
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

August 10, 2011

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MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 8/10/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday August 10, 2011 at 9:00 a.m. at Louisiana Housing Finance Agency, in Committee Room 2, 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 July 13, 2011 Single Family Committee Meeting.

Updates:

- **2011A Program Update and Whole Loan Report**
- **Status of conversion to Bank of America from Standard Mortgage**
- **Morgan Keegan “Turnkey” Origination Program**

Discussion and Resolution accepting the parameter term proposal for the purchase of not exceeding **Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds** and providing for other matters in connection therewith.

Other Business

Adjournment

August 10, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, August 10, 2011 at 9:00 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 2**, 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 July 13, 2011 Single Family Committee Meeting.
3. Updates:
 - **2011A Program Update and Whole Loan Report**
 - **Status of conversion to Bank of America from Standard Mortgage**
 - **Morgan Keegan “Turnkey” Origination Program**
4. Discussion and Resolution accepting the parameter term proposal for the purchase of not exceeding **Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds** and providing for other matters in connection therewith.
5. Other Business
6. Adjournment

Alesia Y. Wilkins-Braxton, LHFA Vice 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
Wednesday, July 13, 2011
2415 Quail Drive
Committee Room 1
Baton Rouge, LA 70808
9:30 A.M.**

Committee Members Present

Joseph Scontrino, III
Alice Washington designee for John Kennedy
Adena Boris
Mayson Foster

Committee Members Absent

Frank Thaxton
Michael Airhart

Other Commissioners Present

Donald B. Vallee
Neal Miller

Staff Present

Alesia Wilkins-Braxton
Brenda Evans
Keith Cunningham
Leslie Strahan
Mary Antoon
Keshia Clark
Anne Fulton
Danny Veals
Rene Landry

Visitors Present

Tim Rittenhouse
Wayne Neveu
Wesley Shafto
Glen Weller
Richard Wolcott
Larry England

Carliss Knesel
Emily Heller
Buck Landry
Kim Washington

Call to order, roll call and introduction of guests. Chairman Scontrino called the meeting to order at 9:39 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Mayson Foster with a second by Commissioner Donald Vallee to approve the minutes of the June 8, 2011 committee meeting. The minutes were approved.

Updates on the 2011A Program and Whole Loan Report. Ms. Brenda Evans, Program Administrator provided updates.

Commissioner Donald Vallee asked that the discussion and decision regarding the proposed Morgan Keegan “Turnkey” Mortgage Origination Program be moved up on the agenda.

Buck Landry, Morgan Keegan stated the new program is a non-bond program to take into consideration because the NIBP program will be ending December 31, 2011. Mr. Landry stated this program will allow HFAs to go out into the conventional market and originate to a broader segment that is eligible for VA, FHA, or RD loans without the first time homebuyer, purchase price, or income restrictions. Mr. Landry stated FHA and VA purchase price restrictions will still apply. Mr. Landry stated the existing network of lenders will originate these loans and fund down payment assistance with their own money; Bank of America has agreed to be the Master Servicer for the program. Mr. Landry stated Bank of America would receive the mortgages within 60 days of the origination and then transfer them into MBS (GNMA securities) and delivered within 90 days. Mr. Landry stated it is a 90 day forward program and the rates would not change unless the 10 year treasury changed radically.

- Commissioner Mayson Foster moved to approve the proposed Morgan Keegan “Turnkey” Mortgage Origination Program. Seconded by Commissioner Alice Washington and was unanimously approved for recommendation to the Full Board.

Status of Conversion to Bank of America from Standard Mortgage. Ms. Evans provided updates.

Other Business.

No other business.

Adjournment. A motion to adjourn was made by Commissioner Boris and seconded by Ms. Alice Washington. The motion passed unanimously, and the committee adjourned at 10:08 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
8/1/2011

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	39,140,628	35,906,035	3,234,593
Unassisted	1,206,309	712,164	494,145
HOME	10,000,000	9,632,532	367,468
CDBG	3,975,955	765,864	3,210,091
TOTAL	54,322,892	47,016,595	7,306,297

PROGRAM PIPELINE
2011A
8/2/2011

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	
5377	2011A C	Bank of America (	3/29/2011	\$90,193.00	3.1500 %	2011A SF MRB PROG Co	
5379	2011A C	Bank of America (	3/30/2011	\$129,222.00	3.1500 %	2011A SF MRB PROG Co	
5870	2011A C	Bank of America (	7/12/2011	\$160,489.00	3.1500 %	2011A SF MRB PROG NO	
Loans: 5				Total: \$642,084.00			
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: 6				Total: \$765,864.00			
# Loans: 6				Total: \$765,864.00			
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	
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	\$88,693.00	2.9500 %	2011A SF MRB PROG Re	
5295	2011A H	Bank of America (	3/1/2011	\$67,718.00	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	\$102,338.00	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	
5318	2011A H	Bank of America (	3/9/2011	\$70,144.00	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	\$117,362.00	2.9500 %	2011A SF MRB PROG Mai	
5335	2011A H	Bank of America (	3/15/2011	\$110,090.00	2.9500 %	2011A SF MRB PROG Mai	
5336	2011A H	Bank of America (	3/15/2011	\$145,077.00	2.9500 %	2011A SF MRB PROG NO	
5337	2011A H	Bank of America (	3/15/2011	\$148,186.00	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	\$101,000.00	2.9500 %	2011A SF MRB PROG DH	
5351	2011A H	Bank of America (	3/22/2011	\$144,585.00	2.9500 %	2011A SF MRB PROG Mai	
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	
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	
5414	2011A H	Bank of America (	4/5/2011	\$131,089.00	2.9500 %	2011A SF MRB PROG Ho	
5419	2011A H	Bank of America (	4/7/2011	\$118,100.00	2.9500 %	2011A SF MRB PROG DH	
5655	2011A H	Bank of America (	4/7/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Gul	
5670	2011A H	Bank of America (	4/15/2011	\$171,500.00	2.9500 %	2011A SF MRB PROG DH	
5676	2011A H	Bank of America (	4/18/2011	\$125,000.00	2.9500 %	2011A SF MRB PROG DH	

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5701	2011A H	Bank of America (	4/28/2011	\$112,084.00	2.9500 %	2011A SF MRB PROG	Cor
5703	2011A H	Bank of America (	4/28/2011	\$94,930.00	2.9500 %	2011A SF MRB PROG	FAI
5705	2011A H	Bank of America (	4/28/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Mai
5712	2011A H	Bank of America (	4/29/2011	\$129,140.00	2.9500 %	2011A SF MRB PROG	Re
5713	2011A H	Bank of America (	5/2/2011	\$118,372.00	2.9500 %	2011A SF MRB PROG	Gul
5714	2011A H	Bank of America (	5/3/2011	\$128,000.00	2.9500 %	2011A SF MRB PROG	DH
5715	2011A H	Bank of America (	5/4/2011	\$70,174.00	2.9500 %	2011A SF MRB PROG	Re
5717	2011A H	Bank of America (	5/4/2011	\$131,577.00	2.9500 %	2011A SF MRB PROG	Re
5719	2011A H	Bank of America (	5/4/2011	\$126,704.00	2.9500 %	2011A SF MRB PROG	Re
5721	2011A H	Bank of America (	5/5/2011	\$75,922.00	2.9500 %	2011A SF MRB PROG	Ho
5724	2011A H	Bank of America (	5/6/2011	\$94,596.00	2.9500 %	2011A SF MRB PROG	Wh
5729	2011A H	Bank of America (	5/9/2011	\$95,515.00	2.9500 %	2011A SF MRB PROG	Ba
5732	2011A H	Bank of America (	5/10/2011	\$73,098.00	2.9500 %	2011A SF MRB PROG	Re
5736	2011A H	Bank of America (	5/12/2011	\$94,404.00	2.9500 %	2011A SF MRB PROG	NO
5741	2011A H	Bank of America (	5/12/2011	\$115,922.00	2.9500 %	2011A SF MRB PROG	Gul
5743	2011A H	Bank of America (	5/13/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	SB
5751	2011A H	Bank of America (	5/17/2011	\$104,352.00	2.9500 %	2011A SF MRB PROG	Gul
5754	2011A H	Bank of America (	5/17/2011	\$113,989.00	2.9500 %	2011A SF MRB PROG	SB
5757	2011A H	Bank of America (	5/19/2011	\$122,416.00	2.9500 %	2011A SF MRB PROG	Re
5758	2011A H	Bank of America (	5/19/2011	\$100,924.00	2.9500 %	2011A SF MRB PROG	Re
5762	2011A H	Bank of America (	5/23/2011	\$122,318.00	2.9500 %	2011A SF MRB PROG	Re
5775	2011A H	Bank of America (	5/26/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Re
5788	2011A H	Bank of America (	6/7/2011	\$121,831.00	2.9500 %	2011A SF MRB PROG	Gul
5790	2011A H	Bank of America (	6/7/2011	\$63,352.00	2.9500 %	2011A SF MRB PROG	NO
5799	2011A H	Bank of America (	6/13/2011	\$97,300.00	2.9500 %	2011A SF MRB PROG	DH
5802	2011A H	Bank of America (	6/14/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Re
5803	2011A H	Bank of America (	6/15/2011	\$100,290.00	2.9500 %	2011A SF MRB PROG	Re
5807	2011A H	Bank of America (	6/16/2011	\$159,274.00	2.9500 %	2011A SF MRB PROG	NO
5808	2011A H	Bank of America (	6/16/2011	\$134,611.00	2.9500 %	2011A SF MRB PROG	NO
5813	2011A H	Bank of America (	6/21/2011	\$159,585.00	2.9500 %	2011A SF MRB PROG	NO
5819	2011A H	Bank of America (	6/23/2011	\$136,451.00	2.9500 %	2011A SF MRB PROG	NO
5820	2011A H	Bank of America (	6/23/2011	\$119,881.00	2.9500 %	2011A SF MRB PROG	Mai
5821	2011A H	Bank of America (	6/23/2011	\$96,200.00	2.9500 %	2011A SF MRB PROG	DH
5834	2011A H	Bank of America (	7/1/2011	\$112,571.00	2.9500 %	2011A SF MRB PROG	Re
5836	2011A H	Bank of America (	7/1/2011	\$76,612.00	2.9500 %	2011A SF MRB PROG	Re
5837	2011A H	Bank of America (	7/1/2011	\$143,273.00	2.9500 %	2011A SF MRB PROG	Re
5859	2011A H	Bank of America (	7/12/2011	\$108,200.00	2.9500 %	2011A SF MRB PROG	DH
5860	2011A H	Bank of America (	7/12/2011	\$117,932.00	2.9500 %	2011A SF MRB PROG	Mai
5861	2011A H	Bank of America (	7/12/2011	\$160,817.00	2.9500 %	2011A SF MRB PROG	Re
5862	2011A H	Bank of America (	7/12/2011	\$134,900.00	2.9500 %	2011A SF MRB PROG	DH
5863	2011A H	Bank of America (	7/12/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Re
5864	2011A H	Bank of America (	7/12/2011	\$111,100.00	2.9500 %	2011A SF MRB PROG	Re
5865	2011A H	Bank of America (	7/12/2011	\$81,865.00	2.9500 %	2011A SF MRB PROG	Re
5866	2011A H	Bank of America (	7/12/2011	\$119,170.00	2.9500 %	2011A SF MRB PROG	Re
5867	2011A H	Bank of America (	7/12/2011	\$126,700.00	2.9500 %	2011A SF MRB PROG	DH
5868	2011A H	Bank of America (	7/12/2011	\$116,453.00	2.9500 %	2011A SF MRB PROG	Sta

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5869	2011A H	Bank of America (	7/12/2011	\$113,059.00	2.9500 %	2011A SF MRB PROG Wh	
5875	2011A H	Bank of America (	7/14/2011	\$116,519.00	2.9500 %	2011A SF MRB PROG Wh	
5876	2011A H	Bank of America (	7/14/2011	\$92,538.00	2.9500 %	2011A SF MRB PROG Gul	
5877	2011A H	Bank of America (	7/15/2011	\$146,197.00	2.9500 %	2011A SF MRB PROG Ibe	
Loans: 78				Total: \$8,971,960.00			
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: 85				Total: \$9,638,681.00			
# Loans: 85				Total: \$9,638,681.00			
Allocation: 2011A MRB Assisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	2011A M	Standard Mortgag	8/30/2010	\$150,914.00	3.9500 %	2011A SF MRB PROG Lib	
4789	2011A M	Standard Mortgag	9/2/2010	\$67,096.00	3.9500 %	2011A SF MRB PROG Re	
4795	2011A M	Standard Mortgag	9/10/2010	\$107,791.00	3.9500 %	2011A SF MRB PROG Wh	
4817	2011A M	Standard Mortgag	9/15/2010	\$74,003.00	3.9500 %	2011A SF MRB PROG Fid	
4851	2011A M	Standard Mortgag	9/28/2010	\$118,306.00	3.9500 %	2011A SF MRB PROG SW	
4853	2011A M	Standard Mortgag	9/28/2010	\$146,033.00	3.9500 %	2011A SF MRB PROG Brit	
4917	2011A M	Standard Mortgag	9/30/2010	\$135,476.00	3.9500 %	2011A SF MRB PROG Ba	
4932	2011A M	Standard Mortgag	10/4/2010	\$168,126.00	3.9500 %	2011A SF MRB PROG Ba	
4937	2011A M	Standard Mortgag	10/5/2010	\$94,724.40	3.9500 %	2011A SF MRB PROG Fid	
4938	2011A M	Standard Mortgag	10/6/2010	\$125,729.00	3.9500 %	2011A SF MRB PROG Gul	
4940	2011A M	Standard Mortgag	10/6/2010	\$143,073.00	3.9500 %	2011A SF MRB PROG Dry	
4955	2011A M	Standard Mortgag	10/8/2010	\$135,000.00	3.9500 %	2011A SF MRB PROG We	
4963	2011A M	Standard Mortgag	10/11/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG Re	
4967	2011A M	Standard Mortgag	10/12/2010	\$116,958.00	3.9500 %	2011A SF MRB PROG Gul	
4976	2011A M	Standard Mortgag	10/14/2010	\$76,022.00	3.9500 %	2011A SF MRB PROG Re	
4977	2011A M	Standard Mortgag	10/14/2010	\$166,650.00	3.9500 %	2011A SF MRB PROG Gul	
4980	2011A M	Standard Mortgag	10/15/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG We	
4990	2011A M	Standard Mortgag	10/18/2010	\$143,218.00	3.9500 %	2011A SF MRB PROG SW	
5003	2011A M	Standard Mortgag	10/22/2010	\$112,084.00	3.9500 %	2011A SF MRB PROG Fir	
5006	2011A M	Standard Mortgag	10/22/2010	\$157,874.00	3.9500 %	2011A SF MRB PROG Gul	
5013	2011A M	Standard Mortgag	10/26/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG Ch	
5017	2011A M	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)							

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5034	2011A M	Standard Mortgag	11/1/2010	\$182,709.00	4.2500 %	2011A SF MRB PROG SW	
5041	2011A M	Standard Mortgag	11/1/2010	\$180,310.00	4.2500 %	2011A SF MRB PROG Lib	
5046	2011A M	Standard Mortgag	11/1/2010	\$107,211.00	4.2500 %	2011A SF MRB PROG Lib	
5051	2011A M	Standard Mortgag	11/2/2010	\$141,324.00	4.2500 %	2011A SF MRB PROG Ch	
5053	2011A M	Standard Mortgag	11/3/2010	\$65,000.00	4.2500 %	2011A SF MRB PROG Lib	
5054	2011A M	Standard Mortgag	11/3/2010	\$83,332.00	4.2500 %	2011A SF MRB PROG Re	
5056	2011A M	Standard Mortgag	11/3/2010	\$200,777.00	4.2500 %	2011A SF MRB PROG Cor	
5065	2011A M	Standard Mortgag	11/4/2010	\$107,362.00	4.2500 %	2011A SF MRB PROG Lib	
5071	2011A M	Standard Mortgag	11/5/2010	\$119,783.00	4.2500 %	2011A SF MRB PROG Gul	
5076	2011A M	Standard Mortgag	11/8/2010	\$172,999.00	4.2500 %	2011A SF MRB PROG Re	
5079	2011A M	Standard Mortgag	11/8/2010	\$132,642.00	4.2500 %	2011A SF MRB PROG Wh	
5083	2011A M	Standard Mortgag	11/10/2010	\$111,894.00	4.2500 %	2011A SF MRB PROG Re	
5084	2011A M	Standard Mortgag	11/12/2010	\$162,952.00	4.2500 %	2011A SF MRB PROG NO	
5088	2011A M	Standard Mortgag	11/12/2010	\$164,870.00	4.2500 %	2011A SF MRB PROG NO	
5090	2011A M	Standard Mortgag	11/12/2010	\$73,098.00	4.2500 %	2011A SF MRB PROG Re	
5099	2011A M	Standard Mortgag	11/16/2010	\$134,192.00	4.2500 %	2011A SF MRB PROG Ibe	
5104	2011A M	Standard Mortgag	11/17/2010	\$104,774.00	4.2500 %	2011A SF MRB PROG Gul	
5107	2011A M	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	2011A M	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	2011A M	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG Lib	
5112	2011A M	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG Lib	
5113	2011A M	Standard Mortgag	11/19/2010	\$107,211.00	4.5000 %	2011A SF MRB PROG Gul	
5119	2011A M	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG Re	
5121	2011A M	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG Cor	
5129	2011A M	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG Re	
5132	2011A M	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG Cro	
5136	2011A M	Standard Mortgag	11/24/2010	\$141,324.00	4.5000 %	2011A SF MRB PROG Sta	
5139	2011A M	Standard Mortgag	11/24/2010	\$143,175.00	4.5000 %	2011A SF MRB PROG Re	
5141	2011A M	Standard Mortgag	11/29/2010	\$168,547.00	4.5000 %	2011A SF MRB PROG Wh	
5143	2011A M	Standard Mortgag	11/30/2010	\$140,836.00	4.5000 %	2011A SF MRB PROG We	
5147	2011A M	Standard Mortgag	12/1/2010	\$136,451.00	4.5000 %	2011A SF MRB PROG Gul	
5163	2011A M	Standard Mortgag	12/3/2010	\$162,766.00	4.5000 %	2011A SF MRB PROG Ba	
5165	2011A M	Standard Mortgag	12/4/2010	\$135,963.00	4.5000 %	2011A SF MRB PROG NO	
5167	2011A M	Standard Mortgag	12/6/2010	\$147,645.00	4.5000 %	2011A SF MRB PROG Fid	
5168	2011A M	Standard Mortgag	12/6/2010	\$118,907.00	4.5000 %	2011A SF MRB PROG Fid	
5169	2011A M	Standard Mortgag	12/6/2010	\$170,488.00	4.5000 %	2011A SF MRB PROG Wh	
5171	2011A M	Standard Mortgag	12/7/2010	\$109,160.00	4.5000 %	2011A SF MRB PROG Re	
5172	2011A M	Standard Mortgag	12/7/2010	\$71,402.00	4.5000 %	2011A SF MRB PROG Re	
5177	2011A M	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5183	2011A M	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG	Jef
Loans: 21				Total: \$2,804,025.00			
# Loans: 22				Total: \$2,998,652.00			
Program Rate: 4.7500 %							
Servicer: Bank of America (Master Servicer)							
5674	2011A M	Bank of America (	4/18/2011	\$140,906.00	4.7500 %	2011A SF MRB PROG	SW
5683	2011A M	Bank of America (	4/20/2011	\$103,312.00	4.7500 %	2011A SF MRB PROG	Re
5697	2011A M	Bank of America (	4/26/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG	Fir
5710	2011A M	Bank of America (	4/29/2011	\$78,946.00	4.7500 %	2011A SF MRB PROG	Eu
5735	2011A M	Bank of America (	5/11/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG	Wh
5745	2011A M	Bank of America (	5/16/2011	\$125,729.00	4.7500 %	2011A SF MRB PROG	Eu
5746	2011A M	Bank of America (	5/16/2011	\$161,658.00	4.7500 %	2011A SF MRB PROG	NO
5749	2011A M	Bank of America (	5/16/2011	\$112,950.00	4.7500 %	2011A SF MRB PROG	Sta
5752	2011A M	Bank of America (	5/17/2011	\$100,000.00	4.7500 %	2011A SF MRB PROG	Fid
5753	2011A M	Bank of America (	5/17/2011	\$77,484.00	4.7500 %	2011A SF MRB PROG	Re
5759	2011A M	Bank of America (	5/20/2011	\$76,997.00	4.7500 %	2011A SF MRB PROG	Re
5763	2011A M	Bank of America (	5/24/2011	\$151,505.00	4.7500 %	2011A SF MRB PROG	Eu
5765	2011A M	Bank of America (	5/25/2011	\$126,704.00	4.7500 %	2011A SF MRB PROG	Mai
5767	2011A M	Bank of America (	5/25/2011	\$109,322.00	4.7500 %	2011A SF MRB PROG	NO
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	4.7500 %	2011A SF MRB PROG	Mai
5779	2011A M	Bank of America (	5/27/2011	\$105,262.00	4.7500 %	2011A SF MRB PROG	Eu
5780	2011A M	Bank of America (	5/27/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Eu
5781	2011A M	Bank of America (	5/27/2011	\$82,845.00	4.7500 %	2011A SF MRB PROG	NO
5784	2011A M	Bank of America (	6/1/2011	\$73,098.00	4.7500 %	2011A SF MRB PROG	Lib
5786	2011A M	Bank of America (	6/6/2011	\$93,030.00	4.7500 %	2011A SF MRB PROG	Pre
5787	2011A M	Bank of America (	6/6/2011	\$118,000.00	4.7500 %	2011A SF MRB PROG	DH
5792	2011A M	Bank of America (	6/8/2011	\$116,907.00	4.7500 %	2011A SF MRB PROG	Re
5794	2011A M	Bank of America (	6/8/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Eu
5796	2011A M	Bank of America (	6/10/2011	\$115,983.00	4.7500 %	2011A SF MRB PROG	NO
5798	2011A M	Bank of America (	6/10/2011	\$112,083.00	4.7500 %	2011A SF MRB PROG	Gul
5800	2011A M	Bank of America (	6/13/2011	\$141,324.25	4.7500 %	2011A SF MRB PROG	Wh
5804	2011A M	Bank of America (	6/15/2011	\$103,047.00	4.7500 %	2011A SF MRB PROG	Mai
5806	2011A M	Bank of America (	6/15/2011	\$75,048.00	4.7500 %	2011A SF MRB PROG	Sta
5809	2011A M	Bank of America (	6/16/2011	\$127,679.00	4.7500 %	2011A SF MRB PROG	NO
5810	2011A M	Bank of America (	6/20/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG	Eu
5812	2011A M	Bank of America (	6/21/2011	\$109,160.00	4.7500 %	2011A SF MRB PROG	Wh
5814	2011A M	Bank of America (	6/22/2011	\$119,067.00	4.7500 %	2011A SF MRB PROG	Re
5815	2011A M	Bank of America (	6/22/2011	\$265,104.80	4.7500 %	2011A SF MRB PROG	NO
5816	2011A M	Bank of America (	6/22/2011	\$149,121.00	4.7500 %	2011A SF MRB PROG	Mai
5817	2011A M	Bank of America (	6/22/2011	\$141,226.00	4.7500 %	2011A SF MRB PROG	Re
5818	2011A M	Bank of America (	6/23/2011	\$133,527.00	4.7500 %	2011A SF MRB PROG	NO
5822	2011A M	Bank of America (	6/23/2011	\$80,800.00	4.7500 %	2011A SF MRB PROG	Gul
5823	2011A M	Bank of America (	6/24/2011	\$119,514.00	4.7500 %	2011A SF MRB PROG	NO
5824	2011A M	Bank of America (	6/24/2011	\$109,647.00	4.7500 %	2011A SF MRB PROG	Re
5825	2011A M	Bank of America (	6/24/2011	\$73,098.00	4.7500 %	2011A SF MRB PROG	Gul

