

### Trustee Percentage

	Actual Trustee Percentage	:::	Calculated Trustee Percentage
4/1/08 → 9/30/08	5.70%	:::	6.04453871%
10/1/08 → 3/31/09	5.50%	:::	5.82010582%
4/1/09 → 8/31/09	7.90%	:::	8.57763299%
9/1/09 → 9/30/09	0.00%	:::	0%
10/1/09 → 2/28/10	6.40%	:::	6.83760684%
3/1/10 → 6/30/10	4.50%	:::	4.71204188%
7/1/10 → 9/30/10	3.50%	:::	3.62694301%
10/1/10 → 9/30/11	5.00%	:::	5.26315789%
10/1/11 → 4/30/12	5.30%	:::	5.59662091%
5/1/12 → 8/31/12	5.00%	:::	5.26315789%
9/1/12 → 9/30/12	2.50%	:::	2.56410256%
10/1/12 → 9/30/13	5.20%	:::	5.48523207%
10/1/13 → 9/30/14	5.50%	:::	5.82010582%
10/1/14 → 3/31/15	6.00%	:::	6.38297872%
4/1/15 → 9/30/15	7.50%	:::	8.1081081%
10/1/15 → 3/31/16	6.25%	:::	6.66666667%
4/1/16 → 9/30/16	7.50%	:::	8.1081081%
10/1/2016 →	6.20%	:::	6.6098081%