



"FEBRUARY" AGENT REPORT CARD FOR "JANUARY 2025" DATA

Agent Report Card

This report highlights the performance of the top agents responsible for the processing of CMO/ABS securities in two specific areas of concern:

1) The unavailability of timely rate information.

2) Inaccurate rate information that requires amendment and therefore post payable date adjustments to DTCC's Clients.

The impact of each agent on last month's performance is reflected in bar charts showing "late/amended" information.

In addition, the top three agents with the best record in each category have been highlighted in Green.



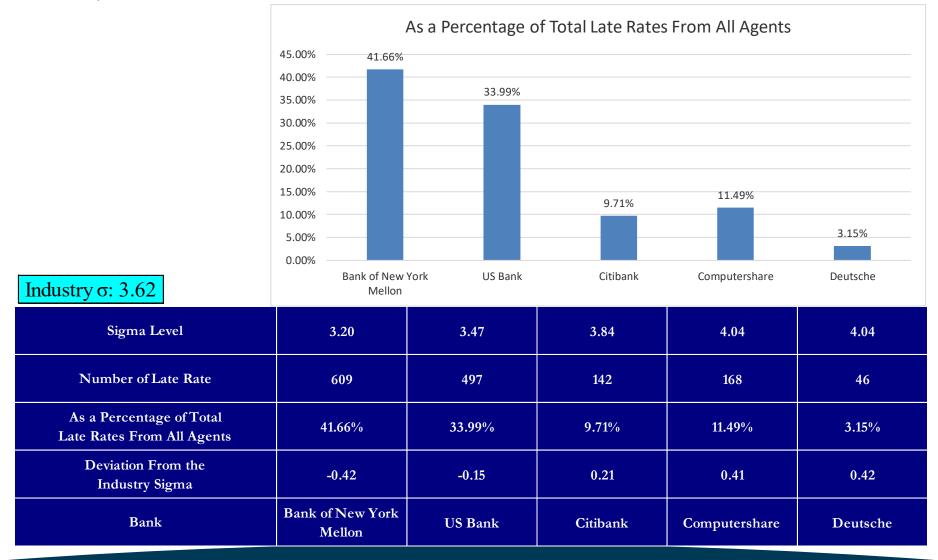
Agent Report Card - Rankings

Rankings based on a percentage of an agent's total rates (Best Three in each category highlighted in green)

Bank	Rates Open at COB P/D -1	Late Rates after 3:00p Cut-off on P/D	Amended Announcements	Amended Announcements 30 Days + after P/D
Bank of New York Mellon	5	4	2	2
Citibank	2	1	4	5
Deutsche Bank	1	1	1	1
US Bank	4	5	5	3
Computershare	3	3	3	4

