



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

## INFLOWS &amp; OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                                                                          | Quantity<br>Cost      | Per Unit<br>Amount | Amount     |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|------------|
| 11/28       | Accrued Int Recd         | TO REVERSE ENTRY OF 11/15/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 AS OF 11/15/12 (ID: 172973-P9-4)                                                                                     | 1,954,256.930         | 0.002              | (3,827.74) |
| 11/28       | Accrued Int Recd         | ENTRY REVERSED ON 11/30/2012 CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 (ID: 172973-P9-4)                                                                                                      | 1,918,740.679         | 0.002              | 3,827.74   |
| 11/28       | Accrued Int Recd         | ENTRY REVERSED ON 11/30/2012 MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 (ID: 576434-EY-6)                                                                                                        | 1,601,895.707         | 0.002              | 3,437.80   |
| 11/28       | Corporate Interest       | IMPAC CMB TRUST SER 2005-2 CL 1M1 VAR RT 04/25/2035 DTD 03/03/2005 AS OF 11/26/12 (ID: 45254N-NB-9)                                                                                                                                  | 1,665,557.730         | 0.001              | 1,266.86   |
| 11/29       | Corporate Interest       | MASTR ALTERNATIVE LOANS TRUST 2003-4 CL B3 5.812343% 06/25/2033 DTD 05/01/2003 AS OF 11/26/12 (ID: 576434-EY-6)                                                                                                                      | 1,636,073.540         | 0.005              | 7,941.19   |
| 11/29       | Accrued Int Paid         | TO REVERSE ENTRY OF 11/15/2012 GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/05/12 FACE VALUE 1,750,000.00 AS OF 11/15/12 (ID: 378961-AH-9) | (735,416.340)<br>0.00 | 0.001              | 750.74     |
| 11/29       | Accrued Int Paid         | GLOBAL MORTGAGE SECURITIZATION LTD 2004-A CL B3 5.250% 11/25/2032 DTD 11/01/2004 @ 80.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/05/12 FACE VALUE 1,750,000.00 (ID: 378961-AH-9)                                               | 724,969.830<br>0.00   | 0.001              | (740.07)   |
| 11/29       | Corporate Interest       | CITICORP MORTGAGE SECURITIES SER 2005-1 CL B2 5.4204% FEB 25 2035 DTD 02/01/2005 AS OF 11/26/12 (ID: 172973-P9-4)                                                                                                                    | 1,954,256.920         | 0.005              | 8,832.78   |

J.P.Morgan

Account [REDACTED] Page 24 of 43 Consolidated Statement Page 27