State Consumer Relief Information
Missouri, Program to Date

	RESCAP PARTIES			BANK OF AMERICA			CITI			CHASE			WELLS			TOTAL CONSUMER RELIEF - ALL SERVICERS		
	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit	Aggregate Amount of Relief/ Benefit	No. of Borrowers	Average Amount of Relief/ Benefit
CONSUMER RELIEF																		
Completed 1st Lien Modification Forgiveness [1]	$1,096,308	12	$91,359	$13,555,889	209	$64,861	$4,686,496	109	$42,995	$9,139,493	184	$49,671	$3,406,199	73	$46,660	$31,884,385	587	$54,318
Completed Forgiveness of pre 3/1/2012 Forbearance [2]				$854,357	30	$28,479	$2,624,790	94	$27,923	$900,467	28	$32,160	$452,563	14	$32,326	$4,832,176	166	$29,109
Completed 2nd Lien Modification Forgiveness [3]	$105,000	5	$21,000	$433,710	10	$43,371	$1,168,903	67	$17,446	$238,220	11	$21,656	$5,850	1	$5,850	$1,951,683	94	$20,763
Completed 2nd Lien Extinguishments [4]	$1,137,098	26	$43,735	$39,226,934	1,138	$34,470	$4,489,772	113	$39,732	$2,279,499	60	$37,992	$324,289	13	$24,945	$47,457,592	1,350	$35,154
Short Sales Completed/ Deficiency Forgiven [5]	$2,094,736	32	$65,461	$41,724,538	676	$61,723	$4,123,297	62	$66,505	$19,985,432	338	$59,128	$3,455,655	56	$61,708	$71,383,658	1,164	$61,326
Deeds in Lieu Completed/ Deficiency Forgiven [6]							$301,549	4	$75,387				$9,141	1	$9,141	$310,690	5	$62,138
Enhanced Borrower Transitional Funds Paid by Servicer (excess of $1,500) [7]				$1,012,362	182	$5,562	$16,000	5	$3,200	$824,433	79	$10,436	$30,000	10	$3,000	$1,882,795	276	$6,822
Servicer Payments to Unrelated 2nd Lien Holder for Release of 2nd Lien [8]							$8,971	3	$2,990	$93,296	7	$13,328				$102,266	10	$10,227
Forbearance for Unemployed Borrowers [9]																		
Deficiency Waivers [10]	$6,848,743	141	$48,573	$16,997,718	563	$30,191							$3,829,959	136	$28,161	$27,676,420	840	$32,948
Forgiveness of Principal Associated with a Property When No Foreclosure [11]							$11,025,500	179	$61,595							$11,025,500	179	$61,595
Cash Costs Paid by Servicer for Demolition of Property [12]																		
REO Properties Donated [13]										$74,000	2	$37,000	$954,739	16	$59,671	$1,028,739	18	$57,152
Refinances Completed - Estimated Consumer Relief [14]	$307,577	9	$34,175	$9,246,884	406	$22,776	$14,730,505	535	$27,534	$1,264,249	45	$28,094	$16,124,793	357	$45,167	$41,674,009	1,352	$30,824
Total Consumer Relief	**$11,589,462**	**225**	**$51,509**	**$123,052,391**	**3,214**	**$38,286**	**$43,175,783**	**1,171**	**$36,871**	**$34,799,088**	**754**	**$46,153**	**$28,593,188**	**677**	**$42,235**	**$241,209,912**	**6,041**	**$39,929**
CONSUMER RELIEF - IN PROCESS																		
1st Lien Modification Trials Offered/Approved [15]	$275,128	3	$91,709	$21,203,850	320	$66,262	$5,249,820	131	$40,075	$14,456,096	313	$46,186	$7,755,100	169	$45,888	$48,939,993	936	$52,286
1st Lien Modification Trials Started/In Process [16]	$116,396	2	$58,198	$18,562,909	283	$65,593	$6,058,412	145	$41,782	$13,687,265	297	$46,085	$3,636,674	76	$47,851	$42,061,655	803	$52,381

TOTAL CONSUMER RELIEF - ALL SERVICERS $241,209,912

NOTES:
- Any differences in adding are due to rounding.

