
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

December 14, 2011

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M E M O R A N D U M

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: 12/14/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday December 14, 2011 at 10:30 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 November 9, 2011 Single Family Committee Meeting.

Updates:

- **2011A Program Update and Whole Loan Report**
- **Update on NIBP Program**
- **Update on status of Bank of America/Master Servicer**

Other Business.

Adjournment.

December 14, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, December 14, 2011 at 10:30 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 November 9, 2011 Single Family Committee Meeting.
3. Updates:
 - **2011A Program Update and Whole Loan Report**
 - **Update on NIBP Program**
 - **Update on status of Bank of America/Master Servicer**
4. Other Business.
5. Adjournment.

Alesia Y. Wilkins-Braxton
LHFA Acting President

**If you require special services or accommodations, please contact
Board Coordinator/Secretary 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, November 9, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
10:00 A.M.**

Committee Members Present

Joseph Scontrino, III
Alice Washington appointee for John Kennedy
Frank Thaxton

Committee Members Absent

Adena Boris
Michael Airhart
Mayson Foster

Other Commissioners Present

Allison Jones
Guy Williams
Donald B. Vallee

Staff Present

Alesia Wilkins-Braxton
Brenda Evans
Keith Cunningham
Mary Antoon
Kesha Clark
Anne Fulton
Tracy Roberts
A'shli Mitchell

Visitors Present

Tim Rittenhouse
Wayne Neveu
Stephen Favorite
Larry England
Carliss Knesel

Buck Landry
Phil Green
Matthew Stephens
Emily Heller
Don Wilborn
Charles Tate
Glen Weller
J.K. Tolson

Call to order, roll call and introduction of guests. Chairman Scontrino called the meeting to order at 10:05 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Donald Vallee with a second by Alice Washington to approve the minutes of the October 12, 2011 committee meeting. The minutes were approved.

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

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

Discussion of the **Agency's draft delinquency policy** was deferred to next month's committee meeting.

Other Business.

None

Adjournment. A motion to adjourn was made by Commissioner Donald Vallee and seconded by Commissioner Alice Washington. The motion passed unanimously, and the committee adjourned at 10:25 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
12/1/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	47,640,628	45,751,761	1,888,867
Unassisted	2,206,309	710,532	1,495,777
HOME	10,000,000	9,719,633	280,367
CDBG	3,975,955	1,031,924	2,944,031
TOTAL	63,822,892	57,213,850	6,609,042

PROGRAM PIPELINE
2011A
12/2/2011

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 Am	
5379	2011A C	Bank of America (	3/30/2011	\$129,222.00	3.1500 %	2011A SF MRB PROG Am	
5927	2011A C	Bank of America (	8/18/2011	\$101,000.00	3.1500 %	2011A SF MRB PROG Wh	
5992	2011A C	Bank of America (	9/16/2011	\$87,718.00	3.1500 %	2011A SF MRB PROG Wh	
5999	2011A C	Bank of America (	9/23/2011	\$126,704.00	3.1500 %	2011A SF MRB PROG Wh	
6015	2011A C	Bank of America (	10/4/2011	\$112,084.00	3.1500 %	2011A SF MRB PROG Wh	
Loans: 8				Total: \$909,101.00			
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: 9				Total: \$1,032,881.00			
# Loans: 9				Total: \$1,032,881.00			
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	\$144,228.00	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	

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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
5701	2011A H	Bank of America (	4/28/2011	\$110,746.00	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	Am
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	Am
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
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
5808	2011A H	Bank of America (	6/16/2011	\$134,611.00	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
5836	2011A H	Bank of America (	7/1/2011	\$76,612.00	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	\$107,211.00	2.9500 %	2011A SF MRB PROG	Mai
5861	2011A H	Bank of America (	7/12/2011	\$153,974.00	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	\$117,098.00	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
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	\$116,473.00	2.9500 %	2011A SF MRB PROG	Wh
5876	2011A H	Bank of America (	7/14/2011	\$93,264.00	2.9500 %	2011A SF MRB PROG	Gul

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5901	2011A H	Bank of America (	8/4/2011	\$126,978.00	2.9500 %	2011A SF MRB PROG	Am
5904	2011A H	Bank of America (	8/4/2011	\$131,479.00	2.9500 %	2011A SF MRB PROG	Re
5907	2011A H	Bank of America (	8/9/2011	\$90,154.00	2.9500 %	2011A SF MRB PROG	Re
5912	2011A H	Bank of America (	8/10/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Am
5919	2011A H	Bank of America (	8/12/2011	\$127,925.00	2.9500 %	2011A SF MRB PROG	DH
5938	2011A H	Bank of America (	8/23/2011	\$111,706.00	2.9500 %	2011A SF MRB PROG	Sta
5948	2011A H	Bank of America (	8/29/2011	\$123,220.00	2.9500 %	2011A SF MRB PROG	Re
5984	2011A H	Bank of America (	9/15/2011	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
6019	2011A H	Bank of America (	10/5/2011	\$144,228.00	2.9500 %	2011A SF MRB PROG	Sta
Loans: 80				Total: \$9,071,479.00			
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: 87				Total: \$9,738,200.00			
# Loans: 87				Total: \$9,738,200.00			
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

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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: 3.9900 %							
Servicer: Bank of America (Master Servicer)							
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	3.9900 %	2011A SF MRB PROG Mai	
5796	2011A M	Bank of America (	6/10/2011	\$115,495.00	3.9900 %	2011A SF MRB PROG Eu	
5816	2011A M	Bank of America (	6/22/2011	\$149,121.00	3.9900 %	2011A SF MRB PROG Mai	
5839	2011A M	Bank of America (	7/1/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG Re	
5851	2011A M	Bank of America (	7/8/2011	\$87,443.00	3.9900 %	2011A SF MRB PROG Ba	
5852	2011A M	Bank of America (	7/8/2011	\$105,262.00	3.9900 %	2011A SF MRB PROG Wh	
5854	2011A M	Bank of America (	7/11/2011	\$212,473.00	3.9900 %	2011A SF MRB PROG Lib	
5855	2011A M	Bank of America (	7/11/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG Gul	
5881	2011A M	Bank of America (	7/18/2011	\$131,300.00	3.9900 %	2011A SF MRB PROG DH	
5882	2011A M	Bank of America (	7/18/2011	\$124,120.00	3.9900 %	2011A SF MRB PROG Am	
5887	2011A M	Bank of America (	7/20/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Re	
5888	2011A M	Bank of America (	7/20/2011	\$96,490.00	3.9900 %	2011A SF MRB PROG Re	
5889	2011A M	Bank of America (	7/20/2011	\$87,718.00	3.9900 %	2011A SF MRB PROG Re	
5890	2011A M	Bank of America (	7/21/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG Lib	
5892	2011A M	Bank of America (	7/22/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG Eu	
5894	2011A M	Bank of America (	7/29/2011	\$129,628.00	3.9900 %	2011A SF MRB PROG Eu	
5895	2011A M	Bank of America (	8/2/2011	\$148,571.00	3.9900 %	2011A SF MRB PROG Wh	
5896	2011A M	Bank of America (	8/2/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG Gul	
5902	2011A M	Bank of America (	8/4/2011	\$157,893.00	3.9900 %	2011A SF MRB PROG Mai	
5906	2011A M	Bank of America (	8/8/2011	\$99,121.00	3.9900 %	2011A SF MRB PROG Ba	
5913	2011A M	Bank of America (	8/10/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG SW	
5914	2011A M	Bank of America (	8/10/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG Gul	
5915	2011A M	Bank of America (	8/10/2011	\$87,620.00	3.9900 %	2011A SF MRB PROG Gul	
5916	2011A M	Bank of America (	8/11/2011	\$161,693.00	3.9900 %	2011A SF MRB PROG Eu	
5917	2011A M	Bank of America (	8/11/2011	\$146,099.00	3.9900 %	2011A SF MRB PROG SW	
5924	2011A M	Bank of America (	8/17/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG Eu	
5925	2011A M	Bank of America (	8/17/2011	\$161,658.00	3.9900 %	2011A SF MRB PROG Re	
5928	2011A M	Bank of America (	8/18/2011	\$137,193.00	3.9900 %	2011A SF MRB PROG DH	
5929	2011A M	Bank of America (	8/18/2011	\$77,972.00	3.9900 %	2011A SF MRB PROG Eu	
5932	2011A M	Bank of America (	8/20/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG Gul	
5933	2011A M	Bank of America (	8/20/2011	\$141,324.00	3.9900 %	2011A SF MRB PROG Gul	
5934	2011A M	Bank of America (	8/22/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG Gul	
5936	2011A M	Bank of America (	8/22/2011	\$130,398.00	3.9900 %	2011A SF MRB PROG Fir	
5940	2011A M	Bank of America (	8/23/2011	\$125,242.00	3.9900 %	2011A SF MRB PROG Re	
5941	2011A M	Bank of America (	8/23/2011	\$102,515.00	3.9900 %	2011A SF MRB PROG Re	
5942	2011A M	Bank of America (	8/23/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG Gul	
5944	2011A M	Bank of America (	8/25/2011	\$124,998.00	3.9900 %	2011A SF MRB PROG Sta	
5946	2011A M	Bank of America (	8/26/2011	\$84,284.00	3.9900 %	2011A SF MRB PROG Eu	
5947	2011A M	Bank of America (	8/26/2011	\$194,930.00	3.9900 %	2011A SF MRB PROG Eu	
5952	2011A M	Bank of America (	8/29/2011	\$165,592.00	3.9900 %	2011A SF MRB PROG Re	

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5953	2011A M	Bank of America (	8/29/2011	\$85,293.00	3.9900 %	2011A SF MRB PROG	Sta
5956	2011A M	Bank of America (	8/30/2011	\$113,546.00	3.9900 %	2011A SF MRB PROG	Sta
5957	2011A M	Bank of America (	8/30/2011	\$232,757.00	3.9900 %	2011A SF MRB PROG	Gul
5958	2011A M	Bank of America (	8/30/2011	\$117,917.00	3.9900 %	2011A SF MRB PROG	SW
5959	2011A M	Bank of America (	8/31/2011	\$64,637.00	3.9900 %	2011A SF MRB PROG	Lib
5960	2011A M	Bank of America (	8/31/2011	\$97,367.00	3.9900 %	2011A SF MRB PROG	Gul
5963	2011A M	Bank of America (	8/31/2011	\$134,988.00	3.9900 %	2011A SF MRB PROG	Eu
5964	2011A M	Bank of America (	8/31/2011	\$119,866.00	3.9900 %	2011A SF MRB PROG	Eu
5965	2011A M	Bank of America (	8/31/2011	\$149,015.00	3.9900 %	2011A SF MRB PROG	Re
5969	2011A M	Bank of America (	9/1/2011	\$85,281.00	3.9900 %	2011A SF MRB PROG	Eu
5971	2011A M	Bank of America (	9/6/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG	Eu
5972	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
5973	2011A M	Bank of America (	9/8/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG	Eu
5974	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Gul
5975	2011A M	Bank of America (	9/8/2011	\$142,542.00	3.9900 %	2011A SF MRB PROG	Re
5976	2011A M	Bank of America (	9/12/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG	Eu
5977	2011A M	Bank of America (	9/12/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
5978	2011A M	Bank of America (	9/12/2011	\$157,162.00	3.9900 %	2011A SF MRB PROG	SW
5979	2011A M	Bank of America (	9/13/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Eu
5981	2011A M	Bank of America (	9/13/2011	\$181,233.00	3.9900 %	2011A SF MRB PROG	Gul
5982	2011A M	Bank of America (	9/14/2011	\$70,954.00	3.9900 %	2011A SF MRB PROG	Re
5985	2011A M	Bank of America (	9/15/2011	\$111,110.00	3.9900 %	2011A SF MRB PROG	Eu
5987	2011A M	Bank of America (	9/15/2011	\$82,845.00	3.9900 %	2011A SF MRB PROG	Re
5988	2011A M	Bank of America (	9/15/2011	\$158,867.00	3.9900 %	2011A SF MRB PROG	FAI
5989	2011A M	Bank of America (	9/16/2011	\$169,817.00	3.9900 %	2011A SF MRB PROG	Ibe
5990	2011A M	Bank of America (	9/16/2011	\$86,743.00	3.9900 %	2011A SF MRB PROG	FAI
5994	2011A M	Bank of America (	9/20/2011	\$138,400.00	3.9900 %	2011A SF MRB PROG	Lib
5995	2011A M	Bank of America (	9/22/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Eu
5998	2011A M	Bank of America (	9/22/2011	\$155,846.00	3.9900 %	2011A SF MRB PROG	Re
6000	2011A M	Bank of America (	9/23/2011	\$78,647.00	3.9900 %	2011A SF MRB PROG	Fid
6001	2011A M	Bank of America (	9/23/2011	\$162,766.00	3.9900 %	2011A SF MRB PROG	Eu
6002	2011A M	Bank of America (	9/25/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
6003	2011A M	Bank of America (	9/26/2011	\$72,610.00	3.9900 %	2011A SF MRB PROG	Eu
6006	2011A M	Bank of America (	9/27/2011	\$132,064.00	3.9900 %	2011A SF MRB PROG	Gul
6007	2011A M	Bank of America (	9/28/2011	\$234,890.00	3.9900 %	2011A SF MRB PROG	Eu
6009	2011A M	Bank of America (	9/29/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG	Re
6010	2011A M	Bank of America (	9/29/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Lib
6011	2011A M	Bank of America (	9/29/2011	\$160,817.00	3.9900 %	2011A SF MRB PROG	Eu
6012	2011A M	Bank of America (	10/3/2011	\$74,268.00	3.9900 %	2011A SF MRB PROG	Re
6013	2011A M	Bank of America (	10/3/2011	\$94,443.00	3.9900 %	2011A SF MRB PROG	Eu
6014	2011A M	Bank of America (	10/3/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
6016	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Sta
6017	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
6018	2011A M	Bank of America (	10/4/2011	\$126,606.00	3.9900 %	2011A SF MRB PROG	Eu
6020	2011A M	Bank of America (	10/5/2011	\$233,916.00	3.9900 %	2011A SF MRB PROG	Re
6024	2011A M	Bank of America (	10/11/2011	\$74,560.00	3.9900 %	2011A SF MRB PROG	Ba

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
6026	2011A M	Bank of America (	10/14/2011	\$153,994.00	3.9900 %	2011A SF MRB PROG	Re
6027	2011A M	Bank of America (	10/14/2011	\$78,946.65	3.9900 %	2011A SF MRB PROG	Fid
6028	2011A M	Bank of America (	10/18/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Eu
6029	2011A M	Bank of America (	10/18/2011	\$61,402.00	3.9900 %	2011A SF MRB PROG	Eu
6032	2011A M	Bank of America (	10/19/2011	\$126,314.00	3.9900 %	2011A SF MRB PROG	Wh
6033	2011A M	Bank of America (	10/20/2011	\$136,451.00	3.9900 %	2011A SF MRB PROG	Lib
6034	2011A M	Bank of America (	10/21/2011	\$100,875.00	3.9900 %	2011A SF MRB PROG	Fir
6035	2011A M	Bank of America (	10/25/2011	\$90,154.00	3.9900 %	2011A SF MRB PROG	Gul
6036	2011A M	Bank of America (	10/26/2011	\$134,501.00	3.9900 %	2011A SF MRB PROG	Eu
6037	2011A M	Bank of America (	10/28/2011	\$234,663.00	3.9900 %	2011A SF MRB PROG	Gul
6038	2011A M	Bank of America (	10/31/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Ibe
6039	2011A M	Bank of America (	10/31/2011	\$84,794.00	3.9900 %	2011A SF MRB PROG	Ba
6041	2011A M	Bank of America (	10/31/2011	\$79,921.00	3.9900 %	2011A SF MRB PROG	Gul
6043	2011A M	Bank of America (	11/1/2011	\$111,986.00	3.9900 %	2011A SF MRB PROG	Re
6046	2011A M	Bank of America (	11/2/2011	\$139,963.00	3.9900 %	2011A SF MRB PROG	Lib
6047	2011A M	Bank of America (	11/2/2011	\$85,769.00	3.9900 %	2011A SF MRB PROG	Re
6048	2011A M	Bank of America (	11/2/2011	\$131,016.00	3.9900 %	2011A SF MRB PROG	Lib
6049	2011A M	Bank of America (	11/3/2011	\$114,520.00	3.9900 %	2011A SF MRB PROG	Eu
6050	2011A M	Bank of America (	11/4/2011	\$138,887.00	3.9900 %	2011A SF MRB PROG	Lib
6051	2011A M	Bank of America (	11/4/2011	\$126,606.00	3.9900 %	2011A SF MRB PROG	FAI
6052	2011A M	Bank of America (	11/7/2011	\$121,831.00	3.9900 %	2011A SF MRB PROG	Eu
6053	2011A M	Bank of America (	11/7/2011	\$199,803.00	3.9900 %	2011A SF MRB PROG	Eu
6054	2011A M	Bank of America (	11/11/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG	Re
6055	2011A M	Bank of America (	11/11/2011	\$74,755.00	3.9900 %	2011A SF MRB PROG	Re
6056	2011A M	Bank of America (	11/16/2011	\$110,037.00	3.9900 %	2011A SF MRB PROG	Lib
6057	2011A M	Bank of America (	11/21/2011	\$127,679.00	3.9900 %	2011A SF MRB PROG	Re
6058	2011A M	Bank of America (	11/22/2011	\$76,997.00	3.9900 %	2011A SF MRB PROG	Ibe
6059	2011A M	Bank of America (	11/22/2011	\$109,160.00	3.9900 %	2011A SF MRB PROG	Ibe
6060	2011A M	Bank of America (	11/22/2011	\$92,591.00	3.9900 %	2011A SF MRB PROG	Ibe
6061	2011A M	Bank of America (	11/22/2011	\$140,251.00	3.9900 %	2011A SF MRB PROG	Ibe
6062	2011A M	Bank of America (	11/23/2011	\$86,743.00	3.9900 %	2011A SF MRB PROG	Re
Loans: 117				Total: \$14,515,135.65			
# Loans: 117				Total: \$14,515,135.65			
Program Rate: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5784	2011A M	Bank of America (	6/1/2011	\$73,098.00	4.2500 %	2011A SF MRB PROG	Lib
5830	2011A M	Bank of America (	6/28/2011	\$97,367.00	4.2500 %	2011A SF MRB PROG	Re
5831	2011A M	Bank of America (	6/30/2011	\$119,382.00	4.2500 %	2011A SF MRB PROG	SW
5846	2011A M	Bank of America (	7/7/2011	\$81,870.00	4.2500 %	2011A SF MRB PROG	Re
5849	2011A M	Bank of America (	7/8/2011	\$170,563.00	4.2500 %	2011A SF MRB PROG	Eu
5853	2011A M	Bank of America (	7/8/2011	\$118,652.00	4.2500 %	2011A SF MRB PROG	Am
5857	2011A M	Bank of America (	7/11/2011	\$126,603.00	4.2500 %	2011A SF MRB PROG	Am
5870	2011A M	Bank of America (	7/12/2011	\$160,329.00	4.2500 %	2011A SF MRB PROG	Sta
5883	2011A M	Bank of America (	7/18/2011	\$122,318.00	4.2500 %	2011A SF MRB PROG	Am
Loans: 9				Total: \$1,070,182.00			