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5826	2011A M	Bank of America (	6/27/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG Ba	
5827	2011A M	Bank of America (	6/27/2011	\$130,275.00	4.7500 %	2011A SF MRB PROG Ibe	
5828	2011A M	Bank of America (	6/27/2011	\$156,062.00	4.7500 %	2011A SF MRB PROG Gul	
5829	2011A M	Bank of America (	6/28/2011	\$121,733.00	4.7500 %	2011A SF MRB PROG Sta	
5830	2011A M	Bank of America (	6/28/2011	\$97,367.00	4.7500 %	2011A SF MRB PROG Re	
5831	2011A M	Bank of America (	6/30/2011	\$119,394.00	4.7500 %	2011A SF MRB PROG NO	
5832	2011A M	Bank of America (	6/30/2011	\$73,098.00	4.7500 %	2011A SF MRB PROG Re	
5833	2011A M	Bank of America (	7/1/2011	\$115,983.00	4.7500 %	2011A SF MRB PROG NO	
5835	2011A M	Bank of America (	7/1/2011	\$160,000.00	4.7500 %	2011A SF MRB PROG DH	
5838	2011A M	Bank of America (	7/1/2011	\$116,958.00	4.7500 %	2011A SF MRB PROG Eu	
5839	2011A M	Bank of America (	7/1/2011	\$134,715.00	4.7500 %	2011A SF MRB PROG Re	
5841	2011A M	Bank of America (	7/1/2011	\$93,078.00	4.7500 %	2011A SF MRB PROG Re	
5842	2011A M	Bank of America (	7/5/2011	\$152,045.00	4.7500 %	2011A SF MRB PROG Eu	
5843	2011A M	Bank of America (	7/5/2011	\$191,031.00	4.7500 %	2011A SF MRB PROG Gul	
5844	2011A M	Bank of America (	7/5/2011	\$96,891.00	4.7500 %	2011A SF MRB PROG Co	
5845	2011A M	Bank of America (	7/6/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Pre	
5846	2011A M	Bank of America (	7/7/2011	\$81,870.00	4.7500 %	2011A SF MRB PROG Re	
5847	2011A M	Bank of America (	7/7/2011	\$97,366.00	4.7500 %	2011A SF MRB PROG NO	
5848	2011A M	Bank of America (	7/8/2011	\$165,690.00	4.7500 %	2011A SF MRB PROG Eu	
5849	2011A M	Bank of America (	7/8/2011	\$170,563.00	4.7500 %	2011A SF MRB PROG Eu	
5850	2011A M	Bank of America (	7/8/2011	\$108,497.00	4.7500 %	2011A SF MRB PROG SW	
5851	2011A M	Bank of America (	7/8/2011	\$85,769.00	4.7500 %	2011A SF MRB PROG Ba	
5852	2011A M	Bank of America (	7/8/2011	\$105,262.00	4.7500 %	2011A SF MRB PROG Wh	
5853	2011A M	Bank of America (	7/8/2011	\$114,500.00	4.7500 %	2011A SF MRB PROG Co	
5854	2011A M	Bank of America (	7/11/2011	\$212,473.00	4.7500 %	2011A SF MRB PROG Lib	
5855	2011A M	Bank of America (	7/11/2011	\$135,476.00	4.7500 %	2011A SF MRB PROG NO	
5856	2011A M	Bank of America (	7/11/2011	\$107,113.00	4.7500 %	2011A SF MRB PROG SW	
5857	2011A M	Bank of America (	7/11/2011	\$126,603.00	4.7500 %	2011A SF MRB PROG Co	
5858	2011A M	Bank of America (	7/12/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG Wh	
5871	2011A M	Bank of America (	7/13/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Wh	
5872	2011A M	Bank of America (	7/13/2011	\$97,367.00	4.7500 %	2011A SF MRB PROG NO	
5873	2011A M	Bank of America (	7/13/2011	\$80,497.00	4.7500 %	2011A SF MRB PROG Re	
5874	2011A M	Bank of America (	7/14/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG NO	
5878	2011A M	Bank of America (	7/18/2011	\$123,780.00	4.7500 %	2011A SF MRB PROG NO	
5879	2011A M	Bank of America (	7/18/2011	\$111,100.00	4.7500 %	2011A SF MRB PROG Gul	
5880	2011A M	Bank of America (	7/18/2011	\$102,338.00	4.7500 %	2011A SF MRB PROG Gul	
5881	2011A M	Bank of America (	7/18/2011	\$134,000.00	4.7500 %	2011A SF MRB PROG DH	
5882	2011A M	Bank of America (	7/18/2011	\$124,169.00	4.7500 %	2011A SF MRB PROG A-1	
5883	2011A M	Bank of America (	7/18/2011	\$121,107.00	4.7500 %	2011A SF MRB PROG A-1	
5884	2011A M	Bank of America (	7/19/2011	\$74,853.00	4.7500 %	2011A SF MRB PROG Sta	
5885	2011A M	Bank of America (	7/19/2011	\$115,495.00	4.7500 %	2011A SF MRB PROG A-1	
5886	2011A M	Bank of America (	7/20/2011	\$164,145.00	4.7500 %	2011A SF MRB PROG NO	
5887	2011A M	Bank of America (	7/20/2011	\$107,211.00	4.7500 %	2011A SF MRB PROG Re	
5888	2011A M	Bank of America (	7/20/2011	\$96,490.00	4.7500 %	2011A SF MRB PROG Re	
5889	2011A M	Bank of America (	7/20/2011	\$87,718.00	4.7500 %	2011A SF MRB PROG Re	
5890	2011A M	Bank of America (	7/21/2011	\$145,222.00	4.7500 %	2011A SF MRB PROG Lib	

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5891	2011A M	Bank of America (	7/22/2011	\$196,891.00	4.7500 %	2011A SF MRB PROG	NO
5892	2011A M	Bank of America (	7/22/2011	\$146,727.00	4.7500 %	2011A SF MRB PROG	Eu
5893	2011A M	Bank of America (	7/25/2011	\$182,541.00	4.7500 %	2011A SF MRB PROG	Eu
5894	2011A M	Bank of America (	7/29/2011	\$129,628.00	4.7500 %	2011A SF MRB PROG	Eu
Loans: 90				Total: \$10,828,178.05			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	2011A M	Standard Mortgag	12/10/2010	\$58,479.00	4.7500 %	2011A SF MRB PROG	Ba
5188	2011A M	Standard Mortgag	12/10/2010	\$182,373.00	4.7500 %	2011A SF MRB PROG	Re
5189	2011A M	Standard Mortgag	12/10/2010	\$182,383.00	4.7500 %	2011A SF MRB PROG	NO
5190	2011A M	Standard Mortgag	12/10/2010	\$146,400.00	4.7500 %	2011A SF MRB PROG	NO
5191	2011A M	Standard Mortgag	12/13/2010	\$154,481.00	4.7500 %	2011A SF MRB PROG	Gul
5193	2011A M	Standard Mortgag	12/14/2010	\$106,236.00	4.7500 %	2011A SF MRB PROG	NO
5194	2011A M	Standard Mortgag	12/14/2010	\$155,944.00	4.7500 %	2011A SF MRB PROG	Re
5196	2011A M	Standard Mortgag	12/15/2010	\$119,689.00	4.7500 %	2011A SF MRB PROG	Fir
Loans: 8				Total: \$1,105,985.00			
# Loans: 98				Total: \$11,934,163.05			
Program Rate: 4.9900 %							
Servicer: Bank of America (Master Servicer)							
5215	2011A M	Bank of America (	1/3/2011	\$108,088.00	4.9900 %	2011A SF MRB PROG	Gul
5217	2011A M	Bank of America (	1/6/2011	\$87,620.00	4.9900 %	2011A SF MRB PROG	Re
5219	2011A M	Bank of America (	1/7/2011	\$67,367.00	4.9900 %	2011A SF MRB PROG	Ibe
5220	2011A M	Bank of America (	1/11/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5221	2011A M	Bank of America (	1/11/2011	\$88,693.00	4.9900 %	2011A SF MRB PROG	Re
5222	2011A M	Bank of America (	1/13/2011	\$82,551.00	4.9900 %	2011A SF MRB PROG	Gul
5223	2011A M	Bank of America (	1/19/2011	\$100,407.00	4.9900 %	2011A SF MRB PROG	Re
5224	2011A M	Bank of America (	1/19/2011	\$186,158.00	4.9900 %	2011A SF MRB PROG	Cor
5229	2011A M	Bank of America (	1/25/2011	\$137,327.00	4.9900 %	2011A SF MRB PROG	DH
5233	2011A M	Bank of America (	1/26/2011	\$129,628.00	4.9900 %	2011A SF MRB PROG	Ch
5235	2011A M	Bank of America (	1/27/2011	\$165,592.00	4.9900 %	2011A SF MRB PROG	Re
5237	2011A M	Bank of America (	1/27/2011	\$146,392.00	4.9900 %	2011A SF MRB PROG	Gul
5238	2011A M	Bank of America (	1/28/2011	\$171,295.00	4.9900 %	2011A SF MRB PROG	NO
5239	2011A M	Bank of America (	1/28/2011	\$201,618.00	4.9900 %	2011A SF MRB PROG	Ha
5240	2011A M	Bank of America (	1/28/2011	\$160,621.00	4.9900 %	2011A SF MRB PROG	NO
5241	2011A M	Bank of America (	1/31/2011	\$155,440.00	4.9900 %	2011A SF MRB PROG	NO
5246	2011A M	Bank of America (	2/2/2011	\$141,968.00	4.9900 %	2011A SF MRB PROG	Re
5248	2011A M	Bank of America (	2/2/2011	\$134,715.00	4.9900 %	2011A SF MRB PROG	Ba
5249	2011A M	Bank of America (	2/3/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Wh
5250	2011A M	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG	Gul
5255	2011A M	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG	Re
5256	2011A M	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG	NO
5257	2011A M	Bank of America (	2/9/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG	Gul
5259	2011A M	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG	Re
5261	2011A M	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG	Cor
5262	2011A M	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG	Fid
5264	2011A M	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Cor

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5270	2011A M	Bank of America (	2/14/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	NO
5271	2011A M	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	2011A M	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	2011A M	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	2011A M	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	\$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	2011A M	Bank of America (	2/24/2011	\$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	2011A M	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	2011A M	Bank of America (	3/1/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5298	2011A M	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	\$191,709.00	4.9900 %	2011A SF MRB PROG	NO
5301	2011A M	Bank of America (	3/3/2011	\$122,805.00	4.9900 %	2011A SF MRB PROG	NO
5304	2011A M	Bank of America (	3/3/2011	\$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	2011A M	Bank of America (	3/4/2011	\$180,310.00	4.9900 %	2011A SF MRB PROG	NO
5314	2011A M	Bank of America (	3/7/2011	\$160,719.00	4.9900 %	2011A SF MRB PROG	Mai
5315	2011A M	Bank of America (	3/8/2011	\$143,474.00	4.9900 %	2011A SF MRB PROG	DH
5317	2011A M	Bank of America (	3/8/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5321	2011A M	Bank of America (	3/9/2011	\$112,953.00	4.9900 %	2011A SF MRB PROG	Re
5325	2011A M	Bank of America (	3/10/2011	\$128,653.00	4.9900 %	2011A SF MRB PROG	Re
5327	2011A M	Bank of America (	3/14/2011	\$107,812.00	4.9900 %	2011A SF MRB PROG	Mai
5328	2011A M	Bank of America (	3/14/2011	\$119,067.00	4.9900 %	2011A SF MRB PROG	NO
5331	2011A M	Bank of America (	3/14/2011	\$115,008.00	4.9900 %	2011A SF MRB PROG	Cor
5340	2011A M	Bank of America (	3/18/2011	\$165,202.00	4.9900 %	2011A SF MRB PROG	Re
5344	2011A M	Bank of America (	3/19/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Gul
5350	2011A M	Bank of America (	3/22/2011	\$115,983.00	4.9900 %	2011A SF MRB PROG	Gul
5352	2011A M	Bank of America (	3/22/2011	\$109,160.00	4.9900 %	2011A SF MRB PROG	Ba
5353	2011A M	Bank of America (	3/22/2011	\$114,180.00	4.9900 %	2011A SF MRB PROG	Re
5354	2011A M	Bank of America (	3/22/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Mai
5357	2011A M	Bank of America (	3/23/2011	\$131,552.00	4.9900 %	2011A SF MRB PROG	Mai
5359	2011A M	Bank of America (	3/23/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG	Gul
5360	2011A M	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5363	2011A M	Bank of America (	3/25/2011	\$125,492.00	4.9900 %	2011A SF MRB PROG	Co
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Co
5366	2011A M	Bank of America (	3/25/2011	\$140,207.00	4.9900 %	2011A SF MRB PROG	Co
5367	2011A M	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Co
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Co
5370	2011A M	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	2011A M	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG	Mai

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5374	2011A M	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5378	2011A M	Bank of America (	3/29/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG	Cor
5382	2011A M	Bank of America (	3/30/2011	\$129,430.00	4.9900 %	2011A SF MRB PROG	Fir
5384	2011A M	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG	Co
5390	2011A M	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5418	2011A M	Bank of America (	4/7/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Ho
5420	2011A M	Bank of America (	4/7/2011	\$141,894.00	4.9900 %	2011A SF MRB PROG	Mai
5658	2011A M	Bank of America (	4/9/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5659	2011A M	Bank of America (	4/11/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	Mai
5660	2011A M	Bank of America (	4/11/2011	\$193,415.00	4.9900 %	2011A SF MRB PROG	Mai
5662	2011A M	Bank of America (	4/11/2011	\$155,336.00	4.9900 %	2011A SF MRB PROG	Co
5664	2011A M	Bank of America (	4/12/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5667	2011A M	Bank of America (	4/14/2011	\$119,881.00	4.9900 %	2011A SF MRB PROG	Mai
5671	2011A M	Bank of America (	4/18/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Mai
5672	2011A M	Bank of America (	4/18/2011	\$88,424.00	4.9900 %	2011A SF MRB PROG	NO
5675	2011A M	Bank of America (	4/18/2011	\$168,614.00	4.9900 %	2011A SF MRB PROG	NO
5679	2011A M	Bank of America (	4/19/2011	\$152,227.00	4.9900 %	2011A SF MRB PROG	SW
5689	2011A M	Bank of America (	4/25/2011	\$134,013.00	4.9900 %	2011A SF MRB PROG	Re
5690	2011A M	Bank of America (	4/25/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Gul
5695	2011A M	Bank of America (	4/26/2011	\$171,292.00	4.9900 %	2011A SF MRB PROG	Ha
5696	2011A M	Bank of America (	4/26/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG	Pre
5700	2011A M	Bank of America (	4/27/2011	\$76,022.00	4.9900 %	2011A SF MRB PROG	Re
5702	2011A M	Bank of America (	4/28/2011	\$70,174.00	4.9900 %	2011A SF MRB PROG	Lib
5704	2011A M	Bank of America (	4/28/2011	\$116,470.00	4.9900 %	2011A SF MRB PROG	Eu
5708	2011A M	Bank of America (	4/28/2011	\$90,544.00	4.9900 %	2011A SF MRB PROG	Re
5718	2011A M	Bank of America (	5/4/2011	\$146,197.00	4.9900 %	2011A SF MRB PROG	Gul
5725	2011A M	Bank of America (	5/7/2011	\$152,538.00	4.9900 %	2011A SF MRB PROG	Gul
5728	2011A M	Bank of America (	5/9/2011	\$136,451.00	4.9900 %	2011A SF MRB PROG	NO
5730	2011A M	Bank of America (	5/10/2011	\$146,099.00	4.9900 %	2011A SF MRB PROG	DH
5731	2011A M	Bank of America (	5/10/2011	\$136,000.00	4.9900 %	2011A SF MRB PROG	Eu
5734	2011A M	Bank of America (	5/11/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Gul
5742	2011A M	Bank of America (	5/12/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	SB
5748	2011A M	Bank of America (	5/16/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG	DH
5755	2011A M	Bank of America (	5/18/2011	\$131,674.00	4.9900 %	2011A SF MRB PROG	NO
5756	2011A M	Bank of America (	5/18/2011	\$134,250.00	4.9900 %	2011A SF MRB PROG	DH
5760	2011A M	Bank of America (	5/23/2011	\$182,254.00	4.9900 %	2011A SF MRB PROG	Eu
Plans: 109				Total: \$14,098,301.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	2011A M	Standard Mortgag	12/2/2010	\$97,970.00	4.9900 %	2011A SF MRB PROG	Joh
5198	2011A M	Standard Mortgag	12/16/2010	\$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5199	2011A M	Standard Mortgag	12/16/2010	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5200	2011A M	Standard Mortgag	12/16/2010	\$168,036.00	4.9900 %	2011A SF MRB PROG	Cor
5201	2011A M	Standard Mortgag	12/16/2010	\$77,874.00	4.9900 %	2011A SF MRB PROG	Re
5203	2011A M	Standard Mortgag	12/20/2010	\$124,755.00	4.9900 %	2011A SF MRB PROG	Lib
5204	2011A M	Standard Mortgag	12/20/2010	\$110,595.00	4.9900 %	2011A SF MRB PROG	Ibe

PROGRAM PIPELINE
2011A
8/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5206	2011A M	Standard Mortgag	12/21/2010	\$161,791.00	4.9900 %	2011A SF MRB PROG	Ch
5207	2011A M	Standard Mortgag	12/21/2010	\$106,213.00	4.9900 %	2011A SF MRB PROG	Re
5208	2011A M	Standard Mortgag	12/21/2010	\$131,382.00	4.9900 %	2011A SF MRB PROG	Re
5209	2011A M	Standard Mortgag	12/21/2010	\$180,000.00	4.9900 %	2011A SF MRB PROG	SW
5210	2011A M	Standard Mortgag	12/23/2010	\$81,965.00	4.9900 %	2011A SF MRB PROG	Sta
5212	2011A M	Standard Mortgag	12/30/2010	\$132,552.00	4.9900 %	2011A SF MRB PROG	Gul
5213	2011A M	Standard Mortgag	12/30/2010	\$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
Loans: 14				Total: \$1,694,766.00			
# Loans: 123				Total: \$15,793,067.00			
# Loans: 283				Total: \$35,841,768.45			
Allocation: 2011A MRB Unassisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5153	2011A M	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: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5811	2011A M	Bank of America (	6/21/2011	\$65,549.00	4.2500 %	2011A SF MRB PROG	Gul
Loans: 1				Total: \$65,549.00			
# Loans: 1				Total: \$65,549.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5225	2011A M	Bank of America (	1/20/2011	\$125,100.00	4.5000 %	2011A SF MRB PROG	DH
5358	2011A M	Bank of America (	3/23/2011	\$147,000.00	4.5000 %	2011A SF MRB PROG	DH
5364	2011A M	Bank of America (	3/25/2011	\$131,552.00	4.5000 %	2011A SF MRB PROG	Co
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG	Co
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 6				Total: \$712,854.00			
380 Loans				Total: \$46,959,167.45	@ 4.3093 %		

