

Reg Id	Loan Number	Pool Number	Loan Commitment	Loan Balance	Supp Cnt	Supp Amt	Supp Pct	Avg Inv Rate	Base Rate	Old Rate	New Rate	Eval Pt	Current Eval Dt	Next Eval Dt	Error Code
000187563	11344		297,193.25	21,815.17	4	41,345.86	100.0000	3.9799	5.7500	5.7500	5.7500	Future Review		09/01/2011	
320765016	11726		332,000.00	28,458.09	7	53,309.17	100.0000	3.2831	6.5000	5.2831	5.2831	Future Review		09/01/2011	
990007912	11748		374,992.05	127,698.35	8	103,238.94	80.8500	3.5827	5.5000	5.5000	5.5000	Future Review		09/01/2011	
990008759	12003		293,000.00	78,105.92	7	173,291.48	100.0000	3.3394	5.7500	5.3394	5.3394	Future Review		09/01/2011	
272444102	12074		359,682.00	84,267.13	3	86,598.37	100.0000	3.2687	7.0000	5.2687	5.2687	Future Review		09/01/2011	
000187563	12201		425,000.00	73,402.12	11	91,712.71	100.0000	4.3971	6.7500	6.3971	6.3971	Future Review		09/01/2011	
000522203	12205		290,671.00	73,281.42	3	55,652.48	75.9400	1.8498	6.0000	4.4501	4.3671	Future Review		09/01/2011	
272694103	12311		250,000.00	162,489.64	13	122,205.70	75.2100	3.2388	6.5000	5.6830	5.5515	Future Review		09/01/2011	
001380697	12483		748,758.10	422,475.17	4	101,426.80	24.0100	2.9759	6.5000	6.1359	6.1341	Future Review		09/01/2011	
990010093	12490		260,000.00	59,477.30	6	87,966.51	100.0000	2.4172	6.2500	4.4221	4.4172	Future Review		09/01/2011	
990010101	12494		2,000,000.00	385,827.37	1	2,400,240.93	100.0000	3.7500	5.5000	5.5000	5.5000	Future Review		09/01/2011	
000420176	12702		1,400,000.00	796,102.27	32	618,957.02	77.7500	3.4720	6.5000	5.7249	5.7008	Future Review		09/01/2011	
990010784	12784		685,503.69	617,121.88	11	371,094.92	60.1300	3.1154	6.7500	5.8364	5.7671	Future Review		09/01/2011	
001420539	12813		147,995.00	119,909.48	3	14,900.04	12.4300	2.4768	6.2500	6.0308	6.0296	Future Review		09/01/2011	
990009515	12838		439,137.55	389,569.78	5	77,985.16	20.0200	2.9619	7.2500	6.7941	6.7920	Future Review		09/01/2011	
990007255	13232		68,086.00	50,500.16	1	85,000.00	100.0000	4.1250	6.5000	6.1250	6.1250	Future Review		09/01/2011	
990012302	13291		525,000.00	433,291.87	5	340,763.67	78.6500	2.7431	6.7500	5.1885	5.1715	Future Review		09/01/2011	
260419415	13310		35,353.54	26,257.74	3	8,892.03	33.8600	3.3665	5.2500	5.2500	5.2500	Future Review		09/01/2011	
000522089	13501		600,000.00	283,371.73	18	283,691.00	100.0000	1.8701	7.0000	3.8870	3.8701	Future Review		09/01/2011	
990025838	13600		326,400.04	266,650.23	6	158,361.94	59.3900	3.4758	7.0000	6.1069	6.0948	Future Review		09/01/2011	
990010136	13617		824,111.74	787,619.85	1	886,905.91	100.0000	4.0000	6.0000	6.0000	6.0000	Future Review		09/01/2011	
990010136	13618		326,426.56	312,944.58	1	326,426.56	100.0000	4.0000	6.0000	6.0000	6.0000	Future Review		09/01/2011	
990010362	13677		3,030,000.00	2,961,637.08	8	122,178.72	4.1300	3.5504	6.7500	6.7006	6.7004	Future Review		09/01/2011	
623155402	13690		28,700.00	22,956.22	1	28,844.44	100.0000	3.3750	6.3750	5.3750	5.3750	Future Review		09/01/2011	
990007485	13695		85,870.00	75,642.27	1	90,000.00	100.0000	1.3750	6.5000	3.3750	3.3750	Future Review		09/01/2011	
260266404	13699		152,000.00	134,948.59	6	120,193.08	89.0700	3.7598	6.5000	5.8436	5.8408	Future Review		09/01/2011	
990006519	13720		58,500.00	38,312.20	1	55,182.14	100.0000	1.0000	6.3750	3.0000	3.0000	Future Review		09/01/2011	
000442301	13759		260,000.00	237,213.17	10	138,158.04	58.2400	3.2230	5.7500	5.4453	5.4431	Future Review		09/01/2011	
990044707	13809		2,052,000.00	2,052,000.00	12	287,885.58	14.0300	3.5777	5.9900	5.9900	5.9322	Future Review		09/01/2011	2

Error Code Description

- 1 Base rate is set to zero
- 2 LSP review date is currently blank
- 3 Maturity date is currently blank
- 4 Supporting Investments currently have 0.00 balance

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