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Servicer: Standard Mortgage Corp. (Master Servicer)							
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: 27				Total: \$3,453,820.00			
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 Am	
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	

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5173	2011A M	Standard Mortgag	12/7/2010	\$108,186.00	4.5000 %	2011A SF MRB PROG	Gul
5177	2011A M	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG	Gul
5183	2011A M	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG	Jef
Loans: 22				Total: \$2,912,211.00			
# Loans: 23				Total: \$3,106,838.00			
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
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
5767	2011A M	Bank of America (	5/25/2011	\$109,322.00	4.7500 %	2011A SF MRB PROG	NO
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
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
5800	2011A M	Bank of America (	6/13/2011	\$141,324.25	4.7500 %	2011A SF MRB PROG	Wh
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
5817	2011A M	Bank of America (	6/22/2011	\$149,998.00	4.7500 %	2011A SF MRB PROG	Re
5822	2011A M	Bank of America (	6/23/2011	\$80,800.00	4.7500 %	2011A SF MRB PROG	Gul
5824	2011A M	Bank of America (	6/24/2011	\$109,647.00	4.7500 %	2011A SF MRB PROG	Re
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	\$131,577.00	4.7500 %	2011A SF MRB PROG	Ibe
5829	2011A M	Bank of America (	6/28/2011	\$121,733.00	4.7500 %	2011A SF MRB PROG	Sta
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
5841	2011A M	Bank of America (	7/1/2011	\$93,078.00	4.7500 %	2011A SF MRB PROG	Re
5843	2011A M	Bank of America (	7/5/2011	\$191,031.00	4.7500 %	2011A SF MRB PROG	Gul
5845	2011A M	Bank of America (	7/6/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG	Pre
5850	2011A M	Bank of America (	7/8/2011	\$108,497.00	4.7500 %	2011A SF MRB PROG	SW

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5856	2011A M	Bank of America (	7/11/2011	\$107,113.00	4.7500 %	2011A SF MRB PROG SW	
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	
5879	2011A M	Bank of America (	7/18/2011	\$111,100.00	4.7500 %	2011A SF MRB PROG Gul	
Loans: 42				Total: \$4,843,260.25			
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: 50				Total: \$5,949,245.25			
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
12/2/2011

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	Am
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Am
5366	2011A M	Bank of America (	3/25/2011	\$140,207.00	4.9900 %	2011A SF MRB PROG	Am
5367	2011A M	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Am
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Am
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
12/2/2011

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	Am
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	Am
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	Am
5748	2011A M	Bank of America (	5/16/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG	DH
5749	2011A M	Bank of America (	5/16/2011	\$112,950.00	4.9900 %	2011A SF MRB PROG	Sta
5752	2011A M	Bank of America (	5/17/2011	\$100,000.00	4.9900 %	2011A SF MRB PROG	Fid
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
ans: 111				Total: \$14,311,251.00			
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

PROGRAM PIPELINE
2011A
12/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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
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: 125				Total: \$16,006,017.00			
# Loans: 364				Total: \$45,763,304.30			
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	Am
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG	Am
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 6				Total: \$712,854.00			
466 Loans				Total: \$57,247,239.30		Rate: 4.1726 %	

Production Trend

2011A

12/1/2011

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
12/1/2011

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

12/1/2011

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

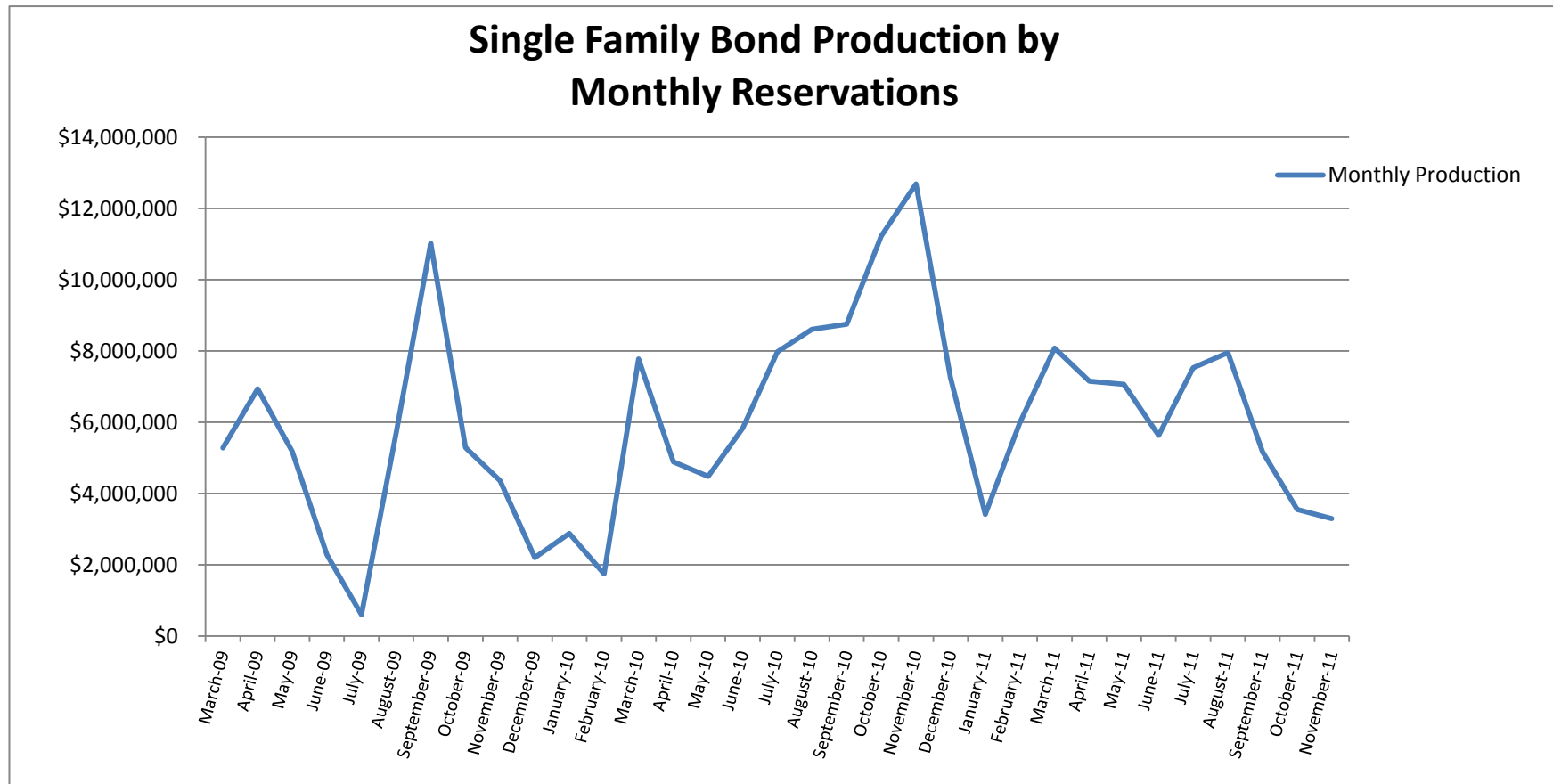
Production Trend

2011A

12/1/2011

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
8/31/2011		Assisted		\$6,666,469
8/31/2011		CDBG		\$101,000
8/31/2011		HOME		\$1,186,260
TOTAL				\$7,953,729
9/30/2011		Assisted		\$4,609,116
9/30/2011		CDBG		\$214,422
9/30/2011		Unassisted		\$159,378
9/30/2011		HOME		\$199,141
TOTAL				\$5,182,057
10/31/2011		Assisted		\$3,300,996
10/31/2011		CDBG		\$112,084
10/31/2011		HOME		\$144,228
TOTAL				\$3,557,308
11/28/2011		Assisted		\$3,300,996
TOTAL				\$3,300,996

Production Trend
2011A
12/1/2011





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
MORTGAGE MARKET, INC.	13	\$1,702,749.48	1	0	3	3	7	0.288	53.846	2	0
Ace Mortgage Services	2	\$191,675.38	1	0	0	0	1	0.041	50.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	\$234,973.29	1	0	0	0	1	0.041	50.000	0	0
U.S. Bank, N.A	2	\$262,633.92	0	0	0	1	1	0.041	50.000	0	1
Trinity United Mortgage, LLC	2	\$262,528.75	1	0	0	0	1	0.041	50.000	0	0
Arrow Mortgage, LLC	2	\$208,582.74	0	1	0	0	1	0.041	50.000	0	0
Capital Trust Mortgage	2	\$224,351.81	0	0	0	1	1	0.041	50.000	1	0
JABEZ Financial Services, LLC dba AmCor M	7	\$706,532.93	1	1	0	1	3	0.123	42.857	1	0
The Mortgage Link	5	\$684,637.35	1	0	0	1	2	0.082	40.000	0	0
FIRST BANK AND TRUST	5	\$575,166.05	2	0	0	0	2	0.082	40.000	0	0
LIBERTY BANK	32	\$3,891,024.94	6	2	0	4	12	0.494	37.500	0	3
First National Bank	16	\$2,308,201.85	3	1	1	1	6	0.247	37.500	0	1
COUNTRYWIDE HOME LOANS	19	\$2,134,200.51	4	1	0	2	7	0.288	36.842	2	0
Oasis Mortgage Company, LLC	3	\$320,491.40	0	0	1	0	1	0.041	33.333	0	0
First Choice Mortgage, LLC	81	\$9,779,278.41	18	2	1	6	27	1.111	33.333	3	2
Sun Cap Mortgage, Inc.	3	\$404,539.97	1	0	0	0	1	0.041	33.333	0	0
Cross Country Equity, LLC	39	\$4,264,245.97	3	5	0	4	12	0.494	30.769	1	4
A-1 Mortgage Services, LLC	43	\$4,425,150.26	4	2	0	7	13	0.535	30.233	2	5
Allegro Mortgage, Inc	10	\$1,215,716.86	1	0	0	2	3	0.123	30.000	2	1
First Mississippi Capital Corp. dba FMC Mort	7	\$925,573.30	2	0	0	0	2	0.082	28.571	0	0
America's Mortgage Resource, Inc	101	\$12,445,619.61	5	4	4	14	27	1.111	26.733	11	3
DHI Mortgage Company	15	\$1,828,220.89	3	0	0	1	4	0.165	26.667	0	1
Capital Lending, LLC	55	\$6,503,656.18	3	2	1	8	14	0.576	25.455	6	2
St Tammany Homestead Savings & Loan Asso	8	\$1,134,456.36	1	1	0	0	2	0.082	25.000	0	0
JOHNSON MORTGAGE CORPORATION	179	\$22,353,834.07	15	9	4	16	44	1.810	24.581	6	7
Countrywide Bank, FSB	71	\$8,147,539.45	7	1	2	7	17	0.699	23.944	2	5

<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>
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
<i>SMC Slidell</i>	17	\$2,059,535.66	0	0	0	4	4	0.165	23.529	3	0
<i>FIRST NATIONAL BANK *U*S*A*</i>	30	\$3,705,385.23	2	0	1	4	7	0.288	23.333	0	1
<i>Hancock Bank of Louisiana</i>	22	\$2,585,607.46	1	0	1	3	5	0.206	22.727	2	0
<i>Assurance Financial Group</i>	27	\$3,042,273.93	0	1	1	4	6	0.247	22.222	2	2
<i>The Mortgage Lending Group, LLC</i>	9	\$934,320.01	0	0	1	1	2	0.082	22.222	1	0
<i>Liberty Bank & Trust</i>	32	\$3,697,186.25	4	2	0	1	7	0.288	21.875	0	0
<i>Bank of America</i>	28	\$3,723,150.78	2	2	0	2	6	0.247	21.429	1	0
<i>WELLS FARGO HOME MORTGAGE</i>	19	\$2,286,940.26	0	0	1	3	4	0.165	21.053	3	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	53	\$7,328,455.37	4	2	2	3	11	0.452	20.755	3	0
<i>Acadian Residential Mortgage</i>	5	\$744,890.40	0	0	0	1	1	0.041	20.000	1	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,162,772.12	1	1	0	0	2	0.082	20.000	0	0
<i>First Choice Funding</i>	42	\$5,112,536.49	3	1	0	4	8	0.329	19.048	4	0
<i>Eustis Mortgage</i>	74	\$9,597,401.53	8	2	0	4	14	0.576	18.919	3	0
<i>International Mortgage Corporation of MD</i>	16	\$1,951,686.75	1	0	0	2	3	0.123	18.750	1	1
<i>Coast Capital Mortgage</i>	112	\$11,226,453.90	9	4	0	8	21	0.864	18.750	4	1
<i>MORTGAGE FACTORY</i>	16	\$1,938,302.67	1	1	1	0	3	0.123	18.750	0	0
<i>Home Mortgage Asso, Inc.</i>	16	\$1,613,066.27	0	1	0	2	3	0.123	18.750	1	1
<i>Home Loan Corporation</i>	27	\$3,360,434.50	5	0	0	0	5	0.206	18.519	0	0
<i>RED RIVER BANK</i>	27	\$2,775,058.87	3	1	1	0	5	0.206	18.519	0	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	38	\$4,441,866.31	1	0	0	6	7	0.288	18.421	5	0
<i>AHW - Main</i>	17	\$1,773,149.16	1	0	0	2	3	0.123	17.647	1	1
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	71	\$7,035,799.19	5	2	2	3	12	0.494	16.901	2	0
<i>SWBC Mortgage Corporation</i>	77	\$9,253,379.91	5	0	0	8	13	0.535	16.883	5	3
<i>Fidelity Homestead Association</i>	6	\$741,207.19	1	0	0	0	1	0.041	16.667	0	0
<i>Fakouri Mortgage Company</i>	12	\$1,641,858.70	0	0	0	2	2	0.082	16.667	1	1
<i>Key Lending Solutions, LLC</i>	6	\$867,318.62	0	1	0	0	1	0.041	16.667	0	0
<i>SMC Baton Rouge</i>	44	\$5,557,049.12	2	0	0	5	7	0.288	15.909	3	0
<i>Louisiana Real Estate Mortgage, Inc</i>	19	\$2,039,852.16	0	0	0	3	3	0.123	15.789	1	1
<i>First Mortgage Services, Inc.</i>	13	\$1,612,522.19	0	1	0	1	2	0.082	15.385	1	0
<i>IBERIABANK</i>	54	\$6,083,289.67	4	0	0	4	8	0.329	14.815	3	2
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,123,346.42	2	1	0	1	4	0.165	14.815	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>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 %Cat Delinquency											
<i>BAUDIER, GRACE & KINLER-MET</i>	68	\$8,611,337.15	6	2	1	1	10	0.411	14.706	1	1
<i>DRYADES MORTGAGE</i>	14	\$1,867,992.54	1	0	1	0	2	0.082	14.286	0	0
<i>Market Street Mortgage Corporation</i>	7	\$886,377.97	0	0	0	1	1	0.041	14.286	0	0
<i>Pinnacle Mortgage Group</i>	7	\$818,830.36	0	0	0	1	1	0.041	14.286	1	0
<i>Homebuyer's Resource Group, LLC</i>	22	\$2,881,218.96	1	1	0	1	3	0.123	13.636	1	1
<i>GULF COAST BANK & TRUST COMPANY</i>	163	\$19,873,136.65	9	2	0	11	22	0.905	13.497	3	5
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	62	\$7,927,130.30	4	1	0	3	8	0.329	12.903	2	0
<i>WHITNEY NATIONAL BANK</i>	78	\$9,789,713.41	3	2	1	3	9	0.370	11.538	3	0
<i>REGIONS MORTGAGE, INC.</i>	128	\$13,814,262.23	5	4	0	5	14	0.576	10.938	1	4
<i>Sabine State Bank & Trust Co. Inc.</i>	11	\$1,041,910.35	0	0	0	1	1	0.041	9.091	1	0
<i>SMC Retention Center</i>	23	\$2,793,041.27	0	1	0	1	2	0.082	8.696	0	1
<i>Bancorp South</i>	15	\$1,469,053.85	0	0	1	0	1	0.041	6.667	0	0
<i>Capital One Bank</i>	16	\$1,568,573.56	0	0	1	0	1	0.041	6.250	0	0
<i>SB Hardie Financial Services</i>	16	\$2,233,844.47	1	0	0	0	1	0.041	6.250	0	0
<i>Amcor Mortgage</i>	9	\$962,713.97	0	0	0	0	0	0.000	0.000	0	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$191,750.38	0	0	0	0	0	0.000	0.000	0	0
<i>Priority Mortgage Lending</i>	1	\$152,485.31	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,844,122.31	0	0	0	0	0	0.000	0.000	0	0
<i>AmSouth Bank, NA</i>	1	\$103,660.66	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$517,512.33	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$394,469.18	0	0	0	0	0	0.000	0.000	0	0
<i>Southwest Funding, LP</i>	2	\$211,788.76	0	0	0	0	0	0.000	0.000	0	0
<i>State Bank & Trust Co</i>	4	\$437,526.35	0	0	0	0	0	0.000	0.000	0	0
<i>Universal Lending Services</i>	8	\$882,089.45	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Lafayette</i>	1	\$103,865.39	0	0	0	0	0	0.000	0.000	0	0
<i>Magnolia Mortgage, Inc.</i>	2	\$134,971.88	0	0	0	0	0	0.000	0.000	0	0
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$136,225.41	0	0	0	0	0	0.000	0.000	0	0
<i>Hope Community Credit Union</i>	8	\$948,803.70	0	0	0	0	0	0.000	0.000	0	0
<i>Indy Mac Bank</i>	1	\$154,636.91	0	0	0	0	0	0.000	0.000	0	0
<i>Intertrust Mortgage</i>	3	\$286,604.72	0	0	0	0	0	0.000	0.000	0	0
<i>Covenant Mortgage, LLC</i>	1	\$116,790.95	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
Jefferson Financial Credit Union	1	\$141,675.28	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$199,059.90	0	0	0	0	0	0.000	0.000	0	0
Cornerstone Mortgage Company dba Cornerst	11	\$1,470,774.08	0	0	0	0	0	0.000	0.000	0	0
Hometown Mortgage Co.	2	\$184,755.17	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$484,687.13	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	12	\$1,313,546.12	0	0	0	0	0	0.000	0.000	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$130,183.56	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	4	\$297,545.25	0	0	0	0	0	0.000	0.000	0	0
First Federal Bank of Louisiana	5	\$326,908.99	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$123,230.11	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$112,823.55	0	0	0	0	0	0.000	0.000	0	0
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		###	62



