

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
009571	9,109.37	6,456.63	0.00	0.00	08/12/2011
009966	2,067.89	2,983.11	0.00	0.00	08/12/2011
010035	15,258.68	593.32	0.00	0.00	08/12/2011
010314	5,801.60	2,221.40	0.00	0.00	08/12/2011
010326	3,344.69	2,905.31	0.00	0.00	08/12/2011
010399	4,506.00	294.00	0.00	0.00	08/01/2011
010853	17,483.58	6,967.42	0.00	0.00	08/12/2011
011321	0.00	0.00	0.00	0.00	07/31/2011
011344	10,872.88	1,071.12	0.00	0.00	08/01/2011
011346	1,981.39	1,340.61	0.00	0.00	08/12/2011
011372	16,146.59	2,991.41	0.00	0.00	07/31/2011
011469	1,035.87	964.13	0.00	0.00	08/12/2011
011483	11,062.67	8,737.33	0.00	0.00	08/01/2011
011511	2,093.59	682.41	0.00	0.00	08/01/2011
011524	26,813.25	26,438.75	0.00	0.00	08/08/2011
011533	5,170.47	5,421.53	0.00	0.00	08/01/2011
011547	2,522.62	4,156.38	0.00	0.00	08/11/2011
011601	0.00	227.00	0.00	0.00	07/31/2011
011602	0.00	178.00	0.00	0.00	07/31/2011
011612	16,568.29	2,636.71	0.00	0.00	07/31/2011
011661	5,039.87	2,763.13	0.00	0.00	07/31/2011
011671	13,146.18	3,549.82	0.00	0.00	08/01/2011
011697	39,221.97	1,278.03	0.00	0.00	08/01/2011
011726	11,208.28	1,521.72	0.00	0.00	08/11/2011
011748	12,476.96	4,963.04	0.00	0.00	08/02/2011
011750	14,235.52	1,588.48	0.00	0.00	08/08/2011
011759	29,217.69	26,782.31	0.00	0.00	07/31/2011
011765	8,919.74	576.26	0.00	0.00	08/01/2011
011771	1,389.52	274.48	0.00	0.00	08/01/2011
011772	1,886.48	401.52	0.00	0.00	08/01/2011
011795	20,933.93	2,730.07	0.00	0.00	08/01/2011
011802	7,540.99	12,251.01	0.00	0.00	08/01/2011
011804	21,879.45	2,933.55	0.00	0.00	07/31/2011
011807	7,763.72	2,412.28	0.00	0.00	08/01/2011
011815	76,078.91	5,761.09	0.00	0.00	08/01/2011
011839	3,976.74	759.26	0.00	0.00	08/01/2011
011845	16,649.02	8,535.98	0.00	0.00	07/31/2011
011875	2,301.67	366.33	0.00	0.00	08/01/2011
011900	2,871.93	3,078.07	0.00	0.00	08/01/2011
011909	9,227.02	1,461.98	0.00	0.00	07/31/2011
011910	3,957.11	536.89	0.00	0.00	07/31/2011
011971	3,197.57	237.43	0.00	0.00	07/31/2011
011991	18,486.12	15,863.88	0.00	0.00	08/12/2011
011992	22,042.39	3,993.61	0.00	0.00	08/01/2011
012003	10,740.76	2,572.24	0.00	0.00	07/31/2011
012005	52,166.37	3,796.83	0.00	0.00	07/31/2011
012011	17,151.65	3,524.35	0.00	0.00	08/01/2011
012023	29,389.85	17,545.15	0.00	0.00	08/01/2011
012055	19,692.89	3,001.11	0.00	0.00	08/04/2011
012074	15,909.23	3,314.77	0.00	0.00	07/31/2011
012084	23,948.54	2,309.96	0.00	0.00	08/05/2011
012093	45,879.31	4,480.69	0.00	0.00	08/01/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
012109	4,063.54	2,704.46	0.00	0.00	08/01/2011
012118	23,359.98	35,211.02	0.00	0.00	07/31/2011
012120	2,164.51	436.49	0.00	0.00	07/31/2011
012121	1,580.19	323.81	0.00	0.00	07/31/2011
012131	11,447.30	28,932.70	0.00	0.00	08/01/2011
012143	3,334.32	841.68	0.00	0.00	08/12/2011
012165	8,675.54	2,700.46	0.00	0.00	08/01/2011
012174	8,214.11	9,600.89	0.00	0.00	07/31/2011
012200	5,713.86	1,315.14	0.00	0.00	07/31/2011
012201	24,566.33	3,673.67	0.00	0.00	08/12/2011
012203	4,299.42	3,700.58	0.00	0.00	08/01/2011
012204	1,945.84	1,576.16	0.00	0.00	08/01/2011
012205	25,803.49	2,637.51	0.00	0.00	08/05/2011
012209	31,592.40	26,007.60	0.00	0.00	08/31/2011
012218	21,802.02	957.98	0.00	0.00	08/12/2011
012225	3,894.72	5,824.28	0.00	0.00	08/01/2011
012226	2,316.42	3,535.58	0.00	0.00	08/01/2011
012228	8,024.74	8,575.26	0.00	0.00	08/01/2011
012239	6,093.42	2,308.83	0.00	0.00	07/31/2011
012242	12,377.25	15,062.75	0.00	0.00	08/31/2011
012244	2,098.57	581.43	0.00	0.00	08/01/2011
012271	12,851.96	2,572.04	0.00	0.00	08/04/2011
012287	14,469.19	3,442.81	0.00	0.00	08/01/2011
012294	12,794.07	5,405.93	0.00	0.00	08/12/2011
012311	8,656.19	6,479.81	0.00	0.00	08/09/2011