DEFINITIONS:

[1] Completed 1st Lien Modification Forgiveness represents finalized first lien principal reduction permanent modifications (including converted trial modifications).

[2] Completed Forgiveness of pre 3/1/2012 Forbearance represents forgiveness of deferred principal from pre-settlement permanent modification of first lien mortgages. This line is distinct from Completed 1st Lien Modification Forgiveness line item.

[3] Completed 2nd Lien Modification Forgiveness represents finalized second lien principal reduction permanent modifications.

[4] Completed 2nd Lien Extinguishments represents finalized second lien mortgage extinguishments (forgiveness of the entire balance and release of lien).

[5] Short Sales Completed/Deficiency Forgiven represents the forgiveness of first or second lien mortgage remaining balances to facilitate short sale transactions and release of liens.

[6] Deeds in Lieu Completed/Deficiency Forgiven represents the forgiveness of first or second lien mortgage remaining balances to facilitate transactions in which borrower deeds the residence to Servicer/investor in lieu of foreclosure and release of liens.

[7] Enhanced Borrower Transitional Funds Paid by Servicer represents transitional funds in an amount greater than $1,500 provided to homeowners to facilitate completion of short sales or deeds in lieu of foreclosure.

[8] Servicer Payments to Unrelated 2nd Lien Holder for Release of 2nd Lien represents payments to unrelated second lien holders for release of second lien mortgages in connection with short sale or deeds-in-lieu transactions.

[9] Forbearance for Unemployed Borrowers represents forgiveness of payment arrearages on behalf of unemployed borrowers or traditional forbearance programs for unemployed borrowers to keep them in their homes until they can resume payments.

[10] Deficiency Waivers represents waiver of valid claims on borrower deficiency balances on first or second lien mortgages and release of liens.

[11] Forgiveness of Principal Associated with a Property When No Foreclosure represents forgiveness of principal associated with a property and release of liens in connection with a decision not to pursue foreclosure.

[12] Cash Costs Paid by Servicer for Demolition of Property represents payments to demolish properties to prevent blight.

[13] REO Properties Donated represents properties owned by Servicers/investors that are donated to municipalities, nonprofits, disabled servicemembers, or families of deceased servicemembers.

[14] Refinances Completed represents eligible loans refinanced with reduced rates. The estimated benefit to borrowers from refinancing is the estimated annual benefit multiplied by 7.85, which represents the Servicers' weighted multiplier under the Settlement per Exhibit D ¶ 9.e.ii.1. and is consistent with what some of the Servicers are reporting in their filings with the U.S. Securities and Exchange Commission. The estimated annual benefit to borrowers is the product of the average annual interest rate reduction, the average unpaid principal loan balance, and the number of borrowers. See below for information on Refinance Solicitations/Offers/Approvals and Refinances Completed by each Servicer.

	RESCAP PARTIES			BANK OF AMERICA			CITI			CHASE			WELLS			TOTALS - ALL SERVICERS		
	Average Loan Balance	No. of Borrowers	Average Rate Reduction	Average Loan Balance	No. of Borrowers	Average Rate Reduction	Average Loan Balance	No. of Borrowers	Average Rate Reduction	Average Loan Balance	No. of Borrowers	Average Rate Reduction	Average Loan Balance	No. of Borrowers	Average Rate Reduction	Average Loan Balance	No. of Borrowers	Average Rate Reduction
Refinance Solicitations/Offers/ Approvals*	$118,158	19		$141,155	983		$113,476	859		$110,400	47		$138,854	875		$131,212	2,783	
Refinances Completed	$105,257	9	4.14%	$142,446	406	2.04%	$118,424	535	2.96%	$111,188	45	3.22%	$140,156	357	4.11%	$131,048	1,352	3.00%

* Refinance Solicitations/Offers/Approvals represents the first lien mortgages considered for refinancing where loan to value exceeds 80% and would not qualify for Servicer's generally available refinancing program as of 9/30/11. This includes mandatory solicitation borrowers under 9.a. of Exhibit D.

[15] 1st Lien Modification Trials Offered/Approved represents all first lien mortgages where firm modification offers were made to the borrower.

[16] 1st Lien Modification Trials Started/In Process represents all first lien mortgages for which any payment had been made in a trial modification after March 1, 2012. Trial may have been Offered/Approved in current or past quarter.