
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

February 9, 2011

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MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 02/09/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday February 9, 2011 at 9:30 a.m. at Louisiana Housing Finance Agency, in Committee Room 1, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for January 19, 2011 Single Family Committee Meeting.

Updates:

- **2010A Program Update and Whole Loan Report**
- **Status of Platinum & American Southwest Approval**
- **Status of conversion to Bank of America from Standard Mortgage.**

Discussion and Resolution approving and authorizing the extension of the call date on **the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2010A** and providing for other matters in connection therewith.

Other Business

Adjournment

February 9, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, February 9, 2011 at 9:30 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 1**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the minutes for January 19, 2011 Single Family Committee Meeting.
3. **Updates:**
 - **2010A Program Update and Whole Loan Report**
 - **Status of Platinum & American Southwest Approval**
 - **Status of conversion to Bank of America from Standard Mortgage.**
4. Discussion and Resolution approving and authorizing the extension of the call date on **the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2010A** and providing for other matters in connection therewith.
5. Other Business
6. Adjournment

Milton J. Bailey, LHFA President

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

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

**Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
January 19, 2010
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
10:05 A.M.**

Commissioners Present

Joseph Scontrino, III
Frank Thaxton
Michael Airhart
Donald Vallee
Alice Washington
Tyrone Wilson
Mayson Foster

Commissioners Absent

Adena Boris

Legal Counsel Present

Wayne Nevue, Foley and Judell

Staff Present

Milton Bailey
Brenda Evans
Mary Antoon
Anne Fulton
Rene Landry
Keith Cunningham
A'shli Mitchell
Keshia Clark
Tracy Roberts
Sydney Edmonston

Others Present

Richard Wolcott, Standard Mortgage
Larry Englande, George K. Baum
Carliss Knesel, Hancock Bank
Buck Landry, Morgan Keegan
Emily Heller, JP Morgan
Mike Awadis, Bank of America
Carolyn Dawson, Bank of America
Jack Tolson, LDIC
Sherri Jackson, RSCM
Glenda Williams, RSC

Single Family Committee Meeting Minutes

January 19, 2011

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Others Present, Continued

Jim Stretz, GKM

Joe Green, RSCM

Sue Chenevert, HFIT LA

Minutes

The Single Family Committee meeting was called to order by Chairman Scontrino on January 19, 2011 at 10:05 A.M. in Committee Room 2 at Louisiana Housing Finance Agency, located at 2415 Quail Drive, Baton Rouge, LA.

The approval of the December 8, 2010 Single Family Committee Meeting Minutes was presented by Commissioner Donald Vallee and seconded by Commissioner Michael Airhart. There being no further discussions or oppositions, the matter unanimously passed.

Updates on the 2010A and the Whole Loan Report were given by Ms. Brenda Evans, Program Administrator. Ms. Evans referred to the board books on SF-21. Ms. Evans stated also within the material, pursuant to commissioner's request, was the production trending report on SF-30. A brief discussion continued as Commissioner Vallee questioned trends within the housing market focusing on the production of the last year. Commissioner Airhart, Chairman Scontrino, and Commissioner Wilson highlighted issues going on within the housing market. Ms. Evans continued to the whole loan report citing the 28 loans and stating that there is the one REO property. Ms. Evans referred to the whole loan report on SF-63. Commissioner Vallee stated the report requesting historical payment information about the one REO property has been included but he still does not see where the Agency collected any insurance proceeds or why didn't the Agency collect any insurance proceeds for the property.

Commissioner Vallee recommended the property be turned over to the Asset Management Committee, but prior to doing so have an appraisal done. Chairman Scontrino stated that Commissioner Airhart requested an appraisal in last month's meeting and he did not see it within the material. Chairman Scontrino stated he was in favor of transferring the property over to the Assets Management Committee if everyone is in agreement. Chairman Scontrino stated \$13,500 is the property's current evaluation.

Commissioner Vallee referred back to the 90 day delinquency reflected in the whole loan report. Commissioner Vallee asked who is following through with the collection on the

property. Ms. Evans stated usually it is Standard Mortgage and whoever the whole loan is assigned to that follow through with the delinquencies.

