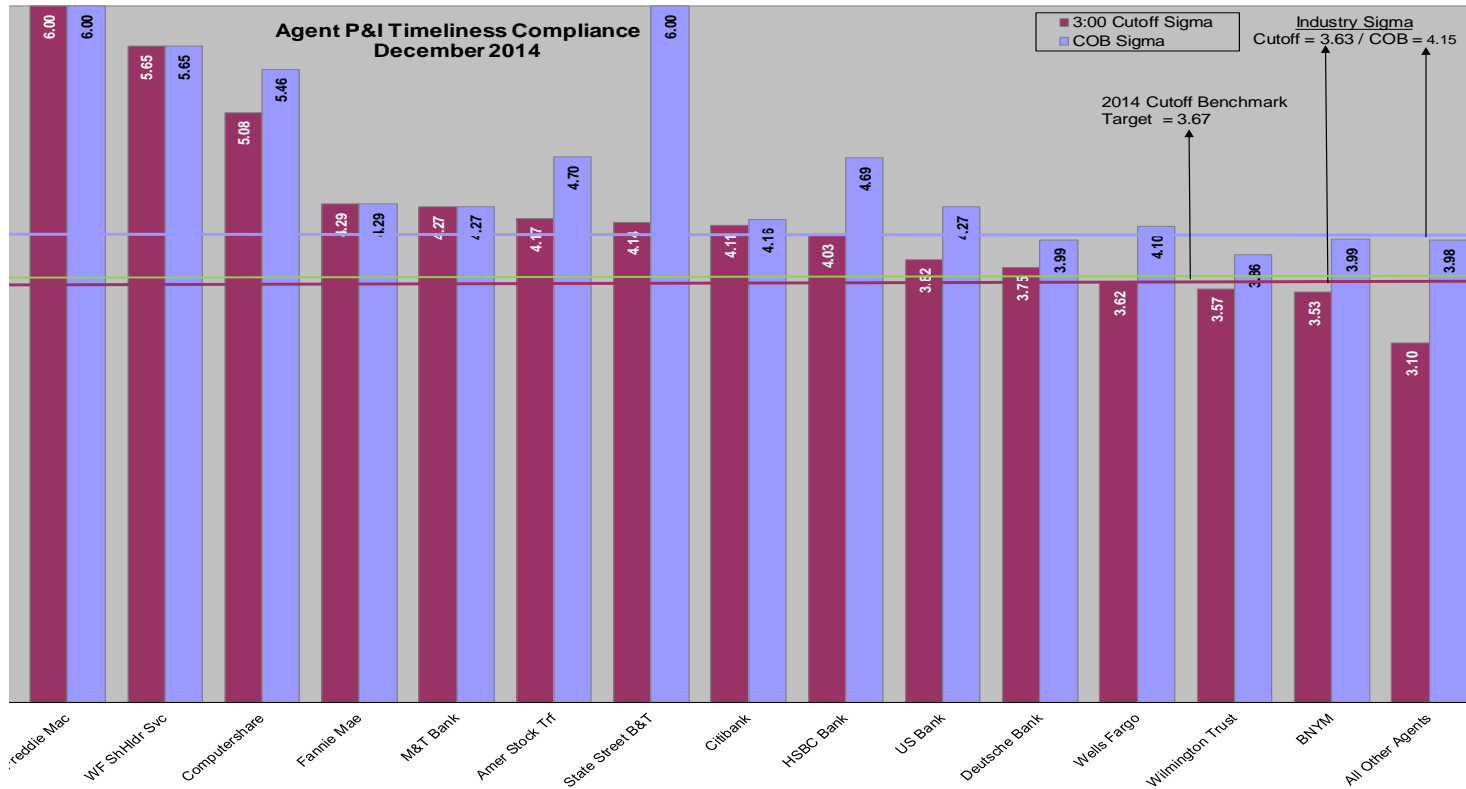
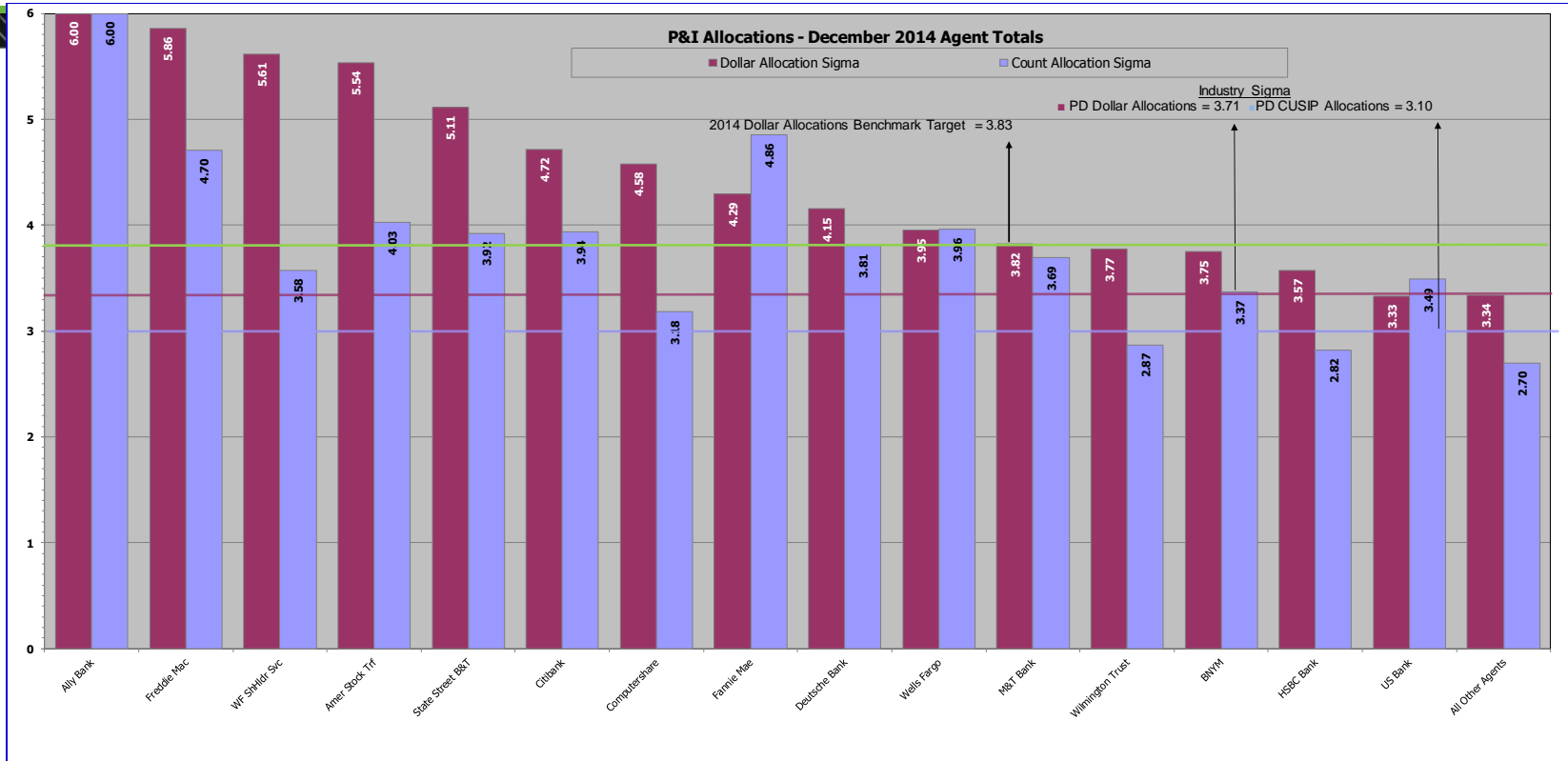