Production Trend

2011A

8/2/2011

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

2011A

8/2/2011

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

2011A

8/2/2011

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

2011A

8/2/2011

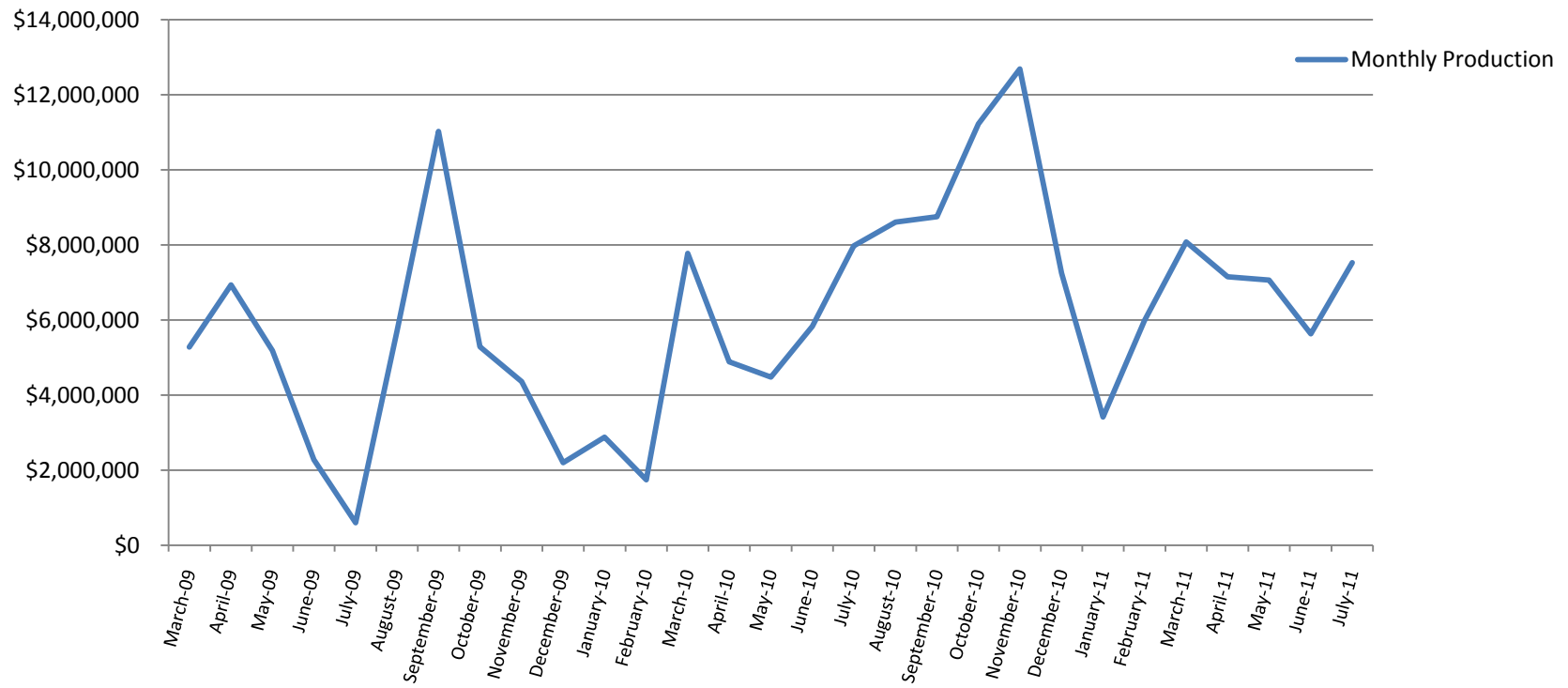
MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		\$4,494,071
4/30/2011		Unassisted		\$107,202
4/30/2011		HOME		\$2,427,429
4/30/2011		CDBG		\$128,497
TOTAL				\$7,157,199
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
TOTAL				\$7,066,400
6/30/2011		Assisted		\$4,063,104
6/30/2011		Unassisted		\$65,549
6/30/2011		HOME		\$1,509,286
TOTAL				\$5,637,939
7/31/2011		Assisted		\$5,384,891
7/31/2011		CDBG		\$160,489
7/31/2011		HOME		\$1,985,117
TOTAL				\$7,530,497

Production Trend

2011A

8/2/2011

Single Family Bond Production by Monthly Reservations





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	\$2,540,031.79	1	0	0	3	4	0.160	18.182	1	1
LHFA 2007B	616	\$73,821,502.02	36	10	3	55	104	4.158	16.883	29	15
LHFA 2007C	689	\$77,984,915.56	37	14	6	71	128	5.118	18.578	39	19
LHFA 2007U	2	\$236,896.89	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	169	\$20,733,650.93	7	3	4	14	28	1.120	16.568	7	3
LHFA 2008B	276	\$32,991,989.53	34	11	8	27	80	3.199	28.986	8	10
LHFA 2008T	4	\$601,491.57	1	0	0	1	2	0.080	50.000	0	0
LHFA 2009A	357	\$43,724,685.48	32	8	3	5	48	1.919	13.445	3	2
LHFA 2010A	143	\$17,304,043.75	10	2	2	0	14	0.560	9.790	0	0
LHFA 2011A	222	\$28,557,663.40	8	1	0	0	9	0.360	4.054	0	0
NC LHFA 20	1	\$112,950.00	0	0	0	0	0	0.000	0.000	0	0
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50
Investor											
FHLMC	873	\$99,295,027.10	53	7	6	43	109	4.358	12.486	19	16
GNMA	1,603	\$196,304,972.98	113	42	20	109	284	11.355	17.717	44	34
SMC/FNMA	25	\$3,009,820.84	0	0	0	24	24	0.960	96.000	24	0
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50
Loan Type											
Conv w/ PMI	594	\$71,151,093.77	35	3	4	48	90	3.599	15.152	31	13
Conv w/o PMI	153	\$15,548,059.24	8	3	0	7	18	0.720	11.765	3	2
Farm Loan	190	\$24,353,091.29	3	4	2	15	24	0.960	12.632	14	1
FHA	1,528	\$182,637,657.09	118	38	20	104	280	11.196	18.325	39	33
VA	36	\$4,919,919.53	2	1	0	2	5	0.200	13.889	0	1
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50

<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											
ACADIA	13	\$985,174.54	0	0	1	0	1	0.040	7.692	0	0
ALLEN	1	\$136,101.93	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	107	\$14,931,975.82	5	3	4	3	15	0.600	14.019	1	3
AVOYELLES	5	\$373,780.20	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$179,342.67	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,932,868.44	4	1	0	0	5	0.200	29.412	0	0
CADDO	140	\$13,857,053.16	10	4	2	5	21	0.840	15.000	1	4
CALCASIEU	20	\$1,549,015.35	1	1	0	0	2	0.080	10.000	0	0
CONCORDIA	1	\$176,874.48	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$330,491.06	1	0	0	0	1	0.040	33.333	0	0
EAST BATON ROUGE	631	\$75,037,486.38	37	13	5	46	101	4.038	16.006	19	16
EAST FELICIANA	5	\$509,384.04	1	0	0	0	1	0.040	20.000	0	0
EVANGELINE	3	\$234,977.31	1	0	0	0	1	0.040	33.333	0	0
GRANT	3	\$343,534.61	0	0	0	1	1	0.040	33.333	0	0
IBERIA	37	\$3,084,789.49	2	0	1	2	5	0.200	13.514	1	0
IBERVILLE	15	\$1,660,889.42	1	0	0	2	3	0.120	20.000	1	1
JACKSON	4	\$472,550.06	1	0	0	0	1	0.040	25.000	0	0
JEFFERSON	391	\$49,082,494.39	23	7	4	23	57	2.279	14.578	12	5
LAFAYETTE	133	\$14,212,236.78	11	2	0	13	26	1.040	19.549	6	2
LAFOURCHE	14	\$1,535,722.88	1	0	0	1	2	0.080	14.286	1	0
LINCOLN	4	\$605,782.64	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	183	\$23,179,113.48	16	2	0	24	42	1.679	22.951	15	5
NATCHITOCHES	1	\$85,050.66	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	363	\$46,195,302.03	23	11	4	18	56	2.239	15.427	4	7
PLAQUEMINES	3	\$513,637.59	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	7	\$607,321.13	0	0	0	1	1	0.040	14.286	1	0
RAPIDES	24	\$2,362,219.41	1	0	0	1	2	0.080	8.333	1	0
ST JOHN THE BAPTIST	77	\$10,160,280.65	6	0	1	8	15	0.600	19.481	3	5
ST LANDRY	17	\$1,682,463.06	1	0	0	0	1	0.040	5.882	0	0
ST. BERNARD	39	\$4,479,081.59	2	0	0	9	11	0.440	28.205	4	0
ST. CHARLES	43	\$5,391,689.16	2	1	0	1	4	0.160	9.302	1	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		
ST. HELENA	1	\$60,840.36	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	10	\$1,210,473.79	2	0	1	0	3	0.120	30.000	0	0
ST. MARTIN	15	\$1,503,451.94	0	0	1	1	2	0.080	13.333	1	0
ST. MARY	6	\$423,489.97	0	0	1	0	1	0.040	16.667	0	1
ST. TAMMANY	98	\$12,084,991.54	9	1	0	15	25	1.000	25.510	14	0
ST.TAMMANY	1	\$110,260.83	0	0	0	0	0	0.000	0.000	0	0
TANGIPAHOA	31	\$3,699,132.07	3	1	0	2	6	0.240	19.355	1	1
TERREBONNE	8	\$1,002,555.53	0	1	0	0	1	0.040	12.500	0	0
VERMILION	6	\$507,241.32	0	1	1	0	2	0.080	33.333	0	0
VERNON	1	\$65,767.62	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	\$491,001.34	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	\$186,944.40	1	0	0	0	1	0.040	50.000	0	0
WEST BATON ROUGE	10	\$1,264,440.83	1	0	0	0	1	0.040	10.000	0	0
WEST FELICIANA	1	\$110,544.97	0	0	0	0	0	0.000	0.000	0	0
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50

<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	9	\$1,313,560.81	0	0	0	0	0	0.000	0.000	0	0
2.215	1	\$91,566.00	0	0	0	1	1	0.040	100.000	0	0
2.34	1	\$147,212.62	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$133,363.21	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.040	100.000	1	0
2.95	75	\$8,148,408.23	5	2	2	0	9	0.360	12.000	0	0
3.15	5	\$609,617.27	1	0	0	0	1	0.040	20.000	0	0
3.4	2	\$298,368.05	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$397,788.23	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$110,588.62	0	0	0	0	0	0.000	0.000	0	0
3.95	120	\$15,407,063.05	6	1	0	0	7	0.280	5.833	0	0
4.09	1	\$105,565.73	0	1	0	0	1	0.040	100.000	0	0
4.1	26	\$2,726,456.41	2	0	0	0	2	0.080	7.692	0	0
4.11	21	\$2,571,557.88	0	0	0	0	0	0.000	0.000	0	0
4.25	46	\$5,732,624.35	2	0	0	0	2	0.080	4.348	0	0
4.45	1	\$228,077.46	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,976,357.01	0	1	0	1	2	0.080	5.556	1	0
4.75	11	\$1,515,368.55	1	0	0	1	2	0.080	18.182	0	1
4.84	64	\$6,214,480.70	2	2	1	4	9	0.360	14.063	3	2
4.85	62	\$6,088,907.13	3	0	0	4	7	0.280	11.290	3	1
4.95	60	\$7,768,921.21	4	0	1	0	5	0.200	8.333	0	0
4.99	15	\$1,795,850.49	0	0	0	0	0	0.000	0.000	0	0
5	34	\$3,571,415.61	0	0	0	1	1	0.040	2.941	0	0
5.34	1	\$146,535.65	0	0	0	0	0	0.000	0.000	0	0
5.44	43	\$5,388,635.68	4	2	1	5	12	0.480	27.907	4	0
5.49	45	\$4,602,254.53	5	0	1	2	8	0.320	17.778	0	1
5.5	178	\$21,236,076.41	12	5	2	5	24	0.960	13.483	3	1
5.59	1	\$105,926.99	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,904,726.36	3	0	0	0	3	0.120	20.000	0	0
5.84	99	\$12,115,022.14	0	0	0	6	6	0.240	6.061	3	0
5.95	57	\$6,727,852.99	2	0	1	2	5	0.200	8.772	2	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		
6	18	\$2,597,306.39	1	0	0	1	2	0.080	11.111	1	0
6.09	21	\$2,749,556.68	2	0	0	1	3	0.120	14.286	1	0
6.1	117	\$15,285,868.42	15	3	1	0	19	0.760	16.239	0	1
6.25	27	\$2,938,036.25	1	1	0	2	4	0.160	14.815	0	2
6.3	292	\$34,268,579.70	13	7	5	31	56	2.239	19.178	12	8
6.34	377	\$46,246,911.77	30	5	2	39	76	3.039	20.159	21	12
6.5	286	\$31,711,862.99	19	7	0	33	59	2.359	20.629	21	7
6.625	136	\$16,993,353.61	8	2	3	16	29	1.160	21.324	7	4
6.99	192	\$23,458,466.55	25	10	6	20	61	2.439	31.771	4	9
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50

<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	\$4,446,681.82	6	2	0	6	14	0.560	32.558	0	4
<i>Acadian Residential Mortgage</i>	5	\$747,872.39	0	0	1	0	1	0.040	20.000	0	0
<i>Ace Mortgage Services</i>	2	\$192,697.07	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	19	\$1,963,697.60	1	1	0	2	4	0.160	21.053	1	1
<i>Allegro Mortgage, Inc</i>	11	\$1,373,440.91	0	0	0	2	2	0.080	18.182	1	1
<i>Amcor Mortgage</i>	9	\$968,667.83	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$396,699.79	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	101	\$12,501,946.22	8	2	0	14	24	0.960	23.762	10	4
<i>AmSouth Bank, NA</i>	1	\$104,203.53	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,853,887.49	1	0	0	0	1	0.040	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$209,457.79	0	0	0	0	0	0.000	0.000	0	0
<i>Assurance Financial Group</i>	27	\$3,055,599.13	2	1	0	4	7	0.280	25.926	3	1
<i>Bancorp South</i>	15	\$1,476,218.73	1	0	0	0	1	0.040	6.667	0	0
<i>Bank of America</i>	28	\$3,740,243.52	3	1	0	0	4	0.160	14.286	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	71	\$9,034,304.80	2	0	0	1	3	0.120	4.225	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$192,901.41	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$520,573.15	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$236,166.12	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,654,050.87	3	4	2	7	16	0.640	28.571	5	2
<i>Capital One Bank</i>	16	\$1,576,103.30	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$299,292.35	1	0	0	0	1	0.040	25.000	0	0
<i>Capital Trust Mortgage</i>	3	\$353,296.69	0	0	0	1	1	0.040	33.333	1	0
<i>Central Progressive Mortgage</i>	12	\$1,322,316.64	2	0	0	0	2	0.080	16.667	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,141,086.34	1	0	0	1	2	0.080	7.407	1	0
<i>Coast Capital Mortgage</i>	116	\$11,746,278.99	7	2	4	7	20	0.800	17.241	2	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,479,823.35	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	77	\$8,988,321.97	7	3	0	11	21	0.840	27.273	2	4
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,297,210.08	1	0	0	3	4	0.160	20.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$117,337.82	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,283,119.91	4	4	1	1	10	0.400	25.641	0	1
<i>DHI Mortgage Company</i>	15	\$1,837,564.16	1	0	0	1	2	0.080	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	\$1,877,537.18	0	0	0	1	1	0.040	7.143	1	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	\$8,230,991.59	2	0	0	3	5	0.200	7.813	3	0
EUREKA HOMESTEAD SOCIETY	1	\$136,911.38	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	\$9,779,707.81	4	1	1	3	9	0.360	12.000	2	0
Fakouri Mortgage Company	13	\$1,786,900.69	2	0	0	3	5	0.200	38.462	1	1
Fidelity Homestead Association	6	\$746,140.57	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	\$577,935.99	1	0	0	0	1	0.040	20.000	0	0
First Choice Funding	45	\$5,392,298.33	2	0	1	6	9	0.360	20.000	5	0
First Choice Mortgage, LLC	83	\$10,086,400.07	8	1	1	5	15	0.600	18.072	2	2
First Federal Bank of Louisiana	5	\$328,459.27	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$930,413.82	2	0	0	0	2	0.080	28.571	0	0
First Mortgage Services, Inc.	13	\$1,619,159.78	1	0	0	0	1	0.040	7.692	0	0
First National Bank	16	\$2,318,556.04	2	0	0	1	3	0.120	18.750	0	1
FIRST NATIONAL BANK *U*S*A*	31	\$3,924,156.96	4	0	1	2	7	0.280	22.581	0	1
GULF COAST BANK & TRUST COMPANY	167	\$20,522,534.72	5	3	1	11	20	0.800	11.976	1	5
Hancock Bank of Louisiana	23	\$2,718,379.10	1	1	1	1	4	0.160	17.391	0	0
Home Loan Corporation	29	\$3,655,513.47	3	1	0	1	5	0.200	17.241	1	1
Home Mortgage Asso, Inc.	17	\$1,709,933.91	1	0	0	2	3	0.120	17.647	1	1
Homebuyer's Resource Group, LLC	22	\$2,902,218.90	1	0	0	1	2	0.080	9.091	0	1
Hometown Mortgage Co.	2	\$185,763.24	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$954,463.39	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	56	\$6,426,028.57	5	0	0	5	10	0.400	17.857	2	1
Indy Mac Bank	1	\$155,375.10	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,959,012.39	2	0	1	1	4	0.160	25.000	0	1
Intertrust Mortgage	3	\$287,843.06	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	7	\$709,290.72	0	0	0	1	1	0.040	14.286	1	0
Jefferson Financial Credit Union	1	\$142,504.08	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	181	\$22,708,789.27	16	5	3	14	38	1.519	20.994	5	5
Key Lending Solutions, LLC	6	\$871,601.99	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$113,323.66	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,908,052.79	7	1	0	4	12	0.480	37.500	0	3
Liberty Bank & Trust	32	\$3,716,487.47	5	1	0	0	6	0.240	18.750	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>Louisiana Real Estate Mortgage, Inc</i>	20	\$2,161,574.41	0	2	0	2	4	0.160	20.000	0	2
<i>Magnolia Mortgage, Inc.</i>	2	\$135,623.09	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	8	\$1,089,037.44	0	0	0	1	1	0.040	12.500	0	0
<i>Miller Home Mortgage</i>	4	\$487,413.57	0	0	0	0	0	0.000	0.000	0	0
<i>MORTGAGE FACTORY</i>	16	\$1,946,763.00	0	1	0	0	1	0.040	6.250	0	0
<i>MORTGAGE MARKET, INC.</i>	13	\$1,710,039.84	2	1	0	2	5	0.200	38.462	1	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	41	\$4,806,682.42	0	0	0	7	7	0.280	17.073	6	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	54	\$7,564,209.85	4	1	2	4	11	0.440	20.370	2	0
<i>Oasis Mortgage Company, LLC</i>	3	\$321,539.21	0	0	0	0	0	0.000	0.000	0	0
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$130,893.61	0	0	0	0	0	0.000	0.000	0	0
<i>Omni Bank</i>	1	\$123,991.53	0	0	0	0	0	0.000	0.000	0	0
<i>PARISH NATIONAL BANK</i>	2	\$200,141.28	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	7	\$822,924.95	1	0	0	0	1	0.040	14.286	0	0
<i>Priority Mortgage Lending</i>	1	\$153,157.94	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	72	\$7,162,293.58	7	3	1	1	12	0.480	16.667	1	0
<i>RED RIVER BANK</i>	27	\$2,788,919.68	3	0	0	0	3	0.120	11.111	0	0
<i>REGIONS MORTGAGE, INC.</i>	133	\$14,459,775.45	10	1	1	5	17	0.680	12.782	3	1
<i>Sabine State Bank & Trust Co. Inc.</i>	12	\$1,174,487.80	0	0	0	2	2	0.080	16.667	1	0
<i>SB Hardie Financial Services</i>	16	\$2,247,291.68	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Baton Rouge</i>	47	\$6,023,174.70	1	0	0	5	6	0.240	12.766	2	0
<i>SMC Lafayette</i>	1	\$104,505.95	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Retention Center</i>	25	\$3,150,424.30	0	0	0	1	1	0.040	4.000	0	1
<i>SMC Slidell</i>	16	\$1,982,309.36	0	0	0	3	3	0.120	18.750	3	0
<i>Southwest Funding, LP</i>	2	\$212,809.62	0	0	0	0	0	0.000	0.000	0	0
<i>St Tammany Homestead Savings & Loan Asso</i>	8	\$1,141,037.35	1	1	0	0	2	0.080	25.000	0	0
<i>State Bank & Trust Co</i>	6	\$668,745.59	0	0	0	0	0	0.000	0.000	0	0
<i>Sun Cap Mortgage, Inc.</i>	3	\$406,013.97	0	0	0	0	0	0.000	0.000	0	0
<i>SWBC Mortgage Corporation</i>	81	\$9,893,624.53	5	1	2	8	16	0.640	19.753	5	2
<i>The Mortgage Lending Group, LLC</i>	9	\$939,590.72	0	0	0	1	1	0.040	11.111	1	0
<i>The Mortgage Link</i>	6	\$791,703.01	0	0	1	1	2	0.080	33.333	1	0
<i>Trinity United Mortgage, LLC</i>	2	\$264,082.34	0	0	1	0	1	0.040	50.000	0	0
<i>U.S. Bank, N.A</i>	2	\$263,954.61	0	1	0	0	1	0.040	50.000	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	\$887,556.67	1	0	0	0	1	0.040	12.500	0	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,167,868.44	0	0	0	0	0	0.000	0.000	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	20	\$2,414,018.46	1	1	0	4	6	0.240	30.000	4	0
<i>WHITNEY NATIONAL BANK</i>	82	\$10,317,893.89	5	2	0	3	10	0.400	12.195	3	0
Total	2,501	\$298,609,820.92	166	49	26	176	417	16.673		87	50

