

Report Format: Summary Only; Due dates: 06/01/2011 - 08/31/2011; Separate interest only loans

	Count	Loan Balance	Low Pct	High Pct	Low Range Reserve	High Range Reserve
All other Loans	60	13,643,504.64	0.00%	2.00%	0.00	272,870.09
Interest Only loans	1	116,401.93	5.00%	10.00%	5,820.10	11,640.19
Totals	61	13,759,906.57	0.04%	2.07%	5,820.10	284,510.29

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