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	\$2,526,420.11	0	0	0	3	3	0.123	13.636	1	2
LHFA 2007B	579	\$68,429,902.49	40	14	6	50	110	4.525	18.998	30	18
LHFA 2007C	665	\$74,727,555.20	40	17	12	72	141	5.800	21.203	44	21
LHFA 2007U	2	\$235,501.83	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	162	\$19,693,456.58	11	3	2	14	30	1.234	18.519	7	3
LHFA 2008B	271	\$32,316,589.47	32	17	6	36	91	3.743	33.579	18	17
LHFA 2008T	4	\$599,224.76	2	0	0	1	3	0.123	75.000	0	0
LHFA 2009A	357	\$43,506,084.33	31	13	5	9	58	2.386	16.246	4	1
LHFA 2010A	143	\$17,194,380.76	11	1	0	2	14	0.576	9.790	0	0
LHFA 2011A	223	\$28,546,814.27	12	3	2	1	18	0.740	8.072	0	0
NC LHFA 20	3	\$317,378.89	0	0	0	0	0	0.000	0.000	0	0
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		104	62
Investor											
FHLMC	835	\$93,955,185.82	47	18	13	43	121	4.977	14.491	21	20
GNMA	1,555	\$189,185,980.70	131	50	20	108	309	12.711	19.871	47	42
SMC/FNMA	41	\$4,952,142.17	1	0	0	37	38	1.563	92.683	36	0
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		104	62
Loan Type											
Conv w/ PMI	562	\$66,649,837.39	27	11	7	47	92	3.784	16.370	31	15
Conv w/o PMI	145	\$14,480,697.58	7	0	6	5	18	0.740	12.414	4	1
Farm Loan	187	\$23,842,952.66	4	7	1	15	27	1.111	14.439	15	0
FHA	1,505	\$178,850,535.81	138	49	19	119	325	13.369	21.595	53	45
VA	32	\$4,269,285.25	3	1	0	2	6	0.247	18.750	1	1
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		104	62

<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>
			30	60	90	120	Total	%Total	%Cat		
Parish											
ACADIA	12	\$884,513.31	2	1	0	0	3	0.123	25.000	0	0
ALLEN	1	\$135,417.28	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	100	\$13,812,510.50	6	1	0	7	14	0.576	14.000	4	3
AVOYELLES	5	\$371,942.62	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$177,550.24	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,924,413.82	2	1	2	1	6	0.247	35.294	0	1
CADDO	136	\$13,423,664.81	6	4	0	9	19	0.782	13.971	1	8
CALCASIEU	19	\$1,464,841.18	2	0	0	0	2	0.082	10.526	0	0
CONCORDIA	1	\$175,963.66	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$328,680.53	1	0	0	0	1	0.041	33.333	0	0
EAST BATON ROUGE	613	\$72,476,230.29	49	15	5	46	115	4.731	18.760	21	18
EAST FELICIANA	5	\$506,409.88	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	\$234,073.68	1	1	0	0	2	0.082	66.667	0	0
GRANT	3	\$342,568.28	0	0	0	1	1	0.041	33.333	1	0
IBERIA	37	\$3,069,603.34	0	2	0	2	4	0.165	10.811	1	1
IBERVILLE	14	\$1,503,725.06	0	1	0	2	3	0.123	21.429	1	1
JACKSON	4	\$470,152.92	0	0	0	1	1	0.041	25.000	0	0
JEFFERSON	387	\$48,227,416.55	30	14	6	27	77	3.167	19.897	18	7
LAFAYETTE	128	\$13,593,980.38	7	1	1	13	22	0.905	17.188	8	2
LAFOURCHE	14	\$1,527,716.63	1	0	0	1	2	0.082	14.286	1	0
LINCOLN	4	\$602,914.94	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	176	\$22,234,963.86	16	5	2	22	45	1.851	25.568	16	5
NATCHITOCHES	1	\$84,607.90	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	357	\$45,037,335.76	26	13	9	19	67	2.756	18.768	7	8
PLAQUEMINES	4	\$671,065.44	1	0	0	0	1	0.041	25.000	0	0
POINTE COUPEE	6	\$544,351.90	1	0	0	1	2	0.082	33.333	1	0
RAPIDES	23	\$2,222,440.31	1	0	0	0	1	0.041	4.348	0	0
ST JOHN THE BAPTIST	75	\$9,830,430.06	3	2	3	9	17	0.699	22.667	3	5
ST LANDRY	17	\$1,673,157.92	1	1	0	0	2	0.082	11.765	0	0
ST. BERNARD	36	\$4,113,843.28	1	1	0	8	10	0.411	27.778	6	0
ST. CHARLES	41	\$5,040,638.32	4	0	2	1	7	0.288	17.073	1	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		
ST. HELENA	1	\$60,611.43	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	\$1,059,895.39	1	1	0	0	2	0.082	22.222	0	0
ST. MARTIN	15	\$1,496,077.54	1	1	0	1	3	0.123	20.000	1	0
ST. MARY	6	\$419,573.25	0	0	0	1	1	0.041	16.667	0	1
ST.TAMMANY	95	\$11,524,971.78	9	0	2	13	24	0.987	25.263	10	1
TANGIPAHOA	31	\$3,681,321.27	3	2	0	3	8	0.329	25.806	3	0
TERREBONNE	6	\$701,669.89	0	0	1	0	1	0.041	16.667	0	0
VERMILION	6	\$504,079.54	0	1	0	0	1	0.041	16.667	0	0
VERNON	1	\$65,349.54	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	\$488,755.98	1	0	0	0	1	0.041	20.000	0	0
WEBSTER	2	\$185,947.48	1	0	0	0	1	0.041	50.000	0	0
WEST BATON ROUGE	9	\$1,087,946.78	2	0	0	0	2	0.082	22.222	0	0
WEST FELICIANA	1	\$109,984.17	0	0	0	0	0	0.000	0.000	0	0
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		104	62

<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	10	\$1,436,409.51	0	0	0	0	0	0.000	0.000	0	1
2.215	1	\$89,921.68	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$145,279.92	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$132,199.70	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.041	100.000	1	0
2.95	75	\$8,087,710.82	5	1	0	1	7	0.288	9.333	0	0
3.15	5	\$605,537.32	1	0	0	0	1	0.041	20.000	0	0
3.4	2	\$296,199.49	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$150,224.05	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$394,760.92	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$109,522.71	0	0	1	0	1	0.041	100.000	0	0
3.95	120	\$15,313,257.52	6	2	1	1	10	0.411	8.333	0	0
3.99	3	\$317,378.89	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$105,565.73	0	0	0	1	1	0.041	100.000	1	0
4.1	26	\$2,709,544.25	5	0	0	0	5	0.206	19.231	0	0
4.11	21	\$2,554,546.69	1	0	0	0	1	0.041	4.762	0	0
4.25	47	\$5,859,059.83	3	0	1	0	4	0.165	8.511	0	0
4.45	1	\$226,781.90	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,948,794.48	1	0	0	2	3	0.123	8.333	1	1
4.59	1	\$125,939.41	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,507,027.00	1	1	0	1	3	0.123	27.273	0	1
4.84	63	\$6,141,561.42	3	3	2	3	11	0.452	17.460	2	2
4.85	61	\$5,967,368.06	2	2	0	3	7	0.288	11.475	1	2
4.95	60	\$7,728,408.12	6	0	0	1	7	0.288	11.667	0	0
4.99	14	\$1,674,326.04	2	1	0	0	3	0.123	21.429	0	0
5	34	\$3,549,850.36	1	0	0	1	2	0.082	5.882	0	0
5.34	1	\$145,694.66	0	0	0	0	0	0.000	0.000	0	0
5.44	41	\$5,117,248.77	5	2	2	5	14	0.576	34.146	3	1
5.49	45	\$4,579,424.13	6	4	0	2	12	0.494	26.667	0	2
5.5	178	\$21,131,905.09	9	7	4	6	26	1.070	14.607	2	1
5.59	1	\$105,336.04	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
5.6	15	\$1,894,942.18	1	1	1	0	3	0.123	20.000			0	0
5.84	93	\$11,164,130.25	3	2	0	5	10	0.411	10.753			5	0
5.95	56	\$6,568,861.06	3	2	1	4	10	0.411	17.857			3	1
6	17	\$2,423,318.30	1	0	1	1	3	0.123	17.647			1	0
6.09	19	\$2,386,038.49	2	0	0	1	3	0.123	15.789			1	0
6.1	117	\$15,215,146.12	15	5	0	3	23	0.946	19.658			2	0
6.25	27	\$2,922,414.40	2	0	0	2	4	0.165	14.815			0	2
6.3	282	\$32,800,507.72	18	9	4	33	64	2.633	22.695			18	9
6.34	349	\$42,251,920.76	29	7	3	36	75	3.085	21.490			19	14
6.5	271	\$29,817,762.89	17	5	7	30	59	2.427	21.771			22	6
6.625	131	\$16,273,712.53	10	3	1	16	30	1.234	22.901			7	5
6.99	188	\$22,938,040.29	21	11	4	29	65	2.674	34.574			15	14
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251				104	62

<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>
			30	60	90	120	Total	%Total	%Cat		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,425,150.26	4	2	0	7	13	0.535	30.233	2	5
<i>Acadian Residential Mortgage</i>	5	\$744,890.40	0	0	0	1	1	0.041	20.000	1	0
<i>Ace Mortgage Services</i>	2	\$191,675.38	1	0	0	0	1	0.041	50.000	0	0
<i>AHW - Main</i>	17	\$1,773,149.16	1	0	0	2	3	0.123	17.647	1	1
<i>Allegro Mortgage, Inc</i>	10	\$1,215,716.86	1	0	0	2	3	0.123	30.000	2	1
<i>Amcor Mortgage</i>	9	\$962,713.97	0	0	0	0	0	0.000	0.000	0	1
<i>American South Financial Services</i>	3	\$394,469.18	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	101	\$12,445,619.61	5	4	4	14	27	1.111	26.733	11	3
<i>AmSouth Bank, NA</i>	1	\$103,660.66	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,844,122.31	0	0	0	0	0	0.000	0.000	0	0
<i>Arrow Mortgage, LLC</i>	2	\$208,582.74	0	1	0	0	1	0.041	50.000	0	0
<i>Assurance Financial Group</i>	27	\$3,042,273.93	0	1	1	4	6	0.247	22.222	2	2
<i>Bancorp South</i>	15	\$1,469,053.85	0	0	1	0	1	0.041	6.667	0	0
<i>Bank of America</i>	28	\$3,723,150.78	2	2	0	2	6	0.247	21.429	1	0
<i>BAUDIER, GRACE & KINLER-MET</i>	68	\$8,611,337.15	6	2	1	1	10	0.411	14.706	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$191,750.38	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$517,512.33	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$234,973.29	1	0	0	0	1	0.041	50.000	0	0
<i>Capital Lending, LLC</i>	55	\$6,503,656.18	3	2	1	8	14	0.576	25.455	6	2
<i>Capital One Bank</i>	16	\$1,568,573.56	0	0	1	0	1	0.041	6.250	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$297,545.25	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$224,351.81	0	0	0	1	1	0.041	50.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,313,546.12	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,123,346.42	2	1	0	1	4	0.165	14.815	1	0
<i>Coast Capital Mortgage</i>	112	\$11,226,453.90	9	4	0	8	21	0.864	18.750	4	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,470,774.08	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	71	\$8,147,539.45	7	1	2	7	17	0.699	23.944	2	5
<i>COUNTRYWIDE HOME LOANS</i>	19	\$2,134,200.51	4	1	0	2	7	0.288	36.842	2	0
<i>Covenant Mortgage, LLC</i>	1	\$116,790.95	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,264,245.97	3	5	0	4	12	0.494	30.769	1	4
<i>DHI Mortgage Company</i>	15	\$1,828,220.89	3	0	0	1	4	0.165	26.667	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	\$1,867,992.54	1	0	1	0	2	0.082	14.286	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	62	\$7,927,130.30	4	1	0	3	8	0.329	12.903	2	0
EUREKA HOMESTEAD SOCIETY	1	\$136,225.41	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	74	\$9,597,401.53	8	2	0	4	14	0.576	18.919	3	0
Fakouri Mortgage Company	12	\$1,641,858.70	0	0	0	2	2	0.082	16.667	1	1
Fidelity Homestead Association	6	\$741,207.19	1	0	0	0	1	0.041	16.667	0	0
FIRST BANK AND TRUST	5	\$575,166.05	2	0	0	0	2	0.082	40.000	0	0
First Choice Funding	42	\$5,112,536.49	3	1	0	4	8	0.329	19.048	4	0
First Choice Mortgage, LLC	81	\$9,779,278.41	18	2	1	6	27	1.111	33.333	3	2
First Federal Bank of Louisiana	5	\$326,908.99	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$925,573.30	2	0	0	0	2	0.082	28.571	0	0
First Mortgage Services, Inc.	13	\$1,612,522.19	0	1	0	1	2	0.082	15.385	1	0
First National Bank	16	\$2,308,201.85	3	1	1	1	6	0.247	37.500	0	1
FIRST NATIONAL BANK *U*S*A*	30	\$3,705,385.23	2	0	1	4	7	0.288	23.333	0	1
GULF COAST BANK & TRUST COMPANY	163	\$19,873,136.65	9	2	0	11	22	0.905	13.497	3	5
Hancock Bank of Louisiana	22	\$2,585,607.46	1	0	1	3	5	0.206	22.727	2	0
Home Loan Corporation	27	\$3,360,434.50	5	0	0	0	5	0.206	18.519	0	0
Home Mortgage Asso, Inc.	16	\$1,613,066.27	0	1	0	2	3	0.123	18.750	1	1
Homebuyer's Resource Group, LLC	22	\$2,881,218.96	1	1	0	1	3	0.123	13.636	1	1
Hometown Mortgage Co.	2	\$184,755.17	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$948,803.70	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	54	\$6,083,289.67	4	0	0	4	8	0.329	14.815	3	2
Indy Mac Bank	1	\$154,636.91	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,951,686.75	1	0	0	2	3	0.123	18.750	1	1
Intertrust Mortgage	3	\$286,604.72	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	7	\$706,532.93	1	1	0	1	3	0.123	42.857	1	0
Jefferson Financial Credit Union	1	\$141,675.28	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	179	\$22,353,834.07	15	9	4	16	44	1.810	24.581	6	7
Key Lending Solutions, LLC	6	\$867,318.62	0	1	0	0	1	0.041	16.667	0	0
Landmark Mortgage Corporation	1	\$112,823.55	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,891,024.94	6	2	0	4	12	0.494	37.500	0	3
Liberty Bank & Trust	32	\$3,697,186.25	4	2	0	1	7	0.288	21.875	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	19	\$2,039,852.16	0	0	0	3	3	0.123	15.789	1	1
Magnolia Mortgage, Inc.	2	\$134,971.88	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	7	\$886,377.97	0	0	0	1	1	0.041	14.286	0	0
Miller Home Mortgage	4	\$484,687.13	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,938,302.67	1	1	1	0	3	0.123	18.750	0	0
MORTGAGE MARKET, INC.	13	\$1,702,749.48	1	0	3	3	7	0.288	53.846	2	0
NEW SOUTH FEDERAL SAVINGS BANK	38	\$4,441,866.31	1	0	0	6	7	0.288	18.421	5	0
NOLA Lending Group, LLC dba NOLA Fundi	53	\$7,328,455.37	4	2	2	3	11	0.452	20.755	3	0
Oasis Mortgage Company, LLC	3	\$320,491.40	0	0	1	0	1	0.041	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$130,183.56	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$123,230.11	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$199,059.90	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$818,830.36	0	0	0	1	1	0.041	14.286	1	0
Priority Mortgage Lending	1	\$152,485.31	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	71	\$7,035,799.19	5	2	2	3	12	0.494	16.901	2	0
RED RIVER BANK	27	\$2,775,058.87	3	1	1	0	5	0.206	18.519	0	0
REGIONS MORTGAGE, INC.	128	\$13,814,262.23	5	4	0	5	14	0.576	10.938	1	4
Sabine State Bank & Trust Co. Inc.	11	\$1,041,910.35	0	0	0	1	1	0.041	9.091	1	0
SB Hardie Financial Services	16	\$2,233,844.47	1	0	0	0	1	0.041	6.250	0	0
SMC Baton Rouge	44	\$5,557,049.12	2	0	0	5	7	0.288	15.909	3	0
SMC Lafayette	1	\$103,865.39	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	23	\$2,793,041.27	0	1	0	1	2	0.082	8.696	0	1
SMC Slidell	17	\$2,059,535.66	0	0	0	4	4	0.165	23.529	3	0
Southwest Funding, LP	2	\$211,788.76	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,134,456.36	1	1	0	0	2	0.082	25.000	0	0
State Bank & Trust Co	4	\$437,526.35	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$404,539.97	1	0	0	0	1	0.041	33.333	0	0
SWBC Mortgage Corporation	77	\$9,253,379.91	5	0	0	8	13	0.535	16.883	5	3
The Mortgage Lending Group, LLC	9	\$934,320.01	0	0	1	1	2	0.082	22.222	1	0
The Mortgage Link	5	\$684,637.35	1	0	0	1	2	0.082	40.000	0	0
Trinity United Mortgage, LLC	2	\$262,528.75	1	0	0	0	1	0.041	50.000	0	0
U.S. Bank, N.A	2	\$262,633.92	0	0	0	1	1	0.041	50.000	0	1

<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	\$882,089.45	0	0	0	0	0	0.000	0.000	0	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,162,772.12	1	1	0	0	2	0.082	20.000	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	19	\$2,286,940.26	0	0	1	3	4	0.165	21.053	3	0
<i>WHITNEY NATIONAL BANK</i>	78	\$9,789,713.41	3	2	1	3	9	0.370	11.538	3	0
Total	2,431	\$288,093,308.69	179	68	33	188	468	19.251		104	62

