
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

April 13, 2011

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MEMORANDUM

TO: Commissioner Joseph Scontrino III, Chairman
Commissioner Mayson Foster
Commissioner Michael Airhart
Commissioner John N. Kennedy
Commissioner Tyrone Wilson
Commissioner Frank Thaxton
Commissioner Adena Boris

From: Brenda Evans, Program Administrator

Date: 04/13/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday April 14, 2011 at 9:00 a.m. at Louisiana Housing Finance Agency, in Committee Room 1, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

Call to order, roll call, and introduction of guests.

Approval of the minutes for March 16, 2011 Single Family Committee Meeting.

Updates:

- **2011A Program Update and Whole Loan Report**
- **Status of conversion to Bank of America from Standard Mortgage.**
- **Homeownership Fairs**

Discussion on Risk Retention.

Other Business

Adjournment

April 13, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, April 13, at 9:00 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 1**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the minutes for March 16, 2011 Single Family Committee Meeting.
3. **Updates:**
 - **2011A Program Update and Whole Loan Report**
 - **Status of conversion to Bank of America from Standard Mortgage**
 - **Homeownership Fairs**
4. **Discussion on Risk Retention.**
5. Other Business
6. Adjournment

Milton J. Bailey, LHFA President

If you require special services or accommodations, please contact Barry E. Brooks at (225) 763 8773, or via email bbrooks@lhfa.state.la.us

Pursuant to the provisions of LSA-R.S. 42:17, upon two-thirds vote of the members present, the Board of Commissioners of the Louisiana Housing Finance Agency may choose to enter executive session, and by this notice, the Agency reserves its right to go into executive session, as provided by law.

**Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
March 16, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
11:00 A.M.**

Committee Members Present

Joseph Scontrino, III
Frank Thaxton
Michael Airhart
Adena Boris
Tyrone Wilson
Alice Washington appointee for John Kennedy
Mayson Foster

Committee Members Absent

Other Commissioners Present

Donald Vallee

Legal Counsels Present

Wayne Neveu, Foley and Judell
West Shafto, BDDSW

Staff Present

Milton Bailey
Brenda Evans
Renee Landry
Mary Antoon
Anne Fulton
Keith Cunningham
A'shli Mitchell
Kesha Clark
Tracy Roberts
Sydney Edmonston
Jeff DeGraff

Others Present

Richard Wolcott, Standard Mortgage
Larry Englande, George K. Baum
Carliss Knesel, Hancock Bank
Buck Landry, Morgan Keegan
Don Wright, HDS
Abdul Mondol, HDS

Others Present Continue

Christina Gilson, HDS
Tim Rittenhouse, CSG Advisor
Mike Awadis, Bank Of America

Minutes

The Single Family Committee meeting was called to order by Chairman Scontrino on March 16, 2011 at 11:04 A.M. in Committee Room 2 at the Louisiana Housing Finance Agency, located at 2415 Quail Drive, Baton Rouge, LA.

Commissioner Frank Thaxton presented a motion to approve the minutes of the February 9, 2011 Single Family Committee Meeting. The motion was seconded by Commissioner Tyrone Wilson. There being no further discussions or oppositions, the matter unanimously passed.

Ms. Mary Antoon, Program Manager provided **updates on the 2011A Program and the Whole Report.**

There was a brief discussion regarding **the conversion to Bank of America from Standard Mortgage.**

Under **other business** Chairman Scontrino asked if Mr. Jeff DeGraff would provide an update on the homeownership fairs scheduled for this year. Mr. DeGraff stated currently we have scheduled fairs in Hammond at the Hammond Square Mall on May 14, Lake Charles at the Prien Lake Mall on May 21 and in Baton Rouge at the Mall of Louisiana on May 28. Mr. Degraff stated that the projected times are between the hours of 10:00 a.m. and 3:00 p.m. Mr. DeGraff indicated that times were subject change.

Commissioner Thaxton encouraged Mr. Degraff to find additional sites in North Louisiana. A brief discussion followed.

Commissioner Airhart made a motion to adjourn the meeting. The meeting adjourned at 11:34 a.m.

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	\$164,715.00	3.1500 %	2011A SF MRB PROG NO	
5258	2011A C	Bank of America (	2/10/2011	\$97,465.00	3.1500 %	2011A SF MRB PROG Mai	
5379	2011A C	Bank of America (	3/30/2011	\$129,533.00	3.1500 %	2011A SF MRB PROG Co	
Loans: 3				Total: \$391,713.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5075	2011A C	Standard Mortgag	11/8/2010	\$123,780.00	3.1500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$123,780.00			
# Loans: 4				Total: \$515,493.00			
# Loans: 4				Total: \$515,493.00			
Allocation: 2011A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5226	2011A H	Bank of America (	1/20/2011	\$118,000.00	2.9500 %	2011A SF MRB PROG DH	
5260	2011A H	Bank of America (	2/11/2011	\$111,100.00	2.9500 %	2011A SF MRB PROG Mai	
5269	2011A H	Bank of America (	2/14/2011	\$133,425.00	2.9500 %	2011A SF MRB PROG Ch	
5274	2011A H	Bank of America (	2/16/2011	\$112,514.00	2.9500 %	2011A SF MRB PROG Ibe	
5284	2011A H	Bank of America (	2/22/2011	\$92,591.00	2.9500 %	2011A SF MRB PROG Re	
5285	2011A H	Bank of America (	2/22/2011	\$104,287.00	2.9500 %	2011A SF MRB PROG Re	
5295	2011A H	Bank of America (	3/1/2011	\$65,788.00	2.9500 %	2011A SF MRB PROG Ba	
5297	2011A H	Bank of America (	3/1/2011	\$184,455.00	2.9500 %	2011A SF MRB PROG Re	
5310	2011A H	Bank of America (	3/4/2011	\$102,313.00	2.9500 %	2011A SF MRB PROG Mai	
5311	2011A H	Bank of America (	3/4/2011	\$97,970.00	2.9500 %	2011A SF MRB PROG Mai	
5317	2011A H	Bank of America (	3/8/2011	\$112,084.00	2.9500 %	2011A SF MRB PROG Re	
5318	2011A H	Bank of America (	3/9/2011	\$68,000.00	2.9500 %	2011A SF MRB PROG Mai	
5323	2011A H	Bank of America (	3/10/2011	\$47,757.00	2.9500 %	2011A SF MRB PROG Re	
5324	2011A H	Bank of America (	3/10/2011	\$172,500.00	2.9500 %	2011A SF MRB PROG DH	
5329	2011A H	Bank of America (	3/14/2011	\$77,874.00	2.9500 %	2011A SF MRB PROG Re	
5332	2011A H	Bank of America (	3/15/2011	\$115,948.00	2.9500 %	2011A SF MRB PROG Mai	
5336	2011A H	Bank of America (	3/15/2011	\$145,570.00	2.9500 %	2011A SF MRB PROG NO	
5337	2011A H	Bank of America (	3/15/2011	\$147,668.00	2.9500 %	2011A SF MRB PROG NO	
5339	2011A H	Bank of America (	3/16/2011	\$136,378.00	2.9500 %	2011A SF MRB PROG DH	
5341	2011A H	Bank of America (	3/18/2011	\$136,100.00	2.9500 %	2011A SF MRB PROG DH	
5342	2011A H	Bank of America (	3/18/2011	\$99,222.00	2.9500 %	2011A SF MRB PROG DH	
5349	2011A H	Bank of America (	3/22/2011	\$73,340.00	2.9500 %	2011A SF MRB PROG NO	
5351	2011A H	Bank of America (	3/22/2011	\$145,600.00	2.9500 %	2011A SF MRB PROG Mai	
5358	2011A H	Bank of America (	3/23/2011	\$139,990.00	2.9500 %	2011A SF MRB PROG DH	
5362	2011A H	Bank of America (	3/25/2011	\$126,606.00	2.9500 %	2011A SF MRB PROG Re	
5369	2011A H	Bank of America (	3/25/2011	\$103,799.00	2.9500 %	2011A SF MRB PROG Gul	
5385	2011A H	Bank of America (	3/31/2011	\$86,316.00	2.9500 %	2011A SF MRB PROG Re	
5386	2011A H	Bank of America (	3/31/2011	\$48,732.00	2.9500 %	2011A SF MRB PROG Re	
5391	2011A H	Bank of America (	4/4/2011	\$132,500.00	2.9500 %	2011A SF MRB PROG DH	
5413	2011A H	Bank of America (	4/4/2011	\$121,000.00	2.9500 %	2011A SF MRB PROG DH	

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5414	2011A H	Bank of America (	4/5/2011	\$131,089.00	2.9500 %	2011A SF MRB PROG	Ho
Loans: 31				Total: \$3,490,516.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
4769	2011A H	Standard Mortgag	8/27/2010	\$73,016.00	2.9500 %	2011A SF MRB PROG	Re
4790	2011A H	Standard Mortgag	9/3/2010	\$71,043.00	2.9500 %	2011A SF MRB PROG	Re
4812	2011A H	Standard Mortgag	9/14/2010	\$59,103.00	2.9500 %	2011A SF MRB PROG	Re
4820	2011A H	Standard Mortgag	9/16/2010	\$141,968.00	2.9500 %	2011A SF MRB PROG	SW
4965	2011A H	Standard Mortgag	10/11/2010	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5125	2011A H	Standard Mortgag	11/22/2010	\$123,119.00	2.9500 %	2011A SF MRB PROG	Ch
5126	2011A H	Standard Mortgag	11/22/2010	\$120,500.00	2.9500 %	2011A SF MRB PROG	DH
Loans: 7				Total: \$666,721.00			
# Loans: 38				Total: \$4,157,237.00			
# Loans: 38				Total: \$4,157,237.00			
Allocation: MRB ASSISTED							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	MRB ASS	Standard Mortgag	8/30/2010	\$150,914.00	3.9500 %	2011A SF MRB PROG	Lib
4789	MRB ASS	Standard Mortgag	9/2/2010	\$67,096.00	3.9500 %	2011A SF MRB PROG	Re
4795	MRB ASS	Standard Mortgag	9/10/2010	\$107,791.00	3.9500 %	2011A SF MRB PROG	Wh
4817	MRB ASS	Standard Mortgag	9/15/2010	\$74,003.00	3.9500 %	2011A SF MRB PROG	Fid
4851	MRB ASS	Standard Mortgag	9/28/2010	\$118,306.00	3.9500 %	2011A SF MRB PROG	SW
4853	MRB ASS	Standard Mortgag	9/28/2010	\$146,033.00	3.9500 %	2011A SF MRB PROG	Brit
4917	MRB ASS	Standard Mortgag	9/30/2010	\$135,476.00	3.9500 %	2011A SF MRB PROG	Ba
4932	MRB ASS	Standard Mortgag	10/4/2010	\$168,126.00	3.9500 %	2011A SF MRB PROG	Ba
4937	MRB ASS	Standard Mortgag	10/5/2010	\$94,724.40	3.9500 %	2011A SF MRB PROG	Fid
4938	MRB ASS	Standard Mortgag	10/6/2010	\$125,729.00	3.9500 %	2011A SF MRB PROG	Gul
4940	MRB ASS	Standard Mortgag	10/6/2010	\$143,073.00	3.9500 %	2011A SF MRB PROG	Dry
4955	MRB ASS	Standard Mortgag	10/8/2010	\$135,000.00	3.9500 %	2011A SF MRB PROG	We
4963	MRB ASS	Standard Mortgag	10/11/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG	Re
4967	MRB ASS	Standard Mortgag	10/12/2010	\$116,958.00	3.9500 %	2011A SF MRB PROG	Gul
4976	MRB ASS	Standard Mortgag	10/14/2010	\$76,022.00	3.9500 %	2011A SF MRB PROG	Re
4977	MRB ASS	Standard Mortgag	10/14/2010	\$166,650.00	3.9500 %	2011A SF MRB PROG	Gul
4980	MRB ASS	Standard Mortgag	10/15/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG	We
4990	MRB ASS	Standard Mortgag	10/18/2010	\$143,218.00	3.9500 %	2011A SF MRB PROG	SW
5003	MRB ASS	Standard Mortgag	10/22/2010	\$112,084.00	3.9500 %	2011A SF MRB PROG	Fir
5006	MRB ASS	Standard Mortgag	10/22/2010	\$157,874.00	3.9500 %	2011A SF MRB PROG	Gul
5013	MRB ASS	Standard Mortgag	10/26/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG	Ch
5017	MRB ASS	Standard Mortgag	10/27/2010	\$165,690.00	3.9500 %	2011A SF MRB PROG	Ba
Loans: 22				Total: \$2,732,248.40			
# Loans: 22				Total: \$2,732,248.40			
Program Rate: 4.2500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5034	MRB ASS	Standard Mortgag	11/1/2010	\$182,709.00	4.2500 %	2011A SF MRB PROG	SW
5041	MRB ASS	Standard Mortgag	11/1/2010	\$180,310.00	4.2500 %	2011A SF MRB PROG	Lib
5046	MRB ASS	Standard Mortgag	11/1/2010	\$107,211.00	4.2500 %	2011A SF MRB PROG	Lib

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5051	MRB ASS	Standard Mortgag	11/2/2010	\$141,324.00	4.2500 %	2011A SF MRB PROG	Ch
5053	MRB ASS	Standard Mortgag	11/3/2010	\$65,000.00	4.2500 %	2011A SF MRB PROG	Lib
5054	MRB ASS	Standard Mortgag	11/3/2010	\$83,332.00	4.2500 %	2011A SF MRB PROG	Re
5056	MRB ASS	Standard Mortgag	11/3/2010	\$200,777.00	4.2500 %	2011A SF MRB PROG	Cor
5065	MRB ASS	Standard Mortgag	11/4/2010	\$107,362.00	4.2500 %	2011A SF MRB PROG	Lib
5071	MRB ASS	Standard Mortgag	11/5/2010	\$119,783.00	4.2500 %	2011A SF MRB PROG	Gul
5076	MRB ASS	Standard Mortgag	11/8/2010	\$172,999.00	4.2500 %	2011A SF MRB PROG	Re
5079	MRB ASS	Standard Mortgag	11/8/2010	\$132,642.00	4.2500 %	2011A SF MRB PROG	Wh
5083	MRB ASS	Standard Mortgag	11/10/2010	\$111,894.00	4.2500 %	2011A SF MRB PROG	Re
5084	MRB ASS	Standard Mortgag	11/12/2010	\$162,952.00	4.2500 %	2011A SF MRB PROG	NO
5088	MRB ASS	Standard Mortgag	11/12/2010	\$164,870.00	4.2500 %	2011A SF MRB PROG	NO
5090	MRB ASS	Standard Mortgag	11/12/2010	\$73,098.00	4.2500 %	2011A SF MRB PROG	Re
5099	MRB ASS	Standard Mortgag	11/16/2010	\$134,192.00	4.2500 %	2011A SF MRB PROG	Ibe
5104	MRB ASS	Standard Mortgag	11/17/2010	\$104,774.00	4.2500 %	2011A SF MRB PROG	Gul
5107	MRB ASS	Standard Mortgag	11/18/2010	\$138,409.00	4.2500 %	2011A SF MRB PROG	Am
Loans: 18				Total: \$2,383,638.00			
# Loans: 18				Total: \$2,383,638.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	MRB ASS	Bank of America (	12/8/2010	\$194,627.00	4.5000 %	2011A SF MRB PROG	NO
Loans: 1				Total: \$194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	MRB ASS	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG	Lib
5112	MRB ASS	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG	Lib
5113	MRB ASS	Standard Mortgag	11/19/2010	\$107,269.00	4.5000 %	2011A SF MRB PROG	Gul
5119	MRB ASS	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG	Re
5121	MRB ASS	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG	Cor
5129	MRB ASS	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG	Re
5132	MRB ASS	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG	Cro
5136	MRB ASS	Standard Mortgag	11/24/2010	\$141,324.00	4.5000 %	2011A SF MRB PROG	Sta
5139	MRB ASS	Standard Mortgag	11/24/2010	\$143,175.00	4.5000 %	2011A SF MRB PROG	Re
5141	MRB ASS	Standard Mortgag	11/29/2010	\$168,547.00	4.5000 %	2011A SF MRB PROG	Wh
5143	MRB ASS	Standard Mortgag	11/30/2010	\$140,836.00	4.5000 %	2011A SF MRB PROG	We
5147	MRB ASS	Standard Mortgag	12/1/2010	\$136,451.00	4.5000 %	2011A SF MRB PROG	Gul
5163	MRB ASS	Standard Mortgag	12/3/2010	\$162,766.00	4.5000 %	2011A SF MRB PROG	Ba
5165	MRB ASS	Standard Mortgag	12/4/2010	\$135,963.00	4.5000 %	2011A SF MRB PROG	NO
5167	MRB ASS	Standard Mortgag	12/6/2010	\$147,645.00	4.5000 %	2011A SF MRB PROG	Fid
5168	MRB ASS	Standard Mortgag	12/6/2010	\$118,907.00	4.5000 %	2011A SF MRB PROG	Fid
5169	MRB ASS	Standard Mortgag	12/6/2010	\$170,488.00	4.5000 %	2011A SF MRB PROG	Wh
5171	MRB ASS	Standard Mortgag	12/7/2010	\$109,160.00	4.5000 %	2011A SF MRB PROG	Re
5172	MRB ASS	Standard Mortgag	12/7/2010	\$71,402.00	4.5000 %	2011A SF MRB PROG	Re
5177	MRB ASS	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG	Gul
5183	MRB ASS	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG	Jef
Loans: 21				Total: \$2,804,083.00			
# Loans: 22				Total: \$2,998,710.00			