Chairman Scontrino asked if there was any action needed to follow through with the transfer of the REO property to the Assets Management Committee. Commissioner Airhart stated it will need to be added to the agenda for next month and the committee will follow proper procedures in having a resolution drawn up. Commissioner Vallee stated in the meantime lets follow through with having the appraisal done on the property. Mr. Milton Bailey, LHFA president asked if the cost of the appraisal will be taken from the Asset Management funds. Chairman Scontrino responded in the affirmative

Chairman Scontrino proceeded to the next item on the agenda regarding the status of the Platinum approval and discussion. Ms. Evans stated that the Agency has been in continued discussions with Platinum and American Southwest in regards to sponsoring brokers so that they can continue participating in our programs. Both companies have agreed to a sponsorship relationship with the brokers working through BOA in a collaborative partnership. Ms. Evans stated staff would continue in negotiations with both companies to come up with a final decision. Mr. Bailey, Chairman Scontrino, and Commissioner Airhart took a moment to commend Richard Wolcott, Standard Mortgage for their “tremendous” work over the past years and acknowledged that they were greatly appreciated for their services rendered to the Agency. Mr. Wolcott in return, thanked Mr. Bailey, Ms. Evans and Commissioner Airhart for giving their company the opportunity to work with the Agency.

Chairman Scontrino asked if Mr. Englande could provide information on the current market in regard to the changes in rates. Larry Englande, George K. Baum, stated the market is not moving in line with the treasury market right now. Mr. Englande stated that people are getting out of the market therefore the rates have gone up five basis points recently. Mr. Englande further stated the programs rates are at a break even and that he did not recommend any changes in the rates at this time. Mr. Englande stated they will continue to watch the market everyday for any changes within the market. Mr. Englande introduced Mr. Jim Stretz, Vice President at George K. Baum, who then made a presentation of the current state of the market.

Chairman Scontrino decided to defer the updates on the BOA bulletin reaction and requested that it be placed on the agenda for next month’s committee meeting if needed. There was no objection.

The next item on the agenda was then taken up: Discussion and Resolution approving and accepting ***the purchase of not exceeding Sixty Million Dollars (\$60,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds.*** Mr. Englande recommended that the Agency move forward and explained why the request is for \$60,000,000 and not \$50,000,000. Mr. Englande stated the plan was still to use \$50,000,000

of new money just like on the last issue and that the extra \$10,000,000 is for refunding permit purposes, should any apply.

Single Family Committee Meeting Minutes

January 19, 2011

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Wayne Neveu, Foley and Judell stated that he would check with the Bond Commission to make sure that all is in order regarding the Bond Commission's timeline. Mr. Neveu stated he would have to confirm the refunding component because this was his first time hearing about it. Mr. Bailey stated the resolution is fine and that if there is a refund component that needs to be applied it could be addressed. Mr. Neveu opined that the resolution was in good order, but he wanted to confirm whether there is a refunding component that will apply.

Commissioner Airhart moved to approve the resolution authorizing the purchase of not exceeding Sixty Million Dollars (\$60,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds. It was seconded by Commissioner Alice Washington. There being no further discussion or opposition, the matter unanimously passed.

RESOLVED: A resolution accepting the purchase of not exceeding Sixty Million Dollars (\$60,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds To be brought before the Full Board.

There were no other matters to discuss; the meeting was adjourned at 11:04 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2010A
2/2/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	10,164,734	10,040,028	124,706
Assisted II	35,000,000	31,906,890	3,093,110
Low Rate	1,580,000	1,411,887	168,113
HOME	9,000,000	8,920,671	79,329
CDBG	4,468,552	902,429	3,566,123
TOTAL	60,213,286	53,181,905	7,031,381

Louisiana Housing Finance Agency
Program Pipeline - 2010A Summary

Program	Loans	Initial Allocation Amount	Loan Amount	Available Amount	Total of Percentage Remaining
2010A Assisted	76	\$10,164,734.00	\$10,040,027.65	\$124,706.35	1.23%
2010A Assisted II	246	\$35,000,000.00	\$31,906,889.84	\$3,093,110.16	8.84%
2010A CDBG/MRB	7	\$4,468,552.00	\$902,429.00	\$3,566,123.00	79.80%
2010A Home/MRB	80	\$11,500,000.00	\$8,920,670.93	\$2,579,329.07	22.43%
2010A Low Rate	9	\$1,580,000.00	\$1,411,887.12	\$168,112.88	10.64%
Totals	418	\$62,713,286.00	\$53,181,904.54	\$9,531,381.46	

Louisiana Housing Finance Agency
2010A Assisted Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	45	\$6,016,974.00
Delivered to Trustee	30	\$3,872,254.65
Mortgage Approved/Purchased	1	\$150,799.00
Totals	76	\$10,040,027.65

Louisiana Housing Finance Agency

2010A Assisted II Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	139	\$17,870,922.21
Delivered to Trustee	47	\$6,182,320.35
Preliminary File Received	12	\$1,344,513.15
Reservation	24	\$3,188,174.00
Underwriter Certification	3	\$312,764.00
	225	\$28,898,693.71