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 Category

Fannie Mae	414	31,176,944	29	7.00	2,298,245	7.37	21	5.07	1,688,962	5.42	6	1.45	456,527	1.46	1	0.24	44,792	0.14	1	0.24	107,964	0.35	0	0.00	0	0.00	3	0.72	279,378	0.90
Freddie Mac	929	112,987,929	119	12.81	14,598,616	12.92	60	6.46	7,208,235	6.38	23	2.48	3,127,640	2.77	20	2.15	2,287,554	2.02	16	1.72	1,975,187	1.75	50	5.38	6,289,036	5.57	25	2.69	2,845,493	2.52
Ginnie Mae	2,303	173,609,724	250	10.86	19,443,052	11.20	174	7.56	13,073,548	7.53	48	2.08	4,022,989	2.32	19	0.83	1,531,660	0.88	9	0.39	814,854	0.47	13	0.56	1,096,823	0.63	47	2.04	3,001,576	1.73
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By Loan Type

Conventional with PMI	1,003	116,925,975	132	13.16	15,745,071	13.47	69	6.88	8,173,838	6.99	27	2.69	3,374,090	2.89	21	2.09	2,332,345	1.99	15	1.50	1,864,798	1.59	47	4.69	5,953,854	5.09	24	2.39	2,785,030	2.38
Conventional without PMI	308	24,005,256	13	4.22	861,338	3.59	11	3.57	651,261	2.71	2	0.65	210,077	0.88	0	0.00	0	0.00	0	0.00	0	0.00	1	0.32	102,705	0.43	3	0.97	247,099	1.03
Farm loan	256	23,388,046	22	8.59	2,079,701	8.89	18	7.03	1,656,487	7.08	2	0.78	186,648	0.80	0	0.00	0	0.00	2	0.78	236,566	1.01	2	0.78	241,538	1.03	2	0.78	103,148	0.44
FHA residential	1,908	139,097,907	219	11.48	16,620,118	11.95	150	7.86	10,926,935	7.86	42	2.20	3,487,231	2.51	18	0.94	1,409,312	1.01	9	0.47	796,641	0.57	13	0.68	1,087,762	0.78	44	2.31	2,832,583	2.04
VA residential	171	14,357,413	12	7.02	1,033,684	7.20	7	4.09	562,225	3.92	4	2.34	349,111	2.43	1	0.58	122,349	0.85	0	0.00	0	0.00	0	0.00	0	0.00	2	1.17	158,587	1.10
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By Program

LOUISIANA 1995 ASSIST	53	2,029,079	3	5.66	146,808	7.24	3	5.66	146,808	7.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.77	78,700	3.88
LOUISIANA 1996 B	38	1,473,944	2	5.26	70,873	4.81	2	5.26	70,873	4.81	0	0.00	0	0.00	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	57	2,015,701	1	1.75	41,731	2.07	1	1.75	41,731	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	1	1.75	42,189	2.09
LOUISIANA 1997 A	42	1,624,587	2	4.76	91,858	5.65	2	4.76	91,858	5.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.76	49,814	3.07
LOUISIANA 1997 B	54	2,333,750	1	1.85	38,832	1.66	1	1.85	38,832	1.66	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	5.56	117,768	5.05
LOUISIANA 1997 C	76	3,199,950	7	9.21	320,282	10.01	4	5.26	171,688	5.37	3	3.95	148,594	4.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.63	78,909	2.47
LOUISIANA 1998 A	117	5,196,017	7	5.98	298,437	5.74	5	4.27	224,383	4.32	1	0.85	28,674	0.55	1	0.85	45,380	0.87	0	0.00	0	0.00	0	0.00	0	0.00	2	1.71	85,411	1.64
LOUISIANA 1998 B	138	6,585,710	8	5.80	355,335	5.40	5	3.62	243,881	3.70	0	0.00	0	0.00	1	0.72	31,811	0.48	2	1.45	79,642	1.21	0	0.00	0	0.00	3	2.17	93,932	1.43
LOUISIANA 1999 A	87	4,397,339	10	11.49	458,904	10.44	5	5.75	248,127	5.64	4	4.60	181,502	4.13	1	1.15	29,276	0.67	0	0.00	0	0.00	0	0.00	0	0.00	2	2.30	90,127	2.05
LOUISIANA 1999 B	78	4,013,063	10	12.82	506,727	12.63	9	11.54	462,440	11.52	1	1.28	44,287	1.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.56	103,225	2.57
LOUISIANA 1999 D 1&2	67	3,096,163	13	19.40	651,162	21.03	11	16.42	541,497	17.49	2	2.99	109,665	3.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.99	53,017	1.71
LOUISIANA 2000 A	50	2,210,596	6	12.00	221,024	10.00	6	12.00	221,024	10.00	0	0.00	0	0.00	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	68	3,542,469	8	11.76	503,413	14.21	7	10.29	429,729	12.13	1	1.47	73,685	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
LOUISIANA 2000 D & E	40	1,878,990	3	7.50	151,618	8.07	3	7.50	151,618	8.07	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
LOUISIANA 2001 C	61	3,981,635	8	13.11	602,321	15.13	7	11.48	530,743	13.33	1	1.64	71,578	1.80	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	63,736	1.60	0	0.00	0	0.00
LOUISIANA 2001 D	63	3,979,888	7	11.11	386,975	9.72	6	9.52	335,827	8.44	1	1.59	51,148	1.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	165,589	4.16
LOUISIANA 2002 A	71	4,311,901	6	8.45	327,911	7.60	4	5.63	258,731	6.00	1	1.41	33,317	0.77	1	1.41	35,864	0.83	0	0.00	0	0.00	0	0.00	0	0.00	3	4.23	182,298	4.23
LOUISIANA HFA 2002 B	49	3,371,937	7	14.29	451,339	13.39	4	8.16	211,780	6.28	1	2.04	96,547	2.86	1	2.04	73,406	2.18	1	2.04	69,606	2.06	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	119	8,632,884	11	9.24	817,248	9.47	7	5.88	568,159	6.58	3	2.52	172,387	2.00	1	0.84	76,703	0.89	0	0.00	0	0.00	0	0.00	0	0.00	1	0.84	89,150	1.03
LOUISIANA HFA 2003B	69	5,233,191	4	5.80	348,951	6.67	3	4.35	237,089	4.53	1	1.45	111,862	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	80	6,401,931	8	10.00	546,314	8.53	4	5.00	298,665	4.67	3	3.75	177,560	2.77	1	1.25	70,090	1.09	0	0.00	0	0.00	1	1.25	55,077	0.86	0	0.00	0	0.00
LOUISIANA HFA 2004B	71	5,547,300	5	7.04	362,041	6.53	3	4.23	243,974	4.40	0	0.00	0	0.00	2	2.82	118,067	2.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	75	6,410,784	9	12.00	757,864	11.82	7	9.33	564,743	8.81	2	2.67	193,121	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.67	171,739	2.68
LOUISIANA HFA 2005A	98	8,829,214	20	20.41	1,809,116	20.49	10	10.20	836,137	9.47	6	6.12	603,814	6.84	2	2.04	147,660	1.67	2	2.04	221,505	2.51	0	0.00	0	0.00	2	2.04	218,174	2.47

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	178	19,994,715	12	6.74	1,481,656	7.41	8	4.49	988,573	4.94	3	1.69	382,939	1.92	0	0.00	0	0.00	1	0.56	110,144	0.55	4	2.25	344,061	1.72	4	2.25	314,679	1.57
LOUISIANA HFA 2006B	211	23,434,234	23	10.90	2,523,324	10.77	15	7.11	1,690,664	7.21	4	1.90	422,398	1.80	2	0.95	252,424	1.08	2	0.95	157,838	0.67	8	3.79	818,930	3.49	6	2.84	555,941	2.37
LOUISIANA HFA 2006C	246	28,042,498	32	13.01	3,577,776	12.76	21	8.54	2,218,450	7.91	7	2.85	872,406	3.11	1	0.41	130,920	0.47	3	1.22	356,000	1.27	6	2.44	805,378	2.87	6	2.44	729,288	2.60
LOUISIANA HFA 2006D	507	62,657,403	81	15.98	9,430,515	15.05	45	8.88	5,062,333	8.08	16	3.16	1,902,733	3.04	14	2.76	1,600,061	2.55	6	1.18	865,388	1.38	19	3.75	2,443,657	3.90	11	2.17	1,138,448	1.82
LOUISIANA HFA 2007A	582	71,237,626	60	10.31	7,617,319	10.69	30	5.15	3,841,020	5.39	11	1.89	1,588,847	2.23	10	1.72	1,149,570	1.61	9	1.55	1,037,882	1.46	21	3.61	2,632,911	3.70	12	2.06	1,532,118	2.15
LOUISIANA RESTRUCT 2002 A	60	3,976,910	9	15.00	555,336	13.96	5	8.33	315,315	7.93	3	5.00	205,189	5.16	1	1.67	34,832	0.88	0	0.00	0	0.00	3	5.00	222,109	5.58	3	5.00	196,470	4.94
LOUISIANNA 2001 B	46	2,591,962	4	8.70	195,820	7.55	3	6.52	127,877	4.93	0	0.00	0	0.00	1	2.17	67,943	2.62	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	39,461	1.52
LOUISIANNA 2001A	95	5,541,225	11	11.58	691,082	12.47	9	9.47	556,178	10.04	2	2.11	134,904	2.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By City/State

ABBEVILLE / LA	2	119,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	3	452,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	706,021	1	20.00	182,829	25.90	1	20.00	182,829	25.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	30	1,698,136	3	10.00	262,625	15.47	2	6.67	153,895	9.06	1	3.33	108,730	6.40	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	104,990	6.18	1	3.33	29,903	1.76
AMA / LA	1	178,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	233,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	75,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	218,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARCADIA / LA	1	42,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	47,868	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	26	1,586,349	9	34.62	501,051	31.59	4	15.38	224,181	14.13	3	11.54	163,003	10.28	2	7.69	113,867	7.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	69	5,530,790	9	13.04	743,319	13.44	1	1.45	78,745	1.42	5	7.25	417,480	7.55	1	1.45	85,556	1.55	2	2.90	161,537	2.92	0	0.00	0	0.00	1	1.45	52,831	0.96
BALL / LA	1	92,702	1	100.00	92,702	100.00	1	100.00	92,702	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
BASTROP / LA	3	69,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	706	67,337,435	69	9.77	6,734,331	10.00	39	5.52	3,651,602	5.42	16	2.27	1,600,299	2.38	8	1.13	765,392	1.14	6	0.85	717,037	1.06	15	2.12	1,582,311	2.35	13	1.84	1,348,369	2.00
BELLE CHASSE / LA	1	52,446	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
BELLE ROSE / LA	2	81,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	39,383	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
BENTON / LA	4	260,498	0	0.00	0	0.00	0	0.00	0	0.00	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	58,998	22.65
BOGALUSA / LA	9	341,878	1	11.11	25,270	7.39	1	11.11	25,270	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	52,905	15.47	0	0.00	0	0.00
BOSSIER CITY / LA	71	4,533,273	12	16.90	793,686	17.51	8	11.27	507,335	11.19	3	4.23	263,106	5.80	0	0.00	0	0.00	1	1.41	23,246	0.51	1	1.41	87,976	1.94	4	5.63	362,500	8.00
BOURG / LA	2	217,698	1	50.00	163,779	75.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	163,779	75.23	0	0.00	0	0.00	0	0.00	0	0.00
BOUTTE / LA	5	384,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BREAUX BRIDGE / LA	3	134,341	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
BRIDGE CITY / LA	12	639,155	1	8.33	28,674	4.49	0	0.00	0	0.00	1	8.33	28,674	4.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	2	291,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	6	594,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 City/State																															
BUECHE / LA	1	79,081	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	
BUNKIE / LA	2	78,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUSH / LA	2	163,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CALHOUN / LA	1	51,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CARENCRO / LA	5	455,779	1	20.00	81,585	17.90	1	20.00	81,585	17.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CENTRAL / LA	1	147,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CHALMETTE / LA	13	1,285,623	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	
CHAUVIN / LA	1	122,822	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	
CHURCH POINT / LA	1	34,700	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	
CLINTON / LA	5	325,768	1	20.00	72,123	22.14	1	20.00	72,123	22.14	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	
COLFAX / LA	1	66,598	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	
COVINGTON / LA	37	3,087,057	4	10.81	339,780	11.01	4	10.81	339,780	11.01	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	2.70	47,862	1.55	
DARROW / LA	3	306,215	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	0	0.00	0	0.00	
DENHAM SPRINGS / LA	267	27,343,576	37	13.86	4,237,881	15.50	23	8.61	2,736,460	10.01	5	1.87	487,956	1.78	5	1.87	485,433	1.78	4	1.50	528,032	1.93	3	1.12	371,286	1.36	1	0.37	55,410	0.20	
DERIDDER / LA	3	215,702	1	33.33	99,963	46.34	1	33.33	99,963	46.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DESTREHAN / LA	13	1,536,894	1	7.69	107,829	7.02	1	7.69	107,829	7.02	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	
DONALDSONVILLE / LA	18	1,386,867	4	22.22	325,459	23.47	3	16.67	140,063	10.10	0	0.00	0	0.00	1	5.56	185,397	13.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DRY PRONG / LA	2	200,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DUBACH / LA	1	71,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DUSON / LA	2	255,801	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ETHEL / LA	4	277,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
EUNICE / LA	1	81,719	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FARMERVILLE / LA	1	44,104	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	
FERRIDAY / LA	2	40,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FOLSOM / LA	3	226,729	1	33.33	66,254	29.22	0	0.00	0	0.00	1	33.33	66,254	29.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FRANKLINTON / LA	3	283,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GALLIANO / LA	2	170,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GARYVILLE / LA	6	718,113	1	16.67	128,802	17.94	1	16.67	128,802	17.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GEISMAR / LA	12	2,003,256	1	8.33	213,844	10.67	0	0.00	0	0.00	1	8.33	213,844	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	
GLENMORA / LA	1	47,203	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	
GONZALES / LA	98	10,832,694	6	6.12	625,974	5.78	3	3.06	207,912	1.92	2	2.04	313,807	2.90	1	1.02	104,255	0.96	0	0.00	0	0.00	2	2.04	271,677	2.51	2	2.04	218,027	2.01	
GRAMERCY / LA	4	199,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GRAY / LA	2	224,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GRAYSON / LA	1	37,677	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	
GREENWELL SPRINGS / LA	30	2,850,950	2	6.67	160,911	5.64	1	3.33	95,333	3.34	1	3.33	65,579	2.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GREENWOOD / LA	2	61,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GRETNA / LA	89	7,151,221	9	10.11	686,314	9.60	5	5.62	394,831	5.52	3	3.37	258,461	3.61	0	0.00	0	0.00	1	1.12	33,022	0.46	1	1.12	180,105	2.52	1	1.12	145,261	2.03	
GROSSE TETE / LA	1	64,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 City/State																														
HAHNVILLE / LA	4	321,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	39	3,447,259	5	12.82	442,827	12.85	2	5.13	127,567	3.70	0	0.00	0	0.00	2	5.13	268,639	7.79	1	2.56	46,620	1.35	0	0.00	0	0.00	0	0.00	0	0.00
HARAHAN / LA	5	478,618	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	0	0.00
HARVEY / LA	89	6,525,830	10	11.24	883,489	13.54	7	7.87	568,866	8.72	2	2.25	184,087	2.82	1	1.12	130,536	2.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.12	79,583	1.22
HAUGHTON / LA	2	152,020	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
HINESTON / LA	1	77,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	131,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	66,709	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
HOUMA / LA	14	1,013,038	3	21.43	138,273	13.65	2	14.29	107,063	10.57	1	7.14	31,210	3.08	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	104,897	10.35	0	0.00	0	0.00
INDEPENDENCE / LA	1	29,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	318,013	1	33.33	133,398	41.95	1	33.33	133,398	41.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	56,590	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
JEFFERSON / LA	13	1,427,144	4	30.77	549,725	38.52	4	30.77	549,725	38.52	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
JENA / LA	1	51,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENNINGS / LA	1	46,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	13,518	1	100.00	13,518	100.00	1	100.00	13,518	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
KEITHVILLE / LA	10	584,673	0	0.00	0	0.00	0	0.00	0	0.00	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	34,467	5.90
KENNER / LA	49	4,536,451	2	4.08	270,419	5.96	1	2.04	80,036	1.76	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	190,383	4.20	1	2.04	264,776	5.84	1	2.04	145,911	3.22
LA PLACE / LA	172	14,963,387	26	15.12	2,356,579	15.75	18	10.47	1,521,481	10.17	5	2.91	480,097	3.21	2	1.16	244,857	1.64	1	0.58	110,144	0.74	8	4.65	806,228	5.39	6	3.49	587,707	3.93
LACOMBE / LA	15	766,972	3	20.00	171,115	22.31	2	13.33	106,032	13.82	1	6.67	65,083	8.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	46	3,280,442	2	4.35	161,678	4.93	2	4.35	161,678	4.93	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
LAFITTE / LA	1	49,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	16	1,007,729	0	0.00	0	0.00	0	0.00	0	0.00	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	188,560	18.71
LAWTELL / LA	2	78,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEANDER / LA	1	44,700	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
LEESVILLE / LA	2	189,234	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
LIVINGSTON / LA	10	910,492	2	20.00	199,225	21.88	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	73,406	8.06	1	10.00	125,819	13.82	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	6	349,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	70,857	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	19	1,563,224	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	1	5.26	47,738	3.05
LUTCHER / LA	9	498,941	1	11.11	35,864	7.19	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	35,864	7.19	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	37,673	7.55
MADISONVILLE / LA	8	484,672	1	12.50	145,808	30.08	0	0.00	0	0.00	1	12.50	145,808	30.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	29	2,966,508	2	6.90	216,324	7.29	2	6.90	216,324	7.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	144,182	4.86	0	0.00	0	0.00
MANSURA / LA	1	15,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	289,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	160,357	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	0	0.00	0	0.00
MARRERO / LA	128	9,649,361	20	15.63	1,657,290	17.18	15	11.72	1,102,659	11.43	2	1.56	313,627	3.25	3	2.34	241,005	2.50	0	0.00	0	0.00	3	2.34	270,152	2.80	1	0.78	31,308	0.32
MAUREPAS / LA	1	121,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 City/State																														
MELVILLE / LA	1	50,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	6	804,863	1	16.67	129,490	16.09	1	16.67	129,490	16.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	150,662	18.72	0	0.00	0	0.00
METAIRIE / LA	86	9,834,228	1	1.16	132,821	1.35	0	0.00	0	0.00	1	1.16	132,821	1.35	0	0.00	0	0.00	0	0.00	0	0.00	2	2.33	270,762	2.75	2	2.33	236,967	2.41
MINDEN / LA	12	502,273	2	16.67	62,115	12.37	2	16.67	62,115	12.37	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	31,460	6.26
MONROE / LA	27	1,149,076	2	7.41	60,215	5.24	1	3.70	26,898	2.34	1	3.70	33,317	2.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	100,550	8.75
MONTZ / LA	3	517,535	1	33.33	191,847	37.07	1	33.33	191,847	37.07	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
NATCHITOCHES / LA	3	151,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	8	825,711	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	0	0.00
NEW ORLEANS / LA	350	32,977,314	48	13.71	4,775,987	14.48	34	9.71	3,083,052	9.35	10	2.86	1,100,278	3.34	3	0.86	484,693	1.47	1	0.29	107,964	0.33	5	1.43	597,454	1.81	3	0.86	341,566	1.04
NEW ROADS / LA	4	303,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	45,666	1	100.00	45,666	100.00	1	100.00	45,666	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
NORCO / LA	7	680,990	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	0	0.00	0	0.00
OLLA / LA	1	58,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	62,599	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
PARADIS / LA	1	43,124	1	100.00	43,124	100.00	1	100.00	43,124	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
PATTERSON / LA	6	317,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	21	1,457,176	1	4.76	94,546	6.49	1	4.76	94,546	6.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	128,911	8.85	1	4.76	47,393	3.25
PIERRE PART / LA	1	69,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	9	473,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	14,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	15	1,168,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
POLLOCK / LA	2	159,940	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	16	1,691,315	0	0.00	0	0.00	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	18.75	436,942	25.83	0	0.00	0	0.00
PORT ALLEN / LA	19	1,364,033	2	10.53	190,040	13.93	1	5.26	65,924	4.83	1	5.26	124,116	9.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	43,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT VINCENT / LA	1	119,592	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	0	0.00
PRAIRIEVILLE / LA	72	8,486,836	4	5.56	529,172	6.24	4	5.56	529,172	6.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.78	233,404	2.75	0	0.00	0	0.00
PRIDE / LA	4	277,844	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
RACELAND / LA	2	78,819	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	62,904	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	78,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	20	2,063,470	4	20.00	524,110	25.40	3	15.00	407,202	19.73	1	5.00	116,909	5.67	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	55,077	2.67	1	5.00	162,203	7.86
RIVER RIDGE / LA	5	545,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	69,623	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
RUSTON / LA	15	780,320	4	26.67	203,152	26.03	1	6.67	61,372	7.86	1	6.67	71,578	9.17	1	6.67	29,276	3.75	1	6.67	40,927	5.24	0	0.00	0	0.00	2	13.33	183,528	23.52
SAINT AMANT / LA	7	648,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	462,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	337,275	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