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Program Rate: 4.7500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	MRB ASS	Standard Mortgag	12/10/2010	\$58,479.00	4.7500 %	2011A SF MRB PROG Ba	
5188	MRB ASS	Standard Mortgag	12/10/2010	\$182,373.00	4.7500 %	2011A SF MRB PROG Re	
5189	MRB ASS	Standard Mortgag	12/10/2010	\$182,383.00	4.7500 %	2011A SF MRB PROG NO	
5190	MRB ASS	Standard Mortgag	12/10/2010	\$146,400.00	4.7500 %	2011A SF MRB PROG NO	
5191	MRB ASS	Standard Mortgag	12/13/2010	\$154,481.00	4.7500 %	2011A SF MRB PROG Gu	
5193	MRB ASS	Standard Mortgag	12/14/2010	\$106,236.00	4.7500 %	2011A SF MRB PROG NO	
5194	MRB ASS	Standard Mortgag	12/14/2010	\$155,944.00	4.7500 %	2011A SF MRB PROG Re	
5196	MRB ASS	Standard Mortgag	12/15/2010	\$119,689.00	4.7500 %	2011A SF MRB PROG Fir	
Loans: 8				Total: \$1,105,985.00			
# Loans: 8				Total: \$1,105,985.00			
Program Rate: 4.9900 %							
Servicer: Bank of America (Master Servicer)							
5215	MRB ASS	Bank of America (	1/3/2011	\$108,088.00	4.9900 %	2011A SF MRB PROG Gul	
5217	MRB ASS	Bank of America (	1/6/2011	\$87,620.00	4.9900 %	2011A SF MRB PROG Re	
5219	MRB ASS	Bank of America (	1/7/2011	\$67,367.00	4.9900 %	2011A SF MRB PROG Ibe	
5220	MRB ASS	Bank of America (	1/11/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG Re	
5221	MRB ASS	Bank of America (	1/11/2011	\$88,693.00	4.9900 %	2011A SF MRB PROG Re	
5222	MRB ASS	Bank of America (	1/13/2011	\$82,551.00	4.9900 %	2011A SF MRB PROG Gul	
5223	MRB ASS	Bank of America (	1/19/2011	\$100,407.00	4.9900 %	2011A SF MRB PROG Re	
5224	MRB ASS	Bank of America (	1/19/2011	\$186,158.00	4.9900 %	2011A SF MRB PROG Cor	
5229	MRB ASS	Bank of America (	1/25/2011	\$137,327.00	4.9900 %	2011A SF MRB PROG DH	
5233	MRB ASS	Bank of America (	1/26/2011	\$129,628.00	4.9900 %	2011A SF MRB PROG Ch	
5235	MRB ASS	Bank of America (	1/27/2011	\$165,592.00	4.9900 %	2011A SF MRB PROG Re	
5236	MRB ASS	Bank of America (	1/27/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG Ba	
5237	MRB ASS	Bank of America (	1/27/2011	\$146,392.00	4.9900 %	2011A SF MRB PROG Gul	
5238	MRB ASS	Bank of America (	1/28/2011	\$171,295.00	4.9900 %	2011A SF MRB PROG NO	
5239	MRB ASS	Bank of America (	1/28/2011	\$201,618.00	4.9900 %	2011A SF MRB PROG Ha	
5240	MRB ASS	Bank of America (	1/28/2011	\$160,621.00	4.9900 %	2011A SF MRB PROG NO	
5241	MRB ASS	Bank of America (	1/31/2011	\$155,440.00	4.9900 %	2011A SF MRB PROG NO	
5244	MRB ASS	Bank of America (	2/2/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG Re	
5246	MRB ASS	Bank of America (	2/2/2011	\$141,968.00	4.9900 %	2011A SF MRB PROG Re	
5248	MRB ASS	Bank of America (	2/2/2011	\$134,715.00	4.9900 %	2011A SF MRB PROG Ba	
5249	MRB ASS	Bank of America (	2/3/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG Wh	
5250	MRB ASS	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG Gul	
5252	MRB ASS	Bank of America (	2/7/2011	\$120,368.00	4.9900 %	2011A SF MRB PROG Re	
5254	MRB ASS	Bank of America (	2/8/2011	\$131,577.00	4.9900 %	2011A SF MRB PROG Ibe	
5255	MRB ASS	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG Re	
5256	MRB ASS	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG NO	
5257	MRB ASS	Bank of America (	2/9/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG Gul	
5259	MRB ASS	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG Re	
5261	MRB ASS	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG Cor	
5262	MRB ASS	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG Fid	
5263	MRB ASS	Bank of America (	2/12/2011	\$98,536.00	4.9900 %	2011A SF MRB PROG Fid	
5264	MRB ASS	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG Cor	

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5265	MRB ASS	Bank of America (	2/14/2011	\$105,038.00	4.9900 %	2011A SF MRB PROG	DH
5266	MRB ASS	Bank of America (	2/14/2011	\$103,920.00	4.9900 %	2011A SF MRB PROG	Ba
5267	MRB ASS	Bank of America (	2/14/2011	\$135,000.00	4.9900 %	2011A SF MRB PROG	SW
5268	MRB ASS	Bank of America (	2/14/2011	\$142,400.00	4.9900 %	2011A SF MRB PROG	SW
5270	MRB ASS	Bank of America (	2/14/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG	NO
5271	MRB ASS	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	MRB ASS	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	MRB ASS	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	MRB ASS	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	MRB ASS	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	MRB ASS	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	MRB ASS	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5280	MRB ASS	Bank of America (	2/18/2011	\$242,979.00	4.9900 %	2011A SF MRB PROG	Re
5281	MRB ASS	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5282	MRB ASS	Bank of America (	2/18/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG	Gul
5283	MRB ASS	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	MRB ASS	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	MRB ASS	Bank of America (	2/23/2011	\$121,450.00	4.9900 %	2011A SF MRB PROG	Gul
5288	MRB ASS	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	MRB ASS	Bank of America (	2/24/2011	\$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	MRB ASS	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5291	MRB ASS	Bank of America (	2/25/2011	\$137,823.00	4.9900 %	2011A SF MRB PROG	NO
5292	MRB ASS	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	MRB ASS	Bank of America (	3/1/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5296	MRB ASS	Bank of America (	3/1/2011	\$172,845.00	4.9900 %	2011A SF MRB PROG	Gul
5298	MRB ASS	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	MRB ASS	Bank of America (	3/3/2011	\$189,119.00	4.9900 %	2011A SF MRB PROG	NO
5301	MRB ASS	Bank of America (	3/3/2011	\$121,246.00	4.9900 %	2011A SF MRB PROG	NO
5304	MRB ASS	Bank of America (	3/3/2011	\$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	MRB ASS	Bank of America (	3/4/2011	\$180,310.00	4.9900 %	2011A SF MRB PROG	NO
5312	MRB ASS	Bank of America (	3/7/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG	NO
5313	MRB ASS	Bank of America (	3/7/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Re
5314	MRB ASS	Bank of America (	3/7/2011	\$160,719.00	4.9900 %	2011A SF MRB PROG	Mai
5315	MRB ASS	Bank of America (	3/8/2011	\$143,474.00	4.9900 %	2011A SF MRB PROG	DH
5319	MRB ASS	Bank of America (	3/9/2011	\$175,437.00	4.9900 %	2011A SF MRB PROG	Gul
5320	MRB ASS	Bank of America (	3/9/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG	Wh
5321	MRB ASS	Bank of America (	3/9/2011	\$112,953.00	4.9900 %	2011A SF MRB PROG	Re
5325	MRB ASS	Bank of America (	3/10/2011	\$128,653.00	4.9900 %	2011A SF MRB PROG	Re
5326	MRB ASS	Bank of America (	3/11/2011	\$93,264.00	4.9900 %	2011A SF MRB PROG	Gul
5327	MRB ASS	Bank of America (	3/14/2011	\$107,812.00	4.9900 %	2011A SF MRB PROG	Mai
5328	MRB ASS	Bank of America (	3/14/2011	\$119,067.00	4.9900 %	2011A SF MRB PROG	NO
5330	MRB ASS	Bank of America (	3/14/2011	\$136,451.00	4.9900 %	2011A SF MRB PROG	Gul
5331	MRB ASS	Bank of America (	3/14/2011	\$115,008.00	4.9900 %	2011A SF MRB PROG	Cor
5334	MRB ASS	Bank of America (	3/15/2011	\$164,680.00	4.9900 %	2011A SF MRB PROG	Mai
5335	MRB ASS	Bank of America (	3/15/2011	\$125,450.00	4.9900 %	2011A SF MRB PROG	Mai
5338	MRB ASS	Bank of America (	3/16/2011	\$155,944.00	4.9900 %	2011A SF MRB PROG	Mai

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5340	MRB ASS	Bank of America (	3/18/2011	\$165,202.00	4.9900 %	2011A SF MRB PROG	Re
5343	MRB ASS	Bank of America (	3/18/2011	\$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
5344	MRB ASS	Bank of America (	3/19/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Gul
5350	MRB ASS	Bank of America (	3/22/2011	\$115,983.00	4.9900 %	2011A SF MRB PROG	Gul
5352	MRB ASS	Bank of America (	3/22/2011	\$120,850.00	4.9900 %	2011A SF MRB PROG	Ba
5353	MRB ASS	Bank of America (	3/22/2011	\$114,180.00	4.9900 %	2011A SF MRB PROG	Re
5354	MRB ASS	Bank of America (	3/22/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Mai
5355	MRB ASS	Bank of America (	3/22/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Re
5356	MRB ASS	Bank of America (	3/23/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG	NO
5357	MRB ASS	Bank of America (	3/23/2011	\$132,000.00	4.9900 %	2011A SF MRB PROG	Mai
5359	MRB ASS	Bank of America (	3/23/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG	Gul
5360	MRB ASS	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5361	MRB ASS	Bank of America (	3/25/2011	\$109,160.00	4.9900 %	2011A SF MRB PROG	Mai
5363	MRB ASS	Bank of America (	3/25/2011	\$127,979.00	4.9900 %	2011A SF MRB PROG	Co
5365	MRB ASS	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Co
5366	MRB ASS	Bank of America (	3/25/2011	\$139,378.00	4.9900 %	2011A SF MRB PROG	Co
5367	MRB ASS	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Co
5368	MRB ASS	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Co
5370	MRB ASS	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	MRB ASS	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG	Mai
5374	MRB ASS	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5376	MRB ASS	Bank of America (	3/29/2011	\$157,893.00	4.9900 %	2011A SF MRB PROG	Ba
5377	MRB ASS	Bank of America (	3/29/2011	\$90,193.00	4.9900 %	2011A SF MRB PROG	Co
5378	MRB ASS	Bank of America (	3/29/2011	\$130,603.00	4.9900 %	2011A SF MRB PROG	Cor
5381	MRB ASS	Bank of America (	3/30/2011	\$148,146.00	4.9900 %	2011A SF MRB PROG	Mai
5382	MRB ASS	Bank of America (	3/30/2011	\$129,271.00	4.9900 %	2011A SF MRB PROG	Fir
5383	MRB ASS	Bank of America (	3/30/2011	\$138,756.00	4.9900 %	2011A SF MRB PROG	Co
5384	MRB ASS	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG	Co
5388	MRB ASS	Bank of America (	3/31/2011	\$106,236.00	4.9900 %	2011A SF MRB PROG	Re
5390	MRB ASS	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5411	MRB ASS	Bank of America (	4/4/2011	\$132,552.00	4.9900 %	2011A SF MRB PROG	Cro
5412	MRB ASS	Bank of America (	4/4/2011	\$147,250.00	4.9900 %	2011A SF MRB PROG	SB
Plans: 110				Total: \$14,177,576.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	MRB ASS	Standard Mortgag	12/2/2010	\$97,970.00	4.9900 %	2011A SF MRB PROG	Joh
5198	MRB ASS	Standard Mortgag	12/16/2010	\$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5199	MRB ASS	Standard Mortgag	12/16/2010	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5200	MRB ASS	Standard Mortgag	12/16/2010	\$168,036.00	4.9900 %	2011A SF MRB PROG	Cor
5201	MRB ASS	Standard Mortgag	12/16/2010	\$77,874.00	4.9900 %	2011A SF MRB PROG	Re
5203	MRB ASS	Standard Mortgag	12/20/2010	\$124,755.00	4.9900 %	2011A SF MRB PROG	Lib
5204	MRB ASS	Standard Mortgag	12/20/2010	\$110,595.00	4.9900 %	2011A SF MRB PROG	Ibe
5206	MRB ASS	Standard Mortgag	12/21/2010	\$161,791.00	4.9900 %	2011A SF MRB PROG	Ch
5207	MRB ASS	Standard Mortgag	12/21/2010	\$106,213.00	4.9900 %	2011A SF MRB PROG	Re
5208	MRB ASS	Standard Mortgag	12/21/2010	\$131,382.00	4.9900 %	2011A SF MRB PROG	Re
5209	MRB ASS	Standard Mortgag	12/21/2010	\$180,000.00	4.9900 %	2011A SF MRB PROG	SW

PROGRAM PIPELINE
2011A
4/6/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5210	MRB ASS	Standard Mortgag	12/23/2010	\$81,965.00	4.9900 %	2011A SF MRB PROG	Sta
5212	MRB ASS	Standard Mortgag	12/30/2010	\$132,552.00	4.9900 %	2011A SF MRB PROG	Gul
5213	MRB ASS	Standard Mortgag	12/30/2010	\$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
Loans: 14				Total: \$1,694,766.00			
# Loans: 124				Total: \$15,872,342.00			
# Loans: 194				Total: \$25,092,923.40			
Allocation: MRB Unassisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5153	MRB Una	Standard Mortgag	12/2/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG	Ess
Loans: 1				Total: \$136,451.00			
# Loans: 1				Total: \$136,451.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5225	MRB Una	Bank of America (	1/20/2011	\$125,100.00	4.5000 %	2011A SF MRB PROG	DH
5364	MRB Una	Bank of America (	3/25/2011	\$131,552.00	4.5000 %	2011A SF MRB PROG	Co
5392	MRB Una	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG	Co
Loans: 3				Total: \$363,854.00			
# Loans: 3				Total: \$363,854.00			
# Loans: 4				Total: \$500,305.00			
240 Loans				Total: \$30,265,958.40		e: 4.4221 %	