012312	7,538.63	2,268.37	0.00	0.00	07/31/2011
012317	10,623.51	9,752.49	0.00	0.00	08/01/2011
012336	3,881.79	1,518.21	0.00	0.00	08/09/2011
012337	1,084.53	493.47	0.00	0.00	08/09/2011
012342	8,746.65	2,669.35	0.00	0.00	08/12/2011
012345	22,235.21	8,516.79	0.00	0.00	08/01/2011
012350	22,123.18	38,342.57	0.00	0.00	08/01/2011
012371	12,695.96	11,152.04	0.00	0.00	08/01/2011
012387	31,134.79	4,257.25	0.00	0.00	08/11/2011
012411	1,753.81	2,862.19	0.00	0.00	07/31/2011
012412	1,944.21	3,167.79	0.00	0.00	07/31/2011
012413	7,840.43	4,663.57	0.00	0.00	08/01/2011
012424	45,613.14	57,363.86	0.00	0.00	07/31/2011
012425	1,195.76	14,804.24	0.00	0.00	08/01/2011
012446	9,096.49	3,239.51	0.00	0.00	08/01/2011
012474	6,846.80	4,430.20	0.00	0.00	07/31/2011
012476	3,526.31	1,223.69	0.00	0.00	08/01/2011
012478	3,046.49	1,929.51	0.00	0.00	08/01/2011
012483	16,448.71	17,951.29	0.00	0.00	08/01/2011
012487	6,624.03	14,345.97	0.00	0.00	08/01/2011
012488	1,275.50	2,750.50	0.00	0.00	08/01/2011
012489	25,031.04	33,200.96	0.00	0.00	08/01/2011
012490	7,349.66	2,170.34	0.00	0.00	08/11/2011
012491	14,130.09	5,373.91	0.00	0.00	08/01/2011
012494	266,283.48	19,516.52	0.00	0.00	08/05/2011
012510	13,387.95	5,540.05	0.00	0.00	08/03/2011
012511	3,055.40	1,200.60	0.00	0.00	08/03/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
012515	3,058.12	1,069.88	0.00	0.00	08/01/2011
012526	17,237.82	1,333.18	0.00	0.00	08/01/2011
012532	8,728.36	9,740.94	0.00	0.00	07/31/2011
012533	84,674.05	15,997.45	0.00	0.00	08/04/2011
012536	20,892.09	3,747.91	0.00	0.00	08/01/2011
012559	3,555.02	668.98	0.00	0.00	08/01/2011
012564	33,249.24	25,896.66	0.00	0.00	08/01/2011
012566	4,005.67	1,498.33	0.00	0.00	08/01/2011
012567	1,612.79	675.21	0.00	0.00	08/01/2011
012569	8,974.49	5,074.51	0.00	0.00	08/31/2011
012577	0.00	30,050.00	0.00	0.00	08/12/2011
012580	5,360.25	2,202.75	0.00	0.00	08/01/2011
012582	10,585.59	7,006.41	0.00	0.00	08/01/2011
012594	6,999.06	9,681.94	0.00	0.00	07/31/2011
012602	2,408.20	4,175.80	0.00	0.00	08/12/2011
012612	9,212.57	2,787.43	0.00	0.00	07/31/2011
012617	1,880.04	919.96	0.00	0.00	08/12/2011
012618	2,448.30	2,738.70	0.00	0.00	08/31/2011
012633	3,620.33	1,239.67	0.00	0.00	07/31/2011
012648	1,948.72	28,183.28	0.00	0.00	07/31/2011
012659	1,200.91	1,046.09	0.00	0.00	07/31/2011
012664	3,075.51	1,430.49	0.00	0.00	08/01/2011
012670	2,120.08	1,021.92	0.00	0.00	08/01/2011
012687	4,782.93	3,667.07	0.00	0.00	08/01/2011
012695	11,418.49	52,408.57	0.00	0.00	08/10/2011
012698	8,419.82	828.18	0.00	0.00	08/12/2011
012702	73,087.57	32,032.05	0.00	0.00	08/08/2011
012703	27,587.49	12,117.30	0.00	0.00	07/31/2011
012713	6,332.00	0.00	0.00	0.00	07/31/2011
012714	1,668.00	0.00	0.00	0.00	07/31/2011
012721	30,728.83	20,000.17	0.00	0.00	07/31/2011
012728	12,435.01	16,136.99	0.00	0.00	07/31/2011
012729	12,207.78	5,836.22	0.00	0.00	07/31/2011
012734	23,323.65	25,084.35	0.00	0.00	08/01/2011
012749	59,265.79	10,598.21	0.00	0.00	08/01/2011
012753	2,000.00	0.00	0.00	0.00	08/01/2011
012754	48,972.01	32,667.99	0.00	0.00	08/10/2011
012759	34,458.75	11,220.25	0.00	0.00	08/05/2011
012760	23,238.83	40,929.17	0.00	0.00	08/01/2011
012765	8,982.18	88.00	0.00	0.00	07/31/2011
012770	21,379.41	22,780.59	0.00	0.00	08/01/2011
012771	9,514.29	13,197.71	0.00	0.00	08/01/2011
012772	1,652.34	1,932.66	0.00	0.00	08/01/2011
012773	30,521.51	24,307.49	0.00	0.00	08/08/2011
012774	8,267.69	820.31	0.00	0.00	08/12/2011
012784	6,396.86	26,507.14	0.00	0.00	08/01/2011
012790	21,596.99	26,227.01	0.00	0.00	08/12/2011
012792	2,481.58	2,236.42	0.00	0.00	08/12/2011
012795	4,258.01	2,403.99	0.00	0.00	08/01/2011
012796	29.71	1,266.29	0.00	0.00	08/01/2011