Louisiana Housing Finance Agency
2010A CDBG-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	4	\$502,188.00
Delivered to Trustee	1	\$121,492.00
Reservation	2	\$278,749.00
Totals	7	\$902,429.00

Louisiana Housing Finance Agency 2010A Home-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	51	\$5,645,121.00
Delivered to Trustee	26	\$2,980,154.93
Mortgage Approved/Purchased	1	\$52,295.00
Preliminary File Received	1	\$118,000.00
Reservation	1	\$125,100.00
Totals	80	\$8,920,670.93

Louisiana Housing Finance Agency
2010A Low Rate Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	5	\$833,951.00
Delivered to Trustee	3	\$432,859.12
Underwriter Certification	1	\$145,077.00
Totals	9	\$1,411,887.12

PROGRAM PIPELINE
2010A
2/2/2011

Loan											Property
Working Sta	ceptions D	pliance S	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Allotment	Loan Rat	County
Allotment: 2010A Assisted											
Mortga		Cody Hend			6/21/2010	Complianc	4574	\$107,649.00	2010A	4.9500	Caddo
Mortga					6/18/2010	Complianc	4570	\$151,953.00	2010A	4.9500	East B
Deliver					6/17/2010	Delivered t	4564	\$113,372.00	2010A	4.9500	Caddo
Mortga					6/16/2010	Complianc	4561	\$123,160.00	2010A	4.9500	East B
Mortga					6/16/2010	Complianc	4559	\$148,006.00	2010A	4.9500	Orlean
Mortga					6/16/2010	Complianc	4557	\$87,817.00	2010A	4.9500	Jeffers
Mortga					6/15/2010	Complianc	4555	\$214,284.00	2010A	4.9500	West B
Mortga					6/14/2010	Complianc	4552	\$106,564.00	2010A	4.9500	East B
Mortga		Cody Hend			7/6/2010	Complianc	4619	\$112,485.00	2010A	4.9500	Rapide
Mortga					7/6/2010	Complianc	4620	\$94,724.00	2010A	4.9500	Caddo
Deliver					7/6/2010	Delivered t	4621	\$124,488.00	2010A	4.9500	St. Ja
Deliver					7/27/2010	Delivered t	4678	\$118,306.00	2010A	4.9500	Orlean
Deliver					7/27/2010	Delivered t	4676	\$63,149.00	2010A	4.9500	Caddo
Mortga					7/27/2010	Complianc	4675	\$116,432.00	2010A	4.9500	East B
Deliver					7/26/2010	Delivered t	4674	\$136,166.00	2010A	4.9500	East B
Mortga					7/26/2010	Complianc	4673	\$116,432.00	2010A	4.9500	Livingst
Mortga					7/26/2010	Complianc	4672	\$161,326.00	2010A	4.9500	East B
Mortga					7/26/2010	Complianc	4671	\$191,943.00	2010A	4.9500	St. Joh
Mortga					7/26/2010	Complianc	4670	\$100,153.00	2010A	4.9500	Lafaye
Deliver					7/23/2010	Delivered t	4667	\$104,591.00	2010A	4.9500	Rapide
Mortga					6/24/2010	Complianc	4586	\$146,033.00	2010A	4.9500	East B
Mortga					6/25/2010	Complianc	4592	\$146,920.00	2010A	4.9500	Caddo
Deliver					6/25/2010	Delivered t	4593	\$90,777.00	2010A	4.9500	Caddo
Mortga					6/26/2010	Complianc	4596	\$143,047.00	2010A	4.9500	Orlean
Mortga					6/28/2010	Complianc	4597	\$216,054.00	2010A	4.9500	East B
Mortga					7/1/2010	Complianc	4607	\$102,618.00	2010A	4.9500	Caddo
Deliver					7/2/2010	Delivered t	4609	\$123,339.00	2010A	4.9500	St. Ch
Pooled			9/10/2010		7/2/2010	Mortgage	4612	\$150,799.00	2010A	4.9500	Ascens
Deliver					7/2/2010	Delivered t	4615	\$122,700.00	2010A	4.9500	Caddo
Mortga		Laura Wo			7/23/2010	Complianc	4666	\$115,445.00	2010A	4.9500	Jeffers
Mortga					7/22/2010	Complianc	4663	\$92,771.00	2010A	3.9500	Orlean
Mortga					7/20/2010	Complianc	4657	\$138,139.00	2010A	3.9500	Orlean
Mortga					7/19/2010	Complianc	4653	\$116,432.00	2010A	3.1500	Jeffers
Deliver		Cody Hend			7/16/2010	Delivered t	4650	\$186,504.00	2010A	4.9500	Jeffers
Deliver					7/15/2010	Delivered t	4647	\$179,087.00	2010A	4.9500	Concor
Mortga					7/13/2010	Complianc	4639	\$128,272.00	2010A	4.9500	East B
Mortga					7/12/2010	Complianc	4638	\$102,618.00	2010A	4.9500	Jeffers
Deliver					7/12/2010	Delivered t	4636	\$206,196.00	2010A	4.9500	Orlean
Deliver					7/8/2010	Delivered t	4629	\$114,458.00	2010A	4.9500	St. Ta
Mortga					7/8/2010	Complianc	4627	\$143,073.00	2010A	4.9500	East B
Mortga					7/7/2010	Complianc	4625	\$155,801.00	2010A	4.9500	Jeffers
Mortga					7/6/2010	Complianc	4622	\$108,538.00	2010A	4.9500	East B
Deliver					6/14/2010	Delivered t	4550	\$162,807.00	2010A	4.9500	St. Ta
Mortga		Cody Hend			6/10/2010	Complianc	4545	\$168,701.00	2010A	4.9500	Orlean
Mortga					6/8/2010	Complianc	4542	\$151,854.00	2010A	4.9500	Ascens