Production Trend
2010A / 2011A
4/5/2011

MONTH		PROGRAM		AMOUNT
3/31/2009		Low		\$355,250
3/31/2009		Assisted		\$3,479,184
3/31/2009		CDBG		\$351,407
3/31/2009		HOME		\$1,099,715
TOTAL				\$5,285,556
4/30/2009		Low		\$73,158
4/30/2009		Assisted		\$4,910,141
4/30/2009		CDBG		\$1,020,493
4/30/2009		HOME		\$934,105
TOTAL				\$6,937,897
5/31/2009		Low		\$444,702
5/31/2009		Assisted		\$3,410,124
5/31/2009		CDBG		\$419,265
5/31/2009		HOME		\$908,191
TOTAL				\$5,182,282
6/30/2009		HOME		\$130,545
6/30/2009		Assisted		\$999,935
6/30/2009		CDBG		\$1,149,908
TOTAL				\$2,280,388
7/31/2009		Assisted		\$495,822
7/31/2009		HOME		\$107,025
TOTAL				\$602,847
8/31/2009		Assisted		\$4,424,591
8/31/2009		CDBG		\$1,292,540
TOTAL				\$5,717,131
9/30/2009		Assisted		\$7,727,103
9/30/2009		CDBG		\$1,581,629
9/30/2009		HTCP		\$646,676
9/30/2009		HOME		\$1,070,152
TOTAL				\$11,025,560
10/31/2009		Assisted		\$3,636,404
10/31/2009		CDBG		\$597,830
10/31/2009		HTCP		\$731,898
10/31/2009		HOME		\$326,468
TOTAL				\$5,292,600

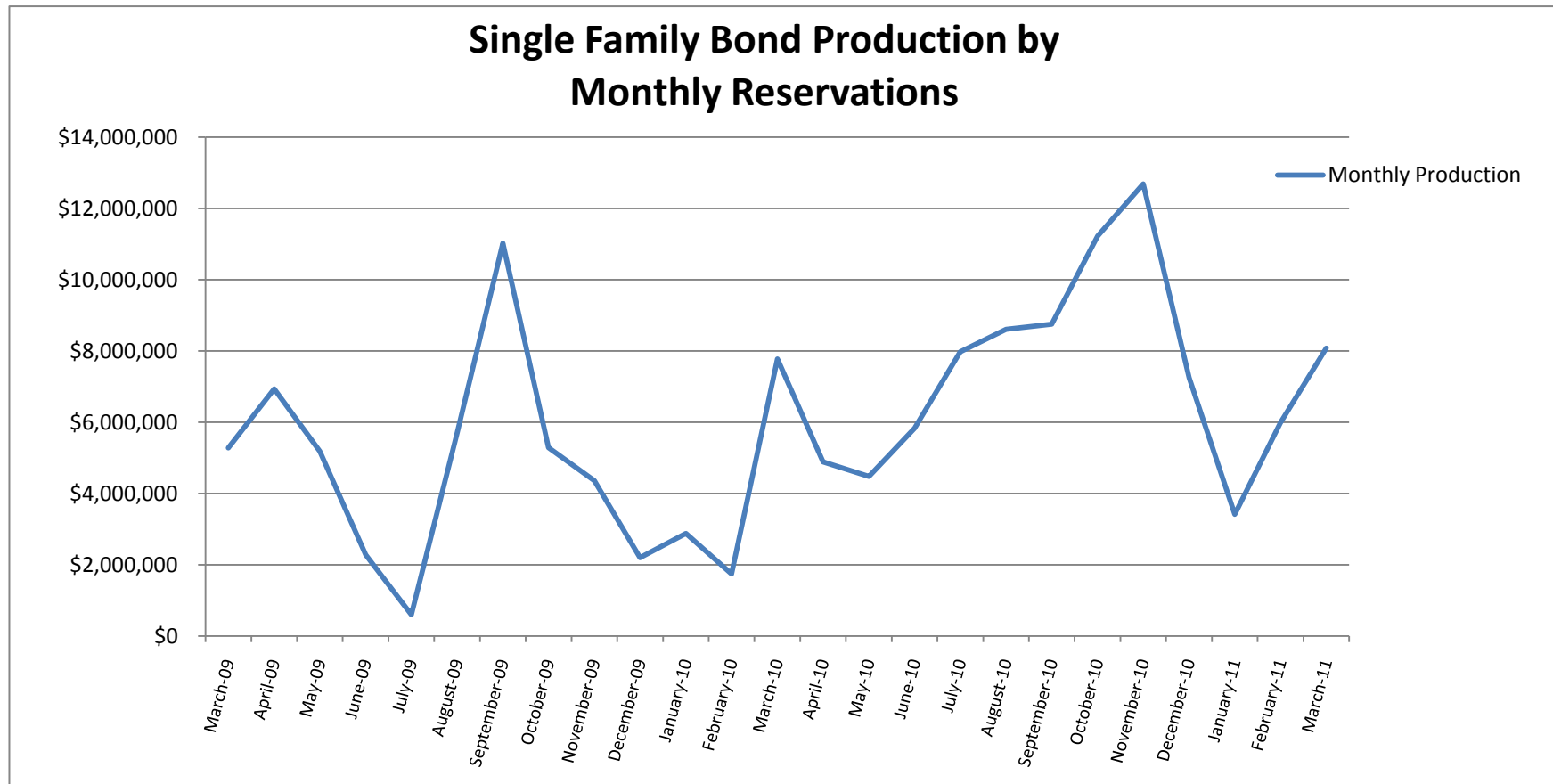
Production Trend
2010A / 2011A
4/5/2011

MONTH		PROGRAM		AMOUNT
11/30/2009		Assisted		\$2,732,137
11/30/2009		CDBG		\$470,089
11/30/2009		HTCP		\$101,624
11/30/2009		HOME		\$1,059,342
TOTAL				\$4,363,192
12/31/2009		Assisted		\$1,823,206
12/31/2009		HTCP		\$382,646
TOTAL				\$2,205,852
1/31/2010		Assisted		\$2,407,159
1/31/2010		HTCP		\$117,826
1/31/2010		HOME		\$359,304
TOTAL				\$2,884,289
2/28/2010		Assisted		\$1,747,033
TOTAL				\$1,747,033
3/31/2010		Assisted		\$7,690,140
3/31/2010		HTCP		\$87,044
TOTAL				\$7,777,184
4/30/2010		Assisted		\$4,892,243
TOTAL				\$4,892,243
5/31/2010		Assisted		\$4,239,690
5/31/2010		HOME		\$242,803
TOTAL				\$4,482,493
6/30/2010		Assisted		\$2,938,548
6/30/2010		Unassisted		\$546,851
6/30/2010		CDBG		\$73,904
6/30/2010		HOME		\$2,274,555
TOTAL				\$5,833,858
7/31/2010		Assisted		\$5,865,731
7/31/2010		Unassisted		\$358,358
7/31/2010		CDBG		\$92,152
7/31/2010		HOME		\$1,664,590
TOTAL				\$7,980,831

Production Trend
2010A / 2011A
4/5/2011

MONTH		PROGRAM		AMOUNT
8/31/2010		Assisted		\$5,259,311
8/31/2010		CDBG		\$432,946
8/31/2010		HOME		\$2,916,162
TOTAL				\$8,608,419
9/30/2010		Assisted		\$6,414,281
9/30/2010		Unassisted		\$191,475
9/30/2010		CDBG		\$309,103
9/30/2010		HOME		\$1,842,889
TOTAL				\$8,757,748
10/31/2010		Assisted		\$10,478,180
10/31/2010		Unassisted		\$173,603
10/31/2010		CDBG		\$121,901
10/31/2010		HOME		\$457,235
TOTAL				\$11,230,919
11/30/2010		Assisted		\$11,546,903
11/30/2010		Unassisted		\$416,671
11/30/2010		CDBG		\$123,780
11/30/2010		HOME		\$605,356
TOTAL				\$12,692,710
12/31/2010		Assisted		\$6,811,573
12/31/2010		Unassisted		\$150,252
12/31/2010		HOME		\$289,460
TOTAL				\$7,251,285
1/31/2011		Assisted		\$2,894,034
1/31/2011		CDBG		\$278,749
1/31/2011		HOME		\$243,100
TOTAL				\$3,415,883
2/28/2011		Assisted		\$5,226,659
2/28/2011		CDBG		\$97,465
2/28/2011		HOME		\$658,955
TOTAL				\$5,983,079
3/29/2011		Assisted		\$5,544,904
3/29/2011		Unassisted		\$131,552
3/29/2011		HOME		\$2,406,479
TOTAL				\$8,082,935

Production Trend
2010A / 2011A
4/5/2011





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	22	\$2,551,074.74	0	0	0	3	3	0.118	13.636	1	0
LHFA 2007B	635	\$76,798,536.30	32	9	7	55	103	4.058	16.220	26	14
LHFA 2007C	713	\$81,538,323.21	27	9	3	77	116	4.571	16.269	32	22
LHFA 2007U	2	\$237,853.89	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	172	\$21,233,242.26	11	5	1	15	32	1.261	18.605	7	0
LHFA 2008B	282	\$33,857,631.45	35	2	4	27	68	2.679	24.113	13	3
LHFA 2008T	5	\$726,686.65	1	0	0	1	2	0.079	40.000	0	0
LHFA 2009A	357	\$43,931,806.49	23	1	2	1	27	1.064	7.563	1	1
LHFA 2010A	350	\$44,157,222.96	20	1	0	0	21	0.827	6.000	0	0
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657		80	40
Investor											
FHLMC	904	\$103,710,096.38	34	10	6	57	107	4.216	11.836	19	15
GNMA	1,583	\$195,124,457.74	103	17	11	105	236	9.299	14.908	45	25
SMC/FNMA	51	\$6,197,823.83	12	0	0	17	29	1.143	56.863	16	0
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657		80	40
Loan Type											
Conv w/ PMI	615	\$74,320,687.67	18	7	4	52	81	3.191	13.171	25	12
Conv w/o PMI	153	\$15,568,988.99	4	2	1	7	14	0.552	9.150	1	2
Farm Loan	190	\$24,438,395.44	9	1	0	16	26	1.024	13.684	10	3
FHA	1,544	\$185,760,751.32	116	17	12	102	247	9.732	15.997	43	23
VA	36	\$4,943,554.53	2	0	0	2	4	0.158	11.111	1	0
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657		80	40

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
	4	\$409,836.51	0	0	0	1	1	0.039	25.000	0	0
ACADIA	14	\$1,082,400.88	1	0	0	1	2	0.079	14.286	0	0
ALLEN	1	\$136,590.77	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	109	\$15,345,927.61	9	3	0	5	17	0.670	15.596	2	3
AVOYELLES	5	\$375,486.30	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	\$181,142.00	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,941,883.55	1	1	0	0	2	0.079	11.765	0	0
CADDO	139	\$13,815,937.61	18	1	2	3	24	0.946	17.266	1	3
CALCASIEU	20	\$1,556,957.38	1	0	0	0	1	0.039	5.000	0	0
CONCORDIA	1	\$177,547.83	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$332,287.85	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	588	\$73,676,602.07	37	4	4	51	96	3.783	16.327	23	10
EAST BATON ROUGE	637	\$76,069,111.73	41	4	3	47	95	3.743	14.914	22	6
EAST FELICIANA	5	\$512,013.65	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	\$235,863.45	0	0	0	0	0	0.000	0.000	0	0
GRANT	3	\$344,480.91	0	0	0	1	1	0.039	33.333	1	0
IBERIA	37	\$3,130,752.90	1	1	0	2	4	0.158	10.811	1	0
IBERVILLE	15	\$1,668,555.86	0	0	0	2	2	0.079	13.333	0	0
JACKSON	2	\$258,783.32	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	43	\$5,710,664.15	2	0	0	2	4	0.158	9.302	1	1
LAFAYETTE	135	\$14,531,448.87	2	1	2	14	19	0.749	14.074	4	3
LAFOURCHE	16	\$1,808,511.42	1	0	0	1	2	0.079	12.500	1	0
LINCOLN	2	\$264,196.87	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	1	\$113,826.26	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	1	\$85,377.97	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	362	\$46,375,169.09	17	5	2	19	43	1.694	11.878	6	4
PLAQUEMINES	3	\$516,704.12	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	\$689,036.37	0	0	0	1	1	0.039	12.500	1	0
RAPIDES	24	\$2,373,489.56	0	0	0	1	1	0.039	4.167	1	0
ST JOHN THE BAPTIST	80	\$10,692,164.30	7	1	2	9	19	0.749	23.750	4	5
ST LANDRY	17	\$1,691,223.82	1	0	0	0	1	0.039	5.882	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. BERNARD</i>	1	\$135,783.96	0	0	0	0	0	0.000	0.000	0	0
<i>ST. CHARLES</i>	43	\$5,500,569.73	1	1	0	2	4	0.158	9.302	0	0
<i>ST. HELENA</i>	1	\$61,064.03	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	10	\$1,215,233.81	1	0	0	0	1	0.039	10.000	0	0
<i>ST. MARTIN</i>	16	\$1,631,836.87	0	0	0	1	1	0.039	6.250	1	0
<i>ST. MARY</i>	6	\$426,640.48	0	1	1	0	2	0.079	33.333	0	1
<i>ST. TAMMANY</i>	102	\$12,799,447.59	4	2	0	13	19	0.749	18.627	9	1
<i>TANGIPAHOA</i>	28	\$3,409,845.79	3	1	1	2	7	0.276	25.000	1	2
<i>TERREBONNE</i>	8	\$1,007,952.52	0	0	0	0	0	0.000	0.000	0	0
<i>VERMILION</i>	6	\$509,278.15	0	1	0	0	1	0.039	16.667	0	0
<i>VERNON</i>	1	\$66,179.01	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	5	\$493,340.83	0	0	0	0	0	0.000	0.000	0	0
<i>WEBSTER</i>	2	\$187,924.25	1	0	0	0	1	0.039	50.000	0	0
<i>WEST BATON ROUGE</i>	10	\$1,285,553.00	0	0	0	1	1	0.039	10.000	1	0
<i>WEST FELICIANA</i>	2	\$197,752.95	0	0	0	0	0	0.000	0.000	0	0
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657		80	40

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	6	\$981,234.88	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$148,548.12	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$134,546.30	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.039	100.000	1	0
2.95	74	\$8,065,448.61	4	1	0	0	5	0.197	6.757	0	0
3.15	5	\$613,850.64	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$300,479.57	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$400,317.38	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$111,401.64	0	0	0	0	0	0.000	0.000	0	0
3.95	118	\$15,248,652.16	7	0	0	0	7	0.276	5.932	0	0
4.09	1	\$105,913.30	0	0	0	0	0	0.000	0.000	0	0
4.1	26	\$2,742,879.83	1	0	0	0	1	0.039	3.846	0	0
4.11	21	\$2,587,319.29	0	0	0	0	0	0.000	0.000	0	0
4.25	45	\$5,659,428.27	3	0	0	0	3	0.118	6.667	0	0
4.45	1	\$229,353.98	0	0	0	0	0	0.000	0.000	0	0
4.5	31	\$4,361,216.19	3	0	0	0	3	0.118	9.677	0	0
4.75	8	\$1,128,211.49	1	0	0	1	2	0.079	25.000	0	0
4.84	64	\$6,254,298.43	1	4	0	4	9	0.355	14.063	2	2
4.85	63	\$6,245,303.90	2	0	0	4	6	0.236	9.524	2	1
4.95	60	\$7,808,154.84	2	0	0	1	3	0.118	5.000	0	0
4.99	11	\$1,248,827.85	1	0	0	0	1	0.039	9.091	0	0
5	34	\$3,593,491.72	3	0	1	1	5	0.197	14.706	0	0
5.44	44	\$5,522,643.73	5	0	2	4	11	0.433	25.000	2	0
5.49	45	\$4,625,175.01	6	0	0	2	8	0.315	17.778	0	0
5.5	178	\$21,333,585.72	8	1	1	1	11	0.433	6.180	1	0
5.59	1	\$106,507.05	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,914,061.79	1	0	0	0	1	0.039	6.667	0	0
5.84	100	\$12,413,922.17	2	1	0	4	7	0.276	7.000	2	0
5.95	59	\$6,943,692.73	0	2	0	4	6	0.236	10.169	0	0
6	18	\$2,610,278.01	1	0	0	1	2	0.079	11.111	0	0
6.09	22	\$2,844,685.83	0	0	0	1	1	0.039	4.545	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
<i>6.1</i>	117	\$15,353,959.86	13	0	1	0	14	0.552	11.966			0	1
<i>6.25</i>	27	\$2,967,924.00	2	0	0	2	4	0.158	14.815			0	1
<i>6.3</i>	300	\$35,565,299.13	20	3	3	34	60	2.364	20.000			11	10
<i>6.34</i>	397	\$49,141,478.61	24	4	6	43	77	3.034	19.395			20	12
<i>6.5</i>	301	\$33,780,845.81	7	4	1	34	46	1.812	15.282			19	10
<i>6.625</i>	139	\$17,431,551.65	8	4	0	16	28	1.103	20.144			8	0
<i>6.99</i>	198	\$24,328,159.27	24	3	2	21	50	1.970	25.253			11	3
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657				80	40