012803	10,317.66	14,746.34	0.00	0.00	08/01/2011
012813	0.00	2,086.00	0.00	0.00	07/31/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
012814	476.53	495.47	0.00	0.00	07/31/2011
012819	106.70	2,693.30	0.00	0.00	08/12/2011
012822	567.47	656.53	0.00	0.00	08/01/2011
012824	7,084.52	6,006.48	0.00	0.00	07/31/2011
012826	370.33	45.67	0.00	0.00	08/01/2011
012827	0.00	62,912.00	0.00	0.00	08/12/2011
012829	3,355.52	2,028.48	0.00	0.00	08/01/2011
012830	1,629.12	2,658.88	0.00	0.00	08/01/2011
012838	6,084.71	13,397.29	0.00	0.00	07/31/2011
012839	2,288.88	378.90	0.00	0.00	07/31/2011
012846	10,987.91	6,732.09	0.00	0.00	08/01/2011
012847	3,071.79	4,122.21	0.00	0.00	07/31/2011
012850	7,858.39	8,885.61	0.00	0.00	08/08/2011
012852	7,740.49	5,691.51	0.00	0.00	08/01/2011
012853	4,327.09	2,624.91	0.00	0.00	08/11/2011
012854	5,819.37	3,748.63	0.00	0.00	08/01/2011
012857	19,348.84	11,851.16	0.00	0.00	08/01/2011
012863	13,039.86	3,691.86	0.00	0.00	07/31/2011
012866	18,154.18	12,530.57	0.00	0.00	08/12/2011
012872	2,057.02	2,694.98	0.00	0.00	08/01/2011
012873	2,351.73	112.27	0.00	0.00	07/31/2011
012887	6,161.67	3,310.33	0.00	0.00	08/01/2011
012888	7,365.77	10,769.23	0.00	0.00	07/31/2011
012889	17,824.24	1,571.76	0.00	0.00	08/09/2011
012892	10,873.58	14,950.42	0.00	0.00	08/08/2011
012894	3,473.42	3,542.58	0.00	0.00	08/01/2011
012899	0.00	0.00	0.00	0.00	07/31/2011
012900	8,406.81	1,337.19	0.00	0.00	08/05/2011
012906	3,703.61	2,264.39	0.00	0.00	08/01/2011
012908	5,875.47	2,738.53	0.00	0.00	07/31/2011
012910	34,468.64	42,555.36	0.00	0.00	08/12/2011
012916	8,744.48	6,047.52	0.00	0.00	08/01/2011
012918	4,286.43	28,985.57	0.00	0.00	08/08/2011
012919	116.68	1,043.32	0.00	0.00	08/08/2011
012923	23,557.65	19,380.35	0.00	0.00	08/05/2011
012925	2,313.99	426.01	0.00	0.00	07/31/2011
012926	1,426.81	331.19	0.00	0.00	08/12/2011
012932	14,567.84	32,398.16	0.00	0.00	08/01/2011
012935	202,399.14	24,341.86	0.00	0.00	08/01/2011
012946	3,731.35	2,412.65	0.00	0.00	08/01/2011
012957	13,414.63	2,777.37	0.00	0.00	08/12/2011
012958	61,524.55	100,409.45	0.00	0.00	08/01/2011
012961	2,507.34	500.66	0.00	0.00	08/01/2011
012962	1,089.72	247.28	0.00	0.00	08/01/2011
012971	18,778.49	25,478.51	0.00	0.00	08/12/2011
012975	0.00	0.00	0.00	0.00	07/31/2011
012977	2,589.62	1,460.38	0.00	0.00	07/31/2011
012980	9,796.15	3,003.85	0.00	0.00	08/01/2011
012981	2,431.60	768.40	0.00	0.00	08/01/2011
012985	10,583.87	2,763.13	0.00	0.00	08/05/2011
012987	0.00	16,866.00	0.00	0.00	08/12/2011
012999	7,320.88	4,879.12	0.00	0.00	08/01/2011

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013002	2,214.16	66,985.84	0.00	0.00	08/01/2011
013010	8,900.46	5,931.54	0.00	0.00	08/01/2011
013017	10,617.43	7,032.57	0.00	0.00	07/31/2011
013018	2,988.10	1,535.90	0.00	0.00	07/31/2011
013021	0.00	0.00	0.00	0.00	07/31/2011
013026	1,068.27	2,796.73	0.00	0.00	08/11/2011
013027	773.97	1,354.03	0.00	0.00	08/11/2011
013029	3,603.43	21,496.57	0.00	0.00	07/31/2011
013030	13,127.40	20,141.60	0.00	0.00	07/31/2011
013034	25,442.18	33,125.82	0.00	0.00	08/01/2011
013041	16,131.60	29,347.40	0.00	0.00	07/31/2011
013042	8,711.75	26,855.25	0.00	0.00	07/31/2011
013047	0.00	70,911.18	0.00	0.00	07/31/2011
013048	0.00	1,814.91	0.00	0.00	07/31/2011
013050	4,232.11	7,367.89	0.00	0.00	08/12/2011
013051	592.69	871.31	0.00	0.00	08/01/2011
013066	13,070.37	14,289.63	0.00	0.00	08/10/2011
013073	1,109.14	1,186.86	0.00	0.00	07/31/2011
013074	9,638.08	14,905.92	0.00	0.00	08/01/2011
013075	665.66	974.34	0.00	0.00	08/01/2011
013080	14,201.63	3,491.37	0.00	0.00	08/04/2011
013081	8,537.07	1,094.93	0.00	0.00	08/01/2011
013085	2,980.85	2,527.15	0.00	0.00	08/03/2011
013093	22,214.29	21,121.71	0.00	0.00	08/01/2011