Conforming Late Rates CMO/ABS Payable on the 15th and 25th

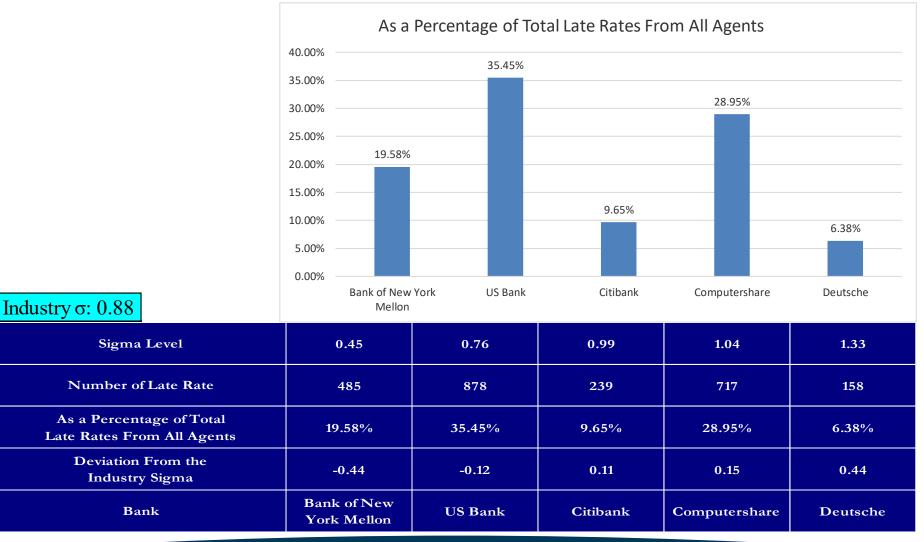
Rates Open at COB on P/D -1



DTCC

Conforming Late Rates CMO/ABS All Payable Dates, excluding the 15th and 25th

Rates Open at COB on P/D -1





All Late Rates CMO/ABS Payable on the 15th and the 25th

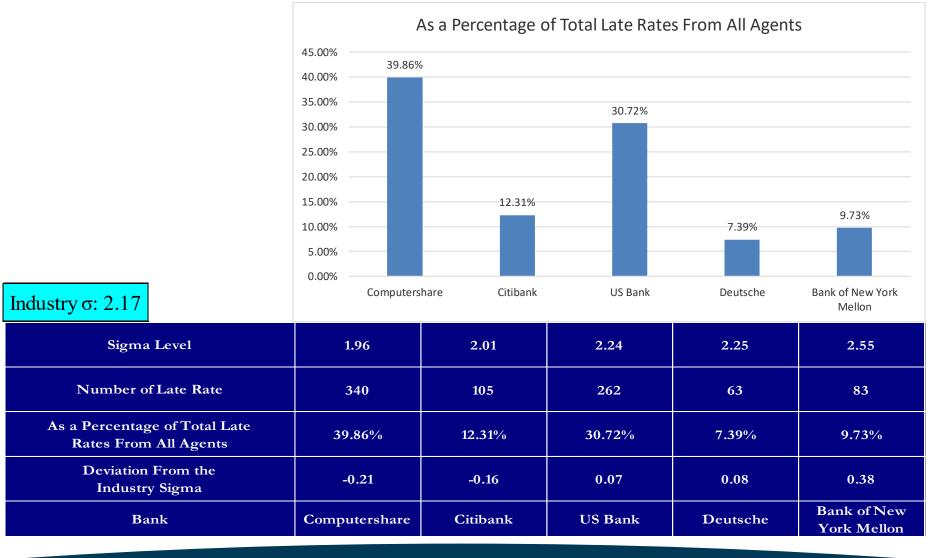
After 3:00p EST on payable date and subsequent days





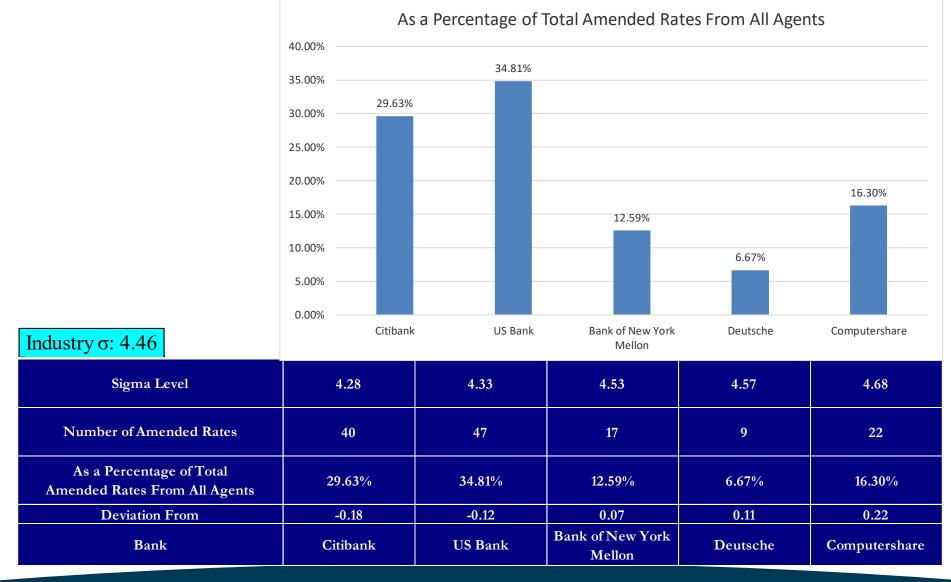
All Late Rates CMO/ABS Excluding Payable on the 15th and the 25th