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,466,774.80	4	1	0	4	9	0.355	20.930	1	1
<i>Acadian Residential Mortgage</i>	5	\$751,160.41	1	0	0	0	1	0.039	20.000	0	0
<i>Ace Mortgage Services</i>	2	\$193,862.73	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	19	\$1,973,826.96	1	0	0	2	3	0.118	15.789	1	0
<i>Allegro Mortgage, Inc</i>	11	\$1,381,005.85	0	0	1	2	3	0.118	27.273	1	1
<i>Amcor Mortgage</i>	9	\$974,289.20	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	4	\$546,717.51	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	105	\$13,133,621.17	7	2	0	15	24	0.946	22.857	7	4
<i>AmSouth Bank, NA</i>	1	\$104,603.53	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,863,315.53	0	0	0	0	0	0.000	0.000	0	0
<i>Arrow Mortgage, LLC</i>	2	\$210,837.50	0	1	0	0	1	0.039	50.000	0	0
<i>Assurance Financial Group</i>	27	\$3,067,561.81	2	1	0	4	7	0.276	25.926	1	0
<i>Bancorp South</i>	14	\$1,424,889.41	0	0	0	0	0	0.000	0.000	0	0
<i>Bank of America</i>	28	\$3,759,704.14	6	0	0	0	6	0.236	21.429	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	72	\$9,249,379.57	3	0	0	1	4	0.158	5.556	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$193,956.86	1	0	0	0	1	0.039	50.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$523,592.52	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$237,525.27	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,679,580.69	6	0	0	6	12	0.473	21.429	3	2
<i>Capital One Bank</i>	16	\$1,583,823.67	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$300,929.74	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	3	\$356,552.71	0	0	0	1	1	0.039	33.333	1	0
<i>Central Progressive Mortgage</i>	12	\$1,330,622.77	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	26	\$2,997,738.46	5	0	0	1	6	0.236	23.077	0	1
<i>Coast Capital Mortgage</i>	119	\$12,145,486.36	2	1	2	9	14	0.552	11.765	2	2
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,488,759.66	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	80	\$9,538,391.04	8	0	1	8	17	0.670	21.250	4	3
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,307,319.92	1	1	0	2	4	0.158	20.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$117,873.35	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,301,893.97	3	1	1	0	5	0.197	12.821	0	1
<i>DHI Mortgage Company</i>	15	\$1,848,658.99	1	0	0	1	2	0.079	13.333	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,887,984.82	1	0	0	0	1	0.039	7.143	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	\$8,271,716.75	0	1	0	3	4	0.158	6.250	2	0
EUREKA HOMESTEAD SOCIETY	1	\$137,583.05	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	\$9,826,345.19	7	1	1	3	12	0.473	16.000	2	0
Fakouri Mortgage Company	14	\$1,926,904.06	0	1	0	4	5	0.197	35.714	2	0
Fidelity Homestead Association	5	\$632,175.68	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	\$580,924.34	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	46	\$5,540,634.42	2	0	0	5	7	0.276	15.217	3	1
First Choice Mortgage, LLC	83	\$10,134,720.65	8	0	0	5	13	0.512	15.663	1	1
First Federal Bank of Louisiana	5	\$330,020.33	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	8	\$1,152,727.41	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	14	\$1,704,941.73	2	0	0	1	3	0.118	21.429	1	0
First National Bank	17	\$2,488,569.72	1	0	1	1	3	0.118	17.647	1	1
FIRST NATIONAL BANK *U*S*A*	31	\$3,942,950.65	3	1	0	2	6	0.236	19.355	0	1
GULF COAST BANK & TRUST COMPANY	164	\$20,299,326.78	1	1	2	11	15	0.591	9.146	5	4
Hancock Bank of Louisiana	25	\$2,879,692.89	1	0	0	3	4	0.158	16.000	0	0
Home Loan Corporation	30	\$3,806,087.21	4	0	0	1	5	0.197	16.667	0	1
Home Mortgage Asso, Inc.	17	\$1,717,950.81	0	0	0	2	2	0.079	11.765	0	2
Homebuyer's Resource Group, LLC	23	\$3,049,582.43	0	0	0	2	2	0.079	8.696	1	1
Hometown Mortgage Co.	3	\$306,416.76	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$959,984.32	1	0	0	0	1	0.039	12.500	0	0
IBERIABANK	59	\$6,785,255.87	2	2	0	6	10	0.394	16.949	4	1
Indy Mac Bank	1	\$156,097.99	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,966,101.79	2	0	0	0	2	0.079	12.500	0	0
Intertrust Mortgage	4	\$422,937.60	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	8	\$895,652.69	1	0	0	0	1	0.039	12.500	0	0
Jefferson Financial Credit Union	1	\$143,273.00	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	183	\$23,090,547.89	7	5	4	15	31	1.221	16.940	4	4
Key Lending Solutions, LLC	6	\$876,332.55	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$113,812.89	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	33	\$4,066,792.90	7	0	0	6	13	0.512	39.394	2	0
Liberty Bank & Trust	32	\$3,734,805.08	4	0	0	0	4	0.158	12.500	0	0

Category	Count	Principal Balance	D a y s			D e l i n q u e n t				FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	21	\$2,277,777.73	0	1	0	2	3	0.118	14.286	0	2
Magnolia Mortgage, Inc.	2	\$136,262.49	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	8	\$1,094,608.22	0	0	0	1	1	0.039	12.500	0	0
Miller Home Mortgage	4	\$490,094.46	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	17	\$2,095,176.50	0	1	1	0	2	0.079	11.765	0	0
MORTGAGE MARKET, INC.	14	\$1,855,002.21	1	0	0	3	4	0.158	28.571	1	0
NEW SOUTH FEDERAL SAVINGS BANK	44	\$5,250,644.39	1	0	1	6	8	0.315	18.182	5	0
NOLA Lending Group, LLC dba NOLA Fundin	55	\$7,795,364.17	3	0	0	4	7	0.276	12.727	3	0
Oasis Mortgage Company, LLC	3	\$323,196.92	0	0	0	0	0	0.000	0.000	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$131,417.18	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$124,552.23	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$201,201.85	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$827,368.41	0	0	0	0	0	0.000	0.000	0	0
Priority Mortgage Lending	1	\$153,815.91	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	74	\$7,428,408.14	4	1	1	3	9	0.355	12.162	1	0
RED RIVER BANK	27	\$2,803,157.49	2	0	0	0	2	0.079	7.407	0	0
REGIONS MORTGAGE, INC.	133	\$14,375,641.95	14	1	1	6	22	0.867	16.541	3	0
Sabine State Bank & Trust Co. Inc.	12	\$1,178,636.87	0	0	0	2	2	0.079	16.667	2	1
SB Hardie Financial Services	17	\$2,415,265.06	1	0	0	0	1	0.039	5.882	0	0
SMC Baton Rouge	48	\$6,177,857.48	2	1	0	4	7	0.276	14.583	2	0
SMC Lafayette	1	\$105,138.15	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	25	\$3,163,166.17	1	0	0	2	3	0.118	12.000	0	1
SMC Slidell	17	\$2,201,984.62	0	0	0	3	3	0.118	17.647	2	0
Southwest Funding, LP	2	\$213,809.06	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Assoc	8	\$1,145,608.67	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	6	\$672,636.30	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$407,966.89	1	0	0	0	1	0.039	33.333	0	0
SWBC Mortgage Corporation	79	\$9,629,472.02	5	1	0	8	14	0.552	17.722	4	1
The Mortgage Lending Group, LLC	10	\$1,086,909.74	1	0	0	1	2	0.079	20.000	1	0
The Mortgage Link	6	\$794,589.20	0	0	0	1	1	0.039	16.667	1	0
Trinity United Mortgage, LLC	2	\$265,026.75	1	0	0	0	1	0.039	50.000	0	0
U.S. Bank, N.A	2	\$264,844.08	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Universal Lending Services</i>	8	\$893,012.75	1	0	0	0	1	0.039	12.500	0	0
<i>Wells Fargo Bank, N.A.</i>	12	\$1,381,777.65	1	0	0	1	2	0.079	16.667	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	19	\$2,255,103.29	1	1	0	3	5	0.197	26.316	2	1
<i>WHITNEY NATIONAL BANK</i>	83	\$10,532,776.60	4	0	0	3	7	0.276	8.434	1	0
Total	2,538	\$305,032,377.95	149	27	17	179	372	14.657		80	40

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
Fannie Mae	441	33,909,011	26	5.90	2,298,311	6.78	15	3.40	1,191,910	3.52	7	1.59	694,433	2.05	2	0.45	178,956	0.53	2	0.45	233,012	0.69	0	0.00	0	0.00	3	0.68	281,027	0.83
Freddie Mac	961	117,612,959	87	9.05	11,000,040	9.35	49	5.10	6,110,659	5.20	14	1.46	1,798,654	1.53	3	0.31	433,499	0.37	21	2.19	2,657,227	2.26	42	4.37	5,325,397	4.53	25	2.60	2,873,589	2.44
Ginnie Mae	2,383	181,627,424	200	8.39	15,558,161	8.57	135	5.67	9,562,998	5.27	31	1.30	2,834,805	1.56	15	0.63	1,490,873	0.82	19	0.80	1,669,485	0.92	15	0.63	1,262,744	0.70	46	1.93	3,063,056	1.69
TOTAL	3,785	333,149,394	313	8.27	28,856,511	8.66	199	5.26	16,865,567	5.06	52	1.37	5,327,892	1.60	20	0.53	2,103,328	0.63	42	1.11	4,559,724	1.37	57	1.51	6,588,141	1.98	74	1.96	6,217,671	1.87

Conventional with PMI	1,050	122,603,223	101	9.62	12,219,131	9.97	56	5.33	6,684,819	5.45	21	2.00	2,493,087	2.03	5	0.48	612,455	0.50	19	1.81	2,428,770	1.98	39	3.71	5,011,694	4.09	25	2.38	2,906,080	2.37
Conventional without PMI	319	25,544,697	8	2.51	632,627	2.48	6	1.88	378,214	1.48	0	0.00	0	0.00	0	0.00	0	0.00	2	0.63	254,413	1.00	1	0.31	102,705	0.40	3	0.94	248,536	0.97
Farm loan	262	24,123,561	21	8.02	1,910,471	7.92	16	6.11	1,478,218	6.13	4	1.53	321,061	1.33	0	0.00	0	0.00	1	0.38	111,192	0.46	2	0.76	181,828	0.75	2	0.76	104,179	0.43
FHA residential	1,977	146,005,309	174	8.80	13,183,527	9.03	115	5.82	7,766,872	5.32	25	1.26	2,307,266	1.58	15	0.76	1,490,873	1.02	19	0.96	1,618,516	1.11	15	0.76	1,291,914	0.88	42	2.12	2,799,082	1.92
VA residential	177	14,872,604	9	5.08	910,756	6.12	6	3.39	557,444	3.75	2	1.13	206,478	1.39	0	0.00	0	0.00	1	0.56	146,834	0.99	0	0.00	0	0.00	2	1.13	159,795	1.07
TOTAL	3,785	333,149,394	313	8.27	28,856,511	8.66	199	5.26	16,865,567	5.06	52	1.37	5,327,892	1.60	20	0.53	2,103,328	0.63	42	1.11	4,559,724	1.37	57	1.51	6,588,141	1.98	74	1.96	6,217,671	1.87

LOUISIANA 1995 ASSIST	56	2,124,787	3	5.36	160,443	7.55	2	3.57	104,193	4.90	1	1.79	56,250	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	39	1,556,732	2	5.13	71,965	4.62	2	5.13	71,965	4.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	58	2,107,725	3	5.17	111,238	5.28	3	5.17	111,238	5.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	76,462	3.63
LOUISIANA 1997 A	45	1,810,791	2	4.44	82,624	4.56	2	4.44	82,624	4.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.44	50,504	2.79
LOUISIANA 1997 B	55	2,415,919	1	1.82	34,575	1.43	1	1.82	34,575	1.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.45	119,075	4.93
LOUISIANA 1997 C	82	3,450,214	4	4.88	230,485	6.68	4	4.88	230,485	6.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.44	79,773	2.31
LOUISIANA 1998 A	120	5,446,921	5	4.17	187,643	3.44	3	2.50	112,672	2.07	2	1.67	74,971	1.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.67	86,261	1.58
LOUISIANA 1998 B	146	7,103,384	12	8.22	527,984	7.43	5	3.42	184,623	2.60	2	1.37	96,958	1.36	2	1.37	104,870	1.48	3	2.05	141,533	1.99	0	0.00	0	0.00	3	2.05	94,935	1.34
LOUISIANA 1999 A	90	4,618,281	8	8.89	384,562	8.33	8	8.89	384,562	8.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.22	90,893	1.97
LOUISIANA 1999 B	81	4,231,010	3	3.70	135,204	3.20	3	3.70	135,204	3.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.70	148,506	3.51
LOUISIANA 1999 D 1&2	71	3,359,695	7	9.86	360,653	10.73	5	7.04	243,305	7.24	1	1.41	73,384	2.18	0	0.00	0	0.00	1	1.41	43,964	1.31	0	0.00	0	0.00	2	2.82	57,977	1.73
LOUISIANA 2000 A	51	2,270,466	5	9.80	226,048	9.96	5	9.80	226,048	9.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	72	3,763,430	4	5.56	199,417	5.30	3	4.17	121,337	3.22	1	1.39	78,080	2.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	41	1,964,089	3	7.32	140,673	7.16	2	4.88	89,448	4.55	1	2.44	51,225	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	63	4,093,142	3	4.76	194,255	4.75	2	3.17	130,385	3.19	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	63,871	1.56	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	65	4,157,579	5	7.69	264,609	6.36	4	6.15	214,597	5.16	1	1.54	50,012	1.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.54	61,851	1.49
LOUISIANA 2002 A	72	4,417,788	6	8.33	326,269	7.39	5	6.94	260,537	5.90	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	65,732	1.49	0	0.00	0	0.00	4	5.56	237,871	5.38
LOUISIANA HFA 2002 B	50	3,465,439	7	14.00	514,199	14.84	4	8.00	269,428	7.77	1	2.00	82,663	2.39	1	2.00	97,395	2.81	1	2.00	64,712	1.87	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	122	8,985,881	11	9.02	843,711	9.39	7	5.74	500,795	5.57	2	1.64	198,050	2.20	1	0.82	84,780	0.94	1	0.82	60,086	0.67	0	0.00	0	0.00	1	0.82	89,978	1.00
LOUISIANA HFA 2003B	70	5,355,363	5	7.14	406,535	7.59	4	5.71	344,719	6.44	0	0.00	0	0.00	1	1.43	61,816	1.15	0	0.00	0	0.00	1	1.43	60,299	1.13	0	0.00	0	0.00
LOUISIANA HFA 2004A	81	6,576,536	5	6.17	313,746	4.77	3	3.70	213,717	3.25	1	1.23	33,830	0.51	0	0.00	0	0.00	1	1.23	66,198	1.01	2	2.47	175,299	2.67	0	0.00	0	0.00
LOUISIANA HFA 2004B	71	5,594,559	6	8.45	419,482	7.50	5	7.04	374,386	6.69	0	0.00	0	0.00	1	1.41	45,096	0.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	77	6,659,318	6	7.79	477,956	7.18	5	6.49	364,431	5.47	0	0.00	0	0.00	1	1.30	113,525	1.70	0	0.00	0	0.00	0	0.00	0	0.00	2	2.60	172,997	2.60
LOUISIANA HFA 2005A	105	9,504,196	15	14.29	1,454,644	15.31	9	8.57	862,399	9.07	5	4.76	500,141	5.26	0	0.00	0	0.00	1	0.95	92,104	0.97	1	0.95	113,935	1.20	2	1.90	219,513	2.31

