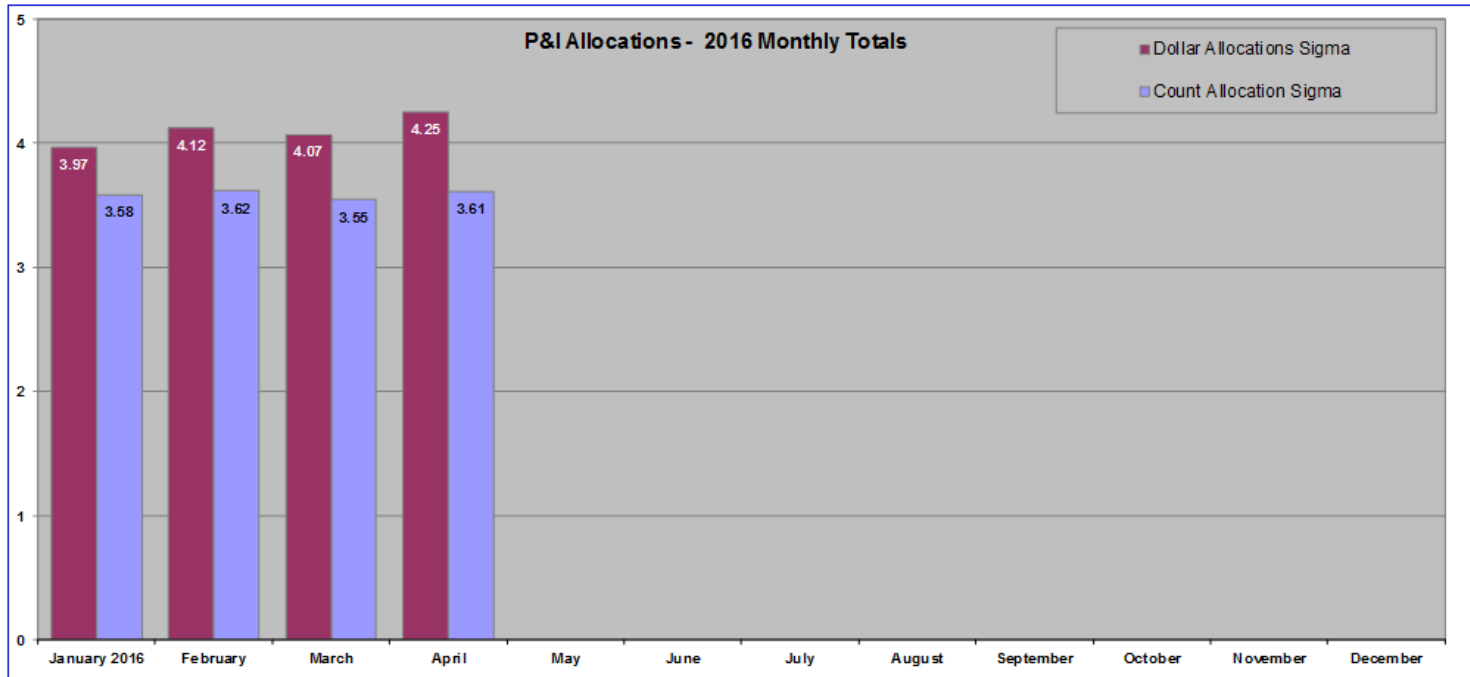


P&I Timeliness Compliance Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Percent by 3:00 Cut-off	99.18%	99.09%	98.83%	98.96%									99.01%
Cutoff Sigma	3.90	3.86	3.77	3.81									3.83
Percent by COB	99.87%	99.80%	99.45%	99.48%									99.65%
COB Sigma	4.51	4.37	4.04	4.06									4.19

P&I Allocations Monthly Trend



	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Total Expected Allocations (Billions)	\$240.890	\$206.041	\$262.828	\$232.140									\$941.900
Allocation \$ Percent	99.33%	99.56%	99.49%	99.70%									99.52%
Allocation \$ Sigma	3.97	4.12	4.07	4.25									4.09
Unallocated Impact (Billions \$)	\$1.626	\$0.905	\$1.340	\$0.688									\$4.569
Total CUSIP Expected	287,027	310,926	302,686	270,831									1,171,470
CUSIP Allocations %	98.14%	98.28%	97.96%	98.27%									98.16%
CUSIP Allocations Sigma	3.58	3.62	3.55	3.61									3.59
Unallocated Impact (Count)	5,350	5,341	6,182	4,690									21,563