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	395	29,088,600	33	8.35	2,824,594	9.71	27	6.84	2,243,714	7.71	3	0.76	254,655	0.88	3	0.76	326,226	1.12	0	0.00	0	0.00	0	0.00	0	0.00	1	0.25	152,940	0.53
Freddie Mac	873	104,496,750	138	15.81	17,387,694	16.64	63	7.22	7,383,267	7.07	22	2.52	3,137,667	3.00	13	1.49	1,363,050	1.30	40	4.58	5,503,710	5.27	42	4.81	5,104,486	4.88	22	2.52	2,272,203	2.17
Ginnie Mae	2,203	163,159,307	260	11.80	18,617,868	11.41	168	7.63	11,694,584	7.17	50	2.27	3,632,387	2.23	24	1.09	2,006,573	1.23	18	0.82	1,284,324	0.79	12	0.54	901,037	0.55	49	2.22	2,972,295	1.82
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

By Loan Type

Conventional with PMI	937	107,658,603	158	16.86	19,127,522	17.77	80	8.54	8,857,546	8.23	24	2.56	3,261,970	3.03	15	1.60	1,630,116	1.51	39	4.16	5,377,889	5.00	37	3.95	4,527,042	4.20	19	2.03	2,087,342	1.94
Conventional without PMI	299	22,713,280	10	3.34	711,534	3.13	8	2.68	522,023	2.30	1	0.33	130,351	0.57	1	0.33	59,160	0.26	0	0.00	0	0.00	2	0.67	253,474	1.12	3	1.00	245,058	1.08
Farm loan	239	21,333,720	12	5.02	1,088,263	5.10	8	3.35	661,431	3.10	1	0.42	54,799	0.26	1	0.42	136,492	0.64	2	0.84	235,541	1.10	1	0.42	118,977	0.56	3	1.26	141,940	0.67
FHA residential	1,837	132,018,509	236	12.85	16,545,717	12.53	148	8.06	10,035,583	7.60	48	2.61	3,465,449	2.62	23	1.25	1,870,081	1.42	17	0.93	1,174,604	0.89	13	0.71	1,074,819	0.81	45	2.45	2,765,743	2.09
VA residential	159	13,020,545	15	9.43	1,357,121	10.42	14	8.81	1,244,982	9.56	1	0.63	112,138	0.86	0	0.00	0	0.00	0	0.00	0	0.00	1	0.63	31,210	0.24	2	1.26	157,355	1.21
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

By Program

LOUISIANA 1995 ASSIST	52	1,960,801	3	5.77	110,970	5.66	2	3.85	56,171	2.86	1	1.92	54,799	2.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	30,656	1.56
LOUISIANA 1996 B	38	1,444,785	2	5.26	56,919	3.94	1	2.63	27,610	1.91	1	2.63	29,308	2.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	57	1,979,565	5	8.77	172,331	8.71	4	7.02	125,969	6.36	0	0.00	0	0.00	1	1.75	46,362	2.34	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	41,455	2.09
LOUISIANA 1997 A	41	1,572,218	2	4.88	92,972	5.91	1	2.44	56,684	3.61	1	2.44	36,289	2.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	49,043	3.12
LOUISIANA 1997 B	52	2,208,644	1	1.92	48,777	2.21	1	1.92	48,777	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	5.77	116,431	5.27
LOUISIANA 1997 C	74	3,072,580	9	12.16	396,102	12.89	7	9.46	315,167	10.26	2	2.70	80,935	2.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.05	118,241	3.85
LOUISIANA 1998 A	115	4,989,723	8	6.96	299,833	6.01	8	6.96	299,833	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	3	2.61	104,947	2.10
LOUISIANA 1998 B	133	6,289,630	17	12.78	781,469	12.42	13	9.77	577,209	9.18	1	0.75	45,100	0.72	0	0.00	0	0.00	3	2.26	159,161	2.53	1	0.75	32,926	0.52	3	2.26	92,940	1.48
LOUISIANA 1999 A	85	4,201,667	15	17.65	706,646	16.82	12	14.12	574,193	13.67	0	0.00	0	0.00	0	0.00	0	0.00	3	3.53	132,452	3.15	1	1.18	31,210	0.74	1	1.18	31,143	0.74
LOUISIANA 1999 B	77	3,901,429	7	9.09	321,101	8.23	4	5.19	179,842	4.61	1	1.30	32,636	0.84	1	1.30	43,972	1.13	1	1.30	64,651	1.66	0	0.00	0	0.00	3	3.90	145,853	3.74
LOUISIANA 1999 D 1&2	65	2,940,671	13	20.00	620,657	21.11	11	16.92	527,971	17.95	0	0.00	0	0.00	2	3.08	92,686	3.15	0	0.00	0	0.00	0	0.00	0	0.00	3	4.62	91,784	3.12
LOUISIANA 2000 A	46	1,967,388	8	17.39	374,226	19.02	7	15.22	322,658	16.40	1	2.17	51,569	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	67	3,431,339	7	10.45	427,298	12.45	3	4.48	155,328	4.53	3	4.48	194,055	5.66	1	1.49	77,915	2.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	40	1,857,784	4	10.00	166,317	8.95	3	7.50	102,788	5.53	0	0.00	0	0.00	1	2.50	63,528	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	59	3,785,750	7	11.86	484,387	12.79	5	8.47	365,909	9.67	1	1.69	47,333	1.25	1	1.69	71,145	1.88	0	0.00	0	0.00	1	1.69	63,736	1.68	0	0.00	0	0.00
LOUISIANA 2001 D	59	3,702,867	12	20.34	712,830	19.25	8	13.56	476,646	12.87	4	6.78	236,184	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.39	113,396	3.06
LOUISIANA 2002 A	67	4,117,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.97	229,900	5.58
LOUISIANA HFA 2002 B	47	3,193,793	6	12.77	365,347	11.44	4	8.51	282,159	8.83	2	4.26	83,188	2.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	114	8,234,708	13	11.40	984,838	11.96	9	7.89	783,727	9.52	2	1.75	94,393	1.15	2	1.75	106,718	1.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	67	5,012,515	4	5.97	314,065	6.27	2	2.99	179,532	3.58	2	2.99	134,533	2.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	76	5,936,194	9	11.84	653,739	11.01	6	7.89	440,931	7.43	2	2.63	148,151	2.50	1	1.32	64,657	1.09	0	0.00	0	0.00	1	1.32	55,077	0.93	1	1.32	64,193	1.08
LOUISIANA HFA 2004B	70	5,403,747	6	8.57	474,727	8.79	4	5.71	299,260	5.54	2	2.86	175,467	3.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	70	5,918,878	8	11.43	609,506	10.30	6	8.57	442,130	7.47	1	1.43	88,634	1.50	0	0.00	0	0.00	1	1.43	78,741	1.33	0	0.00	0	0.00	3	4.29	253,535	4.28
LOUISIANA HFA 2005A	92	8,192,154	17	18.48	1,484,756	18.12	11	11.96	923,298	11.27	4	4.35	413,084	5.04	1	1.09	89,400	1.09	1	1.09	58,974	0.72	0	0.00	0	0.00	2	2.17	216,645	2.64

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	170	18,987,044	16	9.41	1,867,473	9.84	10	5.88	1,223,311	6.44	1	0.59	55,553	0.29	3	1.76	374,914	1.97	2	1.18	213,696	1.13	4	2.35	344,061	1.81	3	1.76	255,848	1.35
LOUISIANA HFA 2006B	193	21,180,142	21	10.88	2,164,231	10.22	16	8.29	1,690,211	7.98	1	0.52	51,473	0.24	1	0.52	96,962	0.46	3	1.55	325,585	1.54	4	2.07	433,844	2.05	3	1.55	315,352	1.49
LOUISIANA HFA 2006C	240	27,170,867	40	16.67	4,461,718	16.42	21	8.75	2,256,475	8.30	11	4.58	1,179,082	4.34	3	1.25	335,209	1.23	5	2.08	690,952	2.54	6	2.50	837,031	3.08	6	2.50	650,447	2.39
LOUISIANA HFA 2006D	477	58,464,849	71	14.88	8,652,569	14.80	25	5.24	2,753,641	4.71	16	3.35	2,184,981	3.74	13	2.73	1,484,848	2.54	17	3.56	2,229,099	3.81	16	3.35	1,981,792	3.39	9	1.89	892,986	1.53
LOUISIANA HFA 2007A	535	64,105,467	75	14.02	9,529,434	14.87	42	7.85	5,101,595	7.96	10	1.87	1,339,028	2.09	4	0.75	389,928	0.61	19	3.55	2,698,884	4.21	18	3.36	2,066,889	3.22	12	2.24	1,349,004	2.10
LOUISIANA RESTRUCT 2002 A	58	3,833,660	11	18.97	712,174	18.58	4	6.90	278,734	7.27	2	3.45	125,890	3.28	3	5.17	223,947	5.84	2	3.45	83,602	2.18	2	3.45	158,956	4.15	3	5.17	194,490	5.07
LOUISIANNA 2001 B	42	2,344,191	6	14.29	335,398	14.31	4	9.52	233,171	9.95	1	2.38	49,990	2.13	0	0.00	0	0.00	1	2.38	52,238	2.23	0	0.00	0	0.00	1	2.38	39,148	1.67
LOUISIANNA 2001A	93	5,341,624	8	8.60	447,345	8.37	4	4.30	220,635	4.13	2	2.15	93,052	1.74	2	2.15	133,658	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

By City/State

ABBEVILLE / LA	2	119,333	1	50.00	69,628	58.35	1	50.00	69,628	58.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	278,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	700,502	2	40.00	340,035	48.54	2	40.00	340,035	48.54	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
ALEXANDRIA / LA	29	1,656,684	3	10.34	273,387	16.50	3	10.34	273,387	16.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	104,990	6.34	1	3.45	29,597	1.79
AMA / LA	1	177,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	232,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	75,211	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	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	217,317	1	33.33	78,323	36.04	1	33.33	78,323	36.04	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
ARCADIA / LA	1	41,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	25	1,485,466	4	16.00	222,288	14.96	2	8.00	89,685	6.04	1	4.00	79,007	5.32	1	4.00	53,595	3.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	65	5,163,310	11	16.92	900,090	17.43	7	10.77	613,633	11.88	2	3.08	143,267	2.77	1	1.54	92,193	1.79	1	1.54	50,997	0.99	1	1.54	91,493	1.77	1	1.54	52,449	1.02
BALL / LA	1	92,037	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
BASTROP / LA	3	68,621	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
BATON ROUGE / LA	674	62,889,516	82	12.17	7,902,667	12.57	51	7.57	4,633,145	7.37	14	2.08	1,569,045	2.49	8	1.19	864,424	1.37	9	1.34	836,053	1.33	11	1.63	1,388,000	2.21	13	1.93	1,288,824	2.05
BELLE CHASSE / LA	1	51,813	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
BELLE ROSE / LA	2	80,921	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
BENTLEY / LA	1	38,979	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
BENTON / LA	4	258,722	0	0.00	0	0.00	0	0.00	0	0.00	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	58,478	22.60
BOGALUSA / LA	9	338,312	2	22.22	57,525	17.00	2	22.22	57,525	17.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	52,905	15.64	0	0.00	0	0.00
BOSSIER CITY / LA	68	4,277,832	11	16.18	800,948	18.72	6	8.82	427,203	9.99	3	4.41	225,798	5.28	1	1.47	43,972	1.03	1	1.47	103,975	2.43	2	2.94	111,221	2.60	4	5.88	359,675	8.41
BOURG / LA	2	216,271	1	50.00	163,034	75.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	163,034	75.38	0	0.00	0	0.00	0	0.00	0	0.00
BOUTTE / LA	5	380,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	132,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	12	628,707	1	8.33	28,070	4.46	1	8.33	28,070	4.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	2	289,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	588,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUNKIE / LA	2	78,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUSH / LA	2	162,647	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50,576	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	
CARENCRO / LA	4	309,719	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	
CENTRAL / LA	1	146,820	1	100.00	146,820	100.00	0	0.00	0	0.00	1100.00	146,820	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
CHALMETTE / LA	13	1,276,609	1	7.69	128,877	10.10	1	7.69	128,877	10.10	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	
CHAUVIN / LA	1	122,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CLINTON / LA	5	318,091	1	20.00	71,653	22.53	1	20.00	71,653	22.53	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	
COLFAX / LA	1	66,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	35	2,905,188	4	11.43	430,067	14.80	3	8.57	287,284	9.89	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	142,783	4.91	0	0.00	0	0.00	1	2.86	47,360	1.63	
DARROW / LA	3	303,742	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	244	24,444,516	25	10.25	2,661,713	10.89	8	3.28	726,084	2.97	5	2.05	552,112	2.26	4	1.64	449,962	1.84	8	3.28	933,555	3.82	3	1.23	337,422	1.38	1	0.41	54,763	0.22	
DERIDDER / LA	3	214,348	1	33.33	99,439	46.39	1	33.33	99,439	46.39	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	
DESTREHAN / LA	12	1,337,452	1	8.33	107,368	8.03	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	107,368	8.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DONALDSONVILLE / LA	17	1,304,331	4	23.53	298,460	22.88	1	5.88	27,610	2.12	0	0.00	0	0.00	2	11.76	85,453	6.55	1	5.88	185,397	14.21	0	0.00	0	0.00	0	0.00	0	0.00	
DRY PRONG / LA	2	198,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
DUSON / LA	2	253,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	274,624	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	
EUNICE / LA	1	80,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	43,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
FERRIDAY / LA	2	40,029	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	
FOLSOM / LA	2	159,148	1	50.00	142,050	89.26	1	50.00	142,050	89.26	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	
FRANKLINTON / LA	3	281,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GALLIANO / LA	2	169,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	484,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	11	1,762,748	4	36.36	729,660	41.39	2	18.18	304,849	17.29	1	9.09	211,089	11.97	0	0.00	0	0.00	1	9.09	213,722	12.12	0	0.00	0	0.00	0	0.00	0	0.00	
GLENMORA / LA	1	46,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	92	10,029,296	8	8.70	1,079,964	10.77	7	7.61	953,931	9.51	1	1.09	126,033	1.26	0	0.00	0	0.00	0	0.00	0	0.00	2	2.17	213,238	2.13	1	1.09	108,461	1.08	
GRAMERCY / LA	4	197,091	1	25.00	48,120	24.42	1	25.00	48,120	24.42	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	
GRAY / LA	2	223,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,355	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	
GREENWELL SPRINGS / LA	29	2,709,752	2	6.90	160,196	5.91	1	3.45	95,042	3.51	0	0.00	0	0.00	1	3.45	65,155	2.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GREENWOOD / LA	2	60,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85	6,740,508	10	11.76	926,702	13.75	7	8.24	529,351	7.85	2	2.35	217,245	3.22	0	0.00	0	0.00	1	1.18	180,105	2.67	1	1.18	32,926	0.49	1	1.18	144,472	2.14	
GROSSE TETE / LA	1	63,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	318,178	0	0.00	0	0.00	0	0.00	0	0.00	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	3,421,780	7	17.95	641,134	18.74	6	15.38	594,923	17.39	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	46,211	1.35	1	2.56	127,290	3.72	1	2.56	39,273	1.15
HARAHAN / LA	4	409,121	1	25.00	130,351	31.86	0	0.00	0	0.00	1	25.00	130,351	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
HARVEY / LA	84	6,145,716	10	11.90	834,890	13.58	5	5.95	407,638	6.63	2	2.38	178,374	2.90	1	1.19	59,160	0.96	2	2.38	189,719	3.09	1	1.19	130,536	2.12	1	1.19	79,071	1.29
HAUGHTON / LA	2	150,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	76,607	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
HOLDEN / LA	2	129,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	65,903	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
HOUMA / LA	12	751,875	3	25.00	168,875	22.46	0	0.00	0	0.00	2	16.67	106,273	14.13	1	8.33	62,602	8.33	0	0.00	0	0.00	1	8.33	31,210	4.15	0	0.00	0	0.00
INDEPENDENCE / LA	1	29,112	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	316,197	2	66.67	244,022	77.17	1	33.33	111,477	35.26	1	33.33	132,545	41.92	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	55,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	1,364,487	1	8.33	171,249	12.55	1	8.33	171,249	12.55	0	0.00	0	0.00	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	51,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENNINGS / LA	1	46,585	1	100.00	46,585	100.00	1	100.00	46,585	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
JONESBORO / LA	1	13,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	7	381,571	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	33,997	8.91
KENNER / LA	49	4,486,234	3	6.12	415,479	9.26	2	4.08	226,979	5.06	1	2.04	188,500	4.20	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	264,776	5.90	1	2.04	145,060	3.23
LA PLACE / LA	165	14,095,558	21	12.73	1,669,547	11.84	15	9.09	1,215,145	8.62	3	1.82	160,575	1.14	1	0.61	64,708	0.46	2	1.21	229,119	1.63	7	4.24	771,284	5.47	4	2.42	368,095	2.61
LACOMBE / LA	14	757,241	3	21.43	206,957	27.33	2	14.29	142,300	18.79	0	0.00	0	0.00	1	7.14	64,657	8.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	45	3,076,799	4	8.89	357,094	11.61	2	4.44	266,988	8.68	2	4.44	90,105	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	48,864	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	843,484	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	2	13.33	187,355	22.21
LAWTELL / LA	2	77,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	188,520	1	50.00	151,984	80.62	1	50.00	151,984	80.62	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
LIVINGSTON / LA	8	642,049	1	12.50	125,483	19.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	125,483	19.54	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	6	344,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70,426	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
LULING / LA	17	1,336,258	1	5.88	34,345	2.57	1	5.88	34,345	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	1	5.88	46,955	3.51
LUTCHER / LA	7	366,648	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	37,218	10.15
MADISONVILLE / LA	8	478,111	1	12.50	144,627	30.25	1	12.50	144,627	30.25	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
MANDEVILLE / LA	26	2,691,800	4	15.38	428,077	15.90	1	3.85	52,542	1.95	0	0.00	0	0.00	1	3.85	68,503	2.54	2	7.69	307,032	11.41	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	15,277	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
MARINGOUIN / LA	3	287,019	1	33.33	70,157	24.44	1	33.33	70,157	24.44	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
MARKSVILLE / LA	3	159,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122	8,947,563	23	18.85	1,666,575	18.63	15	12.30	1,083,851	12.11	4	3.28	148,785	1.66	2	1.64	184,333	2.06	2	1.64	249,606	2.79	3	2.46	270,152	3.02	1	0.82	30,656	0.34
MAUREPAS / LA	1	120,341	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
MELVILLE / LA	1	50,638	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