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	184	20,853,571	9	4.89	1,042,589	5.00	4	2.17	467,247	2.24	3	1.63	371,331	1.78	0	0.00	0	0.00	2	1.09	204,011	0.98	5	2.72	393,889	1.89	3	1.63	266,686	1.28
LOUISIANA HFA 2006B	220	24,591,716	17	7.73	1,811,990	7.37	11	5.00	1,115,342	4.54	3	1.36	373,786	1.52	1	0.45	133,860	0.54	2	0.91	189,002	0.77	5	2.27	489,447	1.99	6	2.73	559,018	2.27
LOUISIANA HFA 2006C	262	30,155,339	22	8.40	2,414,010	8.01	12	4.58	1,198,885	3.98	2	0.76	226,178	0.75	1	0.38	138,267	0.46	7	2.67	850,681	2.82	6	2.29	997,388	3.31	7	2.67	843,514	2.80
LOUISIANA HFA 2006D	527	65,698,412	57	10.82	7,052,355	10.73	31	5.88	3,580,569	5.45	13	2.47	1,763,898	2.68	4	0.76	466,898	0.71	9	1.71	1,240,990	1.89	15	2.85	1,798,337	2.74	10	1.90	1,054,387	1.60
LOUISIANA HFA 2007A	605	74,400,545	57	9.42	7,315,837	9.83	31	5.12	4,059,310	5.46	10	1.65	1,131,672	1.52	5	0.83	711,448	0.96	11	1.82	1,413,408	1.90	19	3.14	2,332,056	3.13	13	2.15	1,669,614	2.24
LOUISIANA RESTRUCT 2002 A	60	4,014,492	7	11.67	429,106	10.69	5	8.33	275,146	6.85	0	0.00	0	0.00	1	1.67	90,529	2.26	1	1.67	63,432	1.58	2	3.33	158,956	3.96	3	5.00	198,073	4.93
LOUISIANNA 2001 B	47	2,700,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	68,535	2.54	1	2.13	39,785	1.47
LOUISIANNA 2001A	97	5,701,260	13	13.40	721,706	12.66	9	9.28	501,399	8.79	3	3.09	165,462	2.90	1	1.03	54,844	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,785	333,149,394	313	8.27	28,856,511	8.66	199	5.26	16,865,567	5.06	52	1.37	5,327,892	1.60	20	0.53	2,103,328	0.63	42	1.11	4,559,724	1.37	57	1.51	6,588,141	1.98	74	1.96	6,217,671	1.87

By County

LA 001 ACADIA	3	196,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	221	25,030,403	12	5.43	1,125,430	4.50	8	3.62	606,067	2.42	2	0.90	287,234	1.15	0	0.00	0	0.00	2	0.90	232,128	0.93	5	2.26	748,001	2.99	2	0.90	218,929	0.87
LA 007 ASSUMPTION	5	478,102	1	20.00	185,911	38.89	1	20.00	185,911	38.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	8	393,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	179,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	42,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	79	5,091,094	7	8.86	591,095	11.61	5	6.33	396,453	7.79	1	1.27	115,119	2.26	0	0.00	0	0.00	1	1.27	79,523	1.56	1	1.27	87,976	1.73	6	7.59	478,195	9.39
LA 017 CADDO	222	12,321,019	16	7.21	898,198	7.29	12	5.41	570,808	4.63	1	0.45	68,324	0.55	1	0.45	42,409	0.34	2	0.90	216,657	1.76	4	1.80	475,770	3.86	20	9.01	976,162	7.92
LA 019 CALCASIEU	19	1,098,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	189,744	17.27
LA 021 CALDWELL	1	37,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	77,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	867	83,097,549	76	8.77	7,428,143	8.94	53	6.11	4,729,876	5.69	9	1.04	982,020	1.18	4	0.46	453,702	0.55	10	1.15	1,262,545	1.52	16	1.85	1,612,367	1.94	12	1.38	1,342,939	1.62
LA 037 EAST FELICIANA	15	1,009,377	1	6.67	72,584	7.19	1	6.67	72,584	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	41,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	6	470,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	9	891,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,966,833	3	12.00	179,098	9.11	3	12.00	179,098	9.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	570	48,142,132	48	8.42	4,021,334	8.35	27	4.74	2,207,544	4.59	13	2.28	1,127,198	2.34	2	0.35	152,604	0.32	6	1.05	533,987	1.11	9	1.58	1,192,753	2.48	8	1.40	817,682	1.70
LA 053 JEFFERSON DAVIS	1	47,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	47	4,282,824	2	4.26	270,067	6.31	1	2.13	122,811	2.87	1	2.13	147,256	3.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,737,299	1	4.35	21,485	1.24	1	4.35	21,485	1.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	111,102	1	50.00	52,122	46.91	1	50.00	52,122	46.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	17	902,074	1	5.88	40,997	4.54	1	5.88	40,997	4.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	184,359	20.44
LA 063 LIVINGSTON	363	36,702,537	37	10.19	3,857,706	10.51	26	7.16	2,592,598	7.06	5	1.38	609,296	1.66	2	0.55	157,312	0.43	4	1.10	498,501	1.36	5	1.38	633,233	1.73	4	1.10	351,136	0.96
LA 065 MADISON	14	524,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	4	85,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By County																														
LA 069 NATCHITOCHES	3	153,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	365	34,715,322	26	7.12	2,744,110	7.90	15	4.11	1,513,611	4.36	5	1.37	553,571	1.59	2	0.55	146,596	0.42	4	1.10	530,332	1.53	5	1.37	601,285	1.73	4	1.10	496,716	1.43
LA 073 OUACHITA	38	1,608,630	1	2.63	33,506	2.08	1	2.63	33,506	2.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.26	101,113	6.29
LA 075 PLAQUEMINES	2	190,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,092,804	1	6.67	63,303	5.79	1	6.67	63,303	5.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	42	2,413,403	3	7.14	294,755	12.21	2	4.76	201,403	8.35	1	2.38	93,352	3.87	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	104,990	4.35	1	2.38	33,617	1.39
LA 085 SABINE	1	67,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	35	3,403,317	3	8.57	340,912	10.02	1	2.86	69,698	2.05	1	2.86	155,274	4.56	0	0.00	0	0.00	1	2.86	115,940	3.41	2	5.71	281,969	8.29	0	0.00	0	0.00
LA 089 ST. CHARLES	76	7,884,286	3	3.95	231,503	2.94	1	1.32	34,981	0.44	1	1.32	43,655	0.55	1	1.32	152,867	1.94	0	0.00	0	0.00	0	0.00	0	0.00	1	1.32	48,142	0.61
LA 093 ST. JAMES	17	919,362	2	11.76	86,555	9.41	2	11.76	86,555	9.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	38,118	4.15
LA 095 ST. JOHN	202	18,378,949	28	13.86	2,719,642	14.80	17	8.42	1,542,312	8.39	3	1.49	320,302	1.74	3	1.49	410,039	2.23	5	2.48	446,988	2.43	6	2.97	528,606	2.88	6	2.97	702,798	3.82
LA 097 ST. LANDRY	9	401,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	218,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	37.91	0	0.00	0	0.00
LA 101 ST. MARY	6	320,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	280	23,684,677	23	8.21	2,044,250	8.63	10	3.57	733,019	3.09	6	2.14	626,508	2.65	4	1.43	435,881	1.84	3	1.07	248,842	1.05	2	0.71	238,238	1.01	2	0.71	206,247	0.87
LA 105 TANGIPAHOA	65	5,892,410	8	12.31	851,837	14.46	4	6.15	416,354	7.07	1	1.54	89,538	1.52	1	1.54	151,917	2.58	2	3.08	194,027	3.29	0	0.00	0	0.00	0	0.00	0	0.00
LA 109 TERREBONNE	21	1,596,139	3	14.29	229,530	14.38	1	4.76	68,382	4.28	1	4.76	56,250	3.52	0	0.00	0	0.00	1	4.76	104,897	6.57	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	44,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	120,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	4	335,717	1	25.00	100,476	29.93	1	25.00	100,476	29.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	13	706,591	1	7.69	52,995	7.50	0	0.00	0	0.00	1	7.69	52,995	7.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	14	550,399	2	14.29	62,610	11.38	2	14.29	62,610	11.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,773	5.77
LA 121 WEST BATON ROUGE	31	2,830,848	1	3.23	161,003	5.69	1	3.23	161,003	5.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	6	620,752	1	16.67	95,356	15.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	95,356	15.36	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	26,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,785	333,149,394	313	8.27	28,856,511	8.66	199	5.26	16,865,567	5.06	52	1.37	5,327,892	1.60	20	0.53	2,103,328	0.63	42	1.11	4,559,724	1.37	57	1.51	6,588,141	1.98	74	1.96	6,217,671	1.87

By Interest Rate

2.0000	8	1,115,422	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	142,638	12.79	0	0.00	0	0.00
2.1150	1	202,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	142,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.4900	1	181,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	181,022	100.00	0	0.00	0	0.00
2.6150	1	139,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	109,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1250	1	118,258	1	100.00	118,258	100.00	1	100.00	118,258	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	138,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	162,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Interest Rate																														
3.5000	1	174,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	127,389	1	100.00	127,389	100.00	1	100.00	127,389	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6250	1	104,637	1	100.00	104,637	100.00	1	100.00	104,637	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	23	2,077,077	1	4.35	111,192	5.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	111,192	5.35	4	17.39	273,545	13.17	2	8.70	210,513	10.14		
3.8650	1	157,832	1	100.00	157,832	100.00	1	100.00	157,832	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	53	3,610,568	5	9.43	292,546	8.10	3	5.66	169,028	4.68	0	0.00	0	0.00	0	0.00	2	3.77	123,518	3.42	2	3.77	158,956	4.40	2	3.77	141,432	3.92		
4.0000	1	130,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	17	1,255,626	1	5.88	66,198	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	66,198	5.27	1	5.88	55,077	4.39	0	0.00	0	0.00		
4.1100	14	959,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	60,299	6.28	0	0.00	0	0.00		
4.2400	1	123,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3000	1	152,442	1	100.00	152,442	100.00	1	100.00	152,442	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	9	696,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,037	13.36		
4.3650	2	229,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	112	10,770,734	16	14.29	1,489,143	13.83	10	8.93	989,098	9.18	2	1.79	121,319	1.13	1	0.89	79,566	0.74	3	2.68	299,160	2.78	7	6.25	788,834	7.32	2	1.79	237,532	2.21
4.5500	26	2,396,726	3	11.54	313,205	13.07	2	7.69	203,450	8.49	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	109,755	4.58	0	0.00	0	0.00	1	3.85	120,215	5.02
4.5600	29	2,647,217	4	13.79	325,256	12.29	4	13.79	325,256	12.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	10.34	272,231	10.28	0	0.00	0	0.00		
4.6150	1	141,806	1	100.00	141,806	100.00	1	100.00	141,806	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	99,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	15	1,196,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	22	927,774	3	13.64	158,904	17.13	3	13.64	158,904	17.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,293,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.30	0	0.00	0	0.00	0	0.00
4.9500	40	1,982,897	11	27.50	578,235	29.16	7	17.50	375,658	18.94	1	2.50	32,177	1.62	1	2.50	90,529	4.57	2	5.00	79,872	4.03	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	19	1,427,842	1	5.26	63,871	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	63,871	4.47	2	10.53	299,032	20.94	0	0.00	0	0.00
5.0000	14	1,093,963	1	7.14	132,583	12.12	1	7.14	132,583	12.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	72,892	6.66		
5.0500	14	856,085	3	21.43	180,797	21.12	3	21.43	180,797	21.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	477,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	68,535	14.35	0	0.00	0	0.00		
5.1000	6	671,675	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	33	1,468,148	4	12.12	147,000	10.01	2	6.06	72,029	4.91	2	6.06	74,971	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	364,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	56,891	1	100.00	56,891	100.00	1	100.00	56,891	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	47	2,338,649	6	12.77	337,235	14.42	4	8.51	241,311	10.32	2	4.26	95,924	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	142	16,914,298	8	5.63	931,397	5.51	4	2.82	467,247	2.76	3	2.11	371,331	2.20	0	0.00	0	0.00	1	0.70	92,820	0.55	0	0.00	0	0.00	1	0.70	56,172	0.33
5.5000	65	6,481,754	6	9.23	676,252	10.43	4	6.15	359,614	5.55	0	0.00	0	0.00	1	1.54	169,366	2.61	1	1.54	147,272	2.27	2	3.08	242,705	3.74	1	1.54	146,746	2.26
5.5500	160	18,773,755	12	7.50	1,315,970	7.01	9	5.63	946,273	5.04	3	1.88	369,697	1.97	0	0.00	0	0.00	0	0.00	0	0.00	3	1.88	399,355	2.13	1	0.63	157,894	0.84
5.5600	23	2,369,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	80,180	3.38
5.6000	104	13,663,486	2	1.92	363,346	2.66	1	0.96	211,429	1.55	0	0.00	0	0.00	1	0.96	151,917	1.11	0	0.00	0	0.00	1	0.96	126,151	0.92	3	2.88	383,722	2.81
5.6250	2	350,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	48	3,088,341	5	10.42	321,863	10.42	2	4.17	84,310	2.73	1	2.08	73,384	2.38	1	2.08	120,205	3.89	1	2.08	43,964	1.42	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Interest Rate																														
5.7000	12	1,485,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	135,534	9.12	0	0.00	0	0.00
5.7500	82	5,273,966	8	9.76	323,876	6.14	7	8.54	272,651	5.17	1	1.22	51,225	0.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.22	42,845	0.81
5.8000	162	11,542,217	13	8.02	1,036,984	8.98	9	5.56	656,759	5.69	2	1.23	198,050	1.72	2	1.23	182,175	1.58	0	0.00	0	0.00	0	0.00	0	0.00	2	1.23	149,097	1.29
5.8100	56	4,460,475	4	7.14	349,644	7.84	3	5.36	287,828	6.45	0	0.00	0	0.00	1	1.79	61,816	1.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	74	6,486,152	7	9.46	551,601	8.50	6	8.11	438,076	6.75	0	0.00	0	0.00	1	1.35	113,525	1.75	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	79,960	1.23
5.8600	323	39,025,966	34	10.53	4,085,645	10.47	18	5.57	2,029,027	5.20	9	2.79	1,204,841	3.09	1	0.31	97,760	0.25	6	1.86	754,017	1.93	7	2.17	882,573	2.26	6	1.86	612,999	1.57
5.9000	35	2,526,262	3	8.57	247,010	9.78	0	0.00	0	0.00	3	8.57	247,010	9.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	8	1,034,714	1	12.50	119,112	11.51	1	12.50	119,112	11.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	108	7,388,282	2	1.85	191,535	2.59	1	0.93	110,207	1.49	1	0.93	81,327	1.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.93	100,371	1.36
5.9800	166	19,166,883	17	10.24	1,890,028	9.86	9	5.42	890,265	4.64	2	1.20	226,178	1.18	1	0.60	138,267	0.72	5	3.01	635,318	3.31	3	1.81	588,921	3.07	4	2.41	496,166	2.59
5.9900	589	70,277,982	54	9.17	6,527,653	9.29	28	4.75	3,324,606	4.73	12	2.04	1,485,397	2.11	3	0.51	420,453	0.60	11	1.87	1,297,197	1.85	16	2.72	1,792,391	2.55	17	2.89	1,891,077	2.69
6.0000	10	521,104	1	10.00	67,686	12.99	1	10.00	67,686	12.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	2	177,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	22	1,297,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	73	4,335,022	3	4.11	198,919	4.59	1	1.37	51,301	1.18	2	2.74	147,618	3.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	24	2,613,448	3	12.50	331,527	12.69	3	12.50	331,527	12.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	134	8,297,739	8	5.97	713,423	8.60	6	4.48	491,608	5.92	2	1.49	221,816	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.49	167,284	2.02
6.2000	30	1,389,944	1	3.33	34,575	2.49	1	3.33	34,575	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	50,765	3.65
6.2500	75	3,630,515	5	6.67	323,078	8.90	2	2.67	119,453	3.29	2	2.67	138,913	3.83	0	0.00	0	0.00	1	1.33	64,712	1.78	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,414,569	4	12.50	267,410	11.07	3	9.38	222,314	9.21	0	0.00	0	0.00	1	3.13	45,096	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	69	6,756,542	7	10.14	890,735	13.18	2	2.90	177,695	2.63	1	1.45	121,932	1.80	2	2.90	272,938	4.04	2	2.90	318,171	4.71	0	0.00	0	0.00	3	4.35	168,108	2.49
6.3500	36	1,591,955	2	5.56	114,507	7.19	2	5.56	114,507	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	56,037	3.52
6.5000	18	757,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	50,504	6.66
6.6500	18	1,098,297	1	5.56	66,719	6.07	1	5.56	66,719	6.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	61	3,027,022	6	9.84	303,943	10.04	2	3.28	72,631	2.40	1	1.64	64,781	2.14	2	3.28	104,870	3.46	1	1.64	61,661	2.04	0	0.00	0	0.00	3	4.92	94,935	3.14
6.7500	55	2,460,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	30	1,437,015	5	16.67	225,658	15.70	5	16.67	225,658	15.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	31,773	2.21
6.9000	28	1,614,891	1	3.57	55,779	3.45	1	3.57	55,779	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	28	1,488,781	6	21.43	314,933	21.15	5	17.86	260,088	17.47	0	0.00	0	0.00	1	3.57	54,844	3.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	43	2,573,086	4	9.30	184,359	7.16	3	6.98	118,627	4.61	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	65,732	2.55	0	0.00	0	0.00	1	2.33	53,513	2.08
6.9900	20	1,230,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	36	2,001,859	2	5.56	85,864	4.29	2	5.56	85,864	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	61,851	3.09
7.0900	18	925,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	39,785	4.30
7.1500	67	3,055,788	2	2.99	87,456	2.86	2	2.99	87,456	2.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.97	186,624	6.11
7.2000	16	660,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	68,310	10.33
7.2500	34	1,364,623	3	8.82	164,478	12.05	3	8.82	164,478	12.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,737	1.74
7.5000	13	491,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	19	750,319	2	10.53	92,276	12.30	2	10.53	92,276	12.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	57,977	7.73

