

Portfolio EOM Interest/Amortization Preview - Month End Date: 08/31/2011

Reg PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	Amortization Before	Amortization Computed	Amortization After
900006009	7124	21	0.200000	28.34	16.67	45.01	0.00	0.00	0.00
900010006	3750	10	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
900010006	5876	05	0.030000	164.58	0.00	164.58	0.00	0.00	0.00
Account Total:			2	164.58	0.00	164.58	0.00	0.00	0.00
900033005	6966	31	5.450000	0.09	1,305.73	1,305.82	8,477.07	400.73	8,877.80
990007917	5897	07	0.300000	2.32	2.34	4.66	0.00	0.00	0.00
990011922	7020	21	0.500000	439.20	41.67	480.87	0.00	0.00	0.00
990012078	6701	15	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
990012078	6702	05	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Account Total:			2	0.00	0.00	0.00	0.00	0.00	0.00
990012159	7019	31	6.000000	1,509.00	1,000.00	2,509.00	8,792.59	851.78	9,644.37
990012159	7104	31	4.800000	2,076.66	700.00	2,776.66	10,504.65	508.81	11,013.46
Account Total:			2	3,585.66	1,700.00	5,285.66	19,297.24	1,360.59	20,657.83
990012244	7000	21	1.000000	300.91	0.00	300.91	0.00	0.00	0.00
990012244	7137	21	0.650000	93.89	54.17	148.06	0.00	0.00	0.00
Account Total:			2	394.80	54.17	448.97	0.00	0.00	0.00
990012624	6793	05	0.070000	0.85	7.70	8.55	0.00	0.00	0.00
990022791	6835	26	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
990022918	7096	21	0.800000	25.94	66.67	92.61	0.00	0.00	0.00
990023103	6870	05	0.120000	151.81	226.23	378.04	0.00	0.00	0.00
990023134	6879	15	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
990023134	6887	05	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Account Total:			2	0.00	0.00	0.00	0.00	0.00	0.00
990023135	6880	15	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
990023135	6888	05	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Account Total:			2	0.00	0.00	0.00	0.00	0.00	0.00
990025603	6925	21	0.240000	263.75	62.01	325.76	0.00	0.00	0.00
990025996	7090	31	5.375000	4,150.68	895.83	5,046.51	9,124.37	693.27	9,817.64
990026210	6944	21	0.460000	77.34	210.96	288.30	0.00	0.00	0.00

Portfolio EOM Interest/Amortization Preview - Month End Date: 08/31/2011

Reg PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	Amortization Before	Amortization Computed	Amortization After
990026211	6943	20	0.460000	846.91	0.00	846.91	0.00	0.00	0.00
990026388	6957	21	1.850000	88.66	380.14	468.80	0.00	0.00	0.00
990026390	6955	21	2.250000	107.81	477.74	585.55	0.00	0.00	0.00
990026391	6956	21	2.200000	90.57	467.12	557.69	0.00	0.00	0.00
990040938	6964	31	4.250000	1,239.63	354.17	1,593.80	0.00	0.00	0.00
990040938	7144	31	4.250000	28.33	56.67	85.00	0.00	0.00	0.00
Account Total:			2	1,267.96	410.84	1,678.80	0.00	0.00	0.00
990040979	7115	31	6.125000	2,535.07	510.42	3,045.49	7,548.32	404.14	7,952.46
990040998	6967	31	4.950000	7,150.00	2,062.50	9,212.50	14,654.81	562.26	15,217.07
990041045	6968	21	2.500000	23.02	347.22	370.24	0.00	0.00	0.00
990041046	6969	21	2.250000	5.17	312.50	317.67	0.00	0.00	0.00
990041055	7133	21	0.900000	106.03	76.44	182.47	0.00	0.00	0.00
990041093	7068	21	1.270000	97.50	105.83	203.33	0.00	0.00	0.00
990044632	7105	31	6.000000	1,200.00	800.00	2,000.00	15,251.67	545.96	15,797.63
990044726	6987	20	0.410000	57.62	109.34	166.96	0.00	0.00	0.00
990044941	7007	31	4.750000	7,850.71	1,979.17	9,829.88	13,635.93	433.56	14,069.49
990044949	7008	31	5.850000	3,185.00	3,412.50	6,597.50	39,165.83	1,729.54	40,895.37
990044959	7010	31	5.300000	10,773.40	1,956.58	12,729.98	9,868.65	1,545.09	11,413.74
990044959	7011	31	5.300000	1,446.03	251.75	1,697.78	1,263.43	197.80	1,461.23
Account Total:			2	12,219.43	2,208.33	14,427.76	11,132.08	1,742.89	12,874.97
990045067	7143	01	0.300000	8.22	25.48	33.70	0.00	0.00	0.00
990045067	7152	01	0.265000	0.73	14.52	15.25	0.00	0.00	0.00
Account Total:			2	8.95	40.00	48.95	0.00	0.00	0.00
990045091	7129	21	1.220000	3.27	96.93	100.20	0.00	0.00	0.00
990045101	7145	01	0.300000	0.00	24.66	24.66	0.00	0.00	0.00
990045101	7148	21	0.580000	0.00	46.08	46.08	0.00	0.00	0.00
Account Total:			2	0.00	70.74	70.74	0.00	0.00	0.00
990045115	7033	20	0.460000	115.21	170.14	285.35	0.00	0.00	0.00

