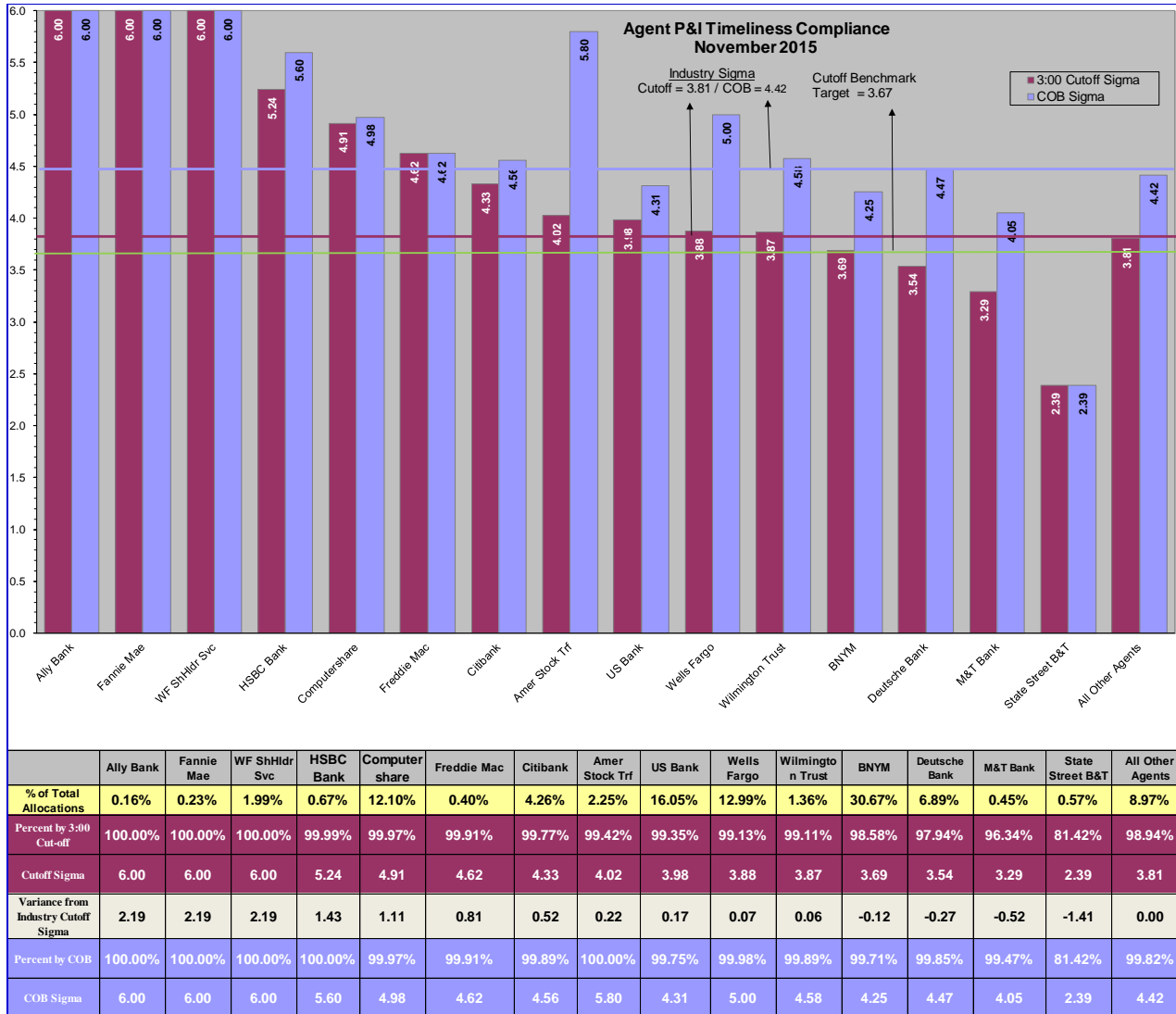
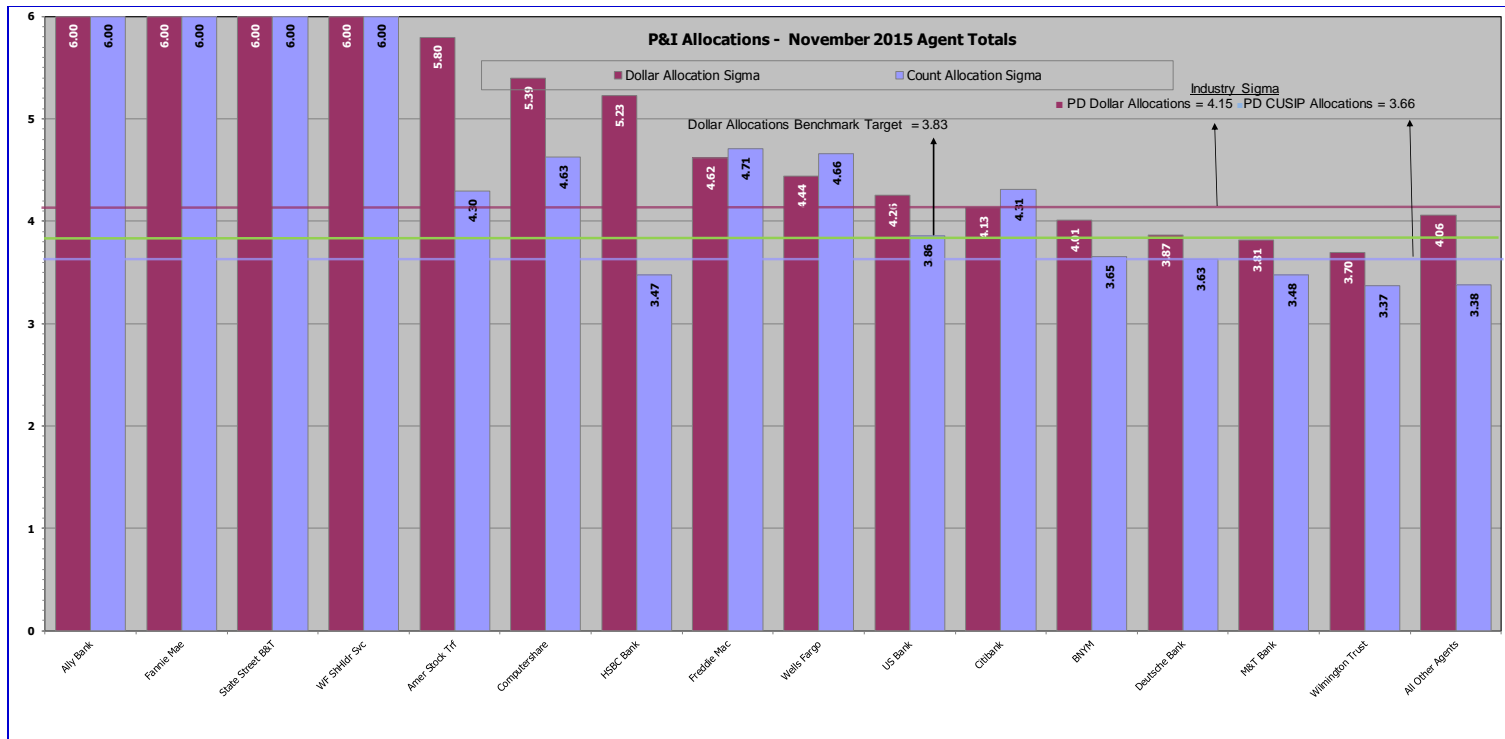