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Interest Rate																														
7.7500	24	848,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	33,617	3.96
8.0000	25	936,476	3	12.00	106,298	11.35	3	12.00	106,298	11.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	541,476	1	7.14	14,257	2.63	1	7.14	14,257	2.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,785	333,149,394	313	8.27	28,856,511	8.66	199	5.26	16,865,567	5.06	52	1.37	5,327,892	1.60	20	0.53	2,103,328	0.63	42	1.11	4,559,724	1.37	57	1.51	6,588,141	1.98	74	1.96	6,217,671	1.87
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	5	452,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,491	16.92	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	443,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	80,180	18.07
A98 003 FEDERAL HOME LOAN MTG COR	11	1,224,906	1	9.09	116,912	9.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	116,912	9.54	2	18.18	217,216	17.73	1	9.09	84,084	6.86
A98 004 FEDERAL HOME LOAN MTG COR	3	287,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	492,145	1	20.00	129,565	26.33	1	20.00	129,565	26.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	319,558	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	26	3,315,672	1	3.85	142,331	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	142,331	4.29	3	11.54	588,921	17.76	1	3.85	154,819	4.67
A98 008 FEDERAL HOME LOAN MTG COR	2	187,044	1	50.00	107,334	57.38	1	50.00	107,334	57.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	371,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	273,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	40	4,805,877	4	10.00	524,292	10.91	2	5.00	243,297	5.06	1	2.50	190,647	3.97	0	0.00	0	0.00	1	2.50	90,348	1.88	3	7.50	475,811	9.90	1	2.50	21,404	0.45
A98 012 FEDERAL HOME LOAN MTG COR	2	228,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	135,534	59.44	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	320,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	349,300	1	50.00	164,188	47.00	1	50.00	164,188	47.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	2	260,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	40	4,703,685	3	7.50	440,545	9.37	1	2.50	185,911	3.95	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	254,634	5.41	2	5.00	225,592	4.80	1	2.50	55,948	1.19
A98 053 FEDERAL HOME LOAN MTG COR	2	193,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	5	524,932	2	40.00	138,603	26.40	1	20.00	66,512	12.67	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	72,091	13.73	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	248,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	157,894	63.45
A98 056 FEDERAL HOME LOAN MTG COR	10	1,030,579	1	10.00	82,770	8.03	1	10.00	82,770	8.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	110,621	10.73
A98 057 FEDERAL HOME LOAN MTG COR	6	557,673	1	16.67	104,637	18.76	1	16.67	104,637	18.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	583,745	1	20.00	112,802	19.32	1	20.00	112,802	19.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.60	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	486,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	59	7,365,052	8	13.56	1,138,303	15.46	3	5.08	405,581	5.51	2	3.39	241,098	3.27	0	0.00	0	0.00	3	5.08	491,624	6.68	1	1.69	103,037	1.40	2	3.39	268,162	3.64
A98 061 FEDERAL HOME LOAN MTG COR	1	145,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 062 FEDERAL HOME LOAN MTG COR	1	151,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	120,215	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	120,215	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	110,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	167,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	112,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	4	558,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.34	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,636,367	1	7.14	80,042	4.89	1	7.14	80,042	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy				
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	
By Investor																															
A98 095 FEDERAL HOME LOAN MTG COR	15	1,873,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 096 FEDERAL HOME LOAN MTG COR	5	734,873	2	40.00	319,291	43.45	2	40.00	319,291	43.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 097 FEDERAL HOME LOAN MTG COR	39	4,900,736	2	5.13	164,791	3.36	2	5.13	164,791	3.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	85,319	1.74	0	0.00	0	0.00	
A98 099 FEDERAL HOME LOAN MTG COR	5	595,406	2	40.00	251,753	42.28	1	20.00	136,635	22.95	1	20.00	115,119	19.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 100 FEDERAL HOME LOAN MTG COR	1	81,032	1	100.00	81,032	100.00	1	100.00	81,032	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 101 FEDERAL HOME LOAN MTG COR	2	135,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 102 FEDERAL HOME LOAN MTG COR	5	340,644	1	20.00	68,324	20.06	0	0.00	0	0.00	1	20.00	68,324	20.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 103 FEDERAL HOME LOAN MTG COR	1	51,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 104 FEDERAL HOME LOAN MTG COR	3	452,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 105 FEDERAL HOME LOAN MTG COR	1	93,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 106 FEDERAL HOME LOAN MTG COR	12	1,635,576	1	8.33	157,832	9.65	1	8.33	157,832	9.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	25.00	376,179	23.00	0	0.00	0	0.00	
A98 124 FEDERAL HOME LOAN MTG COR	1	147,256	1	100.00	147,256	100.00	0	0.00	0	0.00	1100.00	147,256	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	9	1,352,181	1	11.11	65,497	4.84	1	11.11	65,497	4.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 127 FEDERAL HOME LOAN MTG COR	10	1,098,442	1	10.00	124,667	11.35	0	0.00	0	0.00	1	10.00	124,667	11.35	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	135,452	12.33	0	0.00	0	0.00	
A98 128 FEDERAL HOME LOAN MTG COR	3	280,558	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 129 FEDERAL HOME LOAN MTG COR	1	101,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 130 FEDERAL HOME LOAN MTG COR	3	448,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 131 FEDERAL HOME LOAN MTG COR	43	5,720,968	5	11.63	594,842	10.40	4	9.30	482,626	8.44	0	0.00	0	0.00	1	2.33	112,216	1.96	0	0.00	0	0.00	0	0.00	0	0.00	2	4.65	273,591	4.78	
A98 139 FEDERAL HOME LOAN MTG COR	6	983,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 140 FEDERAL HOME LOAN MTG COR	5	675,128	2	40.00	340,268	50.40	1	20.00	185,009	27.40	1	20.00	155,259	23.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 141 FEDERAL HOME LOAN MTG COR	2	289,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 142 FEDERAL HOME LOAN MTG COR	41	5,440,692	6	14.63	862,903	15.86	3	7.32	376,534	6.92	0	0.00	0	0.00	0	0.00	0	0.00	3	7.32	486,368	8.94	1	2.44	167,725	3.08	1	2.44	193,693	3.56	
A98 161 FEDERAL HOME LOAN MTG COR	3	423,960	2	66.67	316,638	74.69	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	169,366	39.95	1	33.33	147,272	34.74	0	0.00	0	0.00	0	0.00	0	0.00	
A98 162 FEDERAL HOME LOAN MTG COR	6	975,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.10	0	0.00	0	0.00	
A98 163 FEDERAL HOME LOAN MTG COR	6	621,040	2	33.33	241,332	38.86	1	16.67	98,625	15.88	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	142,707	22.98	0	0.00	0	0.00	0	0.00	0	0.00	
A98 164 FEDERAL HOME LOAN MTG COR	48	6,077,112	4	8.33	443,451	7.30	1	2.08	52,122	0.86	2	4.17	267,769	4.41	0	0.00	0	0.00	1	2.08	123,560	2.03	3	6.25	335,336	5.52	0	0.00	0	0.00	
A98 165 FEDERAL HOME LOAN MTG COR	1	67,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 166 FEDERAL HOME LOAN MTG COR	2	282,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 200 FEDERAL HOME LOAN MTG COR	4	500,870	1	25.00	137,682	27.49	1	25.00	137,682	27.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 201 FEDERAL HOME LOAN MTG COR	3	313,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	65.12	1	33.33	109,310	34.88	
A98 202 FEDERAL HOME LOAN MTG COR	9	1,024,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.67	1	11.11	146,746	14.32	
A98 203 FEDERAL HOME LOAN MTG COR	11	1,709,228	1	9.09	164,270	9.61	0	0.00	0	0.00	1	9.09	164,270	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 204 FEDERAL HOME LOAN MTG COR	1	138,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 205 FEDERAL HOME LOAN MTG COR	17	2,286,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 206 FEDERAL HOME LOAN MTG COR	25	2,671,281	3	12.00	365,590	13.69	3	12.00	365,590	13.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	163,729	6.13	1	4.00	128,223	4.80	
A98 207 FEDERAL HOME LOAN MTG COR	33	4,245,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	126,151	2.97	1	3.03	145,472	3.43	
A98 208 FEDERAL HOME LOAN MTG COR	5	454,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 209 FEDERAL HOME LOAN MTG COR	73	8,315,238	7	9.59	906,149	10.90	4	5.48	530,001	6.37	2	2.74	271,251	3.26	0	0.00	0	0.00	1	1.37	104,897	1.26	6	8.22	700,008	8.42	2	2.74	229,763	2.76	