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 City/State																														
SAINT GABRIEL / LA	2	160,612	1	50.00	54,947	34.21	1	50.00	54,947	34.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT MARTINVILLE / LA	1	82,953	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	1	100.00	82,953	100.00	0	0.00	0	0.00
SAINT ROSE / LA	20	2,320,401	2	10.00	291,980	12.58	0	0.00	0	0.00	2	10.00	291,980	12.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	97,670	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
SCOTT / LA	2	117,586	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
SHREVEPORT / LA	202	11,164,070	18	8.91	915,224	8.20	12	5.94	509,721	4.57	1	0.50	67,847	0.61	4	1.98	220,679	1.98	1	0.50	116,978	1.05	4	1.98	475,401	4.26	17	8.42	856,377	7.67
SIMMESPORT / LA	1	85,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	303,503	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
SLIDELL / LA	153	12,994,539	16	10.46	1,602,222	12.33	11	7.19	1,012,173	7.79	1	0.65	89,574	0.69	2	1.31	246,063	1.89	2	1.31	254,412	1.96	3	1.96	431,691	3.32	1	0.65	156,739	1.21
SORRENTO / LA	2	129,148	1	50.00	83,801	64.89	1	50.00	83,801	64.89	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
SPRINGFIELD / LA	2	96,294	1	50.00	69,384	72.05	1	50.00	69,384	72.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	42,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	162,389	1	50.00	57,927	35.67	1	50.00	57,927	35.67	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
SULPHUR / LA	2	81,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	4	397,148	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	1	25.00	137,507	34.62	0	0.00	0	0.00
THIBODAUX / LA	18	1,359,738	1	5.56	43,411	3.19	0	0.00	0	0.00	1	5.56	43,411	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
TICKFAW / LA	4	389,267	1	25.00	108,705	27.93	1	25.00	108,705	27.93	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
VACHERIE / LA	3	179,667	1	33.33	49,935	27.79	1	33.33	49,935	27.79	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
VENTRESS / LA	2	113,134	1	50.00	62,972	55.66	1	50.00	62,972	55.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	36,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	4	363,445	1	25.00	154,862	42.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	154,862	42.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	7	647,346	2	28.57	212,922	32.89	1	14.29	89,678	13.85	0	0.00	0	0.00	0	0.00	1	14.29	123,244	19.04	0	0.00	0	0.00	1	14.29	99,737	15.41		
WALKER / LA	64	6,272,391	4	6.25	302,694	4.83	3	4.69	221,549	3.53	0	0.00	0	0.00	1	1.56	81,145	1.29	0	0.00	0	0.00	1	1.56	143,610	2.29	2	3.13	148,446	2.37
WEST MONROE / LA	8	300,283	1	12.50	56,848	18.93	1	12.50	56,848	18.93	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
WESTWEGO / LA	29	1,722,516	3	10.34	228,625	13.27	1	3.45	76,397	4.44	1	3.45	84,286	4.89	1	3.45	67,943	3.94	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	134,721	7.82
WHITE CASTLE / LA	3	211,314	2	66.67	120,090	56.83	2	66.67	120,090	56.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	92,618	1	50.00	35,111	37.91	1	50.00	35,111	37.91	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
WINNSBORO / LA	2	26,806	1	50.00	12,833	47.87	1	50.00	12,833	47.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	14,779	1	100.00	14,779	100.00	1	100.00	14,779	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
YOUNGSVILLE / LA	2	254,693	1	50.00	107,849	42.34	0	0.00	0	0.00	1	50.00	107,849	42.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	30	3,544,463	6	20.00	719,990	20.31	5	16.67	583,902	16.47	1	3.33	136,087	3.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	154,652	4.36
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By County

LA 001 ACADIA	3	194,495	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	0	0.00
LA 005 ASCENSION	210	23,469,222	15	7.14	1,592,853	6.79	11	5.24	960,947	4.09	3	1.43	527,651	2.25	1	0.48	104,255	0.44	0	0.00	0	0.00	4	1.90	505,082	2.15	2	0.95	218,027	0.93
LA 007 ASSUMPTION	5	475,646	1	20.00	185,397	38.98	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	185,397	38.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	340,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 011 BEAUREGARD	3	178,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	42,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78	4,960,541	12	15.38	793,686	16.00	8	10.26	507,335	10.23	3	3.85	263,106	5.30	0	0.00	0	0.00	1	1.28	23,246	0.47	1	1.28	87,976	1.77	5	6.41	421,498	8.50
LA 017 CADDO	213	11,693,164	17	7.98	798,247	6.83	12	5.63	509,721	4.36	1	0.47	67,847	0.58	4	1.88	220,679	1.89	0	0.00	0	0.00	4	1.88	475,401	4.07	18	8.45	890,845	7.62
LA 019 CALCASIEU	18	1,088,777	0	0.00	0	0.00	0	0.00	0	0.00	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	188,560	17.32
LA 021 CALDWELL	1	37,677	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
LA 029 CONCORDIA	3	76,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	843	79,831,010	88	10.44	8,639,307	10.82	46	5.46	4,409,582	5.52	23	2.73	2,219,445	2.78	9	1.07	850,949	1.07	10	1.19	1,159,331	1.45	15	1.78	1,582,311	1.98	15	1.78	1,555,852	1.95
LA 037 EAST FELICIANA	15	999,234	2	13.33	107,234	10.73	2	13.33	107,234	10.73	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
LA 041 FRANKLIN	3	41,585	2	66.67	27,612	66.40	2	66.67	27,612	66.40	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
LA 043 GRANT	6	466,627	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
LA 045 IBERIA	9	882,300	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
LA 047 IBERVILLE	24	1,894,467	3	12.50	175,037	9.24	3	12.50	175,037	9.24	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 049 JACKSON	1	13,518	1	100.00	13,518	100.00	1	100.00	13,518	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
LA 051 JEFFERSON	548	45,742,153	62	11.31	5,260,037	11.50	39	7.12	3,195,078	6.98	13	2.37	1,164,960	2.55	7	1.28	553,350	1.21	3	0.55	346,648	0.76	8	1.46	1,123,301	2.46	9	1.64	873,486	1.91
LA 053 JEFFERSON DAVIS	1	46,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46	4,170,361	3	6.52	311,595	7.47	2	4.35	203,745	4.89	1	2.17	107,849	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,723,142	1	4.35	31,210	1.81	0	0.00	0	0.00	1	4.35	31,210	1.81	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	110,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	851,959	4	25.00	203,152	23.85	1	6.25	61,372	7.20	1	6.25	71,578	8.40	1	6.25	29,276	3.44	1	6.25	40,927	4.80	0	0.00	0	0.00	2	12.50	183,528	21.54
LA 063 LIVINGSTON	346	34,863,572	44	12.72	4,809,184	13.79	27	7.80	3,027,393	8.68	5	1.45	487,956	1.40	7	2.02	639,984	1.84	5	1.45	653,851	1.88	4	1.16	514,897	1.48	3	0.87	203,856	0.58
LA 065 MADISON	13	485,738	1	7.69	39,517	8.14	1	7.69	39,517	8.14	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
LA 067 MOREHOUSE	3	69,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 069 NATCHITOCHES	3	151,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	350	33,176,826	48	13.71	4,775,987	14.40	34	9.71	3,083,052	9.29	10	2.86	1,100,278	3.32	3	0.86	484,693	1.46	1	0.29	107,964	0.33	5	1.43	597,454	1.80	3	0.86	341,566	1.03
LA 073 OUACHITA	36	1,500,631	3	8.33	117,062	7.80	2	5.56	83,746	5.58	1	2.78	33,317	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.56	100,550	6.70
LA 075 PLAQUEMINES	1	52,446	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
LA 077 POINTE COUPEE	15	1,083,356	2	13.33	196,369	18.13	2	13.33	196,369	18.13	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
LA 079 RAPIDES	42	2,389,125	4	9.52	355,328	14.87	3	7.14	246,597	10.32	1	2.38	108,730	4.55	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	104,990	4.39	1	2.38	29,903	1.25
LA 085 SABINE	1	66,709	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
LA 087 ST. BERNARD	33	3,134,830	2	6.06	284,352	9.07	1	3.03	129,490	4.13	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	154,862	4.94	1	3.03	150,662	4.81	0	0.00	0	0.00
LA 089 ST. CHARLES	74	7,620,786	6	8.11	680,446	8.93	4	5.41	388,466	5.10	2	2.70	291,980	3.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	47,738	0.63
LA 093 ST. JAMES	16	878,238	2	12.50	85,799	9.77	1	6.25	49,935	5.69	0	0.00	0	0.00	1	6.25	35,864	4.08	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	37,673	4.29
LA 095 ST. JOHN	197	17,593,823	31	15.74	3,009,491	17.11	22	11.17	2,057,484	11.69	6	3.05	597,005	3.39	2	1.02	244,857	1.39	1	0.51	110,144	0.63	9	4.57	861,305	4.90	7	3.55	749,911	4.26
LA 097 ST. LANDRY	7	283,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	217,294	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	1	25.00	82,953	38.18	0	0.00	0	0.00
LA 101 ST. MARY	6	317,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	268	22,407,227	27	10.07	2,569,795	11.47	20	7.46	1,768,856	7.89	3	1.12	300,464	1.34	2	0.75	246,063	1.10	2	0.75	254,412	1.14	5	1.87	704,785	3.15	3	1.12	251,994	1.12

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LA 105 TANGIPAOHA	64	5,764,477	6	9.38	509,081	8.83	2	3.13	127,567	2.21	1	1.56	66,254	1.15	2	3.13	268,639	4.66	1	1.56	46,620	0.81	3	4.69	436,942	7.58	0	0.00	0	0.00
LA 109 TERREBONNE	18	1,398,614	3	16.67	150,474	10.76	2	11.11	107,063	7.65	1	5.56	43,411	3.10	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	104,897	7.50	0	0.00	0	0.00
LA 111 UNION	1	44,104	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
LA 113 VERMILION	2	119,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	333,897	1	25.00	99,963	29.94	1	25.00	99,963	29.94	0	0.00	0	0.00	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	701,100	1	7.69	25,270	3.60	1	7.69	25,270	3.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	52,905	7.55	0	0.00	0	0.00
LA 119 WEBSTER	14	545,226	2	14.29	62,115	11.39	2	14.29	62,115	11.39	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	7.14	31,460	5.77
LA 121 WEST BATON ROUGE	30	2,718,358	3	10.00	372,868	13.72	2	6.67	248,752	9.15	1	3.33	124,116	4.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	499,665	1	20.00	57,927	11.59	1	20.00	57,927	11.59	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
LA 127 WINN	1	25,052	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
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By Interest Rate

2.0000	11	1,536,972	3	27.27	516,976	33.64	1	9.09	133,398	8.68	1	9.09	149,880	9.75	1	9.09	233,698	15.21	0	0.00	0	0.00	1	9.09	142,638	9.28	0	0.00	0	0.00
2.1150	1	200,599	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
2.3500	1	141,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	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	225,296	100.00	0	0.00	0	0.00
2.4900	1	180,105	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	1	100.00	180,105	100.00	0	0.00	0	0.00
2.6150	1	138,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	212,632	1	50.00	107,829	50.71	1	50.00	107,829	50.71	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
3.1100	1	211,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,005	1	100.00	118,005	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	118,005	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	138,362	1	100.00	138,362	100.00	0	0.00	0	0.00	1	100.00	138,362	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
3.3650	1	161,052	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
3.5000	1	173,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	125,561	1	100.00	125,561	100.00	1	100.00	125,561	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	104,255	1	100.00	104,255	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	104,255	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	23	2,061,979	1	4.35	110,144	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	110,144	5.34	3	13.04	223,718	10.85	3	13.04	258,815	12.55
3.8650	1	156,670	1	100.00	156,670	100.00	0	0.00	0	0.00	1	100.00	156,670	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
3.9500	52	3,516,370	5	9.62	325,995	9.27	4	7.69	276,910	7.87	1	1.92	49,085	1.40	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	222,109	6.32	2	3.85	140,239	3.99
4.0000	1	129,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,244,257	1	5.88	65,083	5.23	0	0.00	0	0.00	1	5.88	65,083	5.23	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	55,077	4.43	0	0.00	0	0.00
4.1100	14	936,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	145,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	123,533	1	100.00	123,533	100.00	0	0.00	0	0.00	1	100.00	123,533	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
4.3000	1	151,922	1	100.00	151,922	100.00	1	100.00	151,922	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	690,031	0	0.00	0	0.00	0	0.00	0	0.00	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	92,156	13.36
4.3650	2	228,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
4.5000	109	10,416,321	24	22.02	2,148,246	20.62	11	10.09	944,382	9.07	3	2.75	201,019	1.93	6	5.50	647,706	6.22	4	3.67	355,140	3.41	7	6.42	749,283	7.19	3	2.75	328,883	3.16
4.5500	26	2,378,979	8	30.77	722,531	30.37	6	23.08	484,677	20.37	1	3.85	129,223	5.43	0	0.00	0	0.00	1	3.85	108,631	4.57	0	0.00	0	0.00	1	3.85	119,394	5.02
4.5600	29	2,628,366	6	20.69	454,283	17.28	4	13.79	330,573	12.58	1	3.45	82,783	3.15	0	0.00	0	0.00	1	3.45	40,927	1.56	4	13.79	391,870	14.91	0	0.00	0	0.00
4.6150	1	141,349	1	100.00	141,349	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	141,349	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	98,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,186,568	1	6.67	82,350	6.94	1	6.67	82,350	6.94	0	0.00	0	0.00	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	916,422	6	27.27	249,899	27.27	2	9.09	85,666	9.35	3	13.64	134,957	14.73	1	4.55	29,276	3.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,285,439	0	0.00	0	0.00	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	9.36	0	0.00	0	0.00
4.9500	39	1,955,663	10	25.64	554,392	28.35	5	12.82	286,835	14.67	2	5.13	156,104	7.98	1	2.56	31,811	1.63	2	5.13	79,642	4.07	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	17	1,240,612	1	5.88	47,665	3.84	1	5.88	47,665	3.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	231,461	18.66	0	0.00	0	0.00
5.0000	14	1,084,633	1	7.14	153,099	14.12	0	0.00	0	0.00	1	7.14	153,099	14.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	204,663	18.87
5.0500	14	847,944	3	21.43	179,278	21.14	2	14.29	128,130	15.11	1	7.14	51,148	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,354	6.06
5.0900	7	472,789	1	14.29	67,943	14.37	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	67,943	14.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	666,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	31	1,353,728	4	12.90	188,144	13.90	2	6.45	114,090	8.43	1	3.23	28,674	2.12	1	3.23	45,380	3.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	358,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,470	1	100.00	56,470	100.00	1	100.00	56,470	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	44	2,190,257	6	13.64	334,181	15.26	4	9.09	227,975	10.41	2	4.55	106,206	4.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	136	16,083,389	11	8.09	1,371,512	8.53	8	5.88	988,573	6.15	3	2.21	382,939	2.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.74	55,865	0.35
5.5000	64	6,394,808	8	12.50	1,081,955	16.92	6	9.38	845,532	13.22	2	3.13	236,423	3.70	0	0.00	0	0.00	0	0.00	0	0.00	4	6.25	558,968	8.74	1	1.56	145,911	2.28
5.5500	158	18,302,313	14	8.86	1,519,901	8.30	9	5.70	975,882	5.33	3	1.90	310,151	1.69	1	0.63	70,090	0.38	1	0.63	163,779	0.89	3	1.90	439,129	2.40	1	0.63	156,739	0.86
5.5600	21	2,062,712	1	4.76	51,713	2.51	1	4.76	51,713	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	79,835	3.87
5.6000	101	13,156,541	4	3.96	534,223	4.06	1	0.99	210,258	1.60	0	0.00	0	0.00	1	0.99	60,646	0.46	2	1.98	263,319	2.00	1	0.99	151,917	1.15	2	1.98	237,361	1.80
5.6250	4	576,480	1	25.00	213,844	37.09	0	0.00	0	0.00	1	25.00	213,844	37.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	102,424	17.77
5.6500	46	2,899,187	8	17.39	414,291	14.29	8	17.39	414,291	14.29	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	2.17	29,903	1.03
5.7000	11	1,325,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	80	5,080,610	3	3.75	112,604	2.22	3	3.75	112,604	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.25	42,189	0.83
5.8000	159	11,155,987	14	8.81	1,066,399	9.56	7	4.40	577,751	5.18	4	2.52	268,934	2.41	2	1.26	150,108	1.35	1	0.63	69,606	0.62	0	0.00	0	0.00	2	1.26	147,817	1.33
5.8100	55	4,360,962	3	5.45	292,481	6.71	2	3.64	180,619	4.14	1	1.82	111,862	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	72	6,239,588	11	15.28	955,040	15.31	8	11.11	688,643	11.04	2	2.78	193,121	3.10	1	1.39	73,276	1.17	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	79,583	1.28
5.8600	306	36,497,188	53	17.32	5,878,991	16.11	27	8.82	2,792,114	7.65	9	2.94	1,063,644	2.91	12	3.92	1,321,624	3.62	5	1.63	701,609	1.92	7	2.29	804,859	2.21	5	1.63	474,032	1.30
5.9000	33	2,348,619	4	12.12	247,569	10.54	3	9.09	139,605	5.94	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	107,964	4.60	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	7	891,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	104	7,038,699	10	9.62	768,434	10.92	6	5.77	409,097	5.81	3	2.88	277,282	3.94	1	0.96	82,056	1.17	0	0.00	0	0.00	0	0.00	0	0.00	1	0.96	99,737	1.42
5.9800	152	17,400,922	20	13.16	2,373,102	13.64	13	8.55	1,506,549	8.66	5	3.29	593,303	3.41	1	0.66	130,920	0.75	1	0.66	142,331	0.82	4	2.63	558,144	3.21	3	1.97	384,083	2.21
5.9900	562	66,757,409	53	9.43	6,650,376	9.96	38	6.76	4,642,503	6.95	6	1.07	878,186	1.32	3	0.53	374,772	0.56	6	1.07	754,914	1.13	20	3.56	2,330,943	3.49	16	2.85	1,794,724	2.69
6.0000	10	513,674	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	176,320	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.0900	21	1,201,966	1	4.76	25,270	2.10	1	4.76	25,270	2.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	72	4,255,677	7	9.72	425,103	9.99	5	6.94	285,840	6.72	2	2.78	139,263	3.27	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	22	2,408,685	4	18.18	512,478	21.28	2	9.09	267,858	11.12	2	9.09	244,620	10.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	129	7,809,878	13	10.08	936,174	11.99	9	6.98	544,038	6.97	3	2.33	326,531	4.18	1	0.78	65,604	0.84	0	0.00	0	0.00	0	0.00	0	0.00	2	1.55	166,176	2.13
6.2000	30	1,366,479	0	0.00	0	0.00	0	0.00	0	0.00	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	50,173	3.67
6.2500	71	3,457,481	5	7.04	260,247	7.53	5	7.04	260,247	7.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,393,216	2	6.25	82,515	3.45	1	3.13	37,724	1.58	0	0.00	0	0.00	1	3.13	44,792	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	66	6,276,498	6	9.09	533,617	8.50	3	4.55	274,662	4.38	2	3.03	224,122	3.57	1	1.52	34,832	0.55	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	166,273	2.65
6.3500	34	1,508,499	2	5.88	113,223	7.51	1	2.94	60,564	4.01	1	2.94	52,659	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	55,410	3.67
6.5000	16	630,678	0	0.00	0	0.00	0	0.00	0	0.00	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	49,814	7.90
6.6500	15	902,511	3	20.00	151,217	16.76	1	6.67	41,552	4.60	2	13.33	109,665	12.15	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	55	2,622,682	1	1.82	57,866	2.21	1	1.82	57,866	2.21	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	93,932	3.58
6.7500	53	2,296,267	2	3.77	115,357	5.02	2	3.77	115,357	5.02	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
6.8000	28	1,321,327	4	14.29	209,005	15.82	3	10.71	162,461	12.30	1	3.57	46,545	3.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,460	2.38
6.9000	25	1,448,715	2	8.00	142,594	9.84	2	8.00	142,594	9.84	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
6.9500	27	1,419,842	4	14.81	288,535	20.32	4	14.81	288,535	20.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	42	2,487,878	4	9.52	187,240	7.53	2	4.76	118,060	4.75	1	2.38	33,317	1.34	1	2.38	35,864	1.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9900	19	1,191,831	3	15.79	206,785	17.35	2	10.53	135,208	11.34	1	5.26	71,578	6.01	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	35	1,912,325	2	5.71	140,611	7.35	2	5.71	140,611	7.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	114,235	5.97
7.0900	18	917,207	2	11.11	102,606	11.19	2	11.11	102,606	11.19	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	5.56	39,461	4.30
7.1500	66	2,964,490	6	9.09	279,665	9.43	5	7.58	235,377	7.94	1	1.52	44,287	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	140,899	4.75
7.2000	15	608,273	1	6.67	38,832	6.38	1	6.67	38,832	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	67,595	11.11
7.2500	32	1,279,596	4	12.50	138,036	10.79	3	9.38	78,982	6.17	1	3.13	59,054	4.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.38	102,199	7.99
7.5000	13	486,106	1	7.69	56,299	11.58	1	7.69	56,299	11.58	0	0.00	0	0.00	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	742,062	2	10.53	85,654	11.54	2	10.53	85,654	11.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	23,114	3.11
7.7500	24	838,718	1	4.17	36,261	4.32	1	4.17	36,261	4.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	24	891,266	5	20.83	148,507	16.66	5	20.83	148,507	16.66	0	0.00	0	0.00	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	537,339	2	14.29	109,615	20.40	2	14.29	109,615	20.40	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
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	449,391	2	40.00	194,879	43.37	2	40.00	194,879	43.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,122	16.94	0	0.00	0	0.00		
A98 002 FEDERAL HOME LOAN MTG COR	5	440,510	0	0.00	0	0.00	0	0.00	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	79,835	18.12		
A98 003 FEDERAL HOME LOAN MTG COR	11	1,219,626	1	9.09	116,912	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	116,912	9.59	2	18.18	217,216	17.81	1	9.09	83,627	6.86		
A98 004 FEDERAL HOME LOAN MTG COR	3	285,446	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		
A98 005 FEDERAL HOME LOAN MTG COR	5	489,506	3	60.00	272,933	55.76	2	40.00	143,710	29.36	1	20.00	129,223	26.40	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	317,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25	3,082,582	5	20.00	757,735	24.58	2	8.00	317,357	10.30	2	8.00	298,047	9.67	0	0.00	0	0.00	1	4.00	142,331	4.62	2	8.00	367,480	11.92	1	4.00	154,652	5.02