013094	1,214.43	1,041.57	0.00	0.00	08/01/2011
013097	3,955.73	4,220.27	0.00	0.00	07/31/2011
013100	6,079.00	13,115.00	0.00	0.00	08/12/2011
013101	0.00	0.00	0.00	0.00	08/12/2011
013102	0.00	0.00	0.00	0.00	07/31/2011
013103	1,944.76	1,255.24	0.00	0.00	08/31/2011
013104	1,641.89	758.11	0.00	0.00	08/01/2011
013105	1,189.25	954.75	0.00	0.00	08/04/2011
013106	27,958.09	107,445.91	0.00	0.00	08/05/2011
013107	16,545.64	13,762.36	0.00	0.00	08/11/2011
013110	0.00	5,850.00	0.00	0.00	08/05/2011
013115	3,542.88	25,415.12	0.00	0.00	08/01/2011
013116	4,800.00	0.00	0.00	0.00	08/01/2011
013122	1,271.39	2,032.61	0.00	0.00	08/01/2011
013123	1,086.22	1,721.78	0.00	0.00	08/01/2011
013124	8,680.79	1,663.21	0.00	0.00	08/01/2011
013125	2,550.68	649.32	0.00	0.00	08/01/2011
013127	667.53	1,184.47	0.00	0.00	08/11/2011
013135	4,716.07	3,711.93	0.00	0.00	07/31/2011
013140	3,289.32	1,222.68	0.00	0.00	08/01/2011
013141	4,410.46	1,637.54	0.00	0.00	08/01/2011
013142	1,421.99	450.01	0.00	0.00	08/01/2011
013145	4,583.07	36,114.09	0.00	0.00	08/12/2011
013146	7,086.40	12,268.60	0.00	0.00	07/31/2011
013147	198.57	1,801.43	0.00	0.00	08/08/2011
013148	353.62	1,646.38	0.00	0.00	08/08/2011
013150	5,205.97	5,962.03	0.00	0.00	07/31/2011
013156	14,979.65	26,103.35	0.00	0.00	07/31/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013167	30,643.62	46,388.38	0.00	0.00	07/31/2011
013168	3,383.11	681.89	0.00	0.00	07/31/2011
013175	9,071.98	7,256.02	0.00	0.00	08/01/2011
013187	3,064.91	887.09	0.00	0.00	08/01/2011
013190	0.00	3,005.69	0.00	0.00	07/31/2011
013196	1,776.73	82.27	0.00	0.00	07/31/2011
013197	11,290.79	10,997.21	0.00	0.00	08/01/2011
013198	1,254.28	905.72	0.00	0.00	08/01/2011
013204	3,761.72	18,454.28	0.00	0.00	08/01/2011
013205	1,803.39	1,756.61	0.00	0.00	08/01/2011
013206	1,683.29	438.71	0.00	0.00	08/01/2011
013211	4,269.64	2,909.36	0.00	0.00	07/31/2011
013214	12,776.35	14,034.13	0.00	0.00	08/01/2011
013215	7,192.98	26,431.80	0.00	0.00	08/11/2011
013216	3,000.00	0.00	0.00	0.00	08/11/2011
013217	4,367.30	492.70	0.00	0.00	07/31/2011
013221	6,410.40	2,605.60	0.00	0.00	08/01/2011
013222	3,201.64	390.36	0.00	0.00	08/01/2011
013231	8,197.84	10,314.16	0.00	0.00	07/31/2011
013232	2,355.61	1,928.39	0.00	0.00	07/31/2011
013234	0.00	52,628.39	0.00	0.00	08/01/2011
013235	0.00	0.00	0.00	0.00	07/31/2011
013240	8,166.46	15,598.54	0.00	0.00	07/31/2011
013241	11,219.58	14,588.42	0.00	0.00	08/01/2011
013242	2,746.19	275.81	0.00	0.00	08/01/2011
013243	361.67	260.33	0.00	0.00	07/31/2011
013247	4,341.42	6,410.58	0.00	0.00	07/31/2011
013250	5,773.67	946.33	0.00	0.00	07/31/2011
013252	14,372.81	29,192.19	0.00	0.00	08/04/2011
013253	2,297.13	1,162.87	0.00	0.00	08/04/2011
013254	23,886.46	62,913.54	0.00	0.00	08/01/2011
013258	5,242.03	4,621.97	0.00	0.00	08/08/2011
013261	10,005.71	9,778.29	0.00	0.00	08/01/2011
013267	12,397.45	20,981.55	0.00	0.00	08/01/2011
013271	348.17	571.83	0.00	0.00	08/01/2011
013272	2,513.27	1,494.73	0.00	0.00	08/01/2011
013273	3,064.32	2,991.68	0.00	0.00	08/01/2011
013274	749.09	282.91	0.00	0.00	08/01/2011
013279	2,605.72	2,674.28	0.00	0.00	08/09/2011
013285	5,581.00	0.00	0.00	0.00	08/01/2011
013287	1,200.00	0.00	0.00	0.00	08/12/2011
013288	5,635.48	9,920.52	0.00	0.00	08/01/2011
013291	17,149.04	16,690.96	0.00	0.00	08/01/2011
013292	3,817.17	236.83	0.00	0.00	08/01/2011
013298	7,427.69	6,178.50	0.00	0.00	08/09/2011
013299	4,274.52	0.00	0.00	0.00	08/12/2011
013302	5,806.18	5,857.82	0.00	0.00	08/01/2011
013303	1,012.34	371.66	0.00	0.00	08/31/2011
013304	25,501.23	19,298.77	0.00	0.00	08/01/2011
013305	4,026.14	3,281.86	0.00	0.00	07/31/2011
013310	1,302.89	1,049.11	0.00	0.00	08/03/2011