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 210 FEDERAL HOME LOAN MTG COR	2	214,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	171,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	11	1,386,974	1	9.09	151,917	10.95	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	151,917	10.95	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	162,616	11.72
A98 222 FEDERAL HOME LOAN MTG COR	1	174,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	15	2,026,569	1	6.67	205,331	10.13	1	6.67	205,331	10.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	100,644	4.97
A98 224 FEDERAL HOME LOAN MTG COR	16	1,759,790	1	6.25	112,915	6.42	1	6.25	112,915	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.72	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	399,476	1	25.00	114,406	28.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,406	28.64	1	25.00	92,742	23.22	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	4	534,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	241,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	260,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	5	1,037,103	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 250 FEDERAL HOME LOAN MTG COR	1	67,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	7	1,004,794	1	14.29	211,429	21.04	1	14.29	211,429	21.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,011,262	2	22.22	204,248	20.20	1	11.11	108,892	10.77	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	95,356	9.43	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	4	338,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	117,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	114,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	742,101	1	16.67	127,389	17.17	1	16.67	127,389	17.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	75,634	10.19
A98 332 FEDERAL HOME LOAN MTG COR	8	853,741	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.55	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	1,006,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	163,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	227,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	882,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	170,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 462 FEDERAL HOME LOAN MTG COR	1	173,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,860,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	185,331	9.96
A98 464 FEDERAL HOME LOAN MTG COR	2	232,012	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	10	1,406,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	3	433,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	26	3,301,572	2	7.69	210,777	6.38	1	3.85	105,170	3.19	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	105,607	3.20	1	3.85	131,307	3.98	1	3.85	69,238	2.10
A98 472 FEDERAL HOME LOAN MTG COR	2	246,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	158,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	21	2,543,765	1	4.76	76,465	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	76,465	3.01	2	9.52	237,500	9.34	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	188,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	117,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	137,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	184,041	1	50.00	52,995	28.79	0	0.00	0	0.00	1	50.00	52,995	28.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	341,015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
A98 565 FEDERAL HOME LOAN MTG COR	2	256,716	1	50.00	124,562	48.52	1	50.00	124,562	48.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	113,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	114,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	254,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	311,703	1	33.33	126,621	40.62	1	33.33	126,621	40.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	172,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	92,650	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	275,111	1	50.00	152,442	55.41	1	50.00	152,442	55.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	222,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	63,007	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	123,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	172,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	176,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	41,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	54,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,275	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	155,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	18,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	3	95,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	149,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	138,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	38,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	157,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	24,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	27,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	28,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	62,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	2	103,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	202,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	37,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	97,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	85,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	100,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	44,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	52,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	42,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	5	102,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	39,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F35 121 FEDERAL NATL MTG ASSN	3	144,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	3	132,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	170,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	21,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	22,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	135,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	3	161,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	39,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	99,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	102,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	89,125	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	3	77,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	23,675	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	53,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	164,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	27,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	2	95,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	47,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	56,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	38,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	70,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	70,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	50,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,656	1	33.33	13,933	35.14	1	33.33	13,933	35.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	32,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	86,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	3	107,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	200,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	86,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	23,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	3	126,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	3	149,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	4	155,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,835	1	33.33	14,257	33.28	1	33.33	14,257	33.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	298,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	54,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	48,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F35 173 FEDERAL NATL MTG ASSN	2	16,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	330,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	135,548	1	20.00	13,593	10.03	1	20.00	13,593	10.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	103,864	1	50.00	65,171	62.75	1	50.00	65,171	62.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	70,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	59,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	47,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	3	163,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,360	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	58,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	77,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	119,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	105,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	36,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	66,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	3	88,452	1	33.33	33,506	37.88	1	33.33	33,506	37.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	54,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	103,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	15,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	207,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	114,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	4	308,732	1	25.00	33,830	10.96	0	0.00	0	0.00	1	25.00	33,830	10.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	80,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	87,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	56,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	98,003	1	50.00	45,096	46.01	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	45,096	46.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	165,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	116,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	51,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	191,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	44,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	1	95,167	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	169,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	66,825	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	74,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	199,160	1	50.00	108,304	54.38	0	0.00	0	0.00	1	50.00	108,304	54.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	66,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	2	125,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
F36 293 FEDERAL NATL MTG ASSN	1	142,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 425 FEDERAL NATL MTG ASSN	2	158,745	1	50.00	110,207	69.42	1	50.00	110,207	69.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 479 FEDERAL NATL MTG ASSN	1	55,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 505 FEDERAL NATL MTG ASSN	1	68,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 523 FEDERAL NATL MTG ASSN	1	74,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 524 FEDERAL NATL MTG ASSN	1	71,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 525 FEDERAL NATL MTG ASSN	1	75,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 591 FEDERAL NATL MTG ASSN	3	321,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 658 FEDERAL NATL MTG ASSN	1	81,327	1	100.00	81,327	100.00	0	0.00	0	0.00	1100.00	81,327	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
F36 659 FEDERAL NATL MTG ASSN	2	269,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 769 FEDERAL NATL MTG ASSN	3	260,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 770 FEDERAL NATL MTG ASSN	2	250,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 830 FEDERAL NATL MTG ASSN	4	434,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 831 FEDERAL NATL MTG ASSN	4	395,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 891 FEDERAL NATL MTG ASSN	1	91,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 959 FEDERAL NATL MTG ASSN	2	186,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 960 FEDERAL NATL MTG ASSN	1	78,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 961 FEDERAL NATL MTG ASSN	6	598,299	1	16.67	92,820	15.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	92,820	15.51	0	0.00	0	0.00	0	0.00		
F36 962 FEDERAL NATL MTG ASSN	7	1,034,384	1	14.29	161,003	15.57	1	14.29	161,003	15.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 107 FEDERAL NATL MTG ASSN	2	197,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 108 FEDERAL NATL MTG ASSN	5	480,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	56,172	11.68
F46 109 FEDERAL NATL MTG ASSN	3	374,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 110 FEDERAL NATL MTG ASSN	3	404,785	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 184 FEDERAL NATL MTG ASSN	1	67,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 185 FEDERAL NATL MTG ASSN	4	337,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 186 FEDERAL NATL MTG ASSN	1	99,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 187 FEDERAL NATL MTG ASSN	2	227,616	1	50.00	98,121	43.11	1	50.00	98,121	43.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 188 FEDERAL NATL MTG ASSN	5	472,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 189 FEDERAL NATL MTG ASSN	1	36,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 190 FEDERAL NATL MTG ASSN	2	159,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 192 FEDERAL NATL MTG ASSN	1	87,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 193 FEDERAL NATL MTG ASSN	4	465,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 194 FEDERAL NATL MTG ASSN	3	431,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 195 FEDERAL NATL MTG ASSN	1	124,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 495 FEDERAL NATL MTG ASSN	1	79,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 496 FEDERAL NATL MTG ASSN	1	88,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 497 FEDERAL NATL MTG ASSN	1	104,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 498 FEDERAL NATL MTG ASSN	1	82,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F46 499 FEDERAL NATL MTG ASSN	3	293,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	337,667	1	25.00	83,218	24.64	1	25.00	83,218	24.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	3	316,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	3	334,671	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	830,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	9	888,374	2	22.22	236,752	26.65	0	0.00	0	0.00	1	11.11	102,892	11.58	1	11.11	133,860	15.07	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	70,068	7.89
F46 505 FEDERAL NATL MTG ASSN	3	382,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	6	551,614	2	33.33	193,461	35.07	2	33.33	193,461	35.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	67,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	134,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	2	205,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	395,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	103,316	1	100.00	103,316	100.00	1	100.00	103,316	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	116,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 607 FEDERAL NATL MTG ASSN	2	190,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	128,593	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	508,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	154,787	30.46
F46 610 FEDERAL NATL MTG ASSN	1	124,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 612 FEDERAL NATL MTG ASSN	2	162,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	166,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	8	919,675	2	25.00	264,013	28.71	0	0.00	0	0.00	1	12.50	123,821	13.46	0	0.00	0	0.00	1	12.50	140,192	15.24	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	2	236,095	1	50.00	133,795	56.67	0	0.00	0	0.00	1	50.00	133,795	56.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	226,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	247,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	109,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	3	423,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	466,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	9	1,073,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	260,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	138,066	1	100.00	138,066	100.00	1	100.00	138,066	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	71,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	246,104	1	33.33	73,885	30.02	1	33.33	73,885	30.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	157,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	113,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	3	377,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	970,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	16	1,662,283	1	6.25	90,173	5.42	1	6.25	90,173	5.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	131,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F49 009 FEDERAL NATL MTG ASSN	7	746,637	1	14.29	110,465	14.79	0	0.00	0	0.00	1	14.29	110,465	14.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	189,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	99,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	11	561,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	26	1,497,772	1	3.85	47,748	3.19	1	3.85	47,748	3.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,706,469	2	5.88	87,456	5.12	2	5.88	87,456	5.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.82	148,506	8.70
H34 887 GOVT NATL MTG ASSN I	10	455,702	1	10.00	50,544	11.09	1	10.00	50,544	11.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	47	2,280,070	1	2.13	40,643	1.78	1	2.13	40,643	1.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,142	2.11
H34 889 GOVT NATL MTG ASSN I	31	1,304,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	38,118	2.92
H34 890 GOVT NATL MTG ASSN I	24	1,039,942	6	25.00	224,042	21.54	3	12.50	111,993	10.77	1	4.17	32,177	3.09	0	0.00	0	0.00	2	8.33	79,872	7.68	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	45	2,310,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	58	2,909,787	6	10.34	303,943	10.45	2	3.45	72,631	2.50	1	1.72	64,781	2.23	2	3.45	104,870	3.60	1	1.72	61,661	2.12	0	0.00	0	0.00	3	5.17	94,935	3.26
H35 001 GOVT NATL MTG ASSN I	21	900,137	3	14.29	158,904	17.65	3	14.29	158,904	17.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	35	2,089,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	59,120	2.83
H35 003 GOVT NATL MTG ASSN I	28	1,341,087	5	17.86	225,658	16.83	5	17.86	225,658	16.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,773	2.37
H35 004 GOVT NATL MTG ASSN I	30	1,369,473	4	13.33	201,658	14.73	2	6.67	84,310	6.16	1	3.33	73,384	5.36	0	0.00	0	0.00	1	3.33	43,964	3.21	0	0.00	0	0.00	0	0.00	0	0.00
H35 005 GOVT NATL MTG ASSN I	16	994,262	1	6.25	66,719	6.71	1	6.25	66,719	6.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	711,488	2	11.76	92,276	12.97	2	11.76	92,276	12.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	57,977	8.15
H35 007 GOVT NATL MTG ASSN I	9	488,866	1	11.11	67,686	13.85	1	11.11	67,686	13.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	727,278	1	7.14	52,064	7.16	1	7.14	52,064	7.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	18	810,097	2	11.11	92,364	11.40	2	11.11	92,364	11.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,031,447	1	6.25	55,779	5.41	1	6.25	55,779	5.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	24	1,365,766	2	8.33	129,381	9.47	1	4.17	51,301	3.76	1	4.17	78,080	5.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	10	475,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	684,659	3	21.43	140,673	20.55	2	14.29	89,448	13.06	1	7.14	51,225	7.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	592,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	268,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	24	1,380,656	5	20.83	272,064	19.71	3	12.50	176,140	12.76	2	8.33	95,924	6.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,327,014	1	2.78	69,538	2.99	0	0.00	0	0.00	1	2.78	69,538	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	23	1,353,233	5	21.74	301,339	22.27	4	17.39	246,495	18.22	0	0.00	0	0.00	1	4.35	54,844	4.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	477,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	68,535	14.35	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	17	1,027,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	17	911,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,785	4.37
H35 022 GOVT NATL MTG ASSN I	14	856,085	3	21.43	180,797	21.12	3	21.43	180,797	21.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	29	1,976,891	1	3.45	50,012	2.53	0	0.00	0	0.00	1	3.45	50,012	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	20	1,188,973	1	5.00	33,800	2.84	1	5.00	33,800	2.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	61,851	5.20
H35 025 GOVT NATL MTG ASSN I	15	953,055	1	6.67	63,871	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	63,871	6.70	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,686,439	2	8.33	130,385	7.73	2	8.33	130,385	7.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 027 GOVT NATL MTG ASSN I	17	1,125,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	605,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	72,892	12.03
H35 029 GOVT NATL MTG ASSN I	16	1,072,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	111,467	10.40
H35 030 GOVT NATL MTG ASSN I	38	2,332,044	3	7.89	150,853	6.47	2	5.26	85,121	3.65	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	65,732	2.82	0	0.00	0	0.00	1	2.63	53,513	2.29
H35 031 GOVT NATL MTG ASSN I	4	264,788	2	50.00	141,910	53.59	2	50.00	141,910	53.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,652,103	3	7.69	182,756	6.89	2	5.13	119,324	4.50	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	63,432	2.39	2	5.13	158,956	5.99	2	5.13	141,432	5.33
H35 033 GOVT NATL MTG ASSN I	7	497,594	3	42.86	212,283	42.66	2	28.57	121,755	24.47	0	0.00	0	0.00	1	14.29	90,529	18.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	608,829	1	10.00	34,067	5.60	1	10.00	34,067	5.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,641	9.30
H35 035 GOVT NATL MTG ASSN I	2	152,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	12	844,430	2	16.67	109,791	13.00	1	8.33	49,704	5.89	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	60,086	7.12	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	154,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	103	7,665,916	9	8.74	733,921	9.57	6	5.83	451,090	5.88	2	1.94	198,050	2.58	1	0.97	84,780	1.11	0	0.00	0	0.00	0	0.00	0	0.00	1	0.97	89,978	1.17
H37 537 GOVT NATL MTG ASSN I	3	225,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	86,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,272,643	4	25.00	303,063	23.81	3	18.75	205,668	16.16	0	0.00	0	0.00	1	6.25	97,395	7.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	30	1,948,332	3	10.00	211,135	10.84	1	3.33	63,760	3.27	1	3.33	82,663	4.24	0	0.00	0	0.00	1	3.33	64,712	3.32	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	625,309	1	14.29	66,748	10.67	1	14.29	66,748	10.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	40	1,511,813	2	5.00	111,943	7.40	1	2.50	55,693	3.68	1	2.50	56,250	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	439,351	1	9.09	48,500	11.04	1	9.09	48,500	11.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 006 GOVT NATL MTG ASSN I	11	750,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	60,299	8.03	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,891	1	100.00	56,891	100.00	1	100.00	56,891	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	51	4,111,931	4	7.84	349,644	8.50	3	5.88	287,828	7.00	0	0.00	0	0.00	1	1.96	61,816	1.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	696,530	3	16.67	111,238	15.97	3	16.67	111,238	15.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	42,845	6.15
H40 071 GOVT NATL MTG ASSN I	12	496,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	286,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	33,617	11.74
H40 073 GOVT NATL MTG ASSN I	19	703,870	2	10.53	71,965	10.22	2	10.53	71,965	10.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	11	519,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	238,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	17	804,419	2	11.76	115,978	14.42	2	11.76	115,978	14.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,737	2.95
H40 177 GOVT NATL MTG ASSN I	34	1,549,161	2	5.88	114,507	7.39	2	5.88	114,507	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	56,037	3.62
H40 178 GOVT NATL MTG ASSN I	21	854,129	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	14	560,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	68,310	12.19
H40 180 GOVT NATL MTG ASSN I	25	1,169,118	1	4.00	34,575	2.96	1	4.00	34,575	2.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	50,765	4.34
H40 181 GOVT NATL MTG ASSN I	9	364,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	13	491,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	13	557,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	50,504	9.06
H40 184 GOVT NATL MTG ASSN I	11	455,503	2	18.18	82,624	18.14	2	18.18	82,624	18.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	59	4,895,865	3	5.08	213,717	4.37	3	5.08	213,717	4.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	120,222	2.46	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H40 308 GOVT NATL MTG ASSN I	13	982,251	1	7.69	66,198	6.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	66,198	6.74	1	7.69	55,077	5.61	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	1,005,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	12	994,915	1	8.33	78,427	7.88	1	8.33	78,427	7.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	9	766,764	1	11.11	73,645	9.60	1	11.11	73,645	9.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	82,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	23	1,691,257	2	8.70	155,566	9.20	2	8.70	155,566	9.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	696,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,037	13.36
H42 033 GOVT NATL MTG ASSN I	3	243,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	61	5,408,880	6	9.84	477,956	8.84	5	8.20	364,431	6.74	0	0.00	0	0.00	1	1.64	113,525	2.10	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	79,960	1.48
H42 745 GOVT NATL MTG ASSN I	5	635,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	15	1,317,143	5	33.33	441,079	33.49	4	26.67	348,975	26.49	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	92,104	6.99	1	6.67	113,935	8.65	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	214,581	1	50.00	88,694	41.33	0	0.00	0	0.00	1	50.00	88,694	41.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	40	3,470,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	100,371	2.89
H42 771 GOVT NATL MTG ASSN I	29	2,791,144	6	20.69	625,032	22.39	4	13.79	403,217	14.45	2	6.90	221,816	7.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	119,142	4.27
H42 821 GOVT NATL MTG ASSN I	9	1,170,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	5	553,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	8	1,015,221	1	12.50	127,071	12.52	0	0.00	0	0.00	1	12.50	127,071	12.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	949,635	1	14.29	104,808	11.04	1	14.29	104,808	11.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	13	1,639,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,669,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	13	1,622,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	293,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	222,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	456,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	29	3,204,087	5	17.24	496,249	15.49	2	6.90	187,931	5.87	1	3.45	102,356	3.19	0	0.00	0	0.00	2	6.90	205,962	6.43	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	178,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 064 GOV'T NAT'L MTG ASSN	1	74,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	74,211	100.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	4	343,184	1	25.00	79,566	23.18	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	79,566	23.18	0	0.00	0	0.00	1	25.00	96,092	28.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	2	206,224	1	50.00	120,205	58.29	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	120,205	58.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	16	2,015,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 161 GOV'T NAT'L MTG ASSN	1	45,921	1	100.00	45,921	100.00	1	100.00	45,921	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	139,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	355,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,135,422	1	6.25	62,194	2.91	1	6.25	62,194	2.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	130,799	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	92,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	154,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	106,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	32	3,891,908	6	18.75	659,846	16.95	5	15.63	534,375	13.73	1	3.13	125,471	3.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

This report does not contain loans bought out of the FNMA, GNMA, or Freddie Mac pools.