Portfolio EOM Interest/Amortization Preview - Month End Date: 08/31/2011

Reg PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	Amortization Before	Amortization Computed	Amortization After
990045127	7038	05	0.090000	268.49	201.33	469.82	0.00	0.00	0.00
990045129	7039	21	1.250000	123.29	212.33	335.62	0.00	0.00	0.00
990045132	7041	31	8.500000	1,404.88	354.17	1,759.05	2,409.62	306.15	2,715.77
990045133	7042	31	4.750000	544.27	217.71	761.98	1,545.21	166.33	1,711.54
990045134	7043	31	4.250000	309.90	88.54	398.44	565.00	67.63	632.63
990045149	7079	21	0.600000	14.80	50.96	65.76	0.00	0.00	0.00
990045156	7047	31	5.800000	3,031.29	1,715.83	4,747.12	13,169.13	1,308.47	14,477.60
990045164	7049	21	0.870000	20.50	73.89	94.39	0.00	0.00	0.00
990045165	7082	21	1.050000	25.63	62.65	88.28	0.00	0.00	0.00
990045166	7051	21	0.550000	3.01	42.19	45.20	0.00	0.00	0.00
990045170	7054	31	5.875000	685.43	1,517.71	2,203.14	7,209.95	1,314.75	8,524.70
990045171	7146	21	0.450000	0.00	36.99	36.99	0.00	0.00	0.00
990045172	7057	31	4.750000	8,478.75	2,137.50	10,616.25	23,745.00	754.97	24,499.97
990045173	7110	31	4.150000	432.30	172.92	605.22	529.85	153.50	683.35
990045174	7106	31	5.500000	685.44	275.00	960.44	871.33	252.44	1,123.77
990045174	7109	31	5.500000	861.43	343.75	1,205.18	1,033.08	299.29	1,332.37
990045174	7126	31	5.500000	1,445.27	1,008.33	2,453.60	0.00	0.00	0.00
Account Total:			3	2,992.14	1,627.08	4,619.22	1,904.41	551.73	2,456.14
990045185	7061	31	5.500000	2,719.46	916.67	3,636.13	14,581.28	706.28	15,287.56
990045187	7062	31	5.650000	247.47	164.79	412.26	1,944.29	101.64	2,045.93
990045187	7064	31	3.750000	112.50	25.00	137.50	154.68	11.64	166.32
990045187	7069	31	5.400000	506.86	337.50	844.36	415.81	280.21	696.02
990045187	7070	31	5.650000	529.42	353.13	882.55	3,611.99	188.82	3,800.81
990045187	7071	31	5.150000	150.23	42.92	193.15	86.30	35.21	121.51
990045187	7077	31	3.500000	656.23	145.83	802.06	975.88	73.43	1,049.31
990045187	7087	31	5.400000	83.25	166.50	249.75	1,036.34	124.04	1,160.38
990045187	7088	31	4.500000	9,838.13	1,788.75	11,626.88	14,666.77	1,193.37	15,860.14
990045187	7091	31	5.400000	134.39	90.00	224.39	109.55	73.83	183.38
990045187	7093	31	5.800000	45.10	96.67	141.77	974.68	79.30	1,053.98
990045187	7098	31	5.500000	343.76	687.50	1,031.26	7,926.28	434.89	8,361.17
990045187	7111	31	5.000000	1,406.25	312.50	1,718.75	1,856.25	252.39	2,108.64
Account Total:			12	14,053.59	4,211.09	18,264.68	33,758.82	2,848.77	36,607.59
990045188	7063	31	5.350000	67.61	156.04	223.65	749.42	136.66	886.08