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																															
98 008 FEDERAL HOME LOAN MTG COR	2	185,731	1	50.00	106,599	57.39	1	50.00	106,599	57.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 009 FEDERAL HOME LOAN MTG COR	3	368,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 010 FEDERAL HOME LOAN MTG COR	2	271,622	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	
98 011 FEDERAL HOME LOAN MTG COR	37	4,403,313	6	16.22	697,090	15.83	1	2.70	35,111	0.80	1	2.70	138,362	3.14	2	5.41	242,886	5.52	2	5.41	280,731	6.38	1	2.70	129,877	2.95	1	2.70	21,288	0.48	
98 012 FEDERAL HOME LOAN MTG COR	1	91,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 028 FEDERAL HOME LOAN MTG COR	3	319,504	2	66.67	241,327	75.53	1	33.33	67,145	21.02	0	0.00	0	0.00	1	33.33	174,182	54.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 029 FEDERAL HOME LOAN MTG COR	2	347,541	1	50.00	163,803	47.13	1	50.00	163,803	47.13	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	
98 031 FEDERAL HOME LOAN MTG COR	2	258,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 032 FEDERAL HOME LOAN MTG COR	39	4,553,550	5	12.82	598,848	13.15	3	7.69	296,542	6.51	1	2.56	116,909	2.57	1	2.56	185,397	4.07	0	0.00	0	0.00	3	7.69	364,900	8.01	1	2.56	55,621	1.22	
98 053 FEDERAL HOME LOAN MTG COR	2	191,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 054 FEDERAL HOME LOAN MTG COR	4	456,374	1	25.00	88,462	19.38	1	25.00	88,462	19.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	72,091	15.80	0	0.00	0	0.00	
98 055 FEDERAL HOME LOAN MTG COR	2	247,304	0	0.00	0	0.00	0	0.00	0	0.00	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	156,739	63.38	
98 056 FEDERAL HOME LOAN MTG COR	9	951,942	1	11.11	127,767	13.42	1	11.11	127,767	13.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	110,621	11.62	0	0.00	0	0.00	
98 057 FEDERAL HOME LOAN MTG COR	6	551,978	2	33.33	219,127	39.70	1	16.67	114,872	20.81	0	0.00	0	0.00	1	16.67	104,255	18.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 058 FEDERAL HOME LOAN MTG COR	5	581,081	1	20.00	112,307	19.33	0	0.00	0	0.00	1	20.00	112,307	19.33	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.71	0	0.00	0	0.00	
98 059 FEDERAL HOME LOAN MTG COR	3	484,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 060 FEDERAL HOME LOAN MTG COR	55	6,787,278	10	18.18	1,094,805	16.13	5	9.09	514,899	7.59	1	1.82	111,220	1.64	2	3.64	202,671	2.99	2	3.64	266,015	3.92	3	5.45	457,245	6.74	3	5.45	399,509	5.89	
98 061 FEDERAL HOME LOAN MTG COR	1	144,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 062 FEDERAL HOME LOAN MTG COR	1	150,769	1	100.00	150,769	100.00	0	0.00	0	0.00	1100.00	150,769	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
98 063 FEDERAL HOME LOAN MTG COR	1	119,394	0	0.00	0	0.00	0	0.00	0	0.00	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	119,394	100.00	
98 064 FEDERAL HOME LOAN MTG COR	1	104,231	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	
98 065 FEDERAL HOME LOAN MTG COR	2	166,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 087 FEDERAL HOME LOAN MTG COR	1	112,283	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	
98 093 FEDERAL HOME LOAN MTG COR	4	556,578	0	0.00	0	0.00	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	25.45	0	0.00	0	0.00	
98 094 FEDERAL HOME LOAN MTG COR	14	1,628,439	1	7.14	99,711	6.12	1	7.14	99,711	6.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	80,042	4.92	0	0.00	0	0.00	
98 095 FEDERAL HOME LOAN MTG COR	15	1,863,318	4	26.67	582,906	31.28	3	20.00	458,790	24.62	1	6.67	124,116	6.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 096 FEDERAL HOME LOAN MTG COR	5	730,251	1	20.00	157,657	21.59	1	20.00	157,657	21.59	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	
98 097 FEDERAL HOME LOAN MTG COR	38	4,677,409	7	18.42	827,306	17.69	2	5.26	262,037	5.60	3	7.89	400,932	8.57	2	5.26	164,338	3.51	0	0.00	0	0.00	1	2.63	85,319	1.82	0	0.00	0	0.00	
98 099 FEDERAL HOME LOAN MTG COR	5	592,449	2	40.00	250,595	42.30	0	0.00	0	0.00	2	40.00	250,595	42.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 100 FEDERAL HOME LOAN MTG COR	1	80,347	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	
98 101 FEDERAL HOME LOAN MTG COR	2	134,594	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	
98 102 FEDERAL HOME LOAN MTG COR	4	263,042	1	25.00	67,847	25.79	0	0.00	0	0.00	1	25.00	67,847	25.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 103 FEDERAL HOME LOAN MTG COR	1	50,463	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	
98 104 FEDERAL HOME LOAN MTG COR	3	449,671	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	
98 105 FEDERAL HOME LOAN MTG COR	1	93,726	1	100.00	93,726	100.00	1	100.00	93,726	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	
98 106 FEDERAL HOME LOAN MTG COR	10	1,422,641	2	20.00	370,514	26.04	0	0.00	0	0.00	2	20.00	370,514	26.04	0	0.00	0	0.00	0	0.00	0	0.00	2	20.00	272,355	19.14	0	0.00	0	0.00	
98 124 FEDERAL HOME LOAN MTG COR	1	146,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
98 125 FEDERAL HOME LOAN MTG COR	9	1,345,521	2	22.22	262,782	19.53	1	11.11	65,108	4.84	1	11.11	197,674	14.69	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	159,995	11.89	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 127 FEDERAL HOME LOAN MTG COR	10	1,093,490	4	40.00	369,724	33.81	1	10.00	123,811	11.32	1	10.00	59,308	5.42	2	20.00	186,604	17.07	0	0.00	0	0.00	1	10.00	135,452	12.39	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	279,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	100,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	444,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41	5,499,187	5	12.20	675,417	12.28	2	4.88	298,467	5.43	1	2.44	123,533	2.25	1	2.44	141,349	2.57	1	2.44	112,069	2.04	2	4.88	243,952	4.44	1	2.44	120,152	2.18
A98 139 FEDERAL HOME LOAN MTG COR	6	977,730	1	16.67	160,119	16.38	1	16.67	160,119	16.38	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 140 FEDERAL HOME LOAN MTG COR	5	671,667	2	40.00	338,460	50.39	1	20.00	154,197	22.96	1	20.00	184,263	27.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	286,806	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40	5,264,298	5	12.50	821,559	15.61	4	10.00	587,861	11.17	0	0.00	0	0.00	1	2.50	233,698	4.44	0	0.00	0	0.00	1	2.50	167,725	3.19	1	2.50	192,705	3.66
A98 161 FEDERAL HOME LOAN MTG COR	3	422,936	0	0.00	0	0.00	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	316,263	74.78	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	970,480	0	0.00	0	0.00	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	14.17	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	619,790	1	16.67	98,089	15.83	1	16.67	98,089	15.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	44	5,545,051	2	4.55	292,361	5.27	1	2.27	169,117	3.05	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	123,244	2.22	3	6.82	361,297	6.52	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	66,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	281,275	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
A98 200 FEDERAL HOME LOAN MTG COR	4	498,988	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	137,753	27.61	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	3	313,063	0	0.00	0	0.00	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	65.19	1	33.33	108,983	34.81
A98 202 FEDERAL HOME LOAN MTG COR	9	1,018,611	0	0.00	0	0.00	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	9.73	1	11.11	145,911	14.32
A98 203 FEDERAL HOME LOAN MTG COR	11	1,698,014	1	9.09	163,779	9.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	163,779	9.65	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	137,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,273,230	2	11.76	203,734	8.96	2	11.76	203,734	8.96	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
A98 206 FEDERAL HOME LOAN MTG COR	25	2,656,644	7	28.00	634,389	23.88	0	0.00	0	0.00	1	4.00	87,487	3.29	5	20.00	523,656	19.71	1	4.00	23,246	0.88	1	4.00	163,729	6.16	1	4.00	127,158	4.79
A98 207 FEDERAL HOME LOAN MTG COR	31	3,907,736	2	6.45	186,465	4.77	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	60,646	1.55	1	3.23	125,819	3.22	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	363,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72	8,207,537	7	9.72	880,168	10.72	6	8.33	732,957	8.93	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	147,210	1.79	6	8.33	762,361	9.29	2	2.78	228,528	2.78
A98 210 FEDERAL HOME LOAN MTG COR	2	212,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	170,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	1,268,521	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	1	10.00	151,917	11.98	1	10.00	162,203	12.79
A98 222 FEDERAL HOME LOAN MTG COR	1	173,268	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,018,166	1	6.67	204,533	10.13	0	0.00	0	0.00	1	6.67	204,533	10.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	102,424	5.08
A98 224 FEDERAL HOME LOAN MTG COR	16	1,748,325	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	1	6.25	118,256	6.76	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	397,549	0	0.00	0	0.00	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	114,221	28.73	1	25.00	92,742	23.33
A98 226 FEDERAL HOME LOAN MTG COR	4	530,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	240,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	259,599	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
A98 229 FEDERAL HOME LOAN MTG COR	4	803,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,872	1	100.00	67,872	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	67,872	100.00	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	999,225	1	14.29	210,258	21.04	1	14.29	210,258	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

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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																														
A98 252 FEDERAL HOME LOAN MTG COR	9	1,015,472	1	11.11	108,319	10.67	1	11.11	108,319	10.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	144,182	14.20	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	216,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	116,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	114,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	734,819	1	16.67	125,561	17.09	1	16.67	125,561	17.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	75,158	10.23
A98 332 FEDERAL HOME LOAN MTG COR	8	849,704	1	12.50	131,152	15.44	1	12.50	131,152	15.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.61	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	1,001,491	0	0.00	0	0.00	0	0.00	0	0.00	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	165,418	16.52
A98 334 FEDERAL HOME LOAN MTG COR	2	162,125	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
A98 335 FEDERAL HOME LOAN MTG COR	3	226,263	1	33.33	72,098	31.86	1	33.33	72,098	31.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	877,215	2	25.00	221,281	25.23	2	25.00	221,281	25.23	0	0.00	0	0.00	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	168,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	172,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,849,278	0	0.00	0	0.00	0	0.00	0	0.00	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	184,373	9.97
A98 464 FEDERAL HOME LOAN MTG COR	2	230,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,396,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	430,991	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
A98 467 FEDERAL HOME LOAN MTG COR	25	3,154,085	3	12.00	332,262	10.53	2	8.00	227,224	7.20	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	105,038	3.33	1	4.00	105,607	3.35	1	4.00	69,072	2.19
A98 472 FEDERAL HOME LOAN MTG COR	2	245,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	158,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20	2,442,566	1	5.00	150,440	6.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	150,440	6.16	1	5.00	87,059	3.56	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	186,903	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	117,058	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
A98 540 FEDERAL HOME LOAN MTG COR	1	136,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	183,385	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	1	50.00	52,905	28.85	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	339,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 565 FEDERAL HOME LOAN MTG COR	2	255,337	1	50.00	123,895	48.52	1	50.00	123,895	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	113,179	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
A98 568 FEDERAL HOME LOAN MTG COR	1	113,796	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
A98 594 FEDERAL HOME LOAN MTG COR	3	253,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	310,177	1	33.33	126,422	40.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	126,422	40.76	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	171,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	91,931	1	100.00	91,931	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	91,931	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	274,018	1	50.00	151,922	55.44	1	50.00	151,922	55.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	220,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	171,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	175,258	1	33.33	56,964	32.50	1	33.33	56,964	32.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 086 FEDERAL NATL MTG ASSN	2	38,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	18,030	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 093 FEDERAL NATL MTG ASSN	3	88,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	135,713	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
F35 096 FEDERAL NATL MTG ASSN	1	38,458	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,521	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	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	22,865	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
F35 099 FEDERAL NATL MTG ASSN	1	26,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	27,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	55,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	199,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82,658	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 109 FEDERAL NATL MTG ASSN	2	99,658	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 113 FEDERAL NATL MTG ASSN	2	43,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	51,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	87,006	1	25.00	14,779	16.99	1	25.00	14,779	16.99	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
F35 120 FEDERAL NATL MTG ASSN	1	39,365	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 121 FEDERAL NATL MTG ASSN	2	103,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	72,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	168,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21,384	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	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	20,772	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	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	133,285	1	33.33	55,345	41.52	1	33.33	55,345	41.52	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
F35 128 FEDERAL NATL MTG ASSN	3	159,700	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
F35 130 FEDERAL NATL MTG ASSN	1	38,489	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	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	98,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	97,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	71,560	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	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	23,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 137 FEDERAL NATL MTG ASSN	1	52,679	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
F35 138 FEDERAL NATL MTG ASSN	3	161,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	27,322	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
F35 142 FEDERAL NATL MTG ASSN	1	46,581	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70,009	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
F35 148 FEDERAL NATL MTG ASSN	2	70,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35,202	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
F35 154 FEDERAL NATL MTG ASSN	1	49,645	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	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,388	2	66.67	26,646	67.65	2	66.67	26,646	67.65	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
F35 157 FEDERAL NATL MTG ASSN	1	31,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,099	1	25.00	13,518	15.70	1	25.00	13,518	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	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	2	86,059	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	198,283	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
F35 162 FEDERAL NATL MTG ASSN	2	85,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	22,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	61,977	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
F35 165 FEDERAL NATL MTG ASSN	2	83,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	123,618	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	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	279,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,151	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
F35 171 FEDERAL NATL MTG ASSN	1	48,511	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 173 FEDERAL NATL MTG ASSN	2	16,803	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	325,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,215	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	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	102,779	1	50.00	64,566	62.82	1	50.00	64,566	62.82	0	0.00	0	0.00	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	70,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	58,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47,007	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
F35 182 FEDERAL NATL MTG ASSN	3	159,924	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
F35 184 FEDERAL NATL MTG ASSN	1	14,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	58,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	117,791	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
F35 189 FEDERAL NATL MTG ASSN	3	104,607	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
F35 190 FEDERAL NATL MTG ASSN	1	36,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,880	1	33.33	33,317	37.91	0	0.00	0	0.00	1	33.33	33,317	37.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	53,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	205,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	305,701	1	25.00	32,899	10.76	0	0.00	0	0.00	1	25.00	32,899	10.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	79,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	97,292	1	50.00	44,792	46.04	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	44,792	46.04	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	164,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	115,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	189,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	43,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,535	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
F36 100 FEDERAL NATL MTG ASSN	2	168,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	198,256	1	50.00	107,964	54.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	107,964	54.46	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	65,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	124,195	1	50.00	61,372	49.42	1	50.00	61,372	49.42	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
F36 293 FEDERAL NATL MTG ASSN	1	141,413	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
F36 425 FEDERAL NATL MTG ASSN	1	48,197	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
F36 479 FEDERAL NATL MTG ASSN	1	55,603	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	320,035	1	33.33	62,605	19.56	1	33.33	62,605	19.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	80,857	1	100.00	80,857	100.00	0	0.00	0	0.00	1	100.00	80,857	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	258,079	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
F36 769 FEDERAL NATL MTG ASSN	3	259,133	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
F36 770 FEDERAL NATL MTG ASSN	2	248,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	431,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
F36 831 FEDERAL NATL MTG ASSN	4	392,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	90,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	185,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,347	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
F36 961 FEDERAL NATL MTG ASSN	4	371,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 962 FEDERAL NATL MTG ASSN	7	1,027,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	195,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	477,911	1	20.00	89,329	18.69	1	20.00	89,329	18.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	55,865	11.69
F46 109 FEDERAL NATL MTG ASSN	3	371,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	401,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	335,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	97,499	1	100.00	97,499	100.00	1	100.00	97,499	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 188 FEDERAL NATL MTG ASSN	5	469,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	158,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	357,995	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	428,480	1	33.33	182,829	42.67	1	33.33	182,829	42.67	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
F46 195 FEDERAL NATL MTG ASSN	1	123,521	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	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	79,081	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
F46 496 FEDERAL NATL MTG ASSN	1	87,598	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
F46 497 FEDERAL NATL MTG ASSN	1	103,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	82,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 499 FEDERAL NATL MTG ASSN	2	176,946	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
F46 500 FEDERAL NATL MTG ASSN	4	335,601	2	50.00	171,049	50.97	1	25.00	88,266	26.30	1	25.00	82,783	24.67	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 501 FEDERAL NATL MTG ASSN	2	198,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	157,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	824,687	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	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	8	748,808	2	25.00	199,416	26.63	2	25.00	199,416	26.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	69,667	9.30
F46 505 FEDERAL NATL MTG ASSN	3	380,761	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	449,810	1	20.00	93,851	20.86	0	0.00	0	0.00	1	20.00	93,851	20.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	67,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	203,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	392,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,674	1	100.00	102,674	100.00	1	100.00	102,674	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