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																														
MERAUX / LA	6	800,645	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	1	16.67	150,662	18.82	0	0.00	0	0.00
METAIRIE / LA	81	9,134,551	4	4.94	548,492	6.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.47	277,730	3.04	2	2.47	270,762	2.96	0	0.00	0	0.00	1	1.23	71,283	0.78
MINDEN / LA	12	497,535	2	16.67	61,608	12.38	2	16.67	61,608	12.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,143	6.26
MONROE / LA	26	1,092,951	1	3.85	26,571	2.43	1	3.85	26,571	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	3	11.54	140,024	12.81
MONTZ / LA	3	514,275	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
NATCHITOCHEs / LA	3	149,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	817,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	340	31,763,378	55	16.18	4,841,135	15.24	34	10.00	2,650,472	8.34	12	3.53	1,266,269	3.99	5	1.47	498,587	1.57	4	1.18	425,808	1.34	4	1.18	454,816	1.43	4	1.18	421,925	1.33
NEW ROADS / LA	4	301,235	1	25.00	71,927	23.88	0	0.00	0	0.00	1	25.00	71,927	23.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	45,338	1	100.00	45,338	100.00	1	100.00	45,338	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	6	492,547	1	16.67	117,203	23.80	1	16.67	117,203	23.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	58,124	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,407	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
PARADIS / LA	1	42,581	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
PATTERSON / LA	6	314,840	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
PEARL RIVER / LA	21	1,444,889	2	9.52	222,782	15.42	1	4.76	93,871	6.50	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	128,911	8.92	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	69,378	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
PINEVILLE / LA	9	466,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	14,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	13	901,471	3	23.08	229,120	25.42	2	15.38	132,236	14.67	0	0.00	0	0.00	1	7.69	96,884	10.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
POLLOCK / LA	1	104,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	16	1,682,092	3	18.75	320,174	19.03	1	6.25	30,504	1.81	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	289,670	17.22	1	6.25	147,272	8.76	0	0.00	0	0.00
PORT ALLEN / LA	17	1,290,049	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	1	5.88	124,116	9.62	0	0.00	0	0.00
PORT BARRE / LA	1	43,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT VINCENT / LA	1	118,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	70	8,209,768	6	8.57	783,332	9.54	3	4.29	405,987	4.95	2	2.86	243,035	2.96	0	0.00	0	0.00	1	1.43	134,310	1.64	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	275,379	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
RACELAND / LA	2	77,990	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
RAGLEY / LA	1	62,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	77,340	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
RESERVE / LA	20	2,049,954	6	30.00	652,650	31.84	3	15.00	352,034	17.17	2	10.00	183,708	8.96	0	0.00	0	0.00	1	5.00	116,909	5.70	2	10.00	217,280	10.60	0	0.00	0	0.00
RIVER RIDGE / LA	4	446,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	14	732,067	3	21.43	161,054	22.00	1	7.14	60,894	8.32	0	0.00	0	0.00	1	7.14	71,145	9.72	1	7.14	29,016	3.96	0	0.00	0	0.00	2	14.29	182,409	24.92
SAINT AMANT / LA	6	546,290	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	0	0.00	0	0.00
SAINT BERNARD / LA	7	456,639	1	14.29	68,640	15.03	1	14.29	68,640	15.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	333,565	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
SAINT GABRIEL / LA	2	158,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 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	17	1,884,603	3	17.65	275,107	14.60	2	11.76	135,547	7.19	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	139,560	7.41	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	96,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	116,480	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	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	192	10,268,166	28	14.58	1,399,838	13.63	18	9.38	740,435	7.21	5	2.60	254,946	2.48	1	0.52	97,184	0.95	4	2.08	307,273	2.99	2	1.04	182,431	1.78	16	8.33	724,562	7.06
SIMMESPORT / LA	1	84,921	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
SLAUGHTER / LA	4	299,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	150	12,504,168	11	7.33	1,108,271	8.86	3	2.00	174,347	1.39	3	2.00	286,070	2.29	1	0.67	88,991	0.71	4	2.67	558,863	4.47	2	1.33	262,700	2.10	2	1.33	313,635	2.51
SORRENTO / LA	2	127,532	1	50.00	83,166	65.21	1	50.00	83,166	65.21	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
SPRINGFIELD / LA	2	95,685	1	50.00	68,992	72.10	1	50.00	68,992	72.10	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
SPRINGHILL / LA	2	42,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	161,610	2	100.00	161,610	100.00	1	50.00	57,358	35.49	1	50.00	104,253	64.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	80,196	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	394,833	1	25.00	137,507	34.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,507	34.83	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	16	1,088,395	1	6.25	42,910	3.94	1	6.25	42,910	3.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	20,774	1.91
TICKFAW / LA	4	385,351	1	25.00	108,003	28.03	1	25.00	108,003	28.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	177,953	1	33.33	49,315	27.71	1	33.33	49,315	27.71	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
VENTRESS / LA	2	112,451	1	50.00	62,719	55.77	0	0.00	0	0.00	1	50.00	62,719	55.77	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	35,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	206,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	7	642,584	1	14.29	89,400	13.91	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	89,400	13.91	0	0.00	0	0.00	1	14.29	123,244	19.18	1	14.29	98,926	15.40
WALKER / LA	60	5,705,947	4	6.67	347,523	6.09	2	3.33	220,711	3.87	1	1.67	48,897	0.86	1	1.67	77,915	1.37	0	0.00	0	0.00	2	3.33	224,756	3.94	2	3.33	147,620	2.59
WEST MONROE / LA	8	296,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	28	1,663,205	6	21.43	437,752	26.32	6	21.43	437,752	26.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	133,375	8.02
WHITE CASTLE / LA	2	138,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	92,142	1	50.00	34,909	37.89	1	50.00	34,909	37.89	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
WINNSBORO / LA	2	26,555	1	50.00	12,734	47.95	1	50.00	12,734	47.95	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
WISNER / LA	1	14,578	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	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSSVILLE / LA	2	253,679	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	1	50.00	107,849	42.51	0	0.00	0	0.00
ZACHARY / LA	30	3,523,755	7	23.33	885,857	25.14	3	10.00	364,316	10.34	1	3.33	96,960	2.75	1	3.33	131,929	3.74	2	6.67	292,652	8.31	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

By County

LA 001 ACADIA	3	192,679	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
LA 005 ASCENSION	199	21,960,366	22	11.06	2,789,185	12.70	14	7.04	1,775,544	8.09	4	2.01	580,157	2.64	2	1.01	85,453	0.39	2	1.01	348,032	1.58	2	1.01	213,238	0.97	1	0.50	108,461	0.49
LA 007 ASSUMPTION	5	473,640	1	20.00	185,397	39.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	185,397	39.14	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	337,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	177,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 013 BIENVILLE	1	41,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75	4,701,886	11	14.67	800,948	17.03	6	8.00	427,203	9.09	3	4.00	225,798	4.80	1	1.33	43,972	0.94	1	1.33	103,975	2.21	2	2.67	111,221	2.37	5	6.67	418,153	8.89
LA 017 CADDO	200	10,627,247	28	14.00	1,399,838	13.17	18	9.00	740,435	6.97	5	2.50	254,946	2.40	1	0.50	97,184	0.91	4	2.00	307,273	2.89	2	1.00	182,431	1.72	17	8.50	758,559	7.14
LA 019 CALCASIEU	17	923,679	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	2	11.76	187,355	20.28
LA 021 CALDWELL	1	37,355	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
LA 029 CONCORDIA	3	75,514	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
LA 033 EAST BATON ROUGE	806	74,815,933	104	12.90	10,158,663	13.58	62	7.69	5,706,136	7.63	18	2.23	1,956,092	2.61	11	1.36	1,153,700	1.54	13	1.61	1,342,735	1.79	12	1.49	1,479,493	1.98	14	1.74	1,341,274	1.79
LA 037 EAST FELICIANA	15	983,948	2	13.33	106,562	10.83	2	13.33	106,562	10.83	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
LA 041 FRANKLIN	3	41,133	1	33.33	12,734	30.96	1	33.33	12,734	30.96	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
LA 043 GRANT	5	407,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	872,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21	1,549,465	4	19.05	299,277	19.31	3	14.29	202,393	13.06	0	0.00	0	0.00	1	4.76	96,884	6.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	523	43,085,251	66	12.62	5,716,758	13.27	40	7.65	3,082,578	7.15	11	2.10	942,263	2.19	7	1.34	664,218	1.54	8	1.53	1,027,699	2.39	7	1.34	821,633	1.91	8	1.53	702,843	1.63
LA 053 JEFFERSON DAVIS	1	46,585	1	100.00	46,585	100.00	1	100.00	46,585	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 055 LAFAYETTE	44	3,822,022	2	4.55	266,988	6.99	2	4.55	266,988	6.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	107,849	2.82	0	0.00	0	0.00
LA 057 LAFOURCHE	21	1,449,857	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	1	4.76	31,210	2.15	1	4.76	20,774	1.43
LA 059 LA SALLE	2	109,611	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
LA 061 LINCOLN	15	803,194	3	20.00	161,054	20.05	1	6.67	60,894	7.58	0	0.00	0	0.00	1	6.67	71,145	8.86	1	6.67	29,016	3.61	0	0.00	0	0.00	2	13.33	182,409	22.71
LA 063 LIVINGSTON	317	31,127,762	31	9.78	3,203,712	10.29	11	3.47	1,015,787	3.26	6	1.89	601,009	1.93	5	1.58	527,877	1.70	9	2.84	1,059,039	3.40	5	1.58	562,177	1.81	3	0.95	202,383	0.65
LA 065 MADISON	13	477,676	2	15.38	90,105	18.86	0	0.00	0	0.00	2	15.38	90,105	18.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	68,621	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
LA 069 NATCHITOCHES	3	149,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	340	31,963,440	55	16.18	4,841,135	15.15	34	10.00	2,650,472	8.29	12	3.53	1,266,269	3.96	5	1.47	498,587	1.56	4	1.18	425,808	1.33	4	1.18	454,816	1.42	4	1.18	421,925	1.32
LA 073 OUACHITA	35	1,439,860	1	2.86	26,571	1.85	1	2.86	26,571	1.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.57	140,024	9.72
LA 075 PLAQUEMINES	1	51,813	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
LA 077 POINTE COUPEE	15	1,074,622	4	26.67	378,668	35.24	1	6.67	111,477	10.37	3	20.00	267,191	24.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	41	2,338,178	3	7.32	273,387	11.69	3	7.32	273,387	11.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	104,990	4.49	1	2.44	29,597	1.27
LA 085 SABINE	1	65,903	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
LA 087 ST. BERNARD	32	2,957,909	3	9.38	275,840	9.33	3	9.38	275,840	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	150,662	5.09	0	0.00	0	0.00
LA 089 ST. CHARLES	67	6,558,063	7	10.45	579,361	8.83	5	7.46	332,433	5.07	0	0.00	0	0.00	1	1.49	107,368	1.64	1	1.49	139,560	2.13	0	0.00	0	0.00	1	1.49	46,955	0.72
LA 093 ST. JAMES	14	741,692	2	14.29	97,435	13.14	2	14.29	97,435	13.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	37,218	5.02
LA 095 ST. JOHN	188	16,480,194	27	14.36	2,322,197	14.09	18	9.57	1,567,179	9.51	5	2.66	344,282	2.09	1	0.53	64,708	0.39	3	1.60	346,028	2.10	9	4.79	988,564	6.00	4	2.13	368,095	2.23
LA 097 ST. LANDRY	7	279,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	215,753	0	0.00	0	0.00	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	38.45	0	0.00	0	0.00
LA 101 ST. MARY	6	314,840	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
LA 103 ST. TAMMANY	258	21,257,173	26	10.08	2,682,831	12.62	12	4.65	1,037,021	4.88	3	1.16	286,070	1.35	3	1.16	222,151	1.05	8	3.10	1,137,590	5.35	2	0.78	262,700	1.24	3	1.16	360,996	1.70
LA 105 TANGIPAHOA	63	5,658,061	10	15.87	961,308	16.99	7	11.11	625,427	11.05	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	335,882	5.94	2	3.17	274,562	4.85	1	1.59	39,273	0.69

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 109 TERREBONNE	16	1,134,570	4	25.00	211,784	18.67	1	6.25	42,910	3.78	2	12.50	106,273	9.37	1	6.25	62,602	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	43,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	119,333	1	50.00	69,628	58.35	1	50.00	69,628	58.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	3	287,959	2	66.67	251,424	87.31	2	66.67	251,424	87.31	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
LA 117 WASHINGTON	13	694,972	2	15.38	57,525	8.28	2	15.38	57,525	8.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	52,905	7.61	0	0.00	0	0.00
LA 119 WEBSTER	14	540,051	2	14.29	61,608	11.41	2	14.29	61,608	11.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,143	5.77
LA 121 WEST BATON ROUGE	28	2,633,160	2	7.14	340,035	12.91	2	7.14	340,035	12.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	124,116	4.71	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	495,175	2	40.00	161,610	32.64	1	20.00	57,358	11.58	1	20.00	104,253	21.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	23,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82
By Interest Rate																														
2.0000	12	1,608,617	4	33.33	578,509	35.96	2	16.67	212,266	13.20	1	8.33	132,545	8.24	0	0.00	0	0.00	1	8.33	233,698	14.53	1	8.33	148,283	9.22	0	0.00	0	0.00
2.1150	1	197,696	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
2.3500	1	140,805	1	100.00	140,805	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.4900	1	180,105	1	100.00	180,105	100.00	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	0	0.00	0	0.00
2.6150	1	136,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	211,282	1	50.00	107,368	50.82	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	107,368	50.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.9900	1	159,078	1	100.00	159,078	100.00	1	100.00	159,078	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
3.1100	1	211,089	1	100.00	211,089	100.00	0	0.00	0	0.00	1	100.00	211,089	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
3.1250	1	118,005	0	0.00	0	0.00	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	118,005	100.00	0	0.00	0	0.00
3.3600	1	136,756	1	100.00	136,756	100.00	0	0.00	0	0.00	1	100.00	136,756	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	158,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	171,647	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	124,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	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	104,255	100.00	0	0.00	0	0.00
3.8500	22	1,952,476	2	9.09	175,636	9.00	1	4.55	65,915	3.38	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	109,720	5.62	3	13.64	223,718	11.46	3	13.64	255,848	13.10
3.8650	1	155,584	1	100.00	155,584	100.00	0	0.00	0	0.00	1	100.00	155,584	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	51	3,420,378	8	15.69	511,854	14.96	4	7.84	273,189	7.99	2	3.92	120,825	3.53	1	1.96	68,874	2.01	1	1.96	48,966	1.43	2	3.92	158,956	4.65	2	3.92	138,573	4.05
4.0000	1	129,200	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
4.0500	17	1,233,167	2	11.76	142,979	11.59	1	5.88	78,323	6.35	0	0.00	0	0.00	1	5.88	64,657	5.24	0	0.00	0	0.00	1	5.88	55,077	4.47	0	0.00	0	0.00
4.1100	14	925,079	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
4.2350	1	143,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,790	1	100.00	151,790	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,790	100.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	8	601,287	0	0.00	0	0.00	0	0.00	0	0.00	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	91,259	15.18
4.3650	1	146,638	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%