P&I Timeliness Compliance – Agent Performance



Ally Bank	Freddie Mac	WF ShHldr Svc	Compute rshare	Fannie Mae	M&T Bank	Amer Stock Trf	State Street B&T	Citibank	HSBC Bank	US Bank	Deutsche Bank	Wells Fargo	Wilmington Trust	BNYM	All Other Agents
0.11%	0.43%	3.16%	14.79%	0.20%	0.41%	2.78%	3.00%	4.83%	1.13%	14.22%	4.37%	11.02%	2.32%	25.14%	12.11%
100.00%	100.00%	100.00%	99.98%	99.74%	99.72%	99.62%	99.58%	99.55%	99.42%	98.98%	98.76%	98.30%	98.06%	97.90%	94.54%
6.00	6.00	5.65	5.08	4.29	4.27	4.17	4.14	4.11	4.03	3.82	3.75	3.62	3.57	3.53	3.10
2.37	2.37	2.03	1.46	0.67	0.64	0.54	0.51	0.49	0.40	0.19	0.12	-0.01	-0.06	-0.09	-0.52
100.00%	100.00%	100.00%	100.00%	99.74%	99.72%	99.93%	100.00%	99.61%	99.93%	99.72%	99.36%	99.54%	99.08%	99.37%	99.35%
6.00	6.00	5.65	5.46	4.29	4.27	4.70	6.00	4.16	4.69	4.27	3.99	4.10	3.86	3.99	3.98

P&I Allocations – Agent Performance



AGENT	Ally Bank	Freddie Mac	WF ShHidr Svc	Amer Stock Trf	State Street B&T	Citibank	Computer share	Fannie Mae	Deutsche Bank	Wells Fargo	M&T Bank	Wilmington Trust	BNYM	HSBC Bank	US Bank	All Other Agents
Total Expected / % of Industry	\$0.295 0.11%	\$1.171 0.43%	\$8.710 3.19%	\$7.646 2.80%	\$8.265 3.03%	\$13.199 4.83%	\$40.870 14.96%	\$0.545 0.20%	\$11.816 4.33%	\$30.111 11.02%	\$1.099 0.40%	\$6.300 2.31%	\$68.304 25.00%	\$0.756 0.28%	\$37.990 13.91%	\$36.113 13.22%
Allocation \$ Percent	100.00%	100.00%	100.00%	100.00%	99.98%	99.94%	99.90%	99.74%	99.60%	99.29%	98.99%	98.85%	98.78%	98.09%	96.65%	96.72%
Allocation \$ Sigma	6.00	5.86	5.61	5.54	5.11	4.72	4.58	4.29	4.15	3.95	3.82	3.77	3.75	3.57	3.33	3.34
Variance from Industry \$ Sigma	2.29	2.15	1.90	1.83	1.41	1.01	0.87	0.58	0.44	0.24	0.11	0.06	0.04	-0.14	-0.38	-0.37
CUSIP Allocations %	100.00%	99.93%	98.10%	99.43%	99.23%	99.26%	95.40%	99.96%	98.95%	99.30%	98.58%	91.48%	96.92%	90.63%	97.66%	88.48%
CUSIP Allocations Sigma	6.00	4.70	3.58	4.03	3.92	3.94	3.18	4.86	3.81	3.96	3.69	2.87	3.37	2.82	3.49	2.70
Variance from Industry CUSIP Sigma	2.90	1.60	0.47	0.93	0.82	0.84	0.08	1.75	0.71	0.86	0.59	-0.23	0.27	-0.28	0.39	-0.40