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 606 FEDERAL NATL MTG ASSN	1	115,495	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 607 FEDERAL NATL MTG ASSN	2	189,502	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		
F46 608 FEDERAL NATL MTG ASSN	1	127,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	504,408	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	1	25.00	153,847	30.50
F46 610 FEDERAL NATL MTG ASSN	1	123,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,777	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	165,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	521,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 823 FEDERAL NATL MTG ASSN	2	234,485	1	50.00	132,821	56.64	0	0.00	0	0.00	1	50.00	132,821	56.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	225,161	1	50.00	146,484	65.06	1	50.00	146,484	65.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	242,948	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
F46 827 FEDERAL NATL MTG ASSN	1	108,913	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	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	2	285,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	458,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	8	988,187	1	12.50	140,911	14.26	1	12.50	140,911	14.26	0	0.00	0	0.00	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	259,691	1	50.00	147,521	56.81	1	50.00	147,521	56.81	0	0.00	0	0.00	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	137,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	244,336	1	33.33	45,666	18.69	1	33.33	45,666	18.69	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
F46 837 FEDERAL NATL MTG ASSN	1	156,798	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,574	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	375,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	965,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,570,328	1	6.67	92,573	5.90	1	6.67	92,573	5.90	0	0.00	0	0.00	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	130,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 009 FEDERAL NATL MTG ASSN	6	631,702	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
F49 010 FEDERAL NATL MTG ASSN	2	188,081	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
F49 205 FEDERAL NATL MTG ASSN	1	98,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9	460,202	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
H34 769 GOVT NATL MTG ASSN I	25	1,404,992	3	12.00	170,098	12.11	3	12.00	170,098	12.11	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
H34 770 GOVT NATL MTG ASSN I	34	1,689,043	6	17.65	279,665	16.56	5	14.71	235,377	13.94	1	2.94	44,287	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	103,225	6.11
H34 887 GOVT NATL MTG ASSN I	10	449,150	2	20.00	114,090	25.40	2	20.00	114,090	25.40	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
H34 888 GOVT NATL MTG ASSN I	47	2,229,149	2	4.26	54,948	2.46	2	4.26	54,948	2.46	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	47,738	2.14
H34 889 GOVT NATL MTG ASSN I	30	1,233,290	0	0.00	0	0.00	0	0.00	0	0.00	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	37,673	3.05
H34 890 GOVT NATL MTG ASSN I	24	1,026,304	5	20.83	199,806	19.47	2	8.33	88,353	8.61	0	0.00	0	0.00	1	4.17	31,811	3.10	2	8.33	79,642	7.76	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	44	2,230,580	2	4.55	97,663	4.38	2	4.55	97,663	4.38	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
H34 892 GOVT NATL MTG ASSN I	52	2,517,017	1	1.92	57,866	2.30	1	1.92	57,866	2.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	93,932	3.73
H35 001 GOVT NATL MTG ASSN I	21	889,100	6	28.57	249,899	28.11	2	9.52	85,666	9.64	3	14.29	134,957	15.18	1	4.76	29,276	3.29	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 002 GOVT NATL MTG ASSN I	34	1,997,831	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	1	2.94	58,667	2.94
H35 003 GOVT NATL MTG ASSN I	27	1,274,747	4	14.81	209,005	16.40	3	11.11	162,461	12.74	1	3.70	46,545	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,460	2.47
H35 004 GOVT NATL MTG ASSN I	29	1,311,303	8	27.59	414,291	31.59	8	27.59	414,291	31.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	29,903	2.28
H35 005 GOVT NATL MTG ASSN I	13	799,428	3	23.08	151,217	18.92	1	7.69	41,552	5.20	2	15.38	109,665	13.72	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 006 GOVT NATL MTG ASSN I	17	704,222	2	11.76	85,654	12.16	2	11.76	85,654	12.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,114	3.28
H35 007 GOVT NATL MTG ASSN I	9	482,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	720,809	1	7.14	72,518	10.06	1	7.14	72,518	10.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	17	765,779	2	11.76	108,343	14.15	2	11.76	108,343	14.15	0	0.00	0	0.00	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	1,019,356	2	12.50	142,594	13.99	2	12.50	142,594	13.99	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
H35 011 GOVT NATL MTG ASSN I	24	1,347,367	4	16.67	251,204	18.64	3	12.50	177,520	13.18	1	4.17	73,685	5.47	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	471,944	2	20.00	109,615	23.23	2	20.00	109,615	23.23	0	0.00	0	0.00	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	13	626,785	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	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	586,405	2	18.18	115,357	19.67	2	18.18	115,357	19.67	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
H35 015 GOVT NATL MTG ASSN I	6	266,485	1	16.67	36,261	13.61	1	16.67	36,261	13.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,319,343	3	13.04	164,083	12.44	2	8.70	94,757	7.18	1	4.35	69,326	5.25	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	2,303,088	3	8.33	173,898	7.55	2	5.56	108,320	4.70	1	2.78	65,579	2.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	22	1,286,626	4	18.18	288,535	22.43	4	18.18	288,535	22.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	472,789	1	14.29	67,943	14.37	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	67,943	14.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	16	936,066	1	6.25	25,270	2.70	1	6.25	25,270	2.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	17	902,935	2	11.76	102,606	11.36	2	11.76	102,606	11.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,461	4.37
H35 022 GOVT NATL MTG ASSN I	14	847,944	3	21.43	179,278	21.14	2	14.29	128,130	15.11	1	7.14	51,148	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,354	6.06
H35 023 GOVT NATL MTG ASSN I	28	1,890,782	3	10.71	139,605	7.38	3	10.71	139,605	7.38	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
H35 024 GOVT NATL MTG ASSN I	19	1,106,669	1	5.26	68,093	6.15	1	5.26	68,093	6.15	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	114,235	10.32
H35 025 GOVT NATL MTG ASSN I	14	897,864	1	7.14	47,665	5.31	1	7.14	47,665	5.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	63,736	7.10	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,671,884	4	16.67	347,870	20.81	4	16.67	347,870	20.81	0	0.00	0	0.00	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 027 GOVT NATL MTG ASSN I	16	1,087,223	3	18.75	206,785	19.02	2	12.50	135,208	12.44	1	6.25	71,578	6.58	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	597,874	0	0.00	0	0.00	0	0.00	0	0.00	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	72,255	12.09
H35 029 GOVT NATL MTG ASSN I	16	1,061,256	0	0.00	0	0.00	0	0.00	0	0.00	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	110,042	10.37
H35 030 GOVT NATL MTG ASSN I	37	2,248,631	3	8.11	153,923	6.85	2	5.41	118,060	5.25	0	0.00	0	0.00	1	2.70	35,864	1.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 031 GOVT NATL MTG ASSN I	4	262,407	2	50.00	140,671	53.61	2	50.00	140,671	53.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,626,758	4	10.26	273,757	10.42	3	7.69	224,672	8.55	1	2.56	49,085	1.87	0	0.00	0	0.00	0	0.00	0	0.00	3	7.69	222,109	8.46	2	5.13	140,239	5.34
H35 033 GOVT NATL MTG ASSN I	7	493,252	3	42.86	213,914	43.37	1	14.29	57,810	11.72	2	28.57	156,104	31.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	603,394	2	20.00	67,664	11.21	1	10.00	32,832	5.44	0	0.00	0	0.00	1	10.00	34,832	5.77	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,231	9.32
H35 035 GOVT NATL MTG ASSN I	2	151,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	776,730	1	9.09	52,238	6.73	1	9.09	52,238	6.73	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
H35 067 GOVT NATL MTG ASSN I	2	153,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101	7,384,636	10	9.90	765,010	10.36	6	5.94	515,921	6.99	3	2.97	172,387	2.33	1	0.99	76,703	1.04	0	0.00	0	0.00	0	0.00	0	0.00	1	0.99	89,150	1.21
H37 537 GOVT NATL MTG ASSN I	3	222,383	1	33.33	111,862	50.30	0	0.00	0	0.00	1	33.33	111,862	50.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
H37 720 GOVT NATL MTG ASSN I	1	85,568	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	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,264,242	4	25.00	301,389	23.84	1	6.25	61,830	4.89	1	6.25	96,547	7.64	1	6.25	73,406	5.81	1	6.25	69,606	5.51	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	29	1,865,061	3	10.34	149,950	8.04	3	10.34	149,950	8.04	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
H37 996 GOVT NATL MTG ASSN I	7	620,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37	1,425,211	2	5.41	110,298	7.74	2	5.41	110,298	7.74	0	0.00	0	0.00	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	433,608	1	9.09	36,510	8.42	1	9.09	36,510	8.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	78,700	18.15
H40 006 GOVT NATL MTG ASSN I	11	729,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 007 GOVT NATL MTG ASSN I	1	56,470	1	100.00	56,470	100.00	1	100.00	56,470	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	50	4,015,982	2	4.00	180,619	4.50	2	4.00	180,619	4.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	686,027	1	5.56	41,731	6.08	1	5.56	41,731	6.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	42,189	6.15
H40 071 GOVT NATL MTG ASSN I	11	434,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	282,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 073 GOVT NATL MTG ASSN I	19	691,940	2	10.53	70,873	10.24	2	10.53	70,873	10.24	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
H40 074 GOVT NATL MTG ASSN I	10	458,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	234,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	740,952	2	12.50	86,747	11.71	1	6.25	27,694	3.74	1	6.25	59,054	7.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	23,499	3.17
H40 177 GOVT NATL MTG ASSN I	32	1,468,355	2	6.25	113,223	7.71	1	3.13	60,564	4.12	1	3.13	52,659	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	55,410	3.77
H40 178 GOVT NATL MTG ASSN I	19	768,135	2	10.53	105,533	13.74	1	5.26	68,653	8.94	1	5.26	36,880	4.80	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	13	508,615	1	7.69	38,832	7.63	1	7.69	38,832	7.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	67,595	13.29
H40 180 GOVT NATL MTG ASSN I	25	1,150,857	0	0.00	0	0.00	0	0.00	0	0.00	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	50,173	4.36
H40 181 GOVT NATL MTG ASSN I	9	358,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	486,106	1	7.69	56,299	11.58	1	7.69	56,299	11.58	0	0.00	0	0.00	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	12	479,872	0	0.00	0	0.00	0	0.00	0	0.00	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	16.67	49,814	10.38
H40 184 GOVT NATL MTG ASSN I	10	403,217	1	10.00	35,559	8.82	1	10.00	35,559	8.82	0	0.00	0	0.00	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	58	4,736,926	6	10.34	448,332	9.46	4	6.90	298,665	6.31	1	1.72	79,578	1.68	1	1.72	70,090	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	973,469	1	7.69	65,083	6.69	0	0.00	0	0.00	1	7.69	65,083	6.69	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	55,077	5.66	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	997,326	1	8.33	82,350	8.26	1	8.33	82,350	8.26	0	0.00	0	0.00	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	987,177	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
H40 588 GOVT NATL MTG ASSN I	9	760,375	2	22.22	197,176	25.93	1	11.11	123,900	16.29	0	0.00	0	0.00	1	11.11	73,276	9.64	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	81,785	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	0	0.00
H40 590 GOVT NATL MTG ASSN I	23	1,675,627	1	4.35	37,724	2.25	1	4.35	37,724	2.25	0	0.00	0	0.00	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	690,031	0	0.00	0	0.00	0	0.00	0	0.00	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	92,156	13.36
H42 033 GOVT NATL MTG ASSN I	3	241,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	59	5,171,498	9	15.25	757,864	14.65	7	11.86	564,743	10.92	2	3.39	193,121	3.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	79,583	1.54
H42 745 GOVT NATL MTG ASSN I	5	630,544	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14	1,214,837	4	28.57	370,190	30.47	3	21.43	256,648	21.13	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	113,541	9.35	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	125,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38	3,340,008	6	15.79	527,310	15.79	3	7.89	248,829	7.45	2	5.26	196,426	5.88	1	2.63	82,056	2.46	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	99,737	2.99

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																																
H42 771 GOVT NATL MTG ASSN I	27	2,568,695	6	22.22	598,819	23.31	2	7.41	206,684	8.05	3	11.11	326,531	12.71	1	3.70	65,604	2.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	118,438	4.61
H42 821 GOVT NATL MTG ASSN I	9	1,162,355	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	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	5	550,923	2	40.00	254,513	46.20	1	20.00	108,705	19.73	1	20.00	145,808	26.47	0	0.00	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	1,008,271	1	12.50	116,708	11.58	1	12.50	116,708	11.58	0	0.00	0	0.00	0	0.00	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	942,638	1	14.29	104,310	11.07	0	0.00	0	0.00	1	14.29	104,310	11.07	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
H43 131 GOVT NATL MTG ASSN I	12	1,489,503	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	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,658,779	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	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	13	1,611,781	1	7.69	175,757	10.90	1	7.69	175,757	10.90	0	0.00	0	0.00	0	0.00	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	291,387	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	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	220,929	1	50.00	151,416	68.54	1	50.00	151,416	68.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	454,084	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	0	0.00
H43 724 GOVT NATL MTG ASSN I	25	2,764,422	4	16.00	417,359	15.10	2	8.00	206,840	7.48	2	8.00	210,519	7.62	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
H43 891 GOVT NATL MTG ASSN I	2	176,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	4	341,061	1	25.00	78,745	23.09	1	25.00	78,745	23.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,092	28.17	0	0.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	85,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 070 GOV'T NAT'L MTG ASSN	16	2,002,958	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,684	1	100.00	45,684	100.00	0	0.00	0	0.00	1	100.00	45,684	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
H44 162 GOV'T NAT'L MTG ASSN	1	138,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	353,052	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	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,122,410	1	6.25	133,558	6.29	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	133,558	6.29	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	130,021	6.13		
H44 289 GOV'T NAT'L MTG ASSN	1	91,571	1	100.00	91,571	100.00	1	100.00	91,571	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	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	153,535	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	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	105,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	30	3,693,847	8	26.67	928,748	25.14	5	16.67	584,637	15.83	3	10.00	344,111	9.32	0	0.00	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 397 GOV'T NAT'L MTG ASSN	19	2,114,746	2	10.53	170,756	8.07	1	5.26	58,250	2.75	0	0.00	0	0.00	1	5.26	112,506	5.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	444,547	2	40.00	155,272	34.93	2	40.00	155,272	34.93	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	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	103,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 483 GOV'T NAT'L MTG ASSN	6	757,357	1	16.67	129,307	17.07	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	129,307	17.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	112,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 559 GOV'T NAT'L MTG ASSN	5	587,424	3	60.00	303,441	51.66	2	40.00	209,775	35.71	0	0.00	0	0.00	1	20.00	93,666	15.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	149,868	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	5	676,770	1	20.00	97,367	14.39	1	20.00	97,367	14.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	149,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 637 GOV'T NAT'L MTG ASSN	11	1,349,847	2	18.18	251,839	18.66	1	9.09	129,490	9.59	0	0.00	0	0.00	1	9.09	122,349	9.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	348,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 695 GOV'T NAT'L MTG ASSN	1	152,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0						

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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																																	
444 697 GOV'T NAT'L MTG ASSN	7	908,644	1	14.29	166,357	18.31	1	14.29	166,357	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	0	0.00	0	0.00	
444 755 GOV'T NAT'L MTG ASSN	1	95,027	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 756 GOV'T NAT'L MTG ASSN	1	225,081	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	0	0.00	
444 757 GOV'T NAT'L MTG ASSN	1	74,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,826,369	1	7.69	141,005	7.72	0	0.00	0	0.00	1	7.69	141,005	7.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	145,261	7.95	
444 879 GOV'T NAT'L MTG ASSN	2	286,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	484,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 881 GOV'T NAT'L MTG ASSN	4	613,469	1	25.00	137,501	22.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,501	22.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 882 GOV'T NAT'L MTG ASSN	2	247,701	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	0	0.00	
444 883 GOV'T NAT'L MTG ASSN	35	4,328,815	5	14.29	602,202	13.91	4	11.43	415,144	9.59	1	2.86	187,058	4.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	127,907	2.95	
444 931 GOV'T NAT'L MTG ASSN	1	157,593	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	0	0.00	
444 932 GOV'T NAT'L MTG ASSN	1	86,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	333,477	1	33.33	154,862	46.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	154,862	46.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 934 GOV'T NAT'L MTG ASSN	2	301,514	1	50.00	187,380	62.15	1	50.00	187,380	62.15	0	0.00	0	0.00	0	0.00	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	669,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	647,807	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	0	0.00	
445 005 GOV'T NAT'L MTG ASSN	2	356,191	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	0	0.00	
445 008 GOV'T NAT'L MTG ASSN	2	264,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	353,963	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	0	0.00	
445 185 GOV'T NAT'L MTG ASSN	4	479,684	1	25.00	79,207	16.51	1	25.00	79,207	16.51	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	0	0.00	
445 584 GOV'T NAT'L MTG ASSN	1	132,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	95,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 587 GOV'T NAT'L MTG ASSN	8	988,098	2	25.00	228,764	23.15	2	25.00	228,764	23.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 588 GOV'T NAT'L MTG ASSN	3	296,376	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	0	0.00	
445 590 GOV'T NAT'L MTG ASSN	2	201,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 591 GOV'T NAT'L MTG ASSN	5	581,422	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 605 GOV'T NAT'L MTG ASSN	20	2,419,995	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85,203	3.52	
445 769 GOV'T NAT'L MTG ASSN	1	112,108	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	0	0.00	0	0.00	
445 770 GOV'T NAT'L MTG ASSN	1	170,439	1	100.00	170,439	100.00	1	100.00	170,439	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	0	0.00	
445 772 GOV'T NAT'L MTG ASSN	1	50,629	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 837 GOV'T NAT'L MTG ASSN	17	1,491,837	1	5.88	110,144	7.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	110,144	7.38	3	17.65	223,718	15.00	3	17.65	258,815	17.35			
445 838 GOV'T NAT'L MTG ASSN	4	417,721	0	0.00	0	0.00	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	28.81	0	0.00	0	0.00			
445 839 GOV'T NAT'L MTG ASSN	3	386,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
445 863 GOV'T NAT'L MTG ASSN	1	122,351	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	0	0.00	
446 047 GOV'T NAT'L MTG ASSN	1	153,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
446 048 GOV'T NAT'L MTG ASSN	1	72,126	1	100.00	72,126	100.00	0	0.00	0	0.00	1100.00	72,126	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
446 049 GOV'T NAT'L MTG ASSN	2	337,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
446 075 GOV'T NAT'L MTG ASSN	2	286,940	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
H46 251 GOV'T NAT'L MTG ASSN	2	261,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	1,338,845	1	9.09	142,954	10.68	1	9.09	142,954	10.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	718,921	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	211,570	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
H46 456 GOV'T NAT'L MTG ASSN	3	410,542	1	33.33	151,996	37.02	0	0.00	0	0.00	1	33.33	151,996	37.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	7	744,068	1	14.29	98,877	13.29	1	14.29	98,877	13.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	12	1,102,325	2	16.67	88,355	8.02	1	8.33	47,428	4.30	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	40,927	3.71	2	16.67	241,538	21.91	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	537,770	1	20.00	51,713	9.62	1	20.00	51,713	9.62	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
H48 731 GOV'T NAT'L MTG ASSN	3	402,660	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
H48 732 GOV'T NAT'L MTG ASSN	4	519,853	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 733 GOV'T NAT'L MTG ASSN	58	6,477,445	5	8.62	647,015	9.99	3	5.17	428,903	6.62	1	1.72	94,995	1.47	1	1.72	123,117	1.90	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	168,964	2.61
H48 734 GOV'T NAT'L MTG ASSN	5	497,705	1	20.00	120,336	24.18	1	20.00	120,336	24.18	0	0.00	0	0.00	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	1,092,626	4	36.36	403,931	36.97	3	27.27	295,300	27.03	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	108,631	9.94	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	9	1,103,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	517,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47	5,414,096	9	19.15	1,027,838	18.98	6	12.77	662,301	12.23	2	4.26	234,617	4.33	1	2.13	130,920	2.42	0	0.00	0	0.00	0	0.00	0	0.00	2	4.26	229,431	4.24
K31 180 GOVT NATL MTG ASSN II	11	424,542	2	18.18	74,054	17.44	0	0.00	0	0.00	1	9.09	28,674	6.75	1	9.09	45,380	10.69	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	301,284	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
K31 182 GOVT NATL MTG ASSN II	2	99,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 183 GOVT NATL MTG ASSN II	2	82,525	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
TOTAL	3,646	317,774,597	398	10.92	36,339,913	11.44	255	6.99	21,970,745	6.91	77	2.11	7,607,157	2.39	40	1.10	3,864,006	1.22	26	0.71	2,898,006	0.91	63	1.73	7,385,859	2.32	75	2.06	6,126,447	1.93

US BANK DELINQUENCY REPORT - 07/31/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	42.1%	32.6%	95
Acadiana Mortgage	0.0%	0.0%	2
Allegro Mortgage	36.9%	29.2%	65
Alliance Bank First	36.6%	23.9%	71
Allied Mortgage	0.0%	0.0%	1
Ancor Mortgage	33.3%	0.0%	3
American Bank	60.0%	40.0%	5
American H M	25.5%	14.9%	47
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	44.4%	39.7%	151
Amsouth Bank	40.0%	24.0%	25
Bank One Mortgage	27.0%	13.5%	74
Bankcorp South	37.5%	25.0%	8
Bank of LaPlace	56.3%	28.1%	32
Bank of North A	28.6%	7.1%	14
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	10.0%	20.0%	10
Bank First	38.5%	38.5%	13
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	49.1%	36.4%	55
Brokers Home	30.0%	10.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 07/31/11

Capital One	25.2%	17.4%	115
Capital Trust	25.0%	25.0%	4
Central Progressive	40.7%	22.2%	54
Chase Manhattan	38.0%	21.1%	71
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	48.1%	40.7%	27
Community Trust	0.0%	0.0%	12
Countrywide	42.6%	36.9%	472
Crescent Bank	57.9%	36.8%	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	26.9%	23.1%	26
Eustis Mortgage	35.0%	30.0%	140
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	41.4%	28.6%	70
First Choice	21.4%	21.4%	14
First Federal Bank	0.0%	0.0%	2
First Guaranty	12.5%	12.5%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 07/31/11