By Interest Rate

4.5000	106	10,085,008	16	15.09	1,485,234	14.73	7	6.60	724,377	7.18	2	1.89	133,371	1.32	1	0.94	87,041	0.86	6	5.66	540,444	5.36	11	10.38	1,106,496	10.97	3	2.83	334,803	3.32
4.5500	26	2,360,205	7	26.92	641,113	27.16	3	11.54	213,267	9.04	3	11.54	298,969	12.67	1	3.85	128,877	5.46	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	118,560	5.02
4.5600	26	2,373,120	6	23.08	436,696	18.40	6	23.08	436,696	18.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	195,099	8.22	0	0.00	0	0.00
4.6150	1	139,955	1	100.00	139,955	100.00	1	100.00	139,955	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	98,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,176,978	3	20.00	253,146	21.51	1	6.67	77,679	6.60	2	13.33	175,467	14.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	22	904,551	6	27.27	245,970	27.19	3	13.64	113,517	12.55	0	0.00	0	0.00	0	0.00	0	0.00	3	13.64	132,452	14.64	1	4.55	31,210	3.45	0	0.00	0	0.00
4.8500	14	1,276,508	0	0.00	0	0.00	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	9.43	0	0.00	0	0.00
4.9500	38	1,926,746	9	23.68	475,944	24.70	4	10.53	182,768	9.49	1	2.63	53,963	2.80	2	5.26	155,073	8.05	2	5.26	84,140	4.37	1	2.63	32,926	1.71	0	0.00	0	0.00
4.9900	17	1,231,989	3	17.65	278,883	22.64	1	5.88	63,825	5.18	1	5.88	47,333	3.84	0	0.00	0	0.00	1	5.88	167,725	13.61	1	5.88	63,736	5.17	0	0.00	0	0.00
5.0000	14	1,074,986	1	7.14	147,198	13.69	0	0.00	0	0.00	1	7.14	147,198	13.69	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	132,319	12.31	1	7.14	71,933	6.69
5.0500	14	840,376	5	35.71	293,705	34.95	2	14.29	115,370	13.73	3	21.43	178,335	21.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	467,359	1	14.29	67,012	14.34	1	14.29	67,012	14.34	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
5.1000	6	661,537	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
5.1500	31	1,332,600	5	16.13	174,328	13.08	5	16.13	174,328	13.08	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	3.23	20,774	1.56
5.2000	9	353,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,149	1	100.00	56,149	100.00	0	0.00	0	0.00	1	100.00	56,149	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
5.2500	44	2,164,485	7	15.91	332,243	15.35	6	13.64	278,454	12.86	1	2.27	53,789	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	129	15,198,841	14	10.85	1,691,838	11.13	9	6.98	1,157,396	7.62	1	0.78	55,553	0.37	3	2.33	374,914	2.47	1	0.78	103,975	0.68	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	62	6,064,413	4	6.45	539,604	8.90	1	1.61	163,410	2.69	1	1.61	144,601	2.38	1	1.61	62,602	1.03	1	1.61	168,991	2.79	3	4.84	414,998	6.84	1	1.61	145,060	2.39
5.5500	150	17,208,600	14	9.33	1,660,206	9.65	5	3.33	362,608	2.11	4	2.67	464,702	2.70	1	0.67	193,360	1.12	4	2.67	639,535	3.72	1	0.67	159,995	0.93	2	1.33	219,749	1.28
5.5600	21	2,048,727	1	4.76	51,473	2.51	0	0.00	0	0.00	1	4.76	51,473	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	79,368	3.87
5.6000	89	11,148,900	6	6.74	712,170	6.39	3	3.37	374,293	3.36	0	0.00	0	0.00	0	0.00	0	0.00	3	3.37	337,878	3.03	1	1.12	162,203	1.45	1	1.12	74,709	0.67
5.6250	4	575,330	1	25.00	213,722	37.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	213,722	37.15	0	0.00	0	0.00	1	25.00	102,190	17.76
5.6500	43	2,601,248	7	16.28	347,525	13.36	6	13.95	308,435	11.86	0	0.00	0	0.00	1	2.33	39,090	1.50	0	0.00	0	0.00	0	0.00	0	0.00	2	4.65	68,870	2.65
5.7000	10	1,214,785	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
5.7500	75	4,362,438	8	10.67	382,752	8.77	6	8.00	307,082	7.04	1	1.33	29,308	0.67	1	1.33	46,362	1.06	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	41,455	0.95
5.8000	151	10,520,009	15	9.93	1,140,373	10.84	12	7.95	988,159	9.39	1	0.66	45,496	0.43	2	1.32	106,718	1.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	53	4,150,611	3	5.66	257,916	6.21	2	3.77	179,532	4.33	1	1.89	78,384	1.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	68	5,830,562	9	13.24	715,925	12.28	7	10.29	548,549	9.41	1	1.47	88,634	1.52	0	0.00	0	0.00	1	1.47	78,741	1.35	0	0.00	0	0.00	2	2.94	162,276	2.78
5.8600	286	33,897,564	51	17.83	5,856,911	17.28	20	6.99	2,175,382	6.42	9	3.15	1,161,425	3.43	11	3.85	1,228,886	3.63	11	3.85	1,291,219	3.81	5	1.75	561,308	1.66	5	1.75	471,786	1.39
5.9000	30	2,148,460	2	6.67	138,941	6.47	1	3.33	32,016	1.49	1	3.33	106,925	4.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	5	600,994	1	20.00	86,491	14.39	1	20.00	86,491	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
5.9500	101	6,730,120	14	13.86	994,215	14.77	11	10.89	755,273	11.22	2	1.98	163,922	2.44	0	0.00	0	0.00	1	0.99	75,020	1.11	0	0.00	0	0.00	1	0.99	98,926	1.47
5.9800	148	16,826,329	27	18.24	3,113,193	18.50	16	10.81	1,866,896	11.10	5	3.38	490,641	2.92	2	1.35	206,332	1.23	4	2.70	549,325	3.26	3	2.03	478,102	2.84	3	2.03	307,940	1.83
5.9900	515	60,043,020	64	12.43	7,697,862	12.82	45	8.74	5,212,136	8.68	10	1.94	1,368,587	2.28	1	0.19	96,962	0.16	8	1.55	1,020,177	1.70	13	2.52	1,587,723	2.64	13	2.52	1,417,817	2.36
6.0000	9	460,605	1	11.11	54,039	11.73	1	11.11	54,039	11.73	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
6.0400	2	174,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,079,639	3	15.79	166,159	15.39	3	15.79	166,159	15.39	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
6.1000	72	4,211,204	7	9.72	415,168	9.86	3	4.17	191,405	4.55	2	2.78	90,105	2.14	2	2.78	133,658	3.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	22	2,395,371	3	13.64	349,390	14.59	3	13.64	349,390	14.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	150,769	6.29	0	0.00	0	0.00
6.1500	124	7,325,518	9	7.26	647,393	8.84	6	4.84	372,013	5.08	1	0.81	121,328	1.66	1	0.81	89,400	1.22	1	0.81	64,651	0.88	0	0.00	0	0.00	2	1.61	164,674	2.25
6.2000	28	1,256,511	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	1	3.57	49,569	3.94
6.2500	69	3,299,141	6	8.70	283,220	8.58	3	4.35	145,232	4.40	3	4.35	137,987	4.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,370,981	2	6.25	115,162	4.86	2	6.25	115,162	4.86	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
6.3000	63	6,012,023	5	7.94	444,721	7.40	0	0.00	0	0.00	1	1.59	71,783	1.19	2	3.17	195,518	3.25	2	3.17	177,419	2.95	0	0.00	0	0.00	3	4.76	164,631	2.74
6.3500	32	1,402,383	3	9.38	134,111	9.56	2	6.25	111,497	7.95	1	3.13	22,614	1.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	94,985	6.77
6.5000	16	618,607	1	6.25	56,684	9.16	1	6.25	56,684	9.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	49,043	7.93
6.6500	14	827,958	3	21.43	154,227	18.63	3	21.43	154,227	18.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	52	2,431,133	6	11.54	277,056	11.40	6	11.54	277,056	11.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	92,940	3.82
6.7500	53	2,254,543	1	1.89	32,458	1.44	1	1.89	32,458	1.44	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
6.8000	28	1,304,476	7	25.00	361,549	27.72	7	25.00	361,549	27.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,143	2.39
6.9000	24	1,360,225	2	8.33	141,850	10.43	0	0.00	0	0.00	1	4.17	63,935	4.70	1	4.17	77,915	5.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	25	1,262,592	1	4.00	47,920	3.80	1	4.00	47,920	3.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	39	2,344,354	0	0.00	0	0.00	0	0.00	0	0.00	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	2.56	49,253	2.10
6.9900	18	1,112,727	1	5.56	71,145	6.39	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	71,145	6.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	33	1,756,372	8	24.24	502,706	28.62	7	21.21	444,857	25.33	1	3.03	57,849	3.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	113,396	6.46
7.0900	16	797,193	2	12.50	102,228	12.82	0	0.00	0	0.00	1	6.25	49,990	6.27	0	0.00	0	0.00	1	6.25	52,238	6.55	0	0.00	0	0.00	1	6.25	39,148	4.91
7.1500	66	2,929,860	5	7.58	191,096	6.52	3	4.55	114,488	3.91	1	1.52	32,636	1.11	1	1.52	43,972	1.50	0	0.00	0	0.00	0	0.00	0	0.00	4	6.06	183,071	6.25
7.2000	15	599,054	1	6.67	48,777	8.14	1	6.67	48,777	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	2	13.33	66,862	11.16
7.2500	32	1,263,853	3	9.38	121,719	9.63	2	6.25	63,399	5.02	1	3.13	58,320	4.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	53,912	4.27
7.5000	12	452,537	1	8.33	36,289	8.02	0	0.00	0	0.00	1	8.33	36,289	8.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	19	734,057	3	15.79	118,905	16.20	2	10.53	65,310	8.90	0	0.00	0	0.00	1	5.26	53,595	7.30	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	22,914	3.12
7.7500	24	828,380	3	12.50	132,280	15.97	2	8.33	68,752	8.30	0	0.00	0	0.00	1	4.17	63,528	7.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	22	785,357	5	22.73	204,591	26.05	4	18.18	153,022	19.48	1	4.55	51,569	6.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	532,411	2	14.29	113,771	21.37	1	7.14	34,494	6.48	1	7.14	79,277	14.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	446,705	2	40.00	183,880	41.16	2	40.00	183,880	41.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,122	17.04	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	437,220	0	0.00	0	0.00	0	0.00	0	0.00	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	79,368	18.15
A98 003 FEDERAL HOME LOAN MTG COR	9	950,371	1	11.11	116,123	12.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	116,123	12.22	1	11.11	87,976	9.26	1	11.11	83,044	8.74
A98 004 FEDERAL HOME LOAN MTG COR	3	283,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	486,584	3	60.00	296,806	61.00	2	40.00	167,929	34.51	0	0.00	0	0.00	1	20.00	128,877	26.49	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	314,882	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
A98 007 FEDERAL HOME LOAN MTG COR	24	2,975,870	4	16.67	602,652	20.25	2	8.33	305,669	10.27	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	296,983	9.98	3	12.50	515,764	17.33	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 008 FEDERAL HOME LOAN MTG COR	2	184,099	1	50.00	105,853	57.50	1	50.00	105,853	57.50	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
A98 009 FEDERAL HOME LOAN MTG COR	3	366,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	269,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	35	4,102,254	7	20.00	903,531	22.03	1	2.86	34,909	0.85	4	11.43	621,291	15.15	1	2.86	156,982	3.83	1	2.86	90,348	2.20	0	0.00	0	0.00	1	2.86	21,110	0.51
A98 012 FEDERAL HOME LOAN MTG COR	1	91,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 028 FEDERAL HOME LOAN MTG COR	3	318,362	0	0.00	0	0.00	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	33.33	174,182	54.71	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	344,854	1	50.00	163,410	47.39	1	50.00	163,410	47.39	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
A98 031 FEDERAL HOME LOAN MTG COR	1	127,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	34	4,000,530	5	14.71	597,576	14.94	2	5.88	190,238	4.76	1	2.94	105,033	2.63	0	0.00	0	0.00	2	5.88	302,305	7.56	1	2.94	82,953	2.07	1	2.94	55,186	1.38
A98 053 FEDERAL HOME LOAN MTG COR	2	190,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	4	453,901	1	25.00	71,709	15.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	71,709	15.80	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	245,578	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	0	0.00	0	0.00	1	50.00	155,556	63.34
A98 056 FEDERAL HOME LOAN MTG COR	9	947,016	1	11.11	127,059	13.42	1	11.11	127,059	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	11.68	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	6	544,823	1	16.67	114,516	21.02	1	16.67	114,516	21.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	104,255	19.14	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	576,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.89	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	481,867	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
A98 060 FEDERAL HOME LOAN MTG COR	54	6,577,040	14	25.93	1,662,455	25.28	4	7.41	404,163	6.15	1	1.85	147,198	2.24	4	7.41	416,747	6.34	5	9.26	694,347	10.56	2	3.70	259,610	3.95	2	3.70	266,026	4.04
A98 061 FEDERAL HOME LOAN MTG COR	1	143,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 062 FEDERAL HOME LOAN MTG COR	1	150,769	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	1	100.00	150,769	100.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	118,560	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	1	100.00	118,560	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	98,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	165,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	111,600	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
A98 093 FEDERAL HOME LOAN MTG COR	4	553,935	1	25.00	141,627	25.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.57	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,620,103	2	14.29	251,269	15.51	1	7.14	151,984	9.38	1	7.14	99,285	6.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	79,829	4.93
A98 095 FEDERAL HOME LOAN MTG COR	15	1,850,390	1	6.67	144,601	7.81	0	0.00	0	0.00	1	6.67	144,601	7.81	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	124,116	6.71	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	725,186	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	35	4,296,071	6	17.14	794,686	18.50	2	5.71	293,007	6.82	1	2.86	150,838	3.51	0	0.00	0	0.00	3	8.57	350,841	8.17	1	2.86	107,849	2.51	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	588,711	2	40.00	249,041	42.30	1	20.00	135,156	22.96	1	20.00	113,885	19.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	79,789	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
A98 101 FEDERAL HOME LOAN MTG COR	2	133,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	4	261,304	1	25.00	67,362	25.78	0	0.00	0	0.00	1	25.00	67,362	25.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	49,574	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
A98 104 FEDERAL HOME LOAN MTG COR	3	445,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	93,623	1	100.00	93,623	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	93,623	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	9	1,279,053	4	44.44	652,679	51.03	1	11.11	149,063	11.65	1	11.11	155,584	12.16	0	0.00	0	0.00	2	22.22	348,032	27.21	0	0.00	0	0.00	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	145,491	1	100.00	145,491	100.00	1	100.00	145,491	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	8	1,150,668	1	12.50	197,368	17.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	197,368	17.15	1	12.50	159,995	13.90	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	9	981,003	2	22.22	137,833	14.05	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	59,160	6.03	1	11.11	78,673	8.02	2	22.22	243,214	24.79	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	277,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	100,373	1	100.00	100,373	100.00	1	100.00	100,373	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	441,788	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37	4,896,072	3	8.11	382,839	7.82	2	5.41	256,219	5.23	1	2.70	126,621	2.59	0	0.00	0	0.00	0	0.00	0	0.00	2	5.41	242,852	4.96	1	2.70	119,830	2.45
A98 139 FEDERAL HOME LOAN MTG COR	6	971,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	667,250	2	40.00	336,761	50.47	1	20.00	182,996	27.43	0	0.00	0	0.00	1	20.00	153,765	23.04	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	284,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36	4,474,599	9	25.00	1,197,092	26.75	7	19.44	795,669	17.78	0	0.00	0	0.00	0	0.00	0	0.00	2	5.56	401,423	8.97	1	2.78	220,711	4.93	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	3	422,275	1	33.33	168,991	40.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	168,991	40.02	1	33.33	147,272	34.88	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	965,385	1	16.67	137,507	14.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.24	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	613,901	1	16.67	97,542	15.89	1	16.67	97,542	15.89	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
A98 164 FEDERAL HOME LOAN MTG COR	41	5,067,695	5	12.20	614,019	12.12	5	12.20	614,019	12.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	229,553	4.53	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	66,521	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
A98 166 FEDERAL HOME LOAN MTG COR	2	279,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	496,986	1	25.00	137,753	27.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.72	0	0.00	0	0.00	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	2	224,421	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	2	100.00	224,421	100.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	8	913,636	1	12.50	62,602	6.85	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	62,602	6.85	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	145,060	15.88
A98 203 FEDERAL HOME LOAN MTG COR	10	1,539,305	1	10.00	163,034	10.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	163,034	10.59	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	136,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	17	2,261,169	6	35.29	749,308	33.14	5	29.41	588,137	26.01	1	5.88	161,171	7.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	25	2,642,679	3	12.00	329,189	12.46	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	87,041	3.29	2	8.00	242,148	9.16	4	16.00	352,931	13.36	2	8.00	242,061	9.16
A98 207 FEDERAL HOME LOAN MTG COR	27	3,360,363	3	11.11	307,941	9.16	1	3.70	121,980	3.63	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	185,960	5.53	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	361,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66	7,509,706	11	16.67	1,409,391	18.77	6	9.09	717,142	9.55	1	1.52	119,760	1.59	1	1.52	107,368	1.43	3	4.55	465,121	6.19	3	4.55	401,753	5.35	3	4.55	385,142	5.13
A98 210 FEDERAL HOME LOAN MTG COR	2	211,557	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
A98 220 FEDERAL HOME LOAN MTG COR	2	169,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	8	909,957	1	12.50	151,917	16.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	151,917	16.69	1	12.50	162,203	17.83	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	12	1,508,594	1	8.33	203,450	13.49	0	0.00	0	0.00	1	8.33	203,450	13.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	102,190	6.77
A98 224 FEDERAL HOME LOAN MTG COR	16	1,737,086	2	12.50	247,412	14.24	2	12.50	247,412	14.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.81	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	395,765	0	0.00	0	0.00	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	28.86	1	25.00	92,742	23.43
A98 226 FEDERAL HOME LOAN MTG COR	3	371,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	238,946	1	50.00	149,559	62.59	1	50.00	149,559	62.59	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
A98 228 FEDERAL HOME LOAN MTG COR	2	256,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	797,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,818	1	100.00	67,818	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	67,818	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	611,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,010,150	5	55.56	497,080	49.21	3	33.33	248,645	24.61	1	11.11	104,253	10.32	0	0.00	0	0.00	1	11.11	144,182	14.27	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 253 FEDERAL HOME LOAN MTG COR	3	215,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	115,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	113,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	727,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	74,709	10.27
A98 332 FEDERAL HOME LOAN MTG COR	8	845,682	1	12.50	131,083	15.50	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	131,083	15.50	1	12.50	107,173	12.67	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	995,325	1	16.67	248,429	24.96	0	0.00	0	0.00	1	16.67	248,429	24.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	161,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	224,431	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
A98 336 FEDERAL HOME LOAN MTG COR	8	871,858	1	12.50	132,545	15.20	0	0.00	0	0.00	1	12.50	132,545	15.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	166,822	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
A98 463 FEDERAL HOME LOAN MTG COR	17	1,837,039	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	2	11.76	183,398	9.98
A98 464 FEDERAL HOME LOAN MTG COR	2	229,654	1	50.00	146,820	63.93	0	0.00	0	0.00	1	50.00	146,820	63.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	9	1,197,319	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
A98 466 FEDERAL HOME LOAN MTG COR	3	428,571	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,136,677	4	16.00	465,855	14.85	2	8.00	176,313	5.62	2	8.00	289,542	9.23	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	210,646	6.72	1	4.00	68,391	2.18
A98 472 FEDERAL HOME LOAN MTG COR	2	243,789	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
A98 473 FEDERAL HOME LOAN MTG COR	1	157,154	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
A98 474 FEDERAL HOME LOAN MTG COR	17	2,057,030	3	17.65	414,935	20.17	3	17.65	414,935	20.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	87,059	4.23	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	185,171	1	50.00	140,805	76.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	76.04	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	116,058	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	135,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	182,821	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	1	50.00	52,905	28.94	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	338,426	1	33.33	96,884	28.63	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	96,884	28.63	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	253,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	113,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	252,050	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	308,378	1	33.33	125,820	40.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	125,820	40.80	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	170,033	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
A98 611 FEDERAL HOME LOAN MTG COR	1	91,493	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	1	100.00	91,493	100.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	273,302	1	50.00	151,790	55.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,790	55.54	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	219,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	121,706	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
F35 082 FEDERAL NATL MTG ASSN	2	111,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	173,279	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 086 FEDERAL NATL MTG ASSN	2	36,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 089 FEDERAL NATL MTG ASSN	1	19,387	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
F35 090 FEDERAL NATL MTG ASSN	4	149,609	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
F35 091 FEDERAL NATL MTG ASSN	1	17,711	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
F35 093 FEDERAL NATL MTG ASSN	3	83,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	141,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	37,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	149,550	1	16.67	20,139	13.47	1	16.67	20,139	13.47	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	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	21,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	25,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	26,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,685	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	196,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	36,033	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
F35 107 FEDERAL NATL MTG ASSN	2	94,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	80,217	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	42,727	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	50,821	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
F35 115 FEDERAL NATL MTG ASSN	2	38,329	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
F35 117 FEDERAL NATL MTG ASSN	4	86,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	38,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,818	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
F35 123 FEDERAL NATL MTG ASSN	3	166,110	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	130,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	157,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	97,357	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
F35 133 FEDERAL NATL MTG ASSN	2	86,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	86,163	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
F35 135 FEDERAL NATL MTG ASSN	1	64,302	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
F35 136 FEDERAL NATL MTG ASSN	1	22,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	51,955	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
F35 138 FEDERAL NATL MTG ASSN	3	158,691	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