Portfolio EOM Interest/Amortization Preview - Month End Date: 08/31/2011

Reg PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	Amortization Before	Amortization Computed	Amortization After
990045204	7073	21	1.000000	39.04	83.33	122.37	0.00	0.00	0.00
990045208	7147	01	0.300000	0.82	23.84	24.66	0.00	0.00	0.00
990045224	7083	31	5.375000	615.89	111.98	727.87	1,389.73	91.08	1,480.81
990045224	7101	31	5.375000	2,217.21	403.13	2,620.34	4,528.69	296.80	4,825.49
990045224	7107	31	5.375000	246.35	44.79	291.14	544.70	35.70	580.40
990045224	7117	31	5.375000	1,231.78	223.96	1,455.74	2,773.46	181.77	2,955.23
990045224	7138	31	5.375000	1,231.77	223.96	1,455.73	2,647.48	173.52	2,821.00
Account Total:			5	5,543.00	1,007.82	6,550.82	11,884.06	778.87	12,662.93
990045226	7085	21	1.000000	201.11	52.05	253.16	0.00	0.00	0.00
990045232	7099	25	2.000000	36.95	11.67	48.62	-127.98	-2.08	-130.06
990045236	7089	31	3.433160	-45.28	57.22	11.94	288.58	10.36	298.94
990045236	7103	31	7.000000	510.40	145.83	656.23	962.22	115.17	1,077.39
Account Total:			2	465.12	203.05	668.17	1,250.80	125.53	1,376.33
990045242	7092	05	0.200000	272.67	419.05	691.72	0.00	0.00	0.00
990045244	7095	31	5.300000	92.75	26.50	119.25	60.03	24.49	84.52
990045245	7094	31	5.125000	1,060.59	213.54	1,274.13	2,165.47	168.67	2,334.14
990045250	7097	31	4.750000	294.91	59.38	354.29	758.39	40.61	799.00
990045262	7102	31	6.350000	804.33	158.75	963.08	1,625.83	127.92	1,753.75
990045322	7112	31	4.800000	1,827.47	616.00	2,443.47	12,393.33	323.12	12,716.45
990045340	7116	31	6.700000	670.00	268.00	938.00	3,482.53	228.24	3,710.77
990045341	7114	31	4.950000	1,361.26	453.75	1,815.01	11,502.61	300.40	11,803.01
990045350	7119	21	0.620000	100.60	51.15	151.75	0.00	0.00	0.00
990045356	7120	25	3.250000	139.02	27.08	166.10	50.13	1.38	51.51
990045358	7121	31	5.400000	195.00	45.00	240.00	900.66	35.70	936.36
990045359	7122	31	7.000000	347.08	87.50	434.58	1,813.00	70.88	1,883.88
990045359	7151	31	7.000000	119.58	25.28	144.86	608.75	20.84	629.59
Account Total:			2	466.66	112.78	579.44	2,421.75	91.72	2,513.47
990045362	7123	31	6.750000	287.00	90.00	377.00	1,709.75	65.68	1,775.43
990045362	7134	31	6.750000	433.13	123.75	556.88	2,438.56	93.67	2,532.23
990045362	7135	31	6.750000	354.38	101.25	455.63	1,962.55	75.39	2,037.94

Portfolio EOM Interest/Amortization Preview - Month End Date: 08/31/2011

Reg PIN	Folio	Type	Rate	Interest Before	Interest Computed	Interest After	Amortization Before	Amortization Computed	Amortization After
990045362	7150	31	6.750000	2,043.75	487.50	2,531.25	10,872.00	365.56	11,237.56
Account Total:			4	3,118.26	802.50	3,920.76	16,982.86	600.30	17,583.16
990045366	7125	25	3.000000	205.00	37.50	242.50	0.00	0.00	0.00
990045372	7142	01	0.250000	8.90	21.23	30.13	0.00	0.00	0.00
990045373	7127	21	0.440000	20.49	37.37	57.86	0.00	0.00	0.00
990045377	7131	25	2.740000	72.30	22.83	95.13	0.00	0.00	0.00
990045392	7139	01	0.400000	32.23	33.33	65.56	0.00	0.00	0.00
990045398	7140	25	2.000000	126.39	41.67	168.06	-278.83	-3.27	-282.10
990045420	7149	21	0.550000	1.51	40.68	42.19	0.00	0.00	0.00
990045434	7153	05	0.110000	0.00	14.32	14.32	0.00	0.00	0.00
Report Total:			114	98,575.97	37,307.65	135,883.62	303,526.65	19,029.78	322,556.43

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