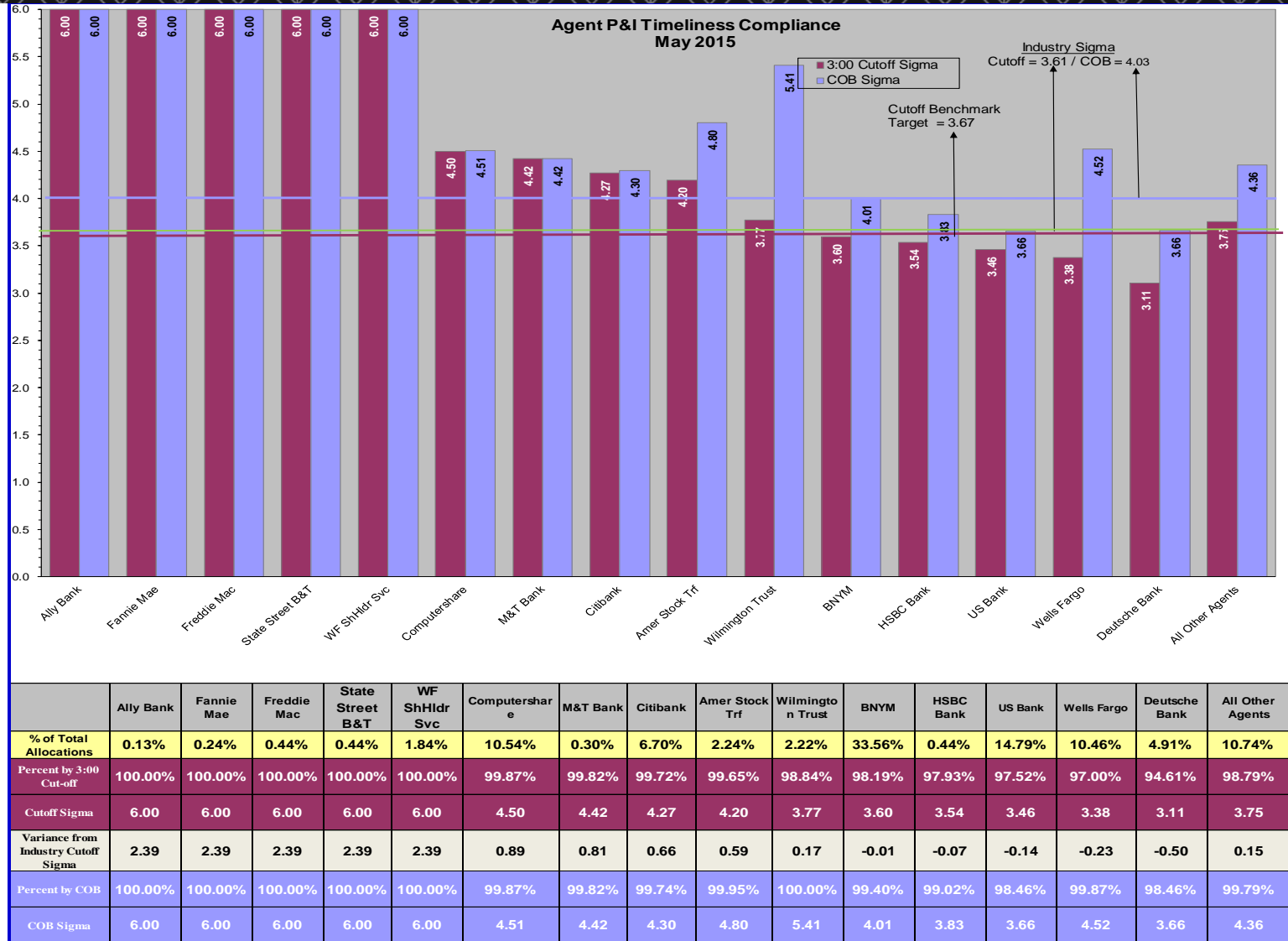
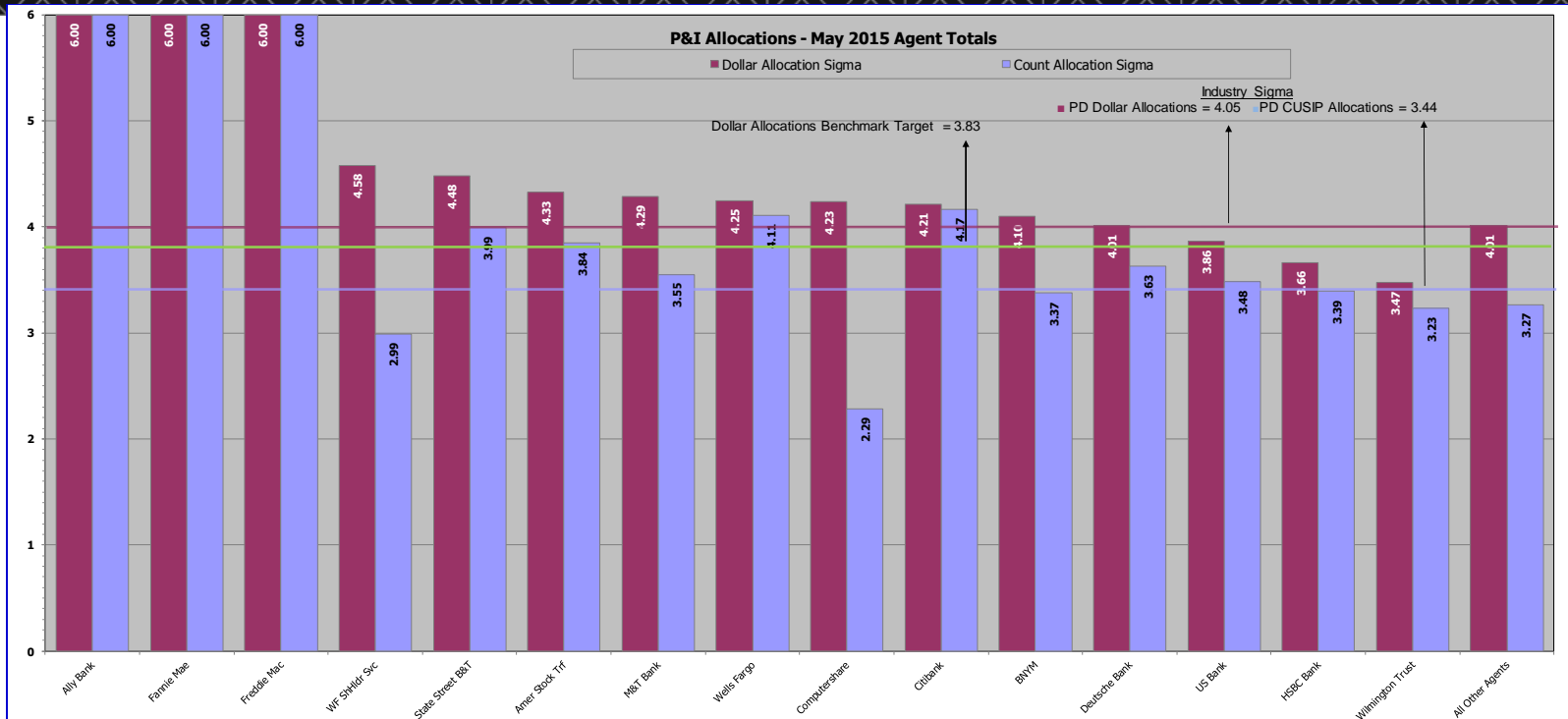


