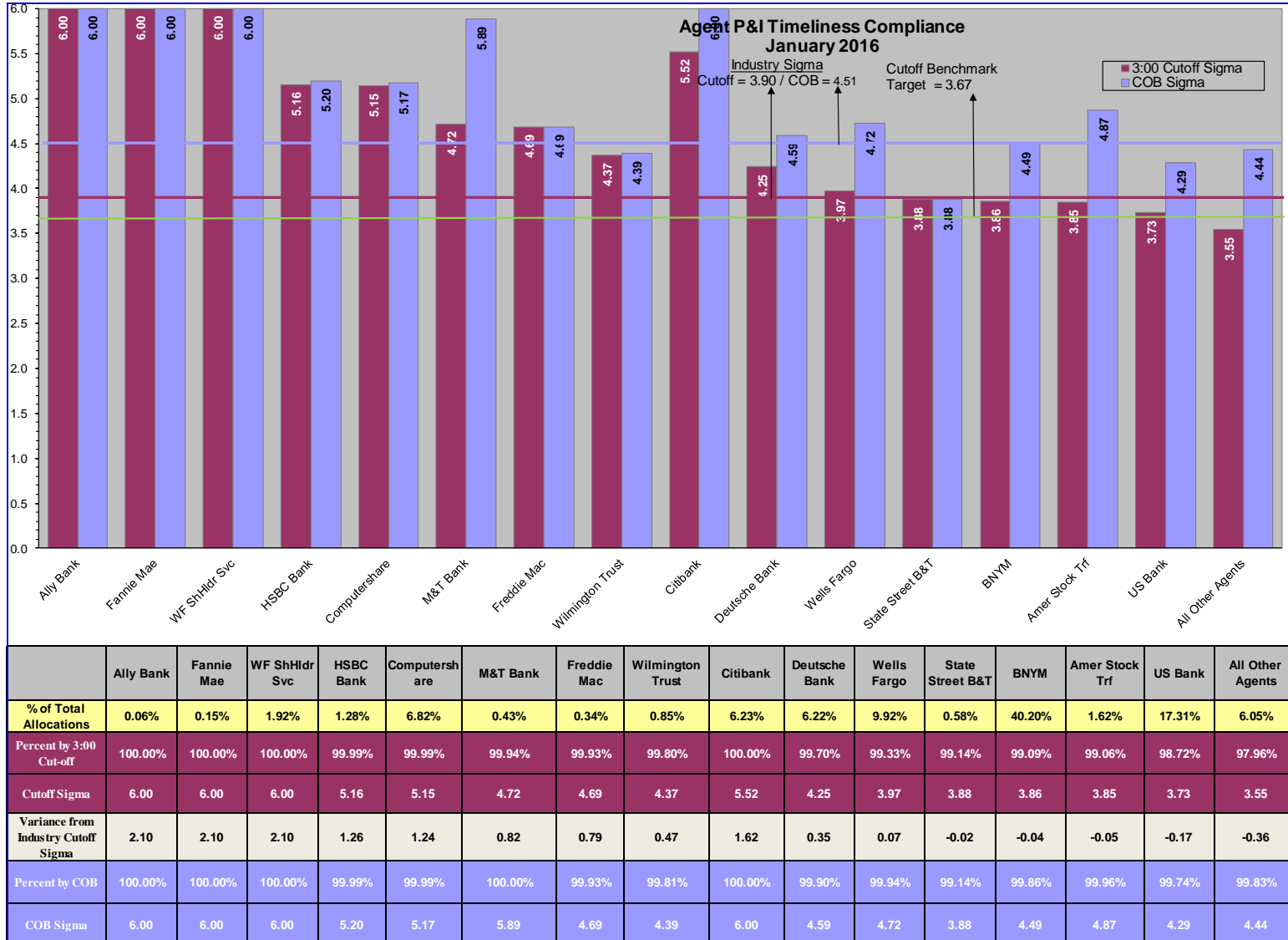
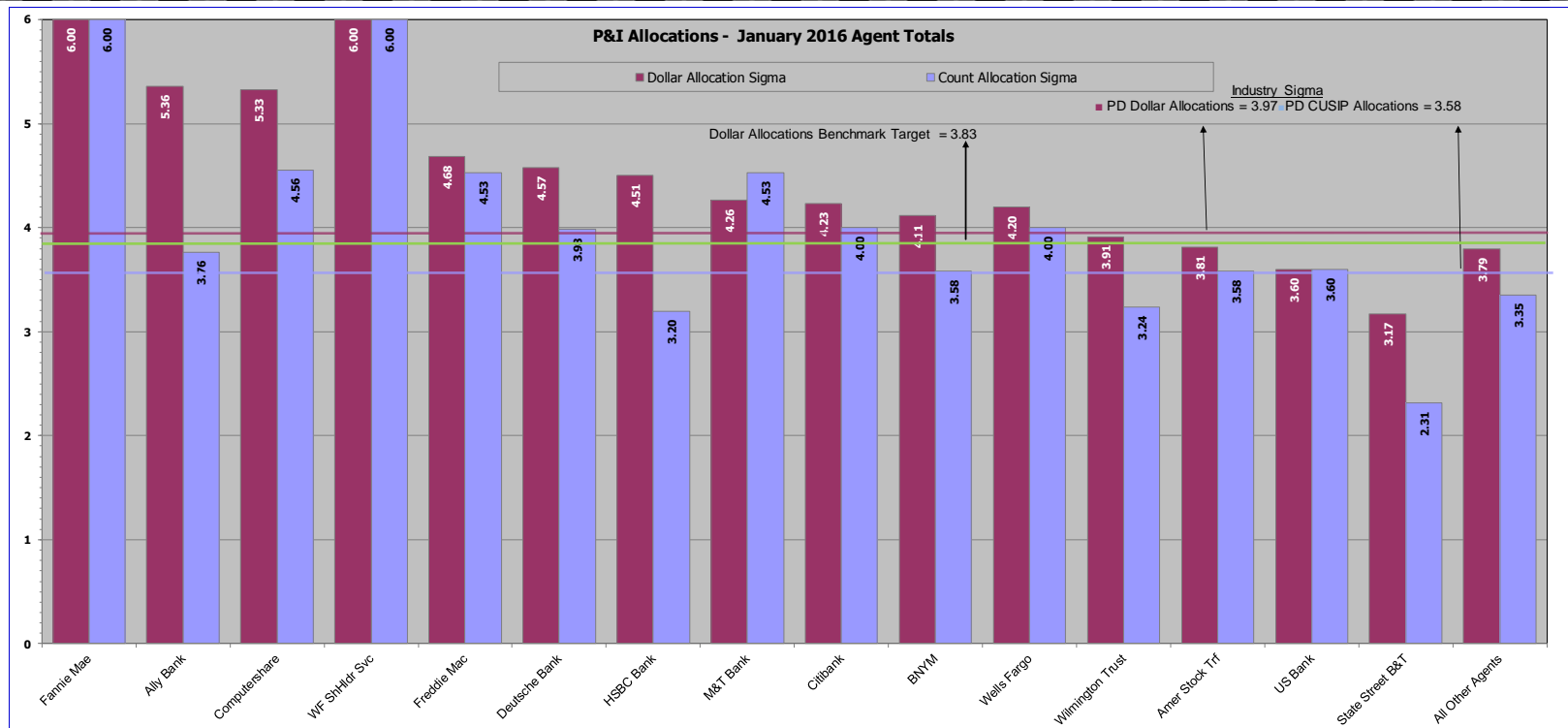