013312	6,154.28	152.72	0.00	0.00	08/12/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013330	66,367.87	129,928.13	0.00	0.00	08/11/2011
013336	3,660.72	6,972.28	0.00	0.00	07/31/2011
013338	10,336.07	3,463.93	0.00	0.00	08/03/2011
013339	4,409.61	158.39	0.00	0.00	08/01/2011
013341	20,754.63	34,962.37	0.00	0.00	07/31/2011
013344	5,310.25	5,249.75	0.00	0.00	08/01/2011
013353	1,830.33	8,769.67	0.00	0.00	08/01/2011
013354	855.11	502.89	0.00	0.00	07/31/2011
013355	0.00	675.00	0.00	0.00	08/05/2011
013356	9,052.02	439.98	0.00	0.00	07/31/2011
013357	4,142.29	260.71	0.00	0.00	07/31/2011
013358	9,848.31	10,287.69	0.00	0.00	08/10/2011
013359	4,200.00	0.00	0.00	0.00	08/10/2011
013366	0.00	0.00	0.00	0.00	07/31/2011
013367	3,284.55	3,699.45	0.00	0.00	08/09/2011
013368	24,320.10	24,583.90	0.00	0.00	08/01/2011
013373	0.00	4,375.00	0.00	0.00	07/31/2011
013382	0.00	17,500.00	0.00	0.00	08/12/2011
013385	2,853.27	1,430.73	0.00	0.00	08/01/2011
013386	3,161.33	3,682.67	0.00	0.00	08/01/2011
013387	8,518.94	9,233.06	0.00	0.00	08/01/2011
013390	1,794.01	3,061.99	0.00	0.00	08/01/2011
013391	18,391.87	30,293.13	0.00	0.00	07/31/2011
013393	4,798.18	4,385.82	0.00	0.00	08/01/2011
013396	7,449.23	7,771.77	0.00	0.00	07/31/2011
013397	2,164.93	2,659.07	0.00	0.00	08/01/2011
013405	8,584.34	4,695.66	0.00	0.00	08/01/2011
013406	33,279.00	4,521.00	0.00	0.00	08/01/2011
013407	43,871.55	77,928.45	0.00	0.00	08/01/2011
013408	943.21	616.79	0.00	0.00	08/01/2011
013412	7,187.71	8,180.29	0.00	0.00	08/01/2011
013413	934.81	393.19	0.00	0.00	08/01/2011
013414	4,858.31	9,229.69	0.00	0.00	08/04/2011
013415	5,085.91	4,374.09	0.00	0.00	08/11/2011
013416	9,186.62	1,122.38	0.00	0.00	08/01/2011
013421	4,088.95	6,956.05	0.00	0.00	07/31/2011
013424	2,231.15	4,684.85	0.00	0.00	07/31/2011
013428	43,025.47	75,846.53	0.00	0.00	07/31/2011
013433	508.48	1,045.52	0.00	0.00	08/01/2011
013435	2,421.18	3,394.82	0.00	0.00	08/11/2011
013439	4,690.88	2,211.12	0.00	0.00	07/31/2011
013440	19,910.95	47,800.05	0.00	0.00	08/05/2011
013442	10,324.19	235.81	0.00	0.00	08/01/2011
013443	4,485.18	4,752.82	0.00	0.00	08/01/2011
013453	798.02	566.98	0.00	0.00	08/05/2011
013454	44,835.53	112,255.27	0.00	0.00	08/01/2011
013457	4,246.97	296.03	0.00	0.00	07/31/2011
013465	69,002.57	6,445.43	0.00	0.00	08/01/2011
013469	39,282.24	9,484.35	0.00	0.00	08/04/2011
013470	1,895.28	1,110.72	0.00	0.00	08/01/2011
013472	1,364.76	571.24	0.00	0.00	07/31/2011
013474	1,307.45	628.55	0.00	0.00	07/31/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013477	2,219.96	164.04	0.00	0.00	08/01/2011
013478	23,336.66	483,640.77	0.00	0.00	08/12/2011
013479	7,787.96	24,020.04	0.00	0.00	08/01/2011
013482	13,845.87	4,114.13	0.00	0.00	08/01/2011
013483	2,122.42	2,234.58	0.00	0.00	08/01/2011
013484	1,177.64	516.36	0.00	0.00	08/01/2011
013487	0.00	675.00	0.00	0.00	08/05/2011
013489	8,763.78	19,156.22	0.00	0.00	08/01/2011
013495	5,853.31	2,991.69	0.00	0.00	08/01/2011
013501	16,628.27	9,357.88	0.00	0.00	08/01/2011
013502	3,937.57	885.43	0.00	0.00	07/31/2011
013503	9,391.52	16,068.48	0.00	0.00	08/11/2011
013504	16,478.86	58,109.14	0.00	0.00	08/01/2011
013505	10,863.59	4,254.41	0.00	0.00	08/01/2011
013506	15,535.56	40,296.44	0.00	0.00	08/01/2011
013508	2,120.96	265.04	0.00	0.00	07/31/2011
013509	6,832.63	4,801.37	0.00	0.00	07/31/2011
013510	7,370.66	7,697.34	0.00	0.00	08/05/2011
013511	4,368.91	5,543.09	0.00	0.00	08/31/2011
013514	4,179.24	8,004.76	0.00	0.00	08/12/2011
013516	6,154.92	6,970.08	0.00	0.00	08/01/2011
013517	1,005.28	74.72	0.00	0.00	08/01/2011
013525	3,054.67	725.33	0.00	0.00	08/01/2011
013526	10,110.51	18,695.49	0.00	0.00	08/31/2011
013527	5,756.13	5,319.87	0.00	0.00	07/31/2011