After 3:00p EST on payable date and subsequent days



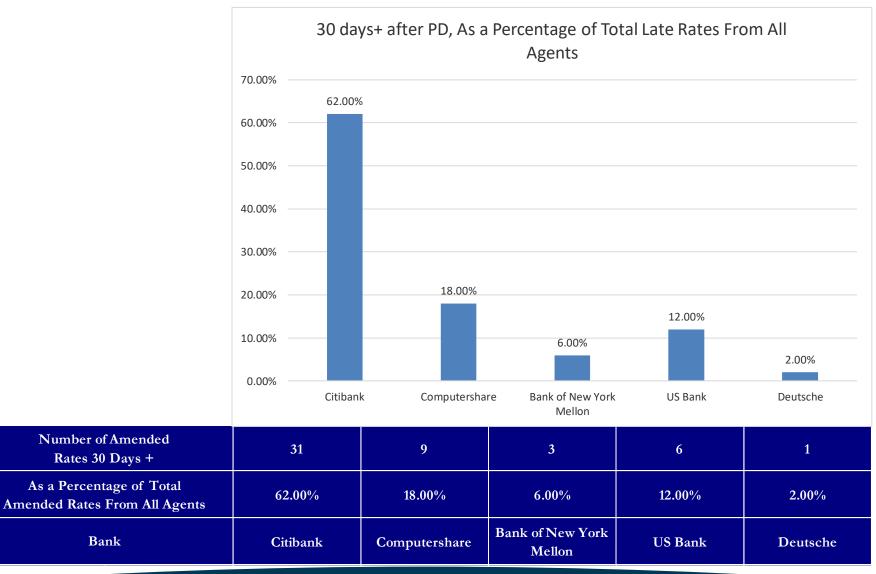


All Amended Rates CMO/ABS



DTCC 8

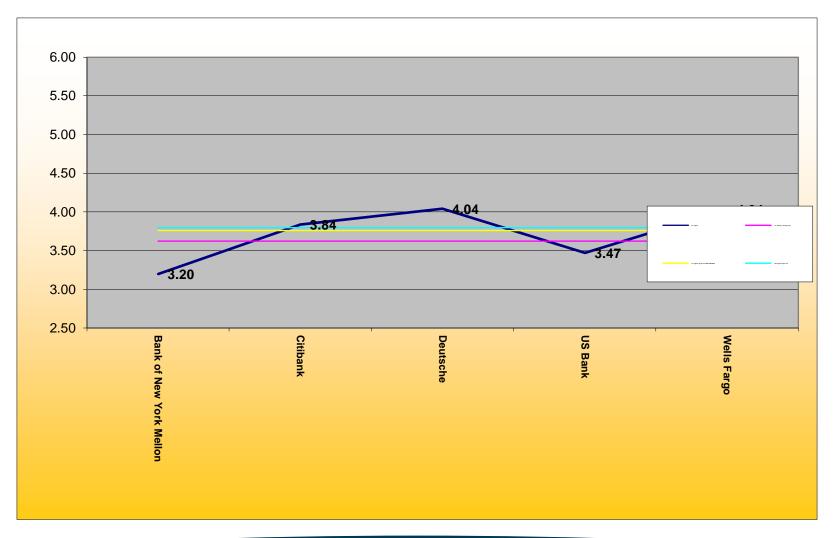
All Amended Rates CMO/ABS





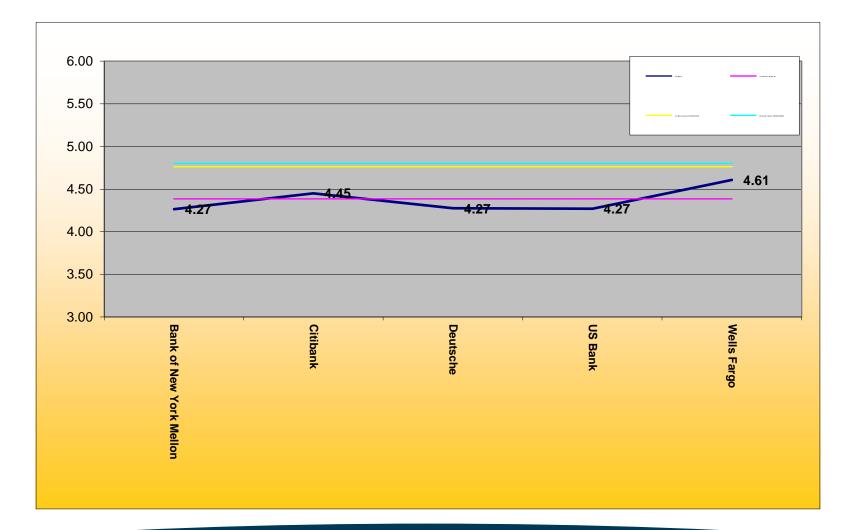
Monthly Sigma Versus Targets Conforming Structed Securities – Payable 15th & 25th

Rates open at COB on P/D -1



Monthly Sigma Versus Targets All Structed Securities – Payable 15th & 25th

After 3:00 p.m. EST on payable date and subsequent days"



Monthly Sigma Versus Targets All Structed Securities – Amended Rates

All Amended Rates CMO/ABS As a percentage of an agent's total rates