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 139 FEDERAL NATL MTG ASSN	1	26,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,360	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	55,622	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
F35 146 FEDERAL NATL MTG ASSN	2	36,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	69,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,027	2	66.67	26,422	67.70	2	66.67	26,422	67.70	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 157 FEDERAL NATL MTG ASSN	1	30,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	84,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	123,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	84,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	22,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	60,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	82,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	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
F35 167 FEDERAL NATL MTG ASSN	3	42,015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	274,399	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
F35 170 FEDERAL NATL MTG ASSN	1	53,705	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
F35 171 FEDERAL NATL MTG ASSN	1	48,039	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
F35 173 FEDERAL NATL MTG ASSN	2	16,660	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
F35 174 FEDERAL NATL MTG ASSN	6	321,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	131,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101,480	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	69,692	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
F35 180 FEDERAL NATL MTG ASSN	1	58,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	46,509	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
F35 182 FEDERAL NATL MTG ASSN	1	49,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14,163	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
F35 185 FEDERAL NATL MTG ASSN	1	57,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	116,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	103,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	36,284	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
F35 191 FEDERAL NATL MTG ASSN	1	65,112	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 192 FEDERAL NATL MTG ASSN	2	54,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101,076	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
F35 200 FEDERAL NATL MTG ASSN	1	14,867	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 201 FEDERAL NATL MTG ASSN	3	203,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	111,592	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
F35 861 FEDERAL NATL MTG ASSN	3	160,113	1	33.33	31,710	19.80	1	33.33	31,710	19.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	78,929	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
F35 863 FEDERAL NATL MTG ASSN	2	84,899	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 945 FEDERAL NATL MTG ASSN	1	54,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	96,310	1	50.00	44,323	46.02	1	50.00	44,323	46.02	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
F35 969 FEDERAL NATL MTG ASSN	2	162,954	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 970 FEDERAL NATL MTG ASSN	1	113,101	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 013 FEDERAL NATL MTG ASSN	1	50,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,283	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
F36 060 FEDERAL NATL MTG ASSN	1	43,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	93,727	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	166,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65,630	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
F36 181 FEDERAL NATL MTG ASSN	1	72,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	196,641	1	50.00	106,925	54.38	0	0.00	0	0.00	1	50.00	106,925	54.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	65,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	60,894	1	100.00	60,894	100.00	1	100.00	60,894	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
F36 293 FEDERAL NATL MTG ASSN	1	140,525	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
F36 425 FEDERAL NATL MTG ASSN	1	47,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,607	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
F36 523 FEDERAL NATL MTG ASSN	1	73,791	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
F36 524 FEDERAL NATL MTG ASSN	1	70,320	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
F36 525 FEDERAL NATL MTG ASSN	1	74,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	318,076	1	33.33	62,224	19.56	1	33.33	62,224	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	80,255	1	100.00	80,255	100.00	1	100.00	80,255	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
F36 659 FEDERAL NATL MTG ASSN	2	256,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	257,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	111,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	428,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	389,365	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
F36 891 FEDERAL NATL MTG ASSN	1	89,861	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 959 FEDERAL NATL MTG ASSN	2	184,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	77,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	369,275	1	25.00	111,606	30.22	1	25.00	111,606	30.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,021,336	1	14.29	158,940	15.56	1	14.29	158,940	15.56	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
F46 107 FEDERAL NATL MTG ASSN	2	193,198	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	474,607	2	40.00	144,304	30.40	1	20.00	88,752	18.70	1	20.00	55,553	11.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FEDERAL NATL MTG ASSN	3	369,745	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
F46 110 FEDERAL NATL MTG ASSN	3	398,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65,915	1	100.00	65,915	100.00	1	100.00	65,915	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 185 FEDERAL NATL MTG ASSN	4	333,063	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	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	97,750	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
F46 187 FEDERAL NATL MTG ASSN	1	97,184	1	100.00	97,184	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	97,184	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	4	350,125	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
F46 189 FEDERAL NATL MTG ASSN	1	36,061	1	100.00	36,061	100.00	1	100.00	36,061	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 190 FEDERAL NATL MTG ASSN	2	157,300	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
F46 192 FEDERAL NATL MTG ASSN	1	86,491	1	100.00	86,491	100.00	1	100.00	86,491	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 193 FEDERAL NATL MTG ASSN	3	355,998	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
F46 194 FEDERAL NATL MTG ASSN	2	292,966	1	50.00	181,095	61.81	1	50.00	181,095	61.81	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 195 FEDERAL NATL MTG ASSN	1	122,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	78,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 496 FEDERAL NATL MTG ASSN	1	86,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	103,038	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
F46 498 FEDERAL NATL MTG ASSN	1	81,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	175,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	333,053	2	50.00	169,684	50.95	2	50.00	169,684	50.95	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
F46 501 FEDERAL NATL MTG ASSN	2	196,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	156,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	818,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	6	562,507	1	16.67	96,962	17.24	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	96,962	17.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FEDERAL NATL MTG ASSN	3	378,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	5	447,168	1	20.00	93,175	20.84	1	20.00	93,175	20.84	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
F46 507 FEDERAL NATL MTG ASSN	1	66,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	132,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	2	198,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	389,804	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
F46 605 FEDERAL NATL MTG ASSN	1	102,022	1	100.00	102,022	100.00	1	100.00	102,022	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	114,674	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
F46 607 FEDERAL NATL MTG ASSN	2	188,296	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

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 608 FEDERAL NATL MTG ASSN	1	126,435	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
F46 609 FEDERAL NATL MTG ASSN	4	500,796	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	1	25.00	152,940	30.54
F46 610 FEDERAL NATL MTG ASSN	1	123,020	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
F46 612 FEDERAL NATL MTG ASSN	2	158,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	164,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	5	516,936	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
F46 823 FEDERAL NATL MTG ASSN	2	232,832	1	50.00	132,080	56.73	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	132,080	56.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	1	78,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	240,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	108,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	1	174,302	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
F46 831 FEDERAL NATL MTG ASSN	4	448,590	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
F46 832 FEDERAL NATL MTG ASSN	6	745,224	1	16.67	140,106	18.80	1	16.67	140,106	18.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	258,029	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
F46 834 FEDERAL NATL MTG ASSN	1	136,558	1	100.00	136,558	100.00	1	100.00	136,558	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	69,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	242,588	1	33.33	45,338	18.69	1	33.33	45,338	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	155,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	99,304	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	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	2	278,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	959,455	1	14.29	92,685	9.66	1	14.29	92,685	9.66	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
F46 842 FEDERAL NATL MTG ASSN	14	1,413,148	5	35.71	501,496	35.49	4	28.57	409,318	28.96	1	7.14	92,178	6.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	129,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	627,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	185,868	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
F49 205 FEDERAL NATL MTG ASSN	1	98,056	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
H34 768 GOVT NATL MTG ASSN I	9	452,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,385,324	3	12.00	168,814	12.19	2	8.00	104,163	7.52	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	64,651	4.67	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,669,801	4	11.76	152,287	9.12	2	5.88	75,679	4.53	1	2.94	32,636	1.95	1	2.94	43,972	2.63	0	0.00	0	0.00	0	0.00	0	0.00	3	8.82	145,853	8.73
H34 887 GOVT NATL MTG ASSN I	10	442,642	1	10.00	49,315	11.14	1	10.00	49,315	11.14	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
H34 888 GOVT NATL MTG ASSN I	45	2,064,955	2	4.44	86,697	4.20	2	4.44	86,697	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	46,955	2.27
H34 889 GOVT NATL MTG ASSN I	30	1,219,507	1	3.33	38,808	3.18	1	3.33	38,808	3.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	37,218	3.05
H34 890 GOVT NATL MTG ASSN I	24	1,012,252	5	20.83	209,609	20.71	3	12.50	125,468	12.39	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	84,140	8.31	1	4.17	32,926	3.25	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	43	2,179,291	6	13.95	294,804	13.53	4	9.30	174,684	8.02	1	2.33	45,100	2.07	0	0.00	0	0.00	1	2.33	75,020	3.44	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	49	2,317,840	6	12.24	277,056	11.95	6	12.24	277,056	11.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.12	92,940	4.01
H35 001 GOVT NATL MTG ASSN I	21	878,090	6	28.57	245,970	28.01	3	14.29	113,517	12.93	0	0.00	0	0.00	0	0.00	0	0.00	3	14.29	132,452	15.08	1	4.76	31,210	3.55	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	32	1,833,950	2	6.25	99,127	5.41	2	6.25	99,127	5.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	27	1,258,515	7	25.93	361,549	28.73	7	25.93	361,549	28.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,143	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
H35 004 GOVT NATL MTG ASSN I	28	1,239,822	7	25.00	347,525	28.03	6	21.43	308,435	24.88	0	0.00	0	0.00	1	3.57	39,090	3.15	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	68,870	5.55
H35 005 GOVT NATL MTG ASSN I	12	725,976	3	25.00	154,227	21.24	3	25.00	154,227	21.24	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
H35 006 GOVT NATL MTG ASSN I	17	697,072	3	17.65	118,905	17.06	2	11.76	65,310	9.37	0	0.00	0	0.00	1	5.88	53,595	7.69	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,914	3.29
H35 007 GOVT NATL MTG ASSN I	8	430,104	1	12.50	54,039	12.56	1	12.50	54,039	12.56	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
H35 008 GOVT NATL MTG ASSN I	13	637,346	2	15.38	115,597	18.14	2	15.38	115,597	18.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	15	660,928	3	20.00	178,169	26.96	2	13.33	126,600	19.15	1	6.67	51,569	7.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,009,371	2	12.50	141,850	14.05	0	0.00	0	0.00	1	6.25	63,935	6.33	1	6.25	77,915	7.72	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	1,331,712	3	12.50	171,677	12.89	2	8.33	120,834	9.07	1	4.17	50,843	3.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	10	467,680	2	20.00	113,771	24.33	1	10.00	34,494	7.38	1	10.00	79,277	16.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	13	620,186	1	7.69	34,345	5.54	1	7.69	34,345	5.54	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
H35 014 GOVT NATL MTG ASSN I	11	580,396	1	9.09	32,458	5.59	1	9.09	32,458	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	264,400	2	33.33	99,513	37.64	1	16.67	35,985	13.61	0	0.00	0	0.00	1	16.67	63,528	24.03	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	1,305,051	3	13.04	155,934	11.95	2	8.70	102,145	7.83	1	4.35	53,789	4.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,280,898	4	11.11	243,491	10.68	1	2.78	70,571	3.09	1	2.78	39,262	1.72	2	5.56	133,658	5.86	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	20	1,130,696	1	5.00	47,920	4.24	1	5.00	47,920	4.24	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
H35 019 GOVT NATL MTG ASSN I	7	467,359	1	14.29	67,012	14.34	1	14.29	67,012	14.34	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
H35 020 GOVT NATL MTG ASSN I	16	924,904	3	18.75	166,159	17.96	3	18.75	166,159	17.96	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
H35 021 GOVT NATL MTG ASSN I	15	783,030	2	13.33	102,228	13.06	0	0.00	0	0.00	1	6.67	49,990	6.38	0	0.00	0	0.00	1	6.67	52,238	6.67	0	0.00	0	0.00	1	6.67	39,148	5.00
H35 022 GOVT NATL MTG ASSN I	14	840,376	5	35.71	293,705	34.95	2	14.29	115,370	13.73	3	21.43	178,335	21.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	25	1,694,212	1	4.00	32,016	1.89	1	4.00	32,016	1.89	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
H35 024 GOVT NATL MTG ASSN I	18	1,034,946	6	33.33	387,109	37.40	5	27.78	329,261	31.81	1	5.56	57,849	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	113,396	10.96
H35 025 GOVT NATL MTG ASSN I	14	889,985	2	14.29	111,158	12.49	1	7.14	63,825	7.17	1	7.14	47,333	5.32	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	63,736	7.16	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	23	1,565,486	4	17.39	302,083	19.30	4	17.39	302,083	19.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	15	1,008,876	1	6.67	71,145	7.05	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	71,145	7.05	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	589,670	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	1	10.00	71,933	12.20
H35 029 GOVT NATL MTG ASSN I	15	1,021,244	0	0.00	0	0.00	0	0.00	0	0.00	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	108,714	10.65
H35 030 GOVT NATL MTG ASSN I	35	2,139,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	49,253	2.30
H35 031 GOVT NATL MTG ASSN I	4	259,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38	2,539,523	6	15.79	411,203	16.19	3	7.89	221,435	8.72	1	2.63	71,927	2.83	1	2.63	68,874	2.71	1	2.63	48,966	1.93	2	5.26	158,956	6.26	2	5.26	138,573	5.46
H35 033 GOVT NATL MTG ASSN I	7	489,459	4	57.14	266,335	54.41	1	14.29	57,299	11.71	1	14.29	53,963	11.03	2	28.57	155,073	31.68	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	9	553,324	1	11.11	34,636	6.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	34,636	6.26	0	0.00	0	0.00	1	11.11	55,917	10.11
H35 035 GOVT NATL MTG ASSN I	2	150,277	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
H35 066 GOVT NATL MTG ASSN I	11	769,263	2	18.18	100,651	13.08	1	9.09	51,754	6.73	1	9.09	48,897	6.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	151,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	96	6,998,154	11	11.46	884,186	12.63	8	8.33	731,973	10.46	1	1.04	45,496	0.65	2	2.08	106,718	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	218,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	84,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,184,392	2	13.33	157,059	13.26	2	13.33	157,059	13.26	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

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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 995 GOVT NATL MTG ASSN I	28	1,768,630	4	14.29	208,287	11.78	2	7.14	125,099	7.07	2	7.14	83,188	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	614,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36	1,366,035	2	5.56	74,932	5.49	1	2.78	20,133	1.47	1	2.78	54,799	4.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	427,445	1	9.09	36,038	8.43	1	9.09	36,038	8.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	30,656	7.17
H40 006 GOVT NATL MTG ASSN I	11	720,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,149	1	100.00	56,149	100.00	0	0.00	0	0.00	1100.00		56,149	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
H40 008 GOVT NATL MTG ASSN I	48	3,810,263	3	6.25	257,916	6.77	2	4.17	179,532	4.71	1	2.08	78,384	2.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	675,824	3	16.67	119,425	17.67	2	11.11	73,062	10.81	0	0.00	0	0.00	1	5.56	46,362	6.86	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	41,455	6.13
H40 071 GOVT NATL MTG ASSN I	11	427,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	278,183	1	11.11	32,767	11.78	1	11.11	32,767	11.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	679,890	2	10.53	56,919	8.37	1	5.26	27,610	4.06	1	5.26	29,308	4.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	10	450,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	231,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	732,643	2	12.50	85,682	11.69	1	6.25	27,361	3.73	1	6.25	58,320	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	23,256	3.17
H40 177 GOVT NATL MTG ASSN I	30	1,364,054	3	10.00	134,111	9.83	2	6.67	111,497	8.17	1	3.33	22,614	1.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.67	94,985	6.96
H40 178 GOVT NATL MTG ASSN I	19	757,953	4	21.05	176,309	23.26	4	21.05	176,309	23.26	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 179 GOVT NATL MTG ASSN I	13	500,666	1	7.69	48,777	9.74	1	7.69	48,777	9.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	66,862	13.35
H40 180 GOVT NATL MTG ASSN I	23	1,045,432	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	1	4.35	49,569	4.74
H40 181 GOVT NATL MTG ASSN I	9	353,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	452,537	1	8.33	36,289	8.02	0	0.00	0	0.00	1	8.33	36,289	8.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	12	471,374	1	8.33	56,684	12.03	1	8.33	56,684	12.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	49,043	10.40
H40 184 GOVT NATL MTG ASSN I	10	397,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55	4,429,814	6	10.91	479,049	10.81	4	7.27	330,898	7.47	2	3.64	148,151	3.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	64,193	1.45
H40 308 GOVT NATL MTG ASSN I	13	965,008	2	15.38	142,979	14.82	1	7.69	78,323	8.12	0	0.00	0	0.00	1	7.69	64,657	6.70	0	0.00	0	0.00	1	7.69	55,077	5.71	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	989,695	3	25.00	253,146	25.58	1	8.33	77,679	7.85	2	16.67	175,467	17.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	11	885,138	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
H40 588 GOVT NATL MTG ASSN I	9	752,559	1	11.11	106,419	14.14	1	11.11	106,419	14.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	81,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,659,824	1	4.35	70,839	4.27	1	4.35	70,839	4.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	8	601,287	0	0.00	0	0.00	0	0.00	0	0.00	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	91,259	15.18
H42 033 GOVT NATL MTG ASSN I	3	239,590	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
H42 034 GOVT NATL MTG ASSN I	55	4,772,739	8	14.55	609,506	12.77	6	10.91	442,130	9.26	1	1.82	88,634	1.86	0	0.00	0	0.00	1	1.82	78,741	1.65	0	0.00	0	0.00	2	3.64	162,276	3.40
H42 745 GOVT NATL MTG ASSN I	5	625,576	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
H42 768 GOVT NATL MTG ASSN I	13	1,091,551	3	23.08	225,645	20.67	1	7.69	100,662	9.22	1	7.69	66,009	6.05	0	0.00	0	0.00	1	7.69	58,974	5.40	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	124,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36	3,120,467	6	16.67	556,932	17.85	5	13.89	438,110	14.04	1	2.78	118,822	3.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	98,926	3.17
H42 771 GOVT NATL MTG ASSN I	25	2,348,800	4	16.00	391,882	16.68	2	8.00	181,153	7.71	1	4.00	121,328	5.17	1	4.00	89,400	3.81	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	117,719	5.01
H42 821 GOVT NATL MTG ASSN I	9	1,153,600	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