013528	2,800.00	0.00	0.00	0.00	07/31/2011
013530	12,877.73	15,734.27	0.00	0.00	07/31/2011
013531	7,516.74	13,610.26	0.00	0.00	08/11/2011
013532	53,662.44	2,337.56	0.00	0.00	07/31/2011
013533	1,134.30	188.70	0.00	0.00	07/31/2011
013537	6,833.65	1,340.35	0.00	0.00	08/12/2011
013543	54,558.68	4,973.32	0.00	0.00	08/01/2011
013545	17,618.55	12,925.45	0.00	0.00	08/01/2011
013547	1,319.44	6,380.56	0.00	0.00	08/01/2011
013548	4,200.00	0.00	0.00	0.00	07/31/2011
013551	4,579.78	620.22	0.00	0.00	08/12/2011
013553	4,239.73	793.27	0.00	0.00	08/05/2011
013554	2,290.20	349.80	0.00	0.00	08/12/2011
013557	7,163.41	11,904.59	0.00	0.00	07/31/2011
013558	26,820.76	75,291.24	0.00	0.00	08/01/2011
013560	8,367.15	336.85	0.00	0.00	08/01/2011
013561	2,042.32	2,701.68	0.00	0.00	08/12/2011
013562	492.96	227.04	0.00	0.00	08/01/2011
013564	7,510.27	12,273.73	0.00	0.00	08/01/2011
013566	5,890.01	8,053.99	0.00	0.00	08/12/2011
013567	12,226.46	16,093.54	0.00	0.00	08/12/2011
013569	7,055.90	808.10	0.00	0.00	08/01/2011
013571	1,681.65	318.35	0.00	0.00	08/01/2011
013572	13,330.30	33,213.70	0.00	0.00	08/04/2011
013575	5,580.40	7,586.60	0.00	0.00	07/31/2011
013577	2,801.65	654.35	0.00	0.00	08/01/2011
013581	1,834.67	9,267.33	0.00	0.00	08/01/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013582	5,019.95	2,774.05	0.00	0.00	08/01/2011
013583	4,467.27	2,916.73	0.00	0.00	08/01/2011
013584	4,072.90	722.10	0.00	0.00	07/31/2011
013586	489.60	91.40	0.00	0.00	08/08/2011
013589	3,058.95	7,037.05	0.00	0.00	08/05/2011
013590	7,278.09	1,337.91	0.00	0.00	07/31/2011
013592	0.00	8,625.00	0.00	0.00	08/05/2011
013594	1,725.26	926.74	0.00	0.00	08/04/2011
013596	16,732.01	20,723.99	0.00	0.00	08/01/2011
013597	3,262.86	1,623.14	0.00	0.00	07/31/2011
013598	1,862.95	503.05	0.00	0.00	07/31/2011
013599	15,708.43	3,219.57	0.00	0.00	08/08/2011
013600	23,242.29	11,557.71	0.00	0.00	08/01/2011
013604	4,713.31	8,182.69	0.00	0.00	08/01/2011
013606	0.00	9,193.50	0.00	0.00	07/31/2011
013607	525.00	0.00	0.00	0.00	07/31/2011
013613	6,598.22	1,041.78	0.00	0.00	08/01/2011
013614	3,200.00	0.00	0.00	0.00	08/01/2011
013615	11,174.04	17,140.96	0.00	0.00	07/31/2011
013616	4,825.41	6,110.59	0.00	0.00	08/11/2011
013617	13,846.28	31,786.72	0.00	0.00	08/01/2011
013618	4,825.02	11,618.66	0.00	0.00	08/01/2011
013621	3,675.27	5,388.73	0.00	0.00	08/01/2011
013628	23,074.88	44,325.12	0.00	0.00	08/11/2011
013630	2,264.02	419.98	0.00	0.00	08/01/2011
013631	2,720.39	7,591.61	0.00	0.00	08/01/2011
013632	1,306.70	949.30	0.00	0.00	08/08/2011
013634	804.19	1,219.81	0.00	0.00	08/01/2011
013636	2,220.18	3,315.82	0.00	0.00	08/01/2011
013637	4,800.00	0.00	0.00	0.00	08/01/2011
013638	1,895.53	440.47	0.00	0.00	08/01/2011
013639	1,953.39	206.61	0.00	0.00	08/01/2011
013640	6,399.21	1,432.79	0.00	0.00	08/01/2011
013642	249,189.54	48,007.61	0.00	0.00	08/03/2011
013643	9,080.57	8,919.43	0.00	0.00	07/31/2011
013644	4,514.36	2,565.64	0.00	0.00	08/01/2011
013647	8,150.65	11,321.35	0.00	0.00	08/01/2011
013648	2,485.56	626.44	0.00	0.00	08/01/2011
013650	2,003.11	2,948.89	0.00	0.00	08/01/2011
013652	20,064.33	1,939.32	0.00	0.00	08/01/2011
013653	16,457.79	38,166.21	0.00	0.00	08/01/2011
013654	5,431.65	6,218.35	0.00	0.00	08/01/2011
013655	4,800.00	0.00	0.00	0.00	08/01/2011
013659	98,108.79	39,261.95	0.00	0.00	08/01/2011
013664	8,089.62	4,286.38	0.00	0.00	08/01/2011
013665	20,757.26	55,344.74	0.00	0.00	08/11/2011
013671	1,780.21	670.79	0.00	0.00	07/31/2011
013674	11,674.25	34,075.75	0.00	0.00	07/31/2011
013675	3,432.67	2,439.33	0.00	0.00	08/01/2011
013676	1,663.40	440.60	0.00	0.00	08/01/2011
013677	50,592.72	133,631.28	0.00	0.00	08/01/2011