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
444 397 GOV'T NAT'L MTG ASSN	21	2,436,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 481 GOV'T NAT'L MTG ASSN	5	447,245	1	20.00	93,352	20.87	0	0.00	0	0.00	1	20.00	93,352	20.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 482 GOV'T NAT'L MTG ASSN	1	103,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 483 GOV'T NAT'L MTG ASSN	6	763,081	1	16.67	135,253	17.72	1	16.67	135,253	17.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 558 GOV'T NAT'L MTG ASSN	1	113,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 559 GOV'T NAT'L MTG ASSN	6	687,814	3	50.00	281,686	40.95	2	33.33	183,927	26.74	0	0.00	0	0.00	1	16.67	97,760	14.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 634 GOV'T NAT'L MTG ASSN	1	150,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 635 GOV'T NAT'L MTG ASSN	5	681,965	1	20.00	97,901	14.36	1	20.00	97,901	14.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 636 GOV'T NAT'L MTG ASSN	1	150,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 637 GOV'T NAT'L MTG ASSN	11	1,357,173	1	9.09	122,670	9.04	1	9.09	122,670	9.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 685 GOV'T NAT'L MTG ASSN	3	350,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 695 GOV'T NAT'L MTG ASSN	1	153,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 696 GOV'T NAT'L MTG ASSN	1	153,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 697 GOV'T NAT'L MTG ASSN	7	913,547	1	14.29	167,240	18.31	1	14.29	167,240	18.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 755 GOV'T NAT'L MTG ASSN	1	95,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 756 GOV'T NAT'L MTG ASSN	1	226,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 757 GOV'T NAT'L MTG ASSN	1	74,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 759 GOV'T NAT'L MTG ASSN	13	1,837,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	146,034	7.95
444 879 GOV'T NAT'L MTG ASSN	2	289,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 880 GOV'T NAT'L MTG ASSN	5	488,191	1	20.00	119,074	24.39	0	0.00	0	0.00	1	20.00	119,074	24.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 881 GOV'T NAT'L MTG ASSN	4	615,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 882 GOV'T NAT'L MTG ASSN	2	250,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 883 GOV'T NAT'L MTG ASSN	39	4,853,313	9	23.08	1,072,335	22.09	4	10.26	479,411	9.88	3	7.69	302,607	6.24	1	2.56	174,377	3.59	1	2.56	115,940	2.39	0	0.00	0	0.00	1	2.56	128,411	2.65
444 931 GOV'T NAT'L MTG ASSN	1	158,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 932 GOV'T NAT'L MTG ASSN	1	86,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 933 GOV'T NAT'L MTG ASSN	3	334,967	1	33.33	155,274	46.36	0	0.00	0	0.00	1	33.33	155,274	46.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 934 GOV'T NAT'L MTG ASSN	2	303,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 935 GOV'T NAT'L MTG ASSN	4	673,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
444 936 GOV'T NAT'L MTG ASSN	6	651,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 005 GOV'T NAT'L MTG ASSN	2	358,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 008 GOV'T NAT'L MTG ASSN	2	265,727	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 009 GOV'T NAT'L MTG ASSN	3	356,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 184 GOV'T NAT'L MTG ASSN	1	143,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 185 GOV'T NAT'L MTG ASSN	4	481,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 584 GOV'T NAT'L MTG ASSN	1	133,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 585 GOV'T NAT'L MTG ASSN	1	95,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
445 586 GOV'T NAT'L MTG ASSN	1	136,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	136,686	100.00
445 587 GOV'T NAT'L MTG ASSN	9	1,147,972	3	33.33	384,813	33.52	2	22.22	229,948	20.03	1	11.11	154,866	13.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy				
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	
By Investor																															
H45 588 GOV'T NAT'L MTG ASSN	3	298,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 590 GOV'T NAT'L MTG ASSN	2	203,084	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 591 GOV'T NAT'L MTG ASSN	5	585,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 605 GOV'T NAT'L MTG ASSN	20	2,433,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	85,534	3.51	
H45 769 GOV'T NAT'L MTG ASSN	1	112,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 770 GOV'T NAT'L MTG ASSN	1	171,596	1	100.00	171,596	100.00	0	0.00	0	0.00	1100.00	171,596	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	50,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 837 GOV'T NAT'L MTG ASSN	17	1,502,045	1	5.88	111,192	7.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	111,192	7.40	4	23.53	273,545	18.21	2	11.76	210,513	14.02			
H45 838 GOV'T NAT'L MTG ASSN	4	419,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.66	0	0.00	0	0.00			
H45 839 GOV'T NAT'L MTG ASSN	3	389,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 863 GOV'T NAT'L MTG ASSN	1	122,967	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 047 GOV'T NAT'L MTG ASSN	1	154,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 048 GOV'T NAT'L MTG ASSN	1	72,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 049 GOV'T NAT'L MTG ASSN	2	339,439	1	50.00	144,778	42.65	1	50.00	144,778	42.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 075 GOV'T NAT'L MTG ASSN	3	408,506	1	33.33	120,071	29.39	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	120,071	29.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 251 GOV'T NAT'L MTG ASSN	2	263,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 252 GOV'T NAT'L MTG ASSN	12	1,507,169	3	25.00	425,967	28.26	1	8.33	143,627	9.53	1	8.33	121,932	8.09	0	0.00	0	0.00	1	8.33	160,408	10.64	0	0.00	0	0.00	0	0.00	0	0.00	
H46 367 GOV'T NAT'L MTG ASSN	6	722,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 415 GOV'T NAT'L MTG ASSN	2	212,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 456 GOV'T NAT'L MTG ASSN	3	414,635	1	33.33	152,867	36.87	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	152,867	36.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 613 GOV'T NAT'L MTG ASSN	8	905,146	1	12.50	157,763	17.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	157,763	17.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 729 GOV'T NAT'L MTG ASSN	12	1,108,500	2	16.67	161,006	14.52	2	16.67	161,006	14.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	121,529	10.96	0	0.00	0	0.00	0	0.00	
H48 730 GOV'T NAT'L MTG ASSN	5	540,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 731 GOV'T NAT'L MTG ASSN	3	405,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 732 GOV'T NAT'L MTG ASSN	4	523,243	1	25.00	119,112	22.76	1	25.00	119,112	22.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 733 GOV'T NAT'L MTG ASSN	58	6,516,495	1	1.72	123,639	1.90	0	0.00	0	0.00	1	1.72	123,639	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	169,900	2.61	
H48 734 GOV'T NAT'L MTG ASSN	6	592,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 735 GOV'T NAT'L MTG ASSN	11	1,101,254	1	9.09	109,755	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	109,755	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 736 GOV'T NAT'L MTG ASSN	9	1,110,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 737 GOV'T NAT'L MTG ASSN	4	520,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 738 GOV'T NAT'L MTG ASSN	51	5,920,994	6	11.76	734,450	12.40	4	7.84	449,349	7.59	0	0.00	0	0.00	1	1.96	138,267	2.34	1	1.96	146,834	2.48	0	0.00	0	0.00	2	3.92	230,726	3.90	
K31 180 GOVT NATL MTG ASSN II	11	430,980	3	27.27	96,456	22.38	1	9.09	21,485	4.99	2	18.18	74,971	17.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
K31 181 GOVT NATL MTG ASSN II	6	307,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
K31 182 GOVT NATL MTG ASSN II	2	102,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			

US BANK DELINQUENCY REPORT - 03/31/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	41.1%	32.6%	95
Acadiana Mortgage	50.0%	0.0%	2
Allegro Mortgage	39.1%	29.0%	69
Alliance Bank First	37.5%	27.8%	72
Allied Mortgage	0.0%	0.0%	1
Ancor Mortgage	33.3%	0.0%	3
American Bank	42.9%	28.6%	7
American H M	25.0%	14.6%	48
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	49.0%	39.2%	153
Amsouth Bank	40.0%	24.0%	25
Bank One Mortgage	26.0%	13.0%	77
Bankcorp South	25.0%	37.5%	8
Bank of LaPlace	51.5%	33.3%	33
Bank of North A	26.7%	6.7%	15
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	10.0%	10.0%	10
Bank First	38.5%	15.4%	13
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	50.0%	41.1%	56
Brokers Home	20.0%	0.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 03/31/11

Capital One	26.9%	16.8%	119
Capital Trust	25.0%	25.0%	4
Central Progressive	40.4%	22.8%	57
Chase Manhattan	40.3%	20.8%	72
Citizens Savings	14.3%	14.3%	7
Citywide Mortgage	44.8%	37.9%	29
Community Trust	7.1%	7.1%	14
Countrywide	43.0%	37.0%	481
Crescent Bank	47.4%	31.6%	19
Deep South Mortgage	54.5%	45.5%	11
Deposit Guaranty	22.7%	18.2%	22
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	40.0%	45.0%	20
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	34.6%	26.9%	26
Eustis Mortgage	35.4%	28.5%	144
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	42.3%	33.8%	71
First Choice	21.4%	14.3%	14
First Federal Bank	0.0%	0.0%	2
First Guaranty	25.0%	25.0%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 03/31/11

First National Bank	47.6%	37.3%	185
GAMA Mortgage	42.7%	35.0%	143
Genesis Mortgage	41.4%	27.6%	29
Gilyot Mortgage	57.0%	39.2%	79
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	35.3%	24.6%	252
Hancock Bank	29.6%	20.0%	115
Hibernia National Bank	33.3%	21.6%	324
Home Loan Co.	33.8%	23.8%	151
Homebuyers Resource	26.7%	14.0%	86
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	28.9%	21.1%	90
Johnson Mortgage	45.5%	32.2%	255
JP Morgan Chase	25.0%	21.2%	52
Landmark Mortgage	77.8%	55.6%	9
Leader Mortgage	55.6%	33.3%	18
Liberty Bank & Trust	50.0%	87.5%	8
Louisiana RE	30.0%	20.0%	10
Market Street	26.9%	15.4%	26
Minden Bank	35.0%	25.0%	20
Molton Allen	30.0%	40.0%	10
Mortgage Co-op	33.3%	33.3%	6

US BANK DELINQUENCY REPORT - 03/31/11

Mortgage Factory	40.9%	20.5%	44
Mortgage Guaranty	47.1%	17.6%	17
Mortgage Market	38.8%	28.8%	139
New CEN/HM 12	31.6%	15.8%	19
New Orleans CRE	50.0%	50.0%	4
New South Federal	32.0%	28.0%	50
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	35.2%	24.1%	54
Peoples State Bank	0%	0%	1
Plaza Mortgage	52.9%	47.1%	17
Premier MFI	100%	100%	1
Pulaski Mortgage	50%	25%	4
RBC Mortgage	50%	25%	4
Red River	11.1%	0%	9
Regions Bank/Mortgag	36.4%	24.3%	346
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	27.3%	9.1%	11
Sabine State	57.1%	28.6%	21
SB Hardie	13.6%	0.0%	22
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.3%	20.3%	375

US BANK DELINQUENCY REPORT - 03/31/11

State Bank	25.0%	0.0%	4
Sterling Capital	31.6%	26.3%	19
SWBC	20.0%	30.0%	10
Union Planters	32.6%	25.6%	129
Unity Mortgage	23.3%	19.4%	180
Venture Mortgage	37.0%	27.8%	54
Washington Mutual	39.4%	27.3%	165
Wells Fargo	38.7%	25.8%	124
Whitney National	30.2%	14.3%	63
Wolcott Mortgage	0%	0%	1
102 Lenders			
Average	32.29%	Average 22.63%	Total Loans 5622

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF MARCH 20, 2011		PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$345,280.34
	% of \$	96.2%
	% OF LOANS	96.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$13,633.00
	% of \$	3.8%
	% OF LOANS	4.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$358,913.34

3/28/2011

2011A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
America's Mortgage Resource	1	\$138,409.00	\$138,409.00
Bancorp South	2	\$153,506.00	\$76,753.00
Bank of America Home Loans	10	\$1,288,322.00	\$128,832.20
Britton & Koontz Bank, N.A.	1	\$146,033.00	\$146,033.00
Chase Manhattan Mortgage	6	\$784,802.00	\$130,800.33
Coast Capital Mortgage	11	\$1,394,642.00	\$126,785.64
Cornerstone Home Lending	8	\$1,221,312.00	\$152,664.00
Cross Country Equity, LLC	2	\$211,985.00	\$105,992.50
DHI Mortgage Company, LTD	13	\$1,687,129.00	\$129,779.15
Dryades Bank	1	\$143,073.00	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00	\$136,451.00
Fidelity Homestead Svgs Bank	6	\$658,348.40	\$109,724.73
First Choice Mortgage	1	\$112,084.00	\$112,084.00
First Federal Bank of LA	1	\$129,271.00	\$129,271.00
First National Bank USA	1	\$119,689.00	\$119,689.00
Gulf Coast Bank & Trust	35	\$4,606,285.00	\$131,608.14
Hancock Bank of Louisiana	1	\$201,618.00	\$201,618.00
Homebuyers Resource Group	2	\$255,436.00	\$127,718.00
Iberia Bank	7	\$842,279.00	\$120,325.57
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00	\$97,970.00
Liberty Bank & Trust	8	\$983,989.00	\$122,998.63
Main Street Financial, Inc.	17	\$2,020,667.00	\$118,862.76
NOLA Lending Group	27	\$3,910,116.00	\$144,819.11
Red River Bank	2	\$193,931.00	\$96,965.50
Regions Mortgage	53	\$5,741,146.00	\$108,323.51
SB Hardie Financial	1	\$147,250.00	\$147,250.00
Standard Mortgage Corp. (Lender)	2	\$223,289.00	\$111,644.50
SWBC Mortgage Corporation	9	\$1,312,895.00	\$145,877.22
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	6	\$848,471.00	\$141,411.83
TOTAL	240	\$30,265,958.40	\$126,108.16

Wednesday, April 06, 2011

2011A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE
Ascension	17	\$2,770,288.00	\$162,958.12	9.15%	\$162,091.71
Bossier	9	\$928,797.00	\$103,199.67	3.07%	\$105,488.89
Caddo	32	\$3,224,074.00	\$100,752.31	10.65%	\$101,837.50
East Baton Rouge	38	\$4,680,531.00	\$123,171.87	15.46%	\$126,865.26
Evangeline	1	\$106,213.00	\$106,213.00	0.35%	\$102,500.00
Iberia	2	\$211,999.00	\$105,999.50	0.70%	\$107,150.00
Iberville	1	\$141,968.00	\$141,968.00	0.47%	\$140,000.00
Jefferson	29	\$3,840,767.40	\$132,440.26	12.69%	\$139,420.48
Lafayette	10	\$1,318,390.00	\$131,839.00	4.36%	\$128,455.00
Livingston	13	\$1,769,851.00	\$136,142.38	5.85%	\$135,072.31
Orleans	40	\$5,210,004.00	\$130,250.10	17.21%	\$138,050.43
Rapides	4	\$404,139.00	\$101,034.75	1.34%	\$104,725.00
St. Bernard	6	\$644,427.00	\$107,404.50	2.13%	\$109,250.00
St. Charles	3	\$371,240.00	\$123,746.67	1.23%	\$124,166.67
St. John the Baptist	7	\$987,576.00	\$141,082.29	3.26%	\$142,671.43
St. Martin	1	\$120,850.00	\$120,850.00	0.40%	\$124,000.00
St. Tammany	13	\$1,781,593.00	\$137,045.62	5.89%	\$138,311.35
Tangipahoa	6	\$811,395.00	\$135,232.50	2.68%	\$135,165.00
Terrebonne	4	\$502,079.00	\$125,519.75	1.66%	\$126,200.00
Vermilion	1	\$129,533.00	\$129,533.00	0.43%	\$125,000.00
Washington	1	\$74,003.00	\$74,003.00	0.24%	\$75,000.00
West Baton Rouge	2	\$236,241.00	\$118,120.50	0.78%	\$117,450.00
TOTAL	240	30,265,958.40	\$126,108.16	100.00%	\$123,130.50

4/6/2011

AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
\$50,634.55	\$60,600.00	\$33,950.00	
\$38,006.64	\$53,700.00	\$29,500.00	
\$35,374.33	\$53,700.00	\$29,500.00	
\$35,530.90	\$60,600.00	\$33,950.00	
\$58,560.00	\$53,700.00	\$24,750.00	
\$42,167.20	\$53,700.00	\$27,250.00	\$38,040.00
\$49,215.00	\$53,700.00	\$26,800.00	
\$40,770.62	\$61,200.00	\$34,300.00	\$50,280.00
\$41,367.41	\$58,300.00	\$32,700.00	
\$43,835.14	\$60,600.00	\$33,950.00	
\$43,621.28	\$73,440.00	\$34,300.00	
\$37,059.00	\$53,700.00	\$28,000.00	
\$41,541.43	\$61,200.00	\$34,300.00	
\$52,484.60	\$61,200.00	\$34,300.00	
\$47,611.34	\$61,200.00	\$34,300.00	
\$62,816.00	\$58,300.00	\$32,700.00	
\$44,471.63	\$61,200.00	\$34,300.00	\$50,280.00
\$34,192.38	\$53,700.00	\$27,400.00	\$40,320.00
\$38,814.98	\$55,800.00	\$31,300.00	\$43,920.00
\$41,600.04	\$53,700.00	\$28,300.00	\$38,520.00
\$39,794.40	\$53,700.00	\$24,750.00	\$34,920.00
\$32,136.20	\$60,600.00	\$33,950.00	
\$43,254.78	\$58,070.00	\$31,115.91	\$42,325.71