P&I Timeliness Compliance – Agent Performance



P&I Allocations – Agent Performance



AGENT	Fannie Mae	Ally Bank	Computershare	WF ShHldr Svc	Freddie Mac	Deutsche Bank	HSBC Bank	M&T Bank	Citibank	BNYM	Wells Fargo	Wilmington Trust	Amer Stock Trf	US Bank	State Street B&T	All Other Agents
Total Expected / % of Industry	\$0.504	\$0.203	\$22.262	\$6.391	\$1.122	\$15.894	\$0.465	\$1.426	\$13.609	\$79.787	\$26.838	\$2.707	\$5.380	\$37.647	\$1.918	\$24.738
	0.21%	0.08%	9.24%	2.65%	0.47%	6.60%	0.19%	0.59%	5.65%	33.12%	11.14%	1.12%	2.23%	15.63%	0.80%	10.27%
Allocation \$ Percent	100.00%	99.99%	99.99%	100.00%	99.93%	99.89%	99.87%	99.71%	99.68%	99.55%	99.65%	99.21%	98.96%	98.22%	95.29%	98.91%
Allocation \$ Sigma	6.00	5.36	5.33	6.00	4.68	4.57	4.51	4.26	4.23	4.11	4.20	3.91	3.81	3.60	3.17	3.79
Variance from Industry \$ Sigma	2.03	1.39	1.36	2.03	0.71	0.60	0.54	0.29	0.26	0.14	0.23	-0.06	-0.16	-0.37	-0.80	-0.18
CUSIP Allocations %	100.00%	98.82%	99.89%	100.00%	99.88%	99.35%	95.52%	99.88%	99.38%	98.12%	99.38%	95.87%	98.14%	98.22%	79.14%	96.80%
CUSIP Allocations Sigma	6.00	3.76	4.56	6.00	4.53	3.98	3.20	4.53	4.00	3.58	4.00	3.24	3.58	3.60	2.31	3.35
Variance from Industry CUSIP Sigma	2.42	0.18	0.97	2.42	0.95	0.40	-0.38	0.95	0.42	0.00	0.42	-0.35	0.00	0.02	-1.27	-0.23