013680	16,714.21	18,861.79	0.00	0.00	08/01/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013681	16,275.90	21,388.10	0.00	0.00	08/01/2011
013683	4,909.60	7,450.40	0.00	0.00	08/01/2011
013687	0.00	0.00	0.00	0.00	04/20/2011
013688	0.00	0.00	0.00	0.00	04/20/2011
013689	2,352.27	479.73	0.00	0.00	08/01/2011
013690	1,743.16	856.84	0.00	0.00	08/01/2011
013691	1,043.03	204.97	0.00	0.00	08/01/2011
013692	0.00	0.00	0.00	0.00	12/31/2010
013694	2,709.00	170.25	0.00	0.00	08/01/2011
013695	4,238.47	1,753.53	0.00	0.00	08/01/2011
013697	21,898.95	10,045.05	348.92	0.00	08/01/2011
013698	4,527.64	920.36	0.00	0.00	08/01/2011
013699	4,490.99	5,509.01	0.00	0.00	08/01/2011
013700	47,380.05	20,688.95	0.00	0.00	08/02/2011
013701	2,810.97	404.03	0.00	0.00	07/31/2011
013702	6,537.75	574.25	0.00	0.00	08/01/2011
013704	1,180.00	0.00	0.00	0.00	07/31/2011
013706	67,585.70	14,974.30	0.00	0.00	08/01/2011
013707	1,785.06	1,398.94	0.00	0.00	08/01/2011
013709	10,208.42	27,247.58	0.00	0.00	08/01/2011
013710	2,030.49	513.51	0.00	0.00	08/01/2011
013711	8,898.84	3,437.16	0.00	0.00	08/01/2011
013715	3,261.31	850.69	0.00	0.00	08/02/2011
013716	1,152.91	1,703.09	0.00	0.00	08/01/2011
013717	2,624.00	0.00	0.00	0.00	08/01/2011
013718	0.00	55,761.41	10,982.88	0.00	08/01/2011
013719	0.00	0.00	0.00	0.00	07/31/2011
013720	15,019.42	946.58	0.00	0.00	08/01/2011
013721	4,207.18	10,392.82	0.00	0.00	08/01/2011
013722	4,200.00	0.00	0.00	0.00	08/01/2011
013724	7,369.76	24,868.92	1,906.19	0.00	08/01/2011
013727	12,358.52	17,609.48	0.00	0.00	08/01/2011
013728	15,008.58	55,391.42	0.00	0.00	08/01/2011
013729	0.00	23,136.00	0.00	0.00	07/31/2011
013730	3,064.41	831.59	0.00	0.00	08/01/2011
013731	1,981.72	538.28	0.00	0.00	08/01/2011
013732	7,988.56	11,595.44	0.00	0.00	08/01/2011
013734	2,394.31	333.69	0.00	0.00	08/01/2011
013735	4,042.50	5,261.50	0.00	0.00	08/01/2011
013736	0.00	11,810.00	0.00	0.00	07/31/2011
013737	2,009.56	9,973.29	0.00	0.00	08/01/2011
013738	5,025.33	11,878.67	0.00	0.00	08/01/2011
013739	0.00	0.00	0.00	0.00	12/31/2010
013740	0.00	16.40	190.00	0.00	08/03/2011
013741	0.00	9.37	190.00	0.00	08/03/2011
013742	4,049.81	6,062.19	0.00	0.00	08/01/2011
013743	28,978.91	3,208.03	0.00	0.00	08/03/2011
013744	11,144.24	5,461.76	338.19	0.00	08/01/2011
013745	0.00	0.00	0.00	0.00	12/31/2010
013746	0.00	0.00	0.00	0.00	12/31/2010
013747	0.00	0.00	0.00	0.00	12/31/2010
013748	0.00	0.00	0.00	0.00	12/31/2010

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013749	12,956.95	35,759.95	16,358.59	-500.00	08/01/2011
013750	0.00	0.00	0.00	0.00	12/31/2010
013752	611.08	876.92	0.00	0.00	08/01/2011
013753	1,384.00	0.00	0.00	0.00	08/01/2011
013756	33,585.59	4,622.41	0.00	0.00	08/01/2011
013757	8,007.96	4,008.04	0.00	0.00	08/01/2011
013758	0.00	0.00	0.00	0.00	12/31/2010
013759	20,977.22	8,862.78	0.00	0.00	08/01/2011
013760	1,449.55	310.60	1,178.51	-250.00	08/12/2011
013761	0.00	1.72	350.00	-250.00	07/31/2011
013762	685.65	98.35	0.00	0.00	08/01/2011
013763	1,868.14	2,651.86	0.00	0.00	08/10/2011
013764	4,352.00	0.00	0.00	0.00	08/10/2011
013765	992.68	543.32	0.00	0.00	08/01/2011
013766	0.00	357.69	808.08	0.00	08/11/2011
013767	5,266.60	765.40	0.00	0.00	08/01/2011
013768	0.00	7,147.24	1,864.38	0.00	08/11/2011
013769	0.00	0.00	0.00	0.00	12/31/2010
013770	5,458.00	7,344.00	138.90	0.00	08/01/2011
013771	449.20	228.68	260.11	0.00	08/01/2011
013772	27,246.08	99,761.92	0.00	0.00	08/01/2011
013773	3,574.11	2,805.10	961.36	0.00	08/01/2011
013774	1,579.58	388.42	0.00	0.00	08/01/2011
013775	4,382.33	649.67	0.00	0.00	08/01/2011
013776	2,086.48	1,672.47	237.12	0.00	08/01/2011
013778	4,331.64	5,629.89	1,261.29	0.00	08/09/2011
013779	1,439.37	384.63	0.00	0.00	08/01/2011