# P&I Timeliness Compliance – Agent Performance



# P&I Allocations – Agent Performance



AGENT	Ally Bank	Fannie Mae	Freddie Mac	WF ShHldr Svc	State Street B&T	Amer Stock Trf	M&T Bank	Wells Fargo	Computershare	Citibank	BNYM	Deutsche Bank	US Bank	HSBC Bank	Wilmington Trust	All Other Agents
Total Expected \$	\$0.305	\$0.559	\$1.020	\$4.373	\$1.048	\$5.319	\$0.777	\$23.832	\$25.131	\$15.069	\$76.752	\$11.247	\$33.216	\$0.792	\$5.215	\$26.642
% of Industry	0.13%	0.24%	0.44%	1.89%	0.45%	2.30%	0.34%	10.30%	10.87%	6.52%	33.18%	4.86%	14.36%	0.34%	2.25%	11.52%
Allocation \$ Percent	100.00%	100.00%	100.00%	99.90%	99.85%	99.77%	99.73%	99.70%	99.69%	99.67%	99.54%	99.40%	99.09%	98.48%	97.58%	99.40%
Allocation \$ Sigma	6.00	6.00	6.00	4.58	4.48	4.33	4.29	4.25	4.23	4.21	4.10	4.01	3.86	3.66	3.47	4.01
Variance from Industry \$ Sigma	1.95	1.95	1.95	0.53	0.43	0.28	0.24	0.20	0.18	0.16	0.05	-0.04	-0.19	-0.39	-0.58	-0.04
CUSIP Allocations %	100.00%	100.00%	100.00%	93.20%	99.37%	99.05%	97.99%	99.55%	78.45%	99.62%	96.96%	98.35%	97.63%	97.07%	95.81%	96.15%
CUSIP Allocations Sigma	6.00	6.00	6.00	2.99	3.99	3.84	3.55	4.11	2.29	4.17	3.37	3.63	3.48	3.39	3.23	3.27
Variance from Industry CUSIP Sigma	2.56	2.56	2.56	-0.45	0.55	0.41	0.11	0.67	-1.15	0.73	-0.06	0.19	0.04	-0.05	-0.21	-0.17