First National Bank	46.2%	34.2%	184
GAMA Mortgage	42.3%	36.6%	142
Genesis Mortgage	44.4%	25.9%	27
Gilyot Mortgage	55.1%	38.5%	78
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	35.9%	25.4%	248
Hancock Bank	30.3%	18.3%	109
Hibernia National Bank	32.4%	20.1%	318
Home Loan Co.	34.9%	25.3%	146
Homebuyers Resource	27.1%	15.3%	85
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	26.4%	20.7%	87
Johnson Mortgage	44.8%	33.3%	252
JP Morgan Chase	31.4%	21.6%	51
Landmark Mortgage	55.6%	55.6%	9
Leader Mortgage	41.2%	29.4%	17
Liberty Bank & Trust	50.0%	87.5%	8
Louisiana RE	30.0%	10.0%	10
Market Street	28.0%	12.0%	25
Minden Bank	35.0%	25.0%	20
Molton Allen	33.3%	55.6%	9
Mortgage Co-op	40.0%	20.0%	5

US BANK DELINQUENCY REPORT - 07/31/11

Mortgage Factory	42.9%	28.6%	42
Mortgage Guaranty	50.0%	18.8%	16
Mortgage Market	39.0%	30.1%	136
New CEN/HM 12	22.2%	16.7%	18
New Orleans CRE	50.0%	50.0%	4
New South Federal	34.1%	29.5%	44
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	24.5%	24.5%	53
Peoples State Bank	0%	0%	1
Plaza Mortgage	41.2%	35.3%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	50%	25%	4
Red River	11.1%	11.1%	9
Regions Bank/Mortgag	34.7%	24.9%	337
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	30.0%	10.0%	10
Sabine State	50.0%	30.0%	20
SB Hardie	18.2%	0.0%	22
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.3%	21.2%	364
State Bank	0.0%	0.0%	4
Sterling Capital	31.6%	31.6%	19

US BANK DELINQUENCY REPORT - 07/31/11

SWBC	30.0%	30.0%	10
Union Planters	33.3%	25.4%	126
Unity Mortgage	24.6%	20.0%	175
Venture Mortgage	32.7%	28.8%	52
Washington Mutual	38.1%	28.8%	160
Wells Fargo	39.3%	27.9%	122
Whitney National	28.6%	12.7%	63
Wolcott Mortgage	0%	0%	1
101 Lenders			
Average	30.81%	Average 22.12%	Total Loans 5488
June Avg	30.95	22.03	5529
May Avg	32.17	22.66	5564
April Avg	32.35	22.88	5588
March Avg	32.29	22.63	5622
Feb Avg	31.64	22.04	5662
Jan Avg	31.07	21.53	5689

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF JULY 20, 2011		PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$316,796.59
	% of \$	96.7%
	% OF LOANS	96.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$10,977.36
	% of \$	3.3%
	% OF LOANS	4.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
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	\$327,773.95

7/28/2011

\$29,424.38 REO property removed; turned over to Asset Mgmt in Feb

2011A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
American Southwest - Coast Capital Mortgage	14	\$1,747,247.00	\$124,803.36
American Southwest - Cross Country Equity, LLC	1	\$79,433.00	\$79,433.00
American Southwest - InterLinc Mortgage Services	3	\$360,771.00	\$120,257.00
American Southwest - SB Hardie Financial	3	\$384,941.00	\$128,313.67
America's Mortgage Resource	1	\$138,409.00	\$138,409.00
Bancorp South	4	\$351,359.00	\$87,839.75
Bank of America Home Loans	8	\$1,039,166.00	\$129,895.75
Britton & Koontz Bank, N.A.	1	\$146,033.00	\$146,033.00
Chase Manhattan Mortgage	5	\$651,377.00	\$130,275.40
Cornerstone Home Lending	9	\$1,330,472.00	\$147,830.22
DHI Mortgage Company, LTD	27	\$3,515,832.00	\$130,216.00
Dryades Bank	1	\$143,073.00	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00	\$136,451.00
Eustis Mortgage Corp.	17	\$2,316,064.00	\$136,239.06
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,930.00	\$94,930.00
Fidelity Homestead Svgs Bank	6	\$659,812.40	\$109,968.73
First Choice Mortgage	1	\$112,084.00	\$112,084.00
First Federal Bank of LA	2	\$241,514.00	\$120,757.00
First National Bank USA	1	\$119,689.00	\$119,689.00
Gulf Coast Bank & Trust	48	\$6,011,475.00	\$125,239.06
Hancock Bank of Louisiana	2	\$372,910.00	\$186,455.00
Homebuyers Resource Group	4	\$471,707.00	\$117,926.75
Iberia Bank	8	\$987,174.00	\$123,396.75
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00	\$97,970.00
Liberty Bank & Trust	12	\$1,484,956.00	\$123,746.33
Main Street Financial, Inc.	24	\$2,885,838.00	\$120,243.25
NOLA Lending Group	51	\$7,194,304.80	\$141,064.80
Premier Nationwide Lending	4	\$435,131.00	\$108,782.75
Red River Bank	5	\$487,825.00	\$97,565.00
Regions Mortgage	80	\$8,492,696.00	\$106,158.70
Standard Mortgage Corp. (Lender)	7	\$724,326.00	\$103,475.14
SWBC Mortgage Corporation	11	\$1,544,238.00	\$140,385.27
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	14	\$1,760,357.25	\$125,739.80
TOTAL	381	\$47,075,125.45	\$123,556.76

Monday, August 01, 2011

2011A PARISH REPORT									
		TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
PARISH	LOANS								
Acadia	1	\$96,891.00	\$96,891.00	0.21%	\$93,500.00	\$36,000.00	\$55,000.00	\$25,950.00	\$39,000.00
Ascension	23	\$3,571,125.00	\$155,266.30	7.59%	\$154,663.43	\$47,685.17	\$62,100.00	\$34,800.00	
Bossier	14	\$1,346,391.00	\$96,170.79	2.86%	\$98,085.71	\$38,924.04	\$55,000.00	\$30,450.00	
Caddo	45	\$4,508,984.00	\$100,199.64	9.58%	\$101,900.00	\$36,064.95	\$55,000.00	\$30,450.00	
Calcasieu	2	\$231,478.00	\$115,739.00	0.49%	\$118,750.00	\$49,900.32	\$61,600.00	\$32,350.00	\$48,480.00
De Soto	1	\$81,865.00	\$81,865.00	0.17%	\$79,000.00	\$25,980.00	\$55,000.00	\$30,450.00	
East Baton Rouge	68	\$8,214,784.00	\$120,805.65	17.45%	\$125,734.26	\$37,302.30	\$62,100.00	\$34,800.00	
Evangeline	1	\$106,213.00	\$106,213.00	0.23%	\$102,500.00	\$58,560.00	\$55,000.00	\$25,950.00	
Iberia	2	\$211,999.00	\$105,999.50	0.45%	\$108,775.00	\$45,441.66	\$55,000.00	\$28,600.00	\$42,840.00
Iberville	2	\$282,317.00	\$141,158.50	0.60%	\$142,000.00	\$44,881.50	\$55,000.00	\$28,100.00	
Jefferson	49	\$6,353,704.65	\$129,667.44	13.50%	\$133,391.69	\$42,337.07	\$61,100.00	\$34,250.00	\$51,360.00
Lafayette	12	\$1,549,279.00	\$129,106.58	3.29%	\$127,510.83	\$40,563.75	\$60,400.00	\$33,850.00	
Lafourche	1	\$116,519.00	\$116,519.00	0.25%	\$120,000.00	\$28,875.12	\$57,700.00	\$32,350.00	
Livingston	27	\$3,416,055.00	\$126,520.56	7.26%	\$126,649.78	\$36,352.65	\$62,100.00	\$34,800.00	
Orleans	59	\$7,673,220.80	\$130,054.59	16.30%	\$136,503.47	\$44,930.65	\$73,320.00	\$34,250.00	
Ouachita	1	\$103,312.00	\$103,312.00	0.22%	\$106,000.00	\$42,952.20	\$55,000.00	\$28,650.00	
Plaquemines	1	\$160,489.00	\$160,489.00	0.34%	\$164,500.00	\$43,704.00	\$61,100.00	\$34,250.00	\$51,360.00
Rapides	4	\$414,045.00	\$103,511.25	0.88%	\$107,225.00	\$39,974.25	\$55,000.00	\$28,950.00	
St. Bernard	10	\$1,082,663.00	\$108,266.30	2.30%	\$110,040.00	\$42,437.55	\$61,100.00	\$34,250.00	
St. Charles	4	\$553,494.00	\$138,373.50	1.18%	\$137,850.00	\$57,448.35	\$61,100.00	\$34,250.00	
St. John the Baptist	7	\$972,470.00	\$138,924.29	2.07%	\$140,457.14	\$48,326.57	\$61,100.00	\$34,250.00	
St. Martin	3	\$378,996.00	\$126,332.00	0.81%	\$126,900.00	\$51,446.56	\$60,400.00	\$33,850.00	
St. Tammany	21	\$2,726,023.00	\$129,810.62	5.79%	\$130,255.88	\$44,228.16	\$61,100.00	\$34,250.00	\$51,360.00
Tangipahoa	12	\$1,667,124.00	\$138,927.00	3.54%	\$137,582.42	\$35,900.25	\$55,000.00	\$28,250.00	\$42,360.00
Terrebonne	2	\$197,657.00	\$98,828.50	0.42%	\$101,400.00	\$31,837.96	\$57,700.00	\$32,350.00	\$48,480.00
Union	1	\$76,612.00	\$76,612.00	0.16%	\$75,000.00	\$18,000.00	\$55,000.00	\$28,650.00	
Vermilion	1	\$129,222.00	\$129,222.00	0.27%	\$125,000.00	\$45,522.60	\$55,000.00	\$29,700.00	\$44,520.00
Washington	1	\$74,003.00	\$74,003.00	0.16%	\$75,000.00	\$39,794.40	\$55,000.00	\$25,950.00	\$39,000.00
West Baton Rouge	6	\$778,190.00	\$129,698.33	1.65%	\$130,116.67	\$36,204.14	\$62,100.00	\$34,800.00	
TOTAL	381	47,075,125.45	\$123,556.76	100.00%	\$118,492.80	\$41,088.83	\$58,659.31	\$31,510.34	\$45,876.00
8/1/2011									

LOUISIANA HOUSING FINANCE AGENCY

The following resolution was offered by Commissioner _____ and seconded by
Commissioner _____:

RESOLUTION

A resolution accepting the parameter term proposal for the purchase of not exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011A in one or more sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing.

WHEREAS, the Board of Commissioners (the "**Board**") of the Louisiana Housing Finance Agency (the "**Agency**") on June 8, 2011, adopted a resolution approving and authorizing the issuance of not exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011A in one or more sub-series (the "**Bonds**") and authorized the publication of a Notice of Intention to Sell at Private Sale (the "**Notice**") in connection therewith; and

WHEREAS, as set forth in said resolution, the Notice of Sale was published on July 20, 2011, in "The Advocate" and in the "Daily Journal of Commerce" for an amount not to exceed \$3,700,000; and

WHEREAS, in accordance with the aforesaid resolution adopted by the Agency on June 8, 2011, the sale of the Bonds was scheduled for August 10, 2011 pursuant to the provisions of Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950, as amended (the "**Act**") and Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "**Refunding Act**")

WHEREAS, the Agency did meet on August 10, 2011, at 12:00 p.m., Louisiana time, for the purpose of receiving and considering the proposal of George K. Baum & Company, JPMorgan Securities, LLC, and Morgan Keegan & Company, Inc., as purchasers (the "**Underwriters**") and taking action with respect to the parameter sale of not exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) of the Bonds pursuant thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Louisiana Housing Finance Agency, acting as the governing authority of said Agency, that:

SECTION 1. The parameter written terms submitted this day by the Underwriters for the purchase of bonds designated "Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011A" in the aggregate principal amount of not exceeding par amount of

\$3,700,000, in one or more sub-series at an interest rate not exceeding 8% per annum, and for a maturity not exceeding 32 years, authorized under and pursuant to the provisions of a Bond Trust Indenture (the “**Indenture**”), by and between Whitney Bank, a state banking corporation, as trustee (the “**Trustee**”), and the Agency be, and the same are hereby awarded to the Underwriters in accordance with the terms of the Bond Purchase Agreement referred to in Section 3 hereof. The sale and delivery of the Bonds are further conditioned upon approval by the State Bond Commission and compliance with any and all approvals and/or certifications required by the Louisiana Attorney General. The sale of the Bonds in accordance with said Bond Purchase Agreement is hereby authorized and approved. The Chairman, Vice Chairman, President, Vice President and/or Secretary of this Board are hereby authorized and directed for, on behalf of and in the name of the Agency, to execute, deliver and approve such instruments, documents and certificates as may be required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Act and with the approval of Counsel to the Agency or Bond Counsel.

By virtue of the Agency’s application for, acceptance and utilization of the benefits of the Louisiana State Bond Commission’s approval resolved and set forth herein, the Agency resolves that it understands and agrees that such approvals are expressly conditioned upon, and the Agency further resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the “State Bond Commission Policy on Approval of Proposed Swaps, or other forms or Derivative Products Hedges, Etc.”, adopted by the Commission on July 20, 2006, as to borrowings and other matters subject to approvals, including subsequent application and approval under said Policy of the implementation or use of any swaps or other products or enhancements covered thereby.

SECTION 2. Whitney Bank, a state banking corporation, shall be designated as Trustee and Paying Agent with respect to the Bonds.

SECTION 3. In order to accomplish the sale of the Bonds in accordance with the terms of this resolution, either the Chairman or Vice Chairman of this Agency or the President or Vice President, be

and they are hereby authorized and directed to execute and deliver, for and on behalf of the Agency, the Bond Purchase Agreement in substantially the form thereof which is now before this Agency and filed with the Secretary of this Board of Commissioners.

SECTION 4. The Bonds will be dated, will be in the denominations and will have all the terms set forth in the Indenture and the Bond Purchase Agreement. The Bonds shall be subject to redemption in accordance with the Indenture.

SECTION 5. The Costs of Issuance schedule attached hereto as Exhibit "A" is approved.

SECTION 6. The contents of the Official Statement with respect to the Bonds, copies of the form of which have been placed on file with the Agency, are hereby approved substantially in such form.

SECTION 7. The Chairman, Vice Chairman, President, Vice President and/or Secretary, be and they are hereby approved, authorized and directed to execute and deliver or cause to be executed and delivered all documents required to be executed on behalf of the Agency and delivered to effect delivery of the Bonds to the Purchaser or deemed by any of them necessary or advisable to implement this resolution, the Indenture or the Bond Purchase Agreement, or to facilitate the sale of the Bonds.

SECTION 8. The Chairman, Vice Chairman, President, Vice President and/or Secretary of the Agency shall cause to be executed for and on behalf of the Agency the aforementioned Bonds in accordance with the Indenture, and shall effect the delivery thereof to the Purchaser in accordance with the Bond Purchase Agreement. The Secretary of the Agency shall receive from the Purchaser for the account of the Agency the purchase price of the Bonds and shall deposit the same with the Trustee under the Indenture in accordance with the provisions thereof.

SECTION 9. This resolution shall take effect immediately.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 10th day of August, 2011.

/s/ Allison A. Jones

/s/ Barry E. Brooks

Chairman

Secretary

Louisiana Housing Finance Agency
GSE Single Family Mortgage Revenue Bonds

Allocation of Costs of Issuance by Series

Revised Transaction Costs (Not-to-Exceed Amounts)				2011A Market Bonds				2011A Program Bonds				2011A-1 & 2011A-2 Refunding				Totals			
				\$20,000,000				\$30,000,000				\$3,053,000				\$3,053,000			
GSE Components				\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount	\$s / 000 of Bonds	\$ Amount
Underwriters Discount - GK Baum-St., JP Morgan, Morgan Keegan																			
Management Fee				1.25	25,000.00							1.25	3,818.75	0.54	28,818.75				
Takedown / Selling Fee				6.14	122,750.00			0.65	19,514.33	4.86	14,856.25	2.59	137,606.25	2.59	137,606.25				
Expenses (See Note 1 for detail)				0.89	17,755.07			0.90	2,761.99	0.90	2,761.99	0.75	40,031.40	0.75	40,031.40				
Subtotal				8.28	165,505.07	0.65	19,514.33	7.02	21,436.99	7.02	21,436.99	3.89	206,456.40	3.89	206,456.40				
Other Costs of Issuance																			
Bond Counsel Legal Fee				0.52	10,300.00	0.52	15,450.00	2.45	7,500.00	2.45	7,500.00	0.63	33,250.00	0.63	33,250.00				
Bond Counsel Legal Fee				0.52	10,300.00	0.52	15,450.00	2.45	7,500.00	2.45	7,500.00	0.63	33,250.00	0.63	33,250.00				
Expenses				0.04	753.93	0.04	1,130.90		115.16			0.04	2,000.00	0.04	2,000.00				
GSE Counsel Fees																			
Program Bond Conversion																			
Financial Advisory Fee				1.23	24,502.87	1.23	36,754.31	1.23	3,742.81	1.23	3,742.81	1.23	65,000.00	1.23	65,000.00				
Bond Trustee																			
Acceptance Fee				0.09	1,884.84	0.09	2,827.25	0.09	287.91	0.09	287.91	0.09	5,000.00	0.09	5,000.00				
Annual Fee (8/25/2011 to 12/1/2011)				0.07	1,333.33	0.07	2,000.00	0.07	203.67	0.07	203.67	0.07	3,537.00	0.07	3,537.00				
Counsel Fee				0.08	1,507.87	0.08	2,261.80	0.08	230.33	0.08	230.33	0.08	4,000.00	0.08	4,000.00				
State Bond Commission Fee				0.51	10,249.60	0.51	15,374.40	0.73	2,245.00	0.73	2,245.00	0.53	27,869.00	0.53	27,869.00				
Rating Agency: New Issue Fee				0.56	11,214.78	0.56	16,822.17	0.56	1,713.06	0.56	1,713.06	0.56	29,750.00	0.56	29,750.00				
Rating Agency: Cap I Release Fee																			
Official Statement Printing / Distribution				0.11	2,261.80	0.11	3,392.71	0.11	345.49	0.11	345.49	0.11	6,000.00	0.11	6,000.00				
Cash Flow Verification				0.11	2,261.80	0.11	3,392.71	0.11	345.49	0.11	345.49	0.11	6,000.00	0.11	6,000.00				
LHFA Expenses																			
Publishing/Advertising/Recording				0.05	942.42	0.05	1,413.63	0.05	143.95	0.05	143.95	0.05	2,500.00	0.05	2,500.00				
Program Admin./Marketing/Misc.				0.47	9,424.18	0.47	14,136.27	0.47	1,438.54	0.47	1,438.54	0.47	25,000.00	0.47	25,000.00				
Miscellaneous				0.09	1,842.47	0.09	2,763.70	0.09	281.44	0.09	281.44	0.09	4,887.60	0.09	4,887.60				
Subtotal				4.44	88,779.90	4.69	140,669.85	8.54	26,093.85	8.54	26,093.85	4.82	255,543.60	4.82	255,543.60				
Total Transaction Costs				12.71	254,284.97	5.34	160,184.18	15.56	47,530.84	15.56	47,530.84	8.71	462,000.00	8.71	462,000.00				
Note 1: Underwriters' Expenses																			
Underwriters' Counsel Fee				0.53	10,555.08	0.53	15,832.63	0.53	1,612.29	0.53	1,612.29	0.53	28,000.00	0.53	28,000.00				
Blue Sky/Legal Investment Survey				0.06	1,130.90	0.06	1,686.35	0.06	172.75	0.06	172.75	0.06	3,000.00	0.06	3,000.00				
Underwriters' Counsel Expenses				0.04	753.93	0.04	1,130.90	0.04	115.16	0.04	115.16	0.04	2,000.00	0.04	2,000.00				
CUSIP Service Bureau Fee				0.02	400.00	0.02	600.00	0.03	91.65	0.03	91.65	0.02	1,091.65	0.02	1,091.65				
Depository Trust Co. Fee				0.01	169.64	0.01	254.45	0.01	25.91	0.01	25.91	0.01	450.00	0.01	450.00				
Day Loan @ 1%/360				0.03	555.56	0.03	84.86	0.03	84.86	0.03	84.86	0.01	640.42	0.01	640.42				
SIFMA Fee @ .003%				0.03	600.00	0.04	111.00	0.04	111.00	0.04	111.00	0.01	711.00	0.01	711.00				
Wire Service Fee @ \$500 + .006%				0.03	553.75	0.03	84.58	0.03	84.58	0.03	84.58	0.01	638.33	0.01	638.33				
FedEx/Travel				0.15	3,036.22	0.15	463.78	0.15	463.78	0.15	463.78	0.07	3,500.00	0.07	3,500.00				
Senior Manager				0.89	17,755.07	0.65	19,514.33					0.75	40,031.40	0.75	40,031.40				
Total Underwriters' Expenses																			

EXHIBIT

A

501999

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the “**Agency**”), do hereby certify that the foregoing _____ (____) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on August 10, 2011, entitled: “A resolution accepting the parameter term proposal for the purchase of not exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011A in one or more sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing.”

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 10th day of August, 2011.

Secretary

(SEAL)