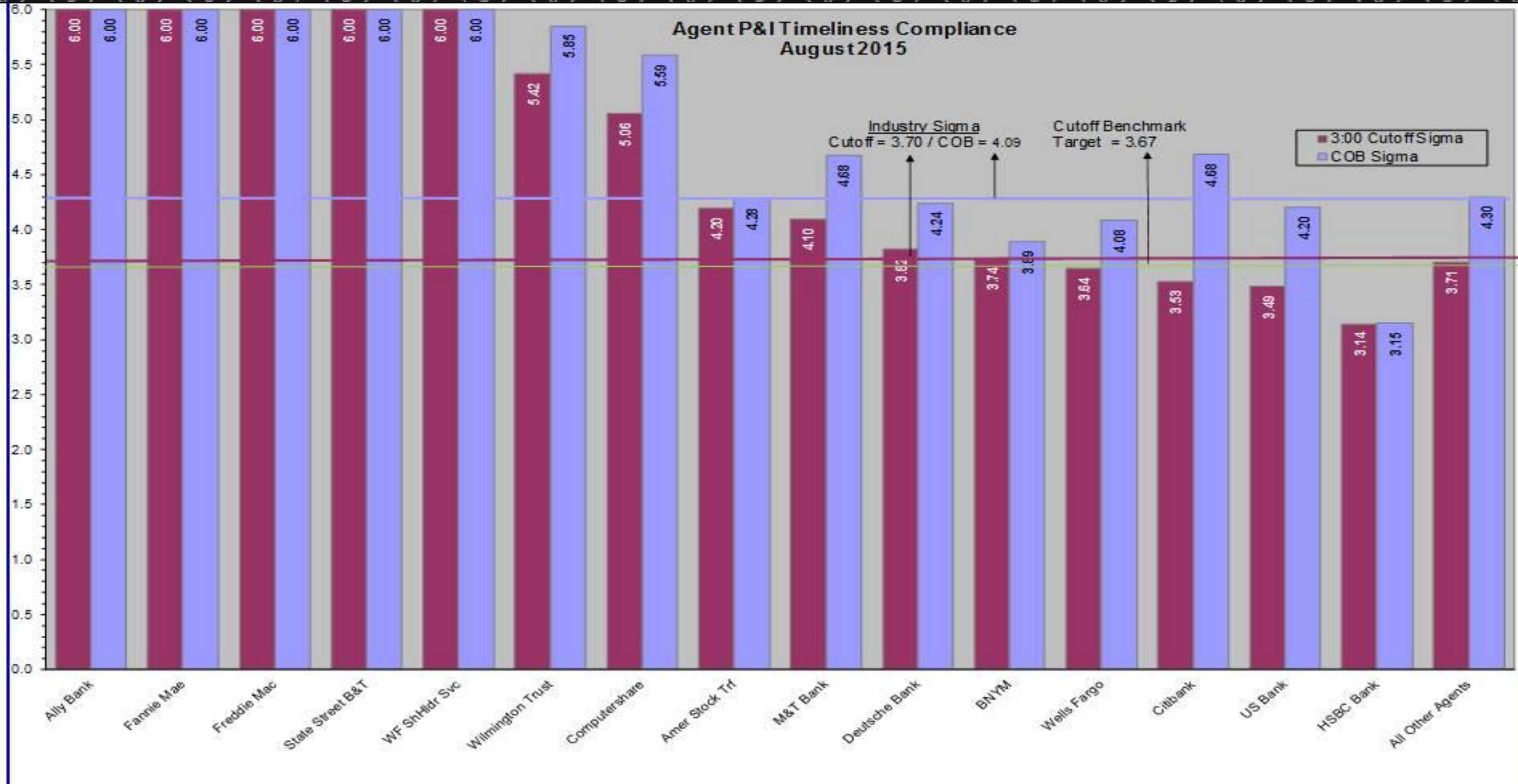
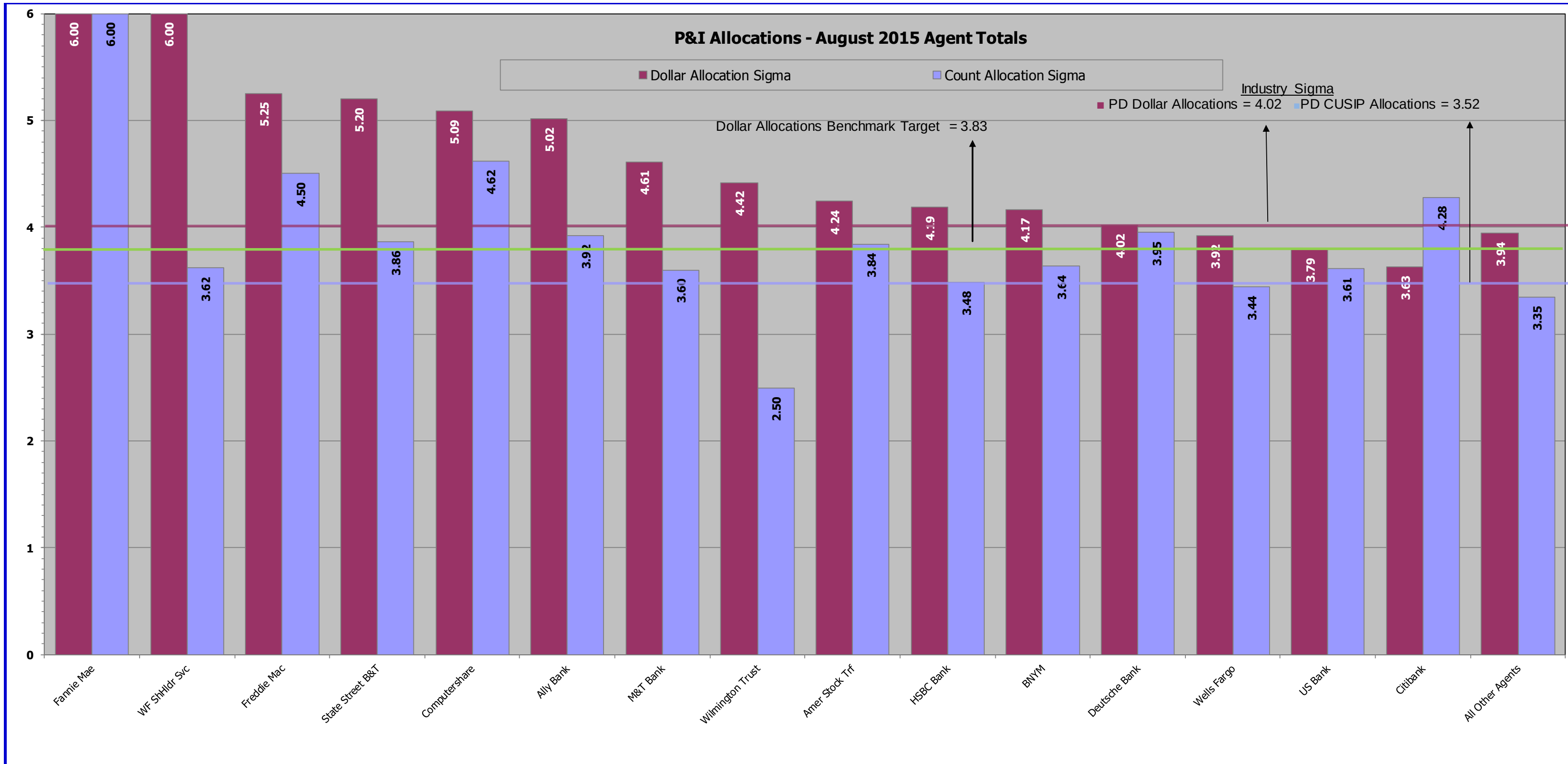
P&I Timeliness Compliance – Agent Performance