013780	0.00	330.11	270.00	0.00	07/31/2011
013781	0.00	0.00	0.00	0.00	12/31/2010
013783	0.00	0.00	0.00	0.00	12/31/2010
013784	1,392,000.00	31,923.29	8,250.00	0.00	08/03/2011
013785	864.81	556.49	400.00	0.00	08/09/2011
013786	1,322.81	488.17	180.00	0.00	08/01/2011
013787	3,025.08	4,618.80	2,229.99	0.00	08/01/2011
013788	2,941.27	1,083.12	400.00	0.00	08/01/2011
013789	36,794.30	57,209.89	0.00	0.00	07/31/2011
013790	217,422.65	8,998.43	0.00	0.00	07/31/2011
013791	835.44	426.56	425.40	0.00	08/01/2011
013792	0.00	0.00	0.00	0.00	01/28/2011
013793	0.00	701.26	750.00	0.00	08/03/2011
013794	0.00	0.00	651.28	0.00	08/01/2011
013795	494.59	30,327.99	18,000.00	0.00	08/01/2011
013796	0.00	0.00	0.00	0.00	02/10/2011
013798	1,523.48	2,463.52	1,600.00	0.00	08/01/2011
013799	3,967.88	2,533.12	0.00	0.00	08/01/2011
013800	0.00	0.00	5.95	0.00	08/01/2011
013801	402.02	695.98	660.00	0.00	07/31/2011
013802	0.00	0.00	0.00	0.00	07/21/2011
013803	0.00	0.00	0.00	0.00	07/21/2011
013804	868.05	651.95	700.00	0.00	08/01/2011
013805	0.00	0.00	0.00	0.00	04/15/2011
013806	0.00	0.00	27.58	0.00	08/05/2011

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
013807	0.00	0.00	0.00	0.00	05/16/2011
013808	0.00	0.00	0.00	0.00	06/28/2011
013809	0.00	0.00	20,520.01	0.00	08/03/2011
013810	0.00	0.00	0.00	0.00	05/27/2011
013811	0.00	0.00	0.00	500.00	07/14/2011
013812	0.00	0.00	0.00	0.00	06/06/2011
013813	75,000.00	19.45	0.00	0.00	08/03/2011
013814	207.86	193.14	313.72	0.00	08/01/2011
013815	0.00	0.00	0.00	500.00	08/15/2011
013816	0.00	0.00	0.00	0.00	06/22/2011
013817	0.00	0.00	0.00	0.00	08/15/2011
013819	0.00	0.00	0.00	0.00	06/22/2011
013820	0.00	0.00	0.00	500.00	07/14/2011
013821	0.00	0.00	0.00	500.00	07/01/2011
013822	0.00	0.00	137.37	0.00	08/05/2011
013823	0.00	0.00	0.00	0.00	06/23/2011
013824	0.00	0.00	0.00	500.00	08/04/2011
013825	0.00	0.00	0.00	0.00	06/24/2011
013826	0.00	0.00	0.00	500.00	08/05/2011
013827	283.86	26.14	100.12	0.00	08/10/2011
013828	290.00	0.00	100.12	0.00	08/10/2011
013829	0.00	0.00	0.00	250.00	07/18/2011
013830	0.00	0.00	0.00	250.00	07/18/2011
013831	0.00	0.00	0.00	500.00	08/04/2011
013832	0.00	0.00	0.00	250.00	08/05/2011
013833	0.00	0.00	0.00	250.00	08/04/2011
013836	0.00	0.00	0.00	0.00	08/08/2011
013837	0.00	0.00	0.00	0.00	08/12/2011
013838	0.00	0.00	0.00	0.00	08/15/2011
013839	0.00	0.00	0.00	0.00	08/12/2011
013840	0.00	0.00	0.00	0.00	08/12/2011
013841	0.00	0.00	0.00	0.00	08/12/2011
080001	0.00	0.00	0.00	0.00	07/31/2011
090001	7,999.47	13,152.53	0.00	0.00	08/01/2011
090004	3,166.72	6,715.28	0.00	0.00	08/08/2011
090008	5,579.03	4,356.97	0.00	0.00	08/01/2011
090009	3,619.60	2,298.40	0.00	0.00	07/31/2011
090010	2,474.47	3,710.53	0.00	0.00	08/11/2011
090011	1,362.17	1,077.83	0.00	0.00	08/03/2011
090013	17,908.94	3,466.06	0.00	0.00	08/01/2011
090014	2,737.13	3,849.87	0.00	0.00	08/01/2011
090015	8,004.85	1,531.15	0.00	0.00	08/11/2011
090018	1,069.06	830.94	0.00	0.00	08/01/2011
090023	10,762.23	3,237.77	0.00	0.00	08/03/2011
090024	1,676.90	267.10	0.00	0.00	08/01/2011
090025	10,526.15	4,733.85	0.00	0.00	08/01/2011
090029	0.00	0.00	0.00	0.00	08/01/2011
090032	5,324.45	5,670.63	0.00	0.00	07/31/2011
090033	5,242.19	4,659.81	0.00	0.00	07/31/2011
090036	1,796.11	950.89	0.00	0.00	08/01/2011
090038	4,322.93	9,488.07	0.00	0.00	07/31/2011
090040	11,492.17	18,571.83	0.00	0.00	08/04/2011

Loan Clear YTD Values
12/31/2011 - Preview Mode

Loan Num	Principal Paid YTD	Interest Paid YTD	Close Fee Paid YTD	App Fee Paid YTD	Tran Date
090042	14,686.21	2,145.79	0.00	0.00	08/01/2011
090043	3,947.77	105.23	0.00	0.00	07/31/2011
090046	3,117.16	4,318.84	3,251.29	0.00	08/01/2011

***** END OF REPORT *****