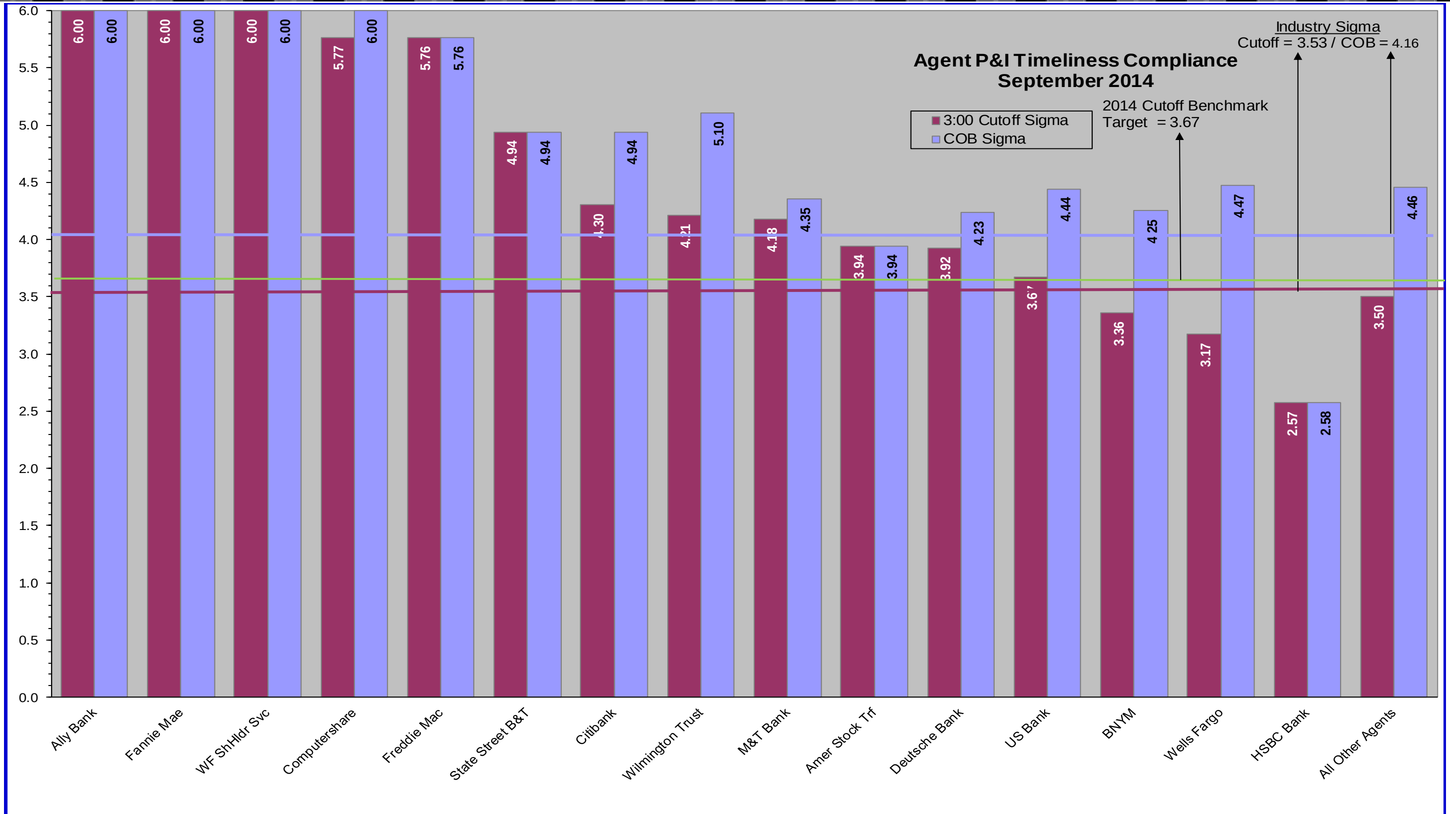
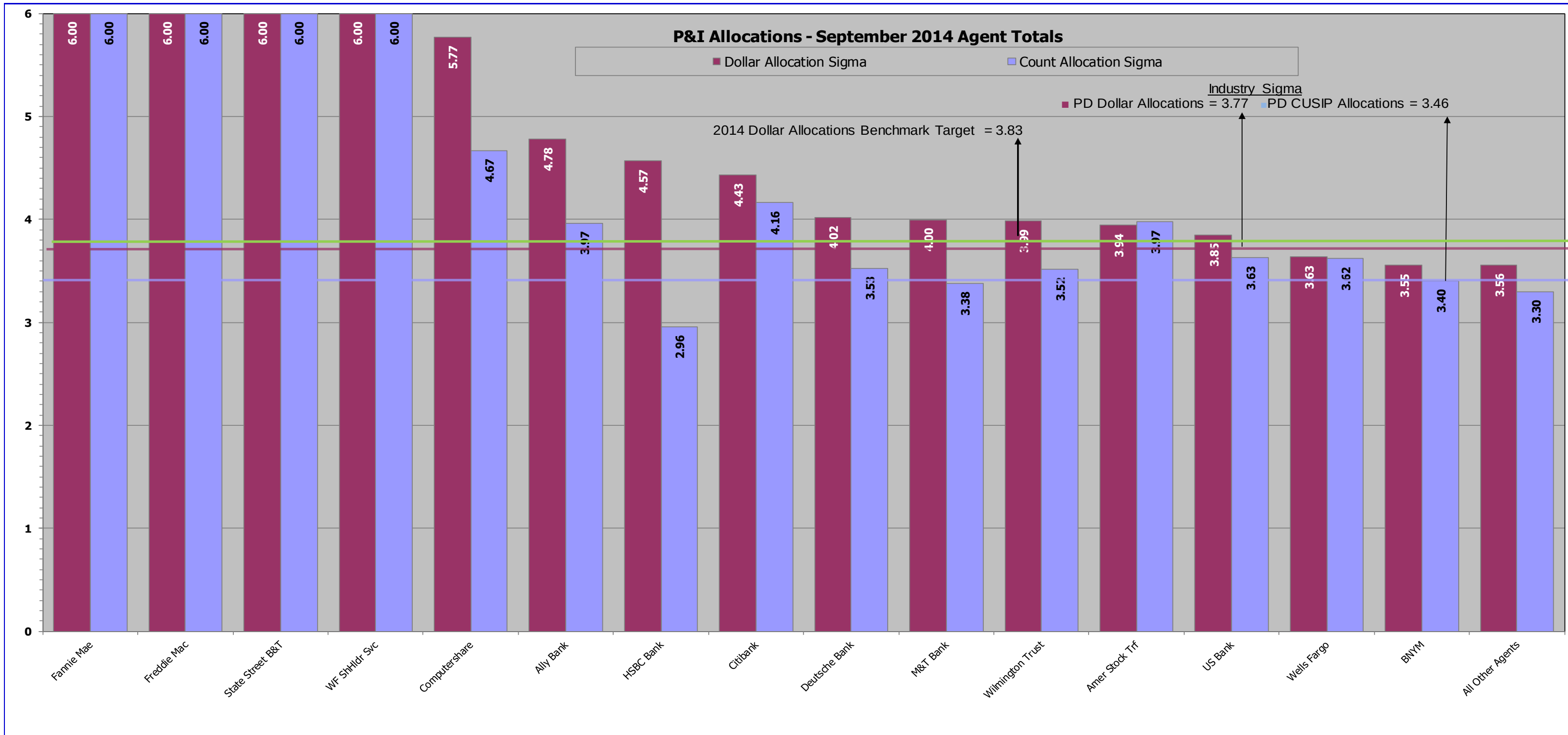
P&I Timeliness Compliance – Agent Performance