	Ally Bank	Fannie Mae	Freddie Mac	State Street B&T	WF ShHldr Svc	Wilmington Trust	Computer share	Amer Stock Trf	M&T Bank	Deutsche Bank	BNYM	Wells Fargo	Citibank	US Bank	HSBC Bank	All Other Agents
% of Total Allocations	0.15%	0.18%	0.34%	0.71%	1.35%	1.77%	7.74%	1.80%	0.18%	4.44%	35.03%	15.56%	3.57%	18.44%	0.18%	8.56%
Percent by 3:00 Cut-off	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.98%	99.65%	99.53%	98.99%	98.75%	98.40%	97.88%	97.65%	94.98%	98.64%
Cutoff Sigma	6.00	6.00	6.00	6.00	6.00	5.42	5.06	4.20	4.10	3.82	3.74	3.64	3.53	3.49	3.14	3.71
Variance from Industry Cutoff Sigma	2.30	2.30	2.30	2.30	2.30	1.72	1.35	0.49	0.39	0.12	0.04	-0.06	-0.17	-0.22	-0.56	0.01
Percent by COB	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.73%	99.93%	99.69%	99.16%	99.51%	99.93%	99.66%	95.02%	99.74%
COB Sigma	6.00	6.00	6.00	6.00	6.00	5.85	5.59	4.28	4.68	4.24	3.89	4.08	4.68	4.20	3.15	4.30

P&I Allocations – Agent Performance



AGENT	Fannie Mae	WF ShHldr Svc	Freddie Mac	State Street B&T	Computershare	Ally Bank	M&T Bank	Wilmington Trust	Amer Stock Trf	HSBC Bank	BNYM	Deutsche Bank	Wells Fargo	US Bank	Citibank	All Other Agents
Total Expected / % of Industry	$0.546	$4.231	$1.027	$2.193	$23.869	$0.462	$0.547	$5.621	$5.544	$0.311	$68.189	$12.603	$32.831	$37.123	$7.389	$26.880
	0.24%	1.84%	0.45%	0.96%	10.41%	0.20%	0.24%	2.45%	2.42%	0.14%	29.73%	5.49%	14.31%	16.19%	3.22%	11.72%
Allocation $ Percent	100.00%	100.00%	99.99%	99.99%	99.98%	99.98%	99.91%	99.82%	99.70%	99.64%	99.62%	99.42%	99.23%	98.91%	98.35%	99.28%
Allocation $ Sigma	6.00	6.00	5.25	5.20	5.09	5.02	4.61	4.42	4.24	4.19	4.17	4.02	3.92	3.79	3.63	3.94
Variance from Industry $ Sigma	1.98	1.98	1.23	1.18	1.07	0.99	0.59	0.40	0.22	0.17	0.15	0.00	-0.10	-0.23	-0.39	-0.08
CUSIP Allocations %	100.00%	98.29%	99.87%	99.09%	99.91%	99.22%	98.21%	84.08%	99.04%	97.64%	98.37%	99.29%	97.38%	98.26%	99.73%	96.75%
CUSIP Allocations Sigma	6.00	3.62	4.50	3.86	4.62	3.92	3.60	2.50	3.84	3.48	3.64	3.95	3.44	3.61	4.28	3.35
Variance from Industry CUSIP Sigma	2.48	0.10	0.99	0.34	1.10	0.40	0.08	-1.02	0.32	-0.03	0.12	0.43	-0.08	0.09	0.76	-0.17