

Adjustment date range: 10/01/2011 - 10/31/2011 - Preview Mode

Loan Type	Adjust Date	Adjust Period	Next Adj Date	Adj Date	Amort Date	Balance	Old Rate	New Rate	Old Payment	New Payment	Old GL Account	New GL Account
12143 SL	10/01/11	36	10/01/14	10/01/14	10/01/14	16,917.82	6.7500%	5.5000%	522.00	487.00	CEF:01-130-20-18	CEF:01-130-20-1
12201 SL	10/01/11	36	10/01/14	10/01/14	10/01/14	73,402.12	6.3971%	6.3971%	2,838.00	2,140.00	CEF:01-130-20-55	CEF:01-130-20-5
12218 SL	10/01/11	36	10/01/14	10/01/11	10/01/11	8,944.01	6.7500%	5.5000%	2,845.00	4,503.00	CEF:01-130-20-18	CEF:01-130-20-1
12294 SL	10/01/11	36	10/01/14	10/01/18	10/01/18	126,021.43	6.6250%	5.2500%	2,275.00	1,779.00	CEF:01-130-20-56	CEF:01-130-20-1
12342 SL	10/01/11	36	10/01/14	03/01/16	03/01/16	57,015.01	6.7500%	5.5000%	1,427.00	1,176.00	CEF:01-130-20-18	CEF:01-130-20-1
12602 SL	10/01/11	36	10/01/14	04/01/27	04/01/27	88,232.35	7.0000%	5.9900%	823.00	725.00	CEF:01-130-20-19	CEF:01-130-20-6
12617 SL	10/01/11	36	10/01/14	10/01/17	10/01/17	20,435.89	6.7500%	5.5000%	360.00	327.00	CEF:01-130-20-18	CEF:01-130-20-1
12790 SL	10/01/11	36	10/01/14	10/01/22	10/01/22	639,163.07	7.0000%	5.9900%	6,832.00	6,554.00	CEF:01-130-20-19	CEF:01-130-20-6
12792 SL	10/01/11	36	10/01/14	10/01/20	10/01/20	48,007.80	6.7500%	5.5000%	591.00	553.00	CEF:01-130-20-18	CEF:01-130-20-1
12971 SL	10/01/11	12	10/01/12	10/01/28	10/01/28	633,228.49	6.0000%	5.7500%	4,989.00	4,858.00	CEF:01-130-20-16	CEF:01-130-20-6
12987 SL	10/01/11	36	10/01/14	10/01/28	10/01/28	346,709.91	7.0000%	5.9900%	2,811.00	2,662.00	CEF:01-130-20-19	CEF:01-130-20-6
13050 SL	10/01/11	36	10/01/14	10/01/25	10/01/25	155,689.26	7.0000%	5.9900%	1,450.00	1,361.00	CEF:01-130-20-19	CEF:01-130-20-6
13100 SL	10/01/11	36	10/01/14	02/01/26	02/01/26	304,194.55	7.0000%	5.9900%	2,742.00	2,566.00	CEF:01-130-20-19	CEF:01-130-20-6
13101 SLN	10/01/11	36	10/01/14	10/01/20	10/01/20	227,681.73	6.7500%	5.5000%	2,474.00	2,153.00	CEF:01-130-29-20	CEF:01-130-29-2
13287 IFL	10/01/11	36	10/01/14	11/01/21	11/01/21	47,298.00	0.0000%	5.5000%	600.00	466.00	CEF:01-130-29-10	CEF:01-130-29-1
13299 SL	10/01/11	36	10/01/14	10/01/21	10/01/21	39,449.19	0.0000%	5.5000%	600.00	423.00	CEF:01-130-29-10	CEF:01-130-20-1
13312 SL	10/01/11	12	10/01/12	10/01/11	10/01/11	1,792.05	5.0000%	4.7500%	901.00	603.00	CEF:01-130-20-13	CEF:01-130-20-6
13514 SL	10/01/11	36	10/01/14	10/01/28	10/01/28	173,741.01	7.0000%	5.9900%	1,523.00	1,352.00	CEF:01-130-20-19	CEF:01-130-20-6
13554 SL	10/01/11	36	10/01/14	10/01/13	10/01/13	6,976.52	6.5000%	4.9900%	330.00	284.00	CEF:01-130-20-17	CEF:01-130-20-6
13566 SL	10/01/11	36	10/01/14	02/01/24	02/01/24	175,872.09	6.7500%	5.5000%	1,743.00	1,624.00	CEF:01-130-20-18	CEF:01-130-20-1

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