	Ally Bank	Fannie Mae	WF ShHldr Svc	Computershare	Freddie Mac	State Street B&T	Citibank	Wilmington Trust	M&T Bank	Amer Stock Trf	Deutsche Bank	US Bank	BNYM	Wells Fargo	HSBC Bank	All Other Agents
% of Total Allocations	0.12%	0.21%	3.46%	14.88%	0.38%	1.09%	5.92%	1.23%	0.52%	2.83%	5.32%	12.37%	30.14%	8.75%	1.49%	11.29%
Percent by 3:00 Cut-off	100.00%	100.00%	100.00%	100.00%	100.00%	99.97%	99.75%	99.66%	99.63%	99.27%	99.23%	98.50%	96.84%	95.28%	85.84%	97.73%
Cutoff Sigma	6.00	6.00	6.00	5.77	5.76	4.94	4.30	4.21	4.18	3.94	3.92	3.67	3.36	3.17	2.57	3.50
Variance from Industry Cutoff Sigma	2.47	2.47	2.47	2.23	2.23	1.40	0.77	0.68	0.64	0.41	0.39	0.14	-0.18	-0.36	-0.96	-0.03
Percent by COB	100.00%	100.00%	100.00%	100.00%	100.00%	99.97%	99.97%	99.98%	99.78%	99.27%	99.69%	99.84%	99.70%	99.85%	85.93%	99.85%
COB Sigma	6.00	6.00	6.00	6.00	5.76	4.94	4.94	5.10	4.35	3.94	4.23	4.44	4.25	4.47	2.58	4.46

P&I Allocations – Agent Performance



AGENT	Fannie Mae	Freddie Mac	State Street B&T	WF ShHldr Svc	Computershare	Ally Bank	HSBC Bank	Citibank	Deutsche Bank	M&T Bank	Wilmington Trust	Amer Stock Trf	US Bank	Wells Fargo	BNYM	All Other Agents
Total Expected / % of Industry	$0.515	$0.922	$2.659	$8.426	$36.258	$0.287	$2.819	$14.624	$12.637	$0.846	$2.422	$6.894	$29.052	$19.036	$73.180	$29.497
	0.21%	0.38%	1.11%	3.51%	15.10%	0.12%	1.17%	6.09%	5.26%	0.35%	1.01%	2.87%	12.10%	7.93%	30.48%	12.29%
Allocation $ Percent	100.00%	100.00%	100.00%	100.00%	100.00%	99.95%	99.89%	99.83%	99.41%	99.38%	99.35%	99.27%	99.06%	98.36%	98.00%	98.01%
Allocation $ Sigma	6.00	6.00	6.00	6.00	5.77	4.78	4.57	4.43	4.02	4.00	3.99	3.94	3.85	3.63	3.55	3.56
Variance from Industry $ Sigma	2.23	2.23	2.23	2.23	2.00	1.01	0.80	0.66	0.25	0.23	0.22	0.17	0.08	-0.13	-0.21	-0.21
CUSIP Allocations %	100.00%	100.00%	100.00%	100.00%	99.92%	99.32%	92.76%	99.61%	97.87%	96.99%	97.82%	99.33%	98.33%	98.29%	97.16%	96.42%
CUSIP Allocations Sigma	6.00	6.00	6.00	6.00	4.67	3.97	2.96	4.16	3.53	3.38	3.52	3.97	3.63	3.62	3.40	3.30
Variance from Industry CUSIP Sigma	2.54	2.54	2.54	2.54	1.21	0.51	-0.50	0.71	0.07	-0.08	0.06	0.52	0.17	0.16	-0.05	-0.16