

Interactive Custodial Services

Simplified monitoring of your custody files

Document custody reporting at your fingertips

Now you can easily access detailed information on your document custody files in safekeeping at Computershare. With Interactive Custodial Services (ICS), you can view and analyze the status of your entire custodial portfolio or effortlessly drill down to the loan-level detail for a more granular view.

ICS provides flexible, web-based reporting in an easy to use application. It updates throughout the day to provide you with nearly real-time detail of your files in our care.

Get the information you need, when you need it

- Reporting how you want it, when you want it. ICS allows you to create customized, pre-defined, or ad hoc reports. For pre-defined reports, simply identify and bookmark the criteria you need, and the report will refresh every time you open the application.
- See the entire performance picture. For loans in safekeeping at Computershare, ICS delivers nearly real-time information at the loan level, at the pool level, or across your portfolio.
- Easy and secure access. ICS is a web-based solution that does not require any special software.
- The application is accessible with a user ID and password for *CTSLink*®.

Benefit from Interactive Custodial Services

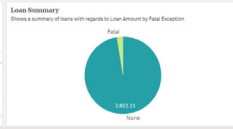
Immediate access to the status of your custody portfolio is essential in effectively managing your portfolio. ICS allows you to:

- Quickly view and respond to custodial items that require immediate attention
- Monitor certification time frames of your agency pools
- Track exceptions and view the aging of exceptions
- Optimize repurchase and financing programs by keeping up on exceptions as they clear
- View results in graphical formats
- Download and export loan-level data, graphs, and charts with a single click of your mouse

Let's Connect

To learn more about ICS, contact your Relationship Manager

Detail Summary		Fatal Exception		Loan Amount		State		1 Selections	
Loan Amount by Fatal Exception Shows a table with data relating to the selected Loan Status									
Code	Description	Coll	Active	Count	Loan Amount	Avg Amount Per Loan	N. Amount		
Totals				12,800	2,875,395,476.32	173,873.73	100.00%		
Fatal	ON-HAND	A		11,964	2,820,595,435.76	169,897.49	97.37%		
Fatal	ON-HAND	A		18	30,386,668.61	2,021,481.51	1.64%		
Non-Fatal	ON-HAND	A		1	40,130.00	0.00%	0.00%		
Fatal	PENDING	A		7	0.00	0.00	0.00%		
Fatal	RECEIPT	A		18	24,688,179.65	771,041.19	0.71%		



Code & Aging		Destination Code		Release Code		2 Selections	
Effective Date Age Limits and Release Code Shows data regarding Effective Date Age Limits and Release Description							
Effective Date Age Limits	Effective Date Age	Release Description	Coll	Active Flag	Count		
Totals					17		
120+ Days	1282	S-NON LIQUIDATION	A		16		
120+ Days	443	GNMA-SP-Correction or Co-	A		2		
120+ Days	365	GNMA-SP-Correction or Co-	A		2		
120+ Days	470	GNMA-SP-Correction or Co-	A		1		



Document Exceptions Count by Open Date Past Due		Document Exceptions Count by Open Date Past Due		1 Selections	
Document Exceptions Count by Open Date Past Due Contains all the data relating to the Document Exceptions Count by Open Date Past Due report					
Open Date Past Due	Document Exception Description	Count			
Totals		114			
180+ Days	ADDITIONAL DOCUMENTS IN FILE	1			
180+ Days	ARM Ceiling does not agree with Schedule	1			
180+ Days	Assignee Name Missing	1			
180+ Days	Document is a Certified copy of Unrecorded	1			



Code & Aging		Destination Code		Release Code		2 Selections	
Loan Amount by Release Code Shows data regarding Loan Amount by Release Description							
Release Description	Pool ID	Coll	Active Flag	Count	Loan Amount	Avg Amount Per Loan	N. Amount
Totals				27	1,646,475.15	982,587.87	100.00%
S-NON LIQUIDATION	POOLID3162	I		18	14,881,763.65	806,876.76	90.16%
GNMA-SP-Correction or Co-	POOLID3158	A		9	1,506,711.80	167,412.39	9.42%



Document Type		Document Type Status		1 Selections	
Loans by Document Type Code Shows a table with data regarding the report Loans by Document Type Code					
Document Type Code	Document Type Description	Document Exec Status Description	Count	Loan Amount	
Totals			142	56,944,734.65	
ALN1	ALONGSIDE	RELEASED	2	5,528,807.60	
ALN1	ALONGSIDE FINAL	PENDING RECEIPT	9	35,855,474.00	
ALN1	ALONGSIDE FINAL	RELEASED	15	14,539,269.65	
ASLR	ASSET LEASE/RENT	PENDING RECEIPT	3	0.00	
ASLR	ASSET LEASE/RENT	RELEASED	7	6,877,188.59	