PROGRAM PIPELINE
2010A
2/2/2011

Loan												Property
Working Sta	ceptions	pliance	Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Allotment	Loan Rat	County
Mortga						6/7/2010	Complianc	4537	\$93,180.00	2010A	4.9500	Caddo
Mortga						6/4/2010	Complianc	4530	\$147,983.00	2010A	3.9500	Orlean
Mortga		Cody Hend				6/4/2010	Complianc	4529	\$86,336.00	2010A	4.9500	Natchit
Mortga						6/1/2010	Complianc	4521	\$236,563.00	2010A	4.9500	East B
Deliver						7/27/2010	Delivered t	4682	\$128,173.00	2010A	4.9500	East B
Mortga						7/28/2010	Complianc	4687	\$113,471.00	2010A	4.9500	Caddo
Deliver						7/28/2010	Delivered t	4689	\$107,551.00	2010A	4.9500	Jeffers
Deliver						7/29/2010	Delivered t	4690	\$110,511.00	2010A	4.9500	Orlean
Mortga						7/29/2010	Complianc	4692	\$136,561.00	2010A	4.9500	East B
Mortga						7/29/2010	Complianc	4693	\$108,538.00	2010A	4.9500	East B
Deliver						7/30/2010	Delivered t	4695	\$123,339.00	2010A	4.9500	Caddo
Mortga						8/2/2010	Complianc	4697	\$96,203.00	2010A	3.9500	Jeffers
Mortga						8/5/2010	Complianc	4713	\$163,300.00	2010A	4.9500	East B
Mortga						8/6/2010	Complianc	4715	\$144,552.00	2010A	4.9500	Jeffers
Mortga						8/6/2010	Complianc	4717	\$108,439.00	2010A	4.9500	East B
Mortga						8/10/2010	Complianc	4722	\$130,246.00	2010A	4.9500	Orlean
Deliver						8/12/2010	Delivered t	4726	\$127,778.00	2010A	4.9500	East B
Deliver						8/12/2010	Delivered t	4728	\$111,498.00	2010A	3.9500	Caddo
Mortga						8/13/2010	Complianc	4729	\$183,498.00	2010A	4.9500	Orlean
Deliver		Cody Hend				8/19/2010	Delivered t	4747	\$112,386.00	2010A	4.9500	Orlean
Deliver						8/19/2010	Delivered t	4748	\$123,239.00	2010A	4.9500	St. Ta
Deliver		Cody Hend				8/19/2010	Delivered t	4749	\$103,604.00	2010A	3.9500	Caddo
Deliver						8/20/2010	Delivered t	4752	\$159,650.00	2010A	4.9500	Ascens
Deliver						8/20/2010	Delivered t	4753	\$106,071.00	2010A	3.9500	Iberia
Deliver						8/23/2010	Delivered t	4755	\$182,541.00	2010A	4.9500	East B
Mortga						8/24/2010	Complianc	4759	\$133,107.00	2010A	3.9500	Jeffers
Deliver						8/24/2010	Delivered t	4762	\$111,498.00	2010A	4.9500	St. Ta
Mortga						8/30/2010	Complianc	4772	\$150,914.00	2010A	3.9500	St. Ta
Mortga						9/2/2010	Complianc	4789	\$67,096.00	2010A	3.9500	Caddo
Mortga						9/3/2010	Complianc	4791	\$182,541.00	2010A	3.9500	Orlean
Deliver						9/13/2010	Delivered t	4809	\$154,913.00	2010A	3.9500	Orlean
									Loans: 760,051,263.00			
Allotment: 2010A Low Rate												
Mortga						6/24/2010	Complianc	4590	\$126,761.00	2010A	3.4000	Orlean
Mortga						6/30/2010	Complianc	4602	\$170,000.00	2010A	4.4500	St. Ta
Mortga						6/4/2010	Complianc	4527	\$231,851.00	2010A	4.4500	Orlean
Mortga						10/14/201	Complianc	4975	\$175,339.00	2010A	3.4000	Jeffers
Mortga						11/1/2010	Complianc	5039	\$158,570.00	2010A	3.7000	Jeffers
Mortga						11/1/2010	Complianc	5042	\$130,000.00	2010A	3.7000	East B
Mortga		Cody Hend				11/1/2010	Complianc	5049	\$113,221.00	2010A	3.7000	Jeffers
Mortga						11/30/201	Complianc	5144	\$161,658.00	2010A	3.9500	Lafaye
Compli						12/2/2010	Underwrit	5153	\$145,077.00	2010A	3.9500	St. Joh
									Loans: 91,412,477.00			
Allotment: 2010A Home/MRB												
Mortga						6/21/2010	Complianc	4576	\$143,073.00	2010A	2.9500	East B