P&I Timeliness Compliance – Agent Performance



P&I Allocations – Agent Performance



AGENT	Ally Bank	Fannie Mae	State Street B&T	WF ShHldr Svc	Amer Stock Trf	Computershare	HSBC Bank	Freddie Mac	Wells Fargo	US Bank	Citibank	BNYM	Deutsche Bank	M&T Bank	Wilmington Trust	All Other Agents
Total Expected / % of Industry	\$0.360 / 0.16%	\$0.516 / 0.23%	\$1.055 / 0.47%	\$4.516 / 2.02%	\$5.089 / 2.27%	\$27.482 / 12.27%	\$1.314 / 0.59%	\$0.888 / 0.40%	\$28.547 / 12.75%	\$35.794 / 15.98%	\$9.641 / 4.30%	\$67.727 / 30.24%	\$15.200 / 6.79%	\$0.975 / 0.44%	\$3.014 / 1.35%	\$21.833 / 9.75%
Allocation \$ Percent	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.99%	99.91%	99.84%	99.71%	99.58%	99.40%	99.10%	98.97%	98.60%	99.48%
Allocation \$ Sigma	6.00	6.00	6.00	6.00	5.80	5.39	5.23	4.62	4.44	4.26	4.13	4.01	3.87	3.81	3.70	4.06
Variance from Industry \$ Sigma	1.85	1.85	1.85	1.85	1.65	1.25	1.08	0.47	0.29	0.11	-0.01	-0.14	-0.28	-0.33	-0.45	-0.09
CUSIP Allocations %	100.00%	100.00%	100.00%	100.00%	99.74%	99.91%	97.58%	99.93%	99.92%	99.09%	99.75%	98.43%	98.34%	97.59%	96.92%	96.96%
CUSIP Allocations Sigma	6.00	6.00	6.00	6.00	4.30	4.63	3.47	4.71	4.66	3.86	4.31	3.65	3.63	3.48	3.37	3.38
Variance from Industry CUSIP Sigma	2.34	2.34	2.34	2.34	0.64	0.97	-0.18	1.05	1.01	0.20	0.65	0.00	-0.02	-0.18	-0.29	-0.28