

Inv Maturity by Category/Rate
As of 08/31/2011; Maturing 08/01/2011 thru 08/31/2011

Summary by Category

Year	Month	Category	Number Investments	Principal Balance
2011	August	0005	2	592.30
2011	August	0010	90	197,751.03
2011	August	0020	96	568,283.80
2011	August	0021	38	891,847.89
2011	August	0022	20	12,594,772.83
2011	August	0030	4	603,000.00
2011	August	0051	253	11,734,022.32
2011	August	0099	1	19,899.05
2011	August	0120	1	3,134.14
2011	August	0180	7	217,729.11
2011	August	0240	3	42,262.52
2011	August	0300	3	78,938.62
2011	August	0360	9	132,270.94
2011	August	0600	1	1,841.47
2011	August	0601	1	6,231.94
2011	August	0650	6	410,795.16
2011	August	0700	1	31,371.89
Total			536	27,534,745.01
Total			536	27,534,745.01
Grand Total			536	27,534,745.01

Inv Maturity by Category/Rate
 As of 08/31/2011; Maturing 08/01/2011 thru 08/31/2011

Summary by Rate

Year	Month	Rate	Number Investments	Principal Balance
2011	August	0.00	1	19,899.05
2011	August	0.15	13	18,010.26
2011	August	0.25	14	198,782.47
2011	August	0.35	19	1,021,746.14
2011	August	0.40	8	1,275,538.32
2011	August	0.65	2	770,666.88
2011	August	0.75	128	169,319.00
2011	August	0.81	61	672,295.14
2011	August	0.88	64	10,892,408.18
2011	August	0.90	2	10,201,876.65
2011	August	1.50	1	3,134.14
2011	August	1.75	1	10,715.11
2011	August	1.88	2	75,820.04
2011	August	2.50	67	68,118.37
2011	August	2.63	24	271,428.08
2011	August	2.75	6	234,552.73
2011	August	3.00	94	208,355.48
2011	August	3.38	5	104,445.97
2011	August	3.50	4	49,010.79
2011	August	3.51	1	163,280.29
2011	August	3.60	1	5,373.81
2011	August	3.63	1	68,598.81
2011	August	3.63	1	174,440.79
2011	August	3.73	2	120,004.77
2011	August	4.00	2	6,635.99
2011	August	4.37	1	32,250.37
2011	August	4.75	1	11,780.16
2011	August	5.00	5	609,471.35
2011	August	5.13	2	61,934.68
2011	August	5.25	2	8,619.25
2011	August	5.38	1	6,231.94
Total			536	27,534,745.01
Total			536	27,534,745.01
Grand Total			536	27,534,745.01

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Summary by Rate and Category

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2011	August	0.00	0099	1	19,899.05
2011	August	0.15	0021	11	16,210.89
2011	August	0.15	0022	2	1,799.37
Rate Total				13	18,010.26
2011	August	0.25	0021	14	198,782.47
2011	August	0.35	0021	13	676,854.53
2011	August	0.35	0022	6	344,891.61
Rate Total				19	1,021,746.14
2011	August	0.40	0022	8	1,275,538.32
2011	August	0.65	0022	2	770,666.88
2011	August	0.75	0051	128	169,319.00
2011	August	0.81	0051	61	672,295.14
2011	August	0.88	0051	64	10,892,408.18
2011	August	0.90	0022	2	10,201,876.65
2011	August	1.50	0120	1	3,134.14
2011	August	1.75	0180	1	10,715.11
2011	August	1.88	0180	2	75,820.04
2011	August	2.50	0020	67	68,118.37
2011	August	2.63	0020	24	271,428.08
2011	August	2.75	0020	5	228,737.35
2011	August	2.75	0180	1	5,815.38
Rate Total				6	234,552.73
2011	August	3.00	0005	2	592.30
2011	August	3.00	0010	90	197,751.03
2011	August	3.00	0240	2	10,012.15
Rate Total				94	208,355.48
2011	August	3.38	0650	4	73,074.08
2011	August	3.38	0700	1	31,371.89
Rate Total				5	104,445.97
2011	August	3.50	0300	2	18,845.41
2011	August	3.50	0360	2	30,165.38
Rate Total				4	49,010.79
2011	August	3.51	0650	1	163,280.29
2011	August	3.60	0180	1	5,373.81
2011	August	3.63	0360	1	68,598.81
2011	August	3.63	0650	1	174,440.79
2011	August	3.73	0180	2	120,004.77
2011	August	4.00	0360	2	6,635.99

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Year	Month	Rate	Category	Number Investments	Principal Balance
2011	August	4.37	0240	1	32,250.37
2011	August	4.75	0360	1	11,780.16
2011	August	5.00	0030	4	603,000.00
2011	August	5.00	0360	1	6,471.35
Rate Total				5	609,471.35
2011	August	5.13	0300	1	60,093.21
2011	August	5.13	0600	1	1,841.47
Rate Total				2	61,934.68
2011	August	5.25	0360	2	8,619.25
2011	August	5.38	0601	1	6,231.94
Month Total				536	27,534,745.01
Year Total				536	27,534,745.01
Grand Total				536	27,534,745.01

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