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 882 GOVT NATL MTG ASSN I	5	547,026	2	40.00	252,630	46.18	2	40.00	252,630	46.18	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
H42 927 GOVT NATL MTG ASSN I	8	1,001,078	1	12.50	151,609	15.14	1	12.50	151,609	15.14	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
H43 055 GOVT NATL MTG ASSN I	7	936,284	1	14.29	103,975	11.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	103,975	11.11	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	12	1,478,985	1	8.33	145,650	9.85	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	145,650	9.85	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	1,646,954	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
H43 458 GOVT NATL MTG ASSN I	12	1,476,698	2	16.67	291,837	19.76	2	16.67	291,837	19.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	288,955	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
H43 685 GOVT NATL MTG ASSN I	1	150,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	345,040	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
H43 724 GOVT NATL MTG ASSN I	24	2,647,796	7	29.17	723,503	27.32	5	20.83	513,232	19.38	0	0.00	0	0.00	1	4.17	90,873	3.43	1	4.17	119,398	4.51	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	100,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 068 GOV'T NAT'L MTG ASSN	4	338,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,092	28.36	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	85,005	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,989,962	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
H44 161 GOV'T NAT'L MTG ASSN	1	45,684	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	1	100.00	45,684	100.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	137,711	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
H44 163 GOV'T NAT'L MTG ASSN	3	350,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	15	1,976,092	1	6.67	61,494	3.11	1	6.67	61,494	3.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	129,463	6.55
H44 289 GOV'T NAT'L MTG ASSN	1	90,769	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
H44 290 GOV'T NAT'L MTG ASSN	1	152,586	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
H44 292 GOV'T NAT'L MTG ASSN	1	104,945	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
H44 293 GOV'T NAT'L MTG ASSN	27	3,295,297	6	22.22	730,763	22.18	2	7.41	240,241	7.29	2	7.41	261,837	7.95	2	7.41	228,684	6.94	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	18	1,989,757	2	11.11	170,059	8.55	1	5.56	57,920	2.91	1	5.56	112,138	5.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	441,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	623,277	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
H44 558 GOV'T NAT'L MTG ASSN	1	112,112	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	490,909	1	25.00	119,925	24.43	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	119,925	24.43	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	148,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	672,940	1	20.00	96,960	14.41	0	0.00	0	0.00	1	20.00	96,960	14.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	148,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	8	957,340	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
H44 685 GOV'T NAT'L MTG ASSN	3	346,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,939	1	100.00	151,939	100.00	1	100.00	151,939	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	151,925	1	100.00	151,925	100.00	1	100.00	151,925	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	903,640	1	14.29	165,455	18.31	1	14.29	165,455	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
H44 755 GOV'T NAT'L MTG ASSN	1	94,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 756 GOV'T NAT'L MTG ASSN	1	223,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 757 GOV'T NAT'L MTG ASSN	1	73,670	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

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 759 GOV'T NAT'L MTG ASSN	12	1,674,944	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	1	8.33	144,472	8.63
H44 879 GOV'T NAT'L MTG ASSN	2	284,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 880 GOV'T NAT'L MTG ASSN	5	481,486	1	20.00	119,777	24.88	1	20.00	119,777	24.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	473,218	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	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	121,054	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
H44 883 GOV'T NAT'L MTG ASSN	33	4,036,311	6	18.18	733,354	18.17	5	15.15	670,635	16.62	1	3.03	62,719	1.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	195,845	4.85
H44 931 GOV'T NAT'L MTG ASSN	1	156,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 933 GOV'T NAT'L MTG ASSN	2	177,721	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
H44 934 GOV'T NAT'L MTG ASSN	1	113,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 935 GOV'T NAT'L MTG ASSN	3	482,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 936 GOV'T NAT'L MTG ASSN	4	430,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	354,087	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
H45 008 GOV'T NAT'L MTG ASSN	2	262,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	351,429	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
H45 185 GOV'T NAT'L MTG ASSN	4	477,226	1	25.00	78,777	16.51	1	25.00	78,777	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
H45 584 GOV'T NAT'L MTG ASSN	1	131,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOV'T NAT'L MTG ASSN	7	854,722	1	14.29	99,439	11.63	1	14.29	99,439	11.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	294,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	200,729	1	50.00	99,930	49.78	0	0.00	0	0.00	1	50.00	99,930	49.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	5	577,133	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
H45 605 GOV'T NAT'L MTG ASSN	19	2,254,321	1	5.26	82,251	3.65	1	5.26	82,251	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	84,755	3.76
H45 769 GOV'T NAT'L MTG ASSN	1	111,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	169,731	1	100.00	169,731	100.00	0	0.00	0	0.00	1	100.00	169,731	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
H45 772 GOV'T NAT'L MTG ASSN	1	50,297	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
H45 837 GOV'T NAT'L MTG ASSN	16	1,387,130	1	6.25	109,720	7.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	109,720	7.91	3	18.75	223,718	16.13	3	18.75	255,848	18.44
H45 838 GOV'T NAT'L MTG ASSN	4	415,156	0	0.00	0	0.00	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	28.99	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	382,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	121,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 047 GOV'T NAT'L MTG ASSN	1	152,940	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
H46 048 GOV'T NAT'L MTG ASSN	1	71,783	1	100.00	71,783	100.00	0	0.00	0	0.00	1	100.00	71,783	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
H46 049 GOV'T NAT'L MTG ASSN	2	336,372	1	50.00	193,360	57.48	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	193,360	57.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOV'T NAT'L MTG ASSN	2	285,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	260,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,332,385	1	9.09	142,783	10.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	142,783	10.72	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	715,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	210,558	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	2	256,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	740,493	1	14.29	98,634	13.32	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	98,634	13.32	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																														
H48 729 GOV'T NAT'L MTG ASSN	10	932,370	1	10.00	47,071	5.05	1	10.00	47,071	5.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	118,977	12.76	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	534,500	1	20.00	51,473	9.63	0	0.00	0	0.00	1	20.00	51,473	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	400,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	3	340,202	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
H48 733 GOV'T NAT'L MTG ASSN	54	5,958,351	2	3.70	201,384	3.38	2	3.70	201,384	3.38	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
H48 734 GOV'T NAT'L MTG ASSN	5	494,869	1	20.00	119,656	24.18	1	20.00	119,656	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	1,083,501	3	27.27	298,969	27.59	0	0.00	0	0.00	3	27.27	298,969	27.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	8	969,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	514,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	46	5,250,582	7	15.22	814,529	15.51	2	4.35	266,948	5.08	3	6.52	299,179	5.70	1	2.17	115,458	2.20	1	2.17	132,944	2.53	0	0.00	0	0.00	2	4.35	228,110	4.34
K31 180 GOVT NATL MTG ASSN II	11	417,671	4	36.36	125,013	29.93	4	36.36	125,013	29.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,774	4.97
K31 181 GOVT NATL MTG ASSN II	6	295,506	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	90,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,471	296,744,657	431	12.42	38,830,156	13.09	258	7.43	21,321,565	7.19	75	2.16	7,024,708	2.37	40	1.15	3,695,848	1.25	58	1.67	6,788,034	2.29	54	1.56	6,005,523	2.02	72	2.07	5,397,438	1.82

US BANK DELINQUENCY REPORT - 11/30/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	45.6%	28.9%	90
Acadiana Mortgage	0.0%	0.0%	2
Allegro Mortgage	34.4%	24.6%	61
Alliance Bank First	36.2%	24.6%	69
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	60.0%	40.0%	5
American H M	28.3%	19.6%	46
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	43.0%	38.3%	149
Amsouth Bank	41.7%	20.8%	24
Bank One Mortgage	23.3%	13.7%	73
Bankcorp South	37.5%	25.0%	8
Bank of LaPlace	53.1%	28.1%	32
Bank of North A	21.4%	7.1%	14
Bank of Ruston	75.0%	50.0%	4
Bank One Mortgage	30.0%	20.0%	10
Bank First	41.7%	41.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	50.0%	38.5%	52
Brokers Home	30.0%	10.0%	10
Capital Bank	0.0%	0.0%	1
Capital One	27.5%	17.4%	109
Capital Trust	25.0%	0.0%	4
Central Progressive	42.6%	25.9%	54
Chase Manhattan	42.6%	20.6%	68
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	51.9%	33.3%	27
Community Trust	0.0%	0.0%	12

US BANK DELINQUENCY REPORT - 11/30/11

Countrywide	43.3%	37.2%	462
Crescent Bank	64.7%	52.9%	17
Deep South Mortgage	54.5%	36.4%	11
Deposit Guaranty	28.6%	19.0%	21
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	47.1%	47.1%	17
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	36.0%	20.0%	25
Eustis Mortgage	39.4%	29.2%	137
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	43.5%	24.6%	69
First Choice	30.8%	23.1%	13
First Federal Bank	0.0%	0.0%	2
First Guaranty	25.0%	12.5%	8
First Mortgage	0.0%	0.0%	1
First National Bank	47.0%	36.1%	183
GAMA Mortgage	43.5%	34.1%	138
Genesis Mortgage	46.2%	26.9%	26
Gilyot Mortgage	50.7%	38.7%	75
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	34.3%	26.3%	236
Hancock Bank	29.8%	18.3%	104
Hibernia National Bank	32.5%	19.5%	308
Home Loan Co.	38.0%	24.1%	137
Homebuyers Resource	26.2%	14.3%	84
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	25.9%	19.8%	81
Johnson Mortgage	46.5%	33.5%	245

US BANK DELINQUENCY REPORT - 11/30/11

JP Morgan Chase	38.8%	22.4%	49
Landmark Mortgage	66.7%	66.7%	9
Leader Mortgage	47.1%	23.5%	17
Liberty Bank & Trust	25.0%	75.0%	8
Louisiana RE	11.1%	11.1%	9
Market Street	26.3%	15.8%	19
Minden Bank	31.6%	26.3%	19
Molton Allen	33.3%	55.6%	9
Mortgage Co-op	40.0%	20.0%	5
Mortgage Factory	40.0%	32.5%	40
Mortgage Guaranty	43.8%	18.8%	16
Mortgage Market	41.8%	28.4%	134
New CEN/HM 12	22.2%	16.7%	18
New Orleans CRE	75.0%	25.0%	4
New South Federal	39.0%	31.7%	41
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	30.0%	26.0%	50
Peoples State Bank	0%	0%	1
Plaza Mortgage	35.3%	35.3%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	67%	33%	3
Red River	11.1%	11.1%	9
Regions Bank/Mortgag Regions AMS -	35.7%	27.1%	325
Ruston Building	30.0%	30.0%	10
Sabine State	45.0%	30.0%	20
SB Hardie	20.0%	0.0%	20
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.3%	22.8%	347
State Bank	0.0%	0.0%	4

US BANK DELINQUENCY REPORT - 11/30/11

Sterling Capital	36.8%	21.1%	19
SWBC	22.2%	22.2%	9
Union Planters	32.8%	24.8%	125
Unity Mortgage	25.3%	21.8%	170
Venture Mortgage	38.5%	28.8%	52
Washington Mutual	34.8%	27.7%	155
Wells Fargo	39.2%	30.0%	120
Whitney National	30.5%	13.6%	59
Wolcott Mortgage	0%	0%	1

101 Lenders

Average	31.99%	Average	22.06%	Total Loans	5307
Oct Avg	31.48	21.88		5346	
Sept Avg	31.23	21.81		5394	
Aug Avg	31.24	22.22		5450	
July Avg	30.81	22.12		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 NOVEMBER 20, 2011		PROGRAM
CURRENT	# OF LOANS	23
(CURRENT + 20 DAYS)	\$ AMOUNT	\$268,535.56
	% of \$	90.0%
	% OF LOANS	92.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$18,794.83
	% of \$	6.3%
	% 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	1
	\$ AMOUNT	\$10,977.36
	% of \$	3.7%
	% OF LOANS	4.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$298,307.75

Current Delinquent Loan - Irwin Howard, 6923 Stoneview Ave., Baton Rouge, LA 70714 Servicer - Standard Mtg
Current Foreclosure Loan - Karen Moore, 5300 Lauri Lane, Bossier City, LA 71112 Servicer - Dovenmuehle

11/29/2011

2011A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
American Southwest - Coast Capital Mortgage	13	\$1,654,508.00	\$127,269.85
American Southwest - Cross Country Equity, LLC	1	\$79,433.00	\$79,433.00
American Southwest - InterLinc Mortgage Services	4	\$480,627.00	\$120,156.75
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	7	\$611,508.00	\$87,358.29
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	\$1,329,134.00	\$147,681.56
DHI Mortgage Company, LTD	29	\$3,778,250.00	\$130,284.48
Dryades Bank	1	\$143,073.00	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00	\$136,451.00
Eustis Mortgage Corp.	46	\$5,763,118.00	\$125,285.17
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,146.00	\$116,786.50
Fidelity Homestead Svgs Bank	8	\$817,406.05	\$102,175.76
First Choice Mortgage	1	\$112,084.00	\$112,084.00
First Federal Bank of LA	3	\$342,389.00	\$114,129.67
First National Bank USA	1	\$119,689.00	\$119,689.00
First NBC	1	\$130,398.00	\$130,398.00
Gulf Coast Bank & Trust	61	\$7,828,069.00	\$128,329.00
Hancock Bank of Louisiana	2	\$372,910.00	\$186,455.00
Homebuyers Resource Group	4	\$471,707.00	\$117,926.75
Iberia Bank	13	\$1,557,799.00	\$119,830.69
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00	\$97,970.00
Liberty Bank & Trust	20	\$2,469,102.00	\$123,455.10
Main Street Financial, Inc.	23	\$2,802,927.00	\$121,866.39
NOLA Lending Group	34	\$4,834,522.00	\$142,191.82
NTFN Inc. - Premier Nationwide Lending	4	\$418,562.00	\$104,640.50
Red River Bank	9	\$1,010,178.00	\$112,242.00
Regions Mortgage	96	\$10,423,208.00	\$108,575.08
Standard Mortgage Corp. (Lender)	13	\$1,496,784.00	\$115,137.23
SWBC Mortgage Corporation	16	\$2,219,513.00	\$138,719.56
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	20	\$2,462,702.25	\$123,135.11
TOTAL:	467	\$57,346,653.30	\$122,797.97

Tuesday, November 29, 2011

2011A PARISH REPORT									
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	AMI	AMI	AMI
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	ASSISTED/LOW RATE	HOME/MRB	CDBG/MRB
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Ascension	28	\$4,323,141.00	\$154,397.89	7.54%	\$153,924.96	\$47,678.69	\$62,100.00	\$34,800.00	
Bossier	19	\$1,804,108.00	\$94,953.05	3.15%	\$97,663.16	\$37,801.63	\$55,000.00	\$30,450.00	
Caddo	62	\$6,452,661.00	\$104,075.18	11.25%	\$105,962.92	\$37,819.76	\$55,000.00	\$30,450.00	
Calcasieu	7	\$759,847.00	\$108,549.57	1.33%	\$111,571.43	\$36,397.06	\$61,600.00	\$32,350.00	\$48,480.00
Concordia	1	\$85,769.00	\$85,769.00	0.15%	\$88,000.00	\$39,468.00	\$55,000.00	\$30,450.00	
De Soto	2	\$159,837.00	\$79,918.50	0.28%	\$79,500.00	\$21,448.44	\$55,000.00	\$30,450.00	
East Baton Rouge	68	\$8,025,096.00	\$118,016.12	13.99%	\$121,073.24	\$37,173.67	\$62,100.00	\$34,800.00	
Evangeline	1	\$106,213.00	\$106,213.00	0.19%	\$102,500.00	\$58,560.00	\$55,000.00	\$25,950.00	
Iberia	2	\$211,999.00	\$105,999.50	0.37%	\$108,775.00	\$45,441.66	\$55,000.00	\$28,600.00	\$42,840.00
Iberville	2	\$282,317.00	\$141,158.50	0.49%	\$142,000.00	\$44,881.50	\$55,000.00	\$28,100.00	
Jefferson	68	\$8,581,928.30	\$126,204.83	14.97%	\$130,025.50	\$42,509.74	\$61,100.00	\$34,250.00	\$51,360.00
Lafayette	13	\$1,677,204.00	\$129,015.69	2.92%	\$127,894.54	\$40,331.59	\$60,400.00	\$33,850.00	
Lafourche	1	\$116,473.00	\$116,473.00	0.20%	\$120,000.00	\$28,875.12	\$57,700.00	\$32,350.00	
Livingston	29	\$3,697,491.00	\$127,499.69	6.45%	\$127,577.38	\$36,469.12	\$62,100.00	\$34,800.00	
Morehouse	1	\$74,755.00	\$74,755.00	0.13%	\$76,700.00	\$28,521.96	\$55,000.00	\$25,950.00	
Orleans	78	\$10,035,269.00	\$128,657.29	17.50%	\$134,198.15	\$44,988.09	\$73,320.00	\$34,250.00	
Ouachita	1	\$103,312.00	\$103,312.00	0.18%	\$106,000.00	\$42,952.20	\$55,000.00	\$28,650.00	
Plaquemines	2	\$394,992.00	\$197,496.00	0.69%	\$217,250.00	\$45,154.68	\$61,100.00	\$34,250.00	\$51,360.00
Rapides	5	\$569,891.00	\$113,978.20	0.99%	\$117,760.00	\$42,386.45	\$55,000.00	\$28,950.00	
St. Bernard	11	\$1,243,577.00	\$113,052.45	2.17%	\$115,045.45	\$40,059.23	\$61,100.00	\$34,250.00	
St. Charles	4	\$553,494.00	\$138,373.50	0.97%	\$137,850.00	\$57,448.35	\$61,100.00	\$34,250.00	
St. John the Baptist	8	\$1,104,534.00	\$138,066.75	1.93%	\$139,837.50	\$47,238.41	\$61,100.00	\$34,250.00	
St. Martin	3	\$383,148.00	\$127,716.00	0.67%	\$126,900.00	\$53,065.08	\$60,400.00	\$33,850.00	
St. Tammany	24	\$3,027,276.00	\$126,136.50	5.28%	\$127,553.06	\$44,371.00	\$61,100.00	\$34,250.00	\$51,360.00
Tangipahoa	11	\$1,508,576.00	\$137,143.27	2.63%	\$135,817.18	\$35,979.65	\$55,000.00	\$28,250.00	\$42,360.00
Terrebonne	3	\$324,361.00	\$108,120.33	0.57%	\$110,933.33	\$37,891.97	\$57,700.00	\$32,350.00	\$48,480.00
Union	1	\$76,612.00	\$76,612.00	0.13%	\$75,000.00	\$18,000.00	\$55,000.00	\$28,650.00	
Vermilion	1	\$129,222.00	\$129,222.00	0.23%	\$125,000.00	\$45,522.60	\$55,000.00	\$29,700.00	\$44,520.00
Washington	1	\$74,003.00	\$74,003.00	0.13%	\$75,000.00	\$39,794.40	\$55,000.00	\$25,950.00	\$39,000.00
West Baton Rouge	10	\$1,459,547.00	\$145,954.70	2.55%	\$146,450.00	\$41,092.43	\$62,100.00	\$34,800.00	
TOTAL	467	57,346,653.30	\$122,797.97	100.00%	\$119,458.76	\$40,644.08	\$58,537.33	\$31,475.00	\$46,640.00
11/28/2011									