

Pool Num	Inv Num	Registration	Inv Status	Interest Rate	Principal Balance
30	133009	990022561	1	3.5000	101,750.02
30	133016	990011590	1	3.3750	26,806.54
30	133032	990040978	1	3.3750	30,918.08
30	133033	611517100	1	3.3750	25,765.05
30	133035	611517100	1	3.3750	25,000.00
30	133036	990022963	1	3.3843	2,698.52
30	133052	990040925	1	3.6250	774,204.56
30	133053	3001	1	3.3750	34,448.68
30	133057	990008136	2	3.3750	0.00
30	133058	282710105	1	3.2500	1,245.00
30	133060	990006550	1	3.2500	3,227.60
30	133073	990025961	1	3.2500	1,028.45
30	133075	990044935	1	3.5000	103,065.71
30	133108	3001	1	3.2500	20,000.00
30	133117	990044788	1	3.2500	5,137.65
30	133118	990044789	1	3.2500	3,846.81
30	133128	990025961	1	3.2500	1,032.84
30	133129	990012347	1	3.2500	516.40
30	133134	263225103	1	3.3750	50,000.00
30	133158	990044789	2	3.2500	0.00
30	133163	162630109	1	3.3750	50,000.00
30	133168	990007536	1	3.2500	3,803.84
30	133170	990011926	1	3.3750	50,000.00
30	133245	990044770	2	2.7500	0.00
30	133275	282710105	1	2.5000	4,736.14
30	133312	990009697	1	2.5000	13,020.60
30	133350	262637101	1	2.6250	30,491.30
30	133433	3001	1	2.6250	25,000.00
30	133442	282710105	1	2.5000	6,954.65
30	133449	990025918	1	2.5000	3,305.02
30	133462	990025659	1	2.6250	60,796.37
30	133550	990025981	1	2.6250	25,291.68
30	133552	990010914	1	2.5000	10,000.00
30	133554	990008176	1	2.6250	26,000.00
30	133611	990025659	1	2.6250	36,383.25
30	133659	990025981	1	2.5000	20,192.30
30	133695	1310939	1	2.6250	32,054.05
30	133730	990023014	1	2.7500	204,199.83
30	133732	990026021	1	2.6250	25,215.11
30	133735	990045111	1	2.6250	53,297.28
30	133736	990022869	1	2.6250	47,068.48
30	133737	990045225	1	2.7500	100,886.12
30	133779	990025784	1	2.5000	5,480.98
30	133840	990022711	1	2.5000	15,067.50
30	133864	990026410	1	2.5000	2,759.37
30	133917	990045298	1	2.5000	2,010.42
30	133918	990010664	1	2.5000	2,010.42
30	133992	990045320	2	4.0000	0.00
30	133993	990045321	2	4.0000	0.00
30	134018	990025659	1	2.6250	27,726.20
30	134028	990026049	1	2.8750	250,818.58
30	134029	990045339	1	2.6250	25,074.74

Pool and Investment Statistics  
08/31/2011 - Preview Mode

Pool Num	Inv Num	Registration	Status	Inv Interest Rate	Principal Balance
30	134147	263225103	1	2.5000	5,000.00

Pool Number : 30  
Total Count : 209  
Total Support : 7,274,024.43  
Weight Average: 3.5538

Pool Num	Inv Num	Registration	Inv Status	Interest Rate	Principal Balance
32	122214	1379	1	3.5000	2,189.00
32	122215	1379	1	3.5000	1,306.58
32	122276	1379	1	3.5000	10,895.14
32	133386	1379	1	3.5000	2,800.00

Pool Number : 32  
 Total Count : 4  
 Total Support : 17,190.72  
 Weight Average: 3.5000

GRAND TOTALS

Pool Count : 7  
 Total Count : 316  
 Total Support : 7,423,089.63

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