PROGRAM PIPELINE
2010A
2/2/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	llotmer	Loan Rat	County
Mortga					6/21/2010	Complianc	4575	\$83,845.00	2010A	2.9500	Orlean
Mortga					6/18/2010	Complianc	4569	\$132,456.00	2010A	2.9500	West B
Mortga					6/17/2010	Complianc	4568	\$82,653.00	2010A	2.9500	Lafaye
Mortga					6/17/2010	Complianc	4563	\$124,745.00	2010A	2.9500	East B
Mortga					6/16/2010	Complianc	4562	\$68,970.00	2010A	2.9500	Jeffers
Mortga		Cody Hend			7/2/2010	Complianc	4616	\$125,312.00	2010A	2.9500	East B
Mortga					7/6/2010	Complianc	4617	\$93,737.00	2010A	2.9500	Rapide
Mortga					7/27/2010	Complianc	4680	\$113,800.00	2010A	2.9500	Living
Mortga					7/27/2010	Complianc	4677	\$83,870.00	2010A	2.9500	Caddo
Mortga					7/26/2010	Complianc	4669	\$138,040.00	2010A	2.9500	East B
Mortga		Cody Hend			7/26/2010	Complianc	4668	\$116,332.00	2010A	2.9500	East B
Mortga					6/22/2010	Complianc	4578	\$145,046.00	2010A	2.9500	East B
Deliver					6/22/2010	Delivered t	4579	\$98,500.00	2010A	2.9500	Living
Mortga					6/23/2010	Complianc	4581	\$138,037.00	2010A	2.9500	Orlean
Mortga		Cody Hend			6/23/2010	Complianc	4582	\$91,764.00	2010A	2.9500	Tangip
Mortga					6/23/2010	Complianc	4583	\$138,037.00	2010A	2.9500	Lafaye
Mortga					6/29/2010	Complianc	4599	\$127,959.00	2010A	2.9500	St. Mar
Mortga					6/30/2010	Complianc	4604	\$85,204.00	2010A	2.9500	Vermili
Mortga					7/2/2010	Complianc	4614	\$105,624.00	2010A	2.9500	East B
Mortga					7/22/2010	Complianc	4665	\$127,187.00	2010A	2.9500	Orlean
Mortga					7/20/2010	Complianc	4659	\$83,870.00	2010A	2.9500	East B
Mortga					7/20/2010	Complianc	4658	\$100,150.00	2010A	2.9500	East B
Mortga					7/19/2010	Complianc	4656	\$125,767.00	2010A	2.9500	Lafaye
Mortga					7/13/2010	Complianc	4642	\$97,684.00	2010A	2.9500	East B
Mortga					7/7/2010	Complianc	4626	\$132,120.00	2010A	2.9500	Ascens
Mortga					6/8/2010	Complianc	4540	\$49,236.00	2010A	2.9500	Rapide
Mortga					6/7/2010	Complianc	4534	\$93,712.00	2010A	2.9500	Orlean
Mortga					6/7/2010	Complianc	4533	\$117,894.00	2010A	2.9500	St. Ta
Mortga					6/4/2010	Complianc	4531	\$148,265.00	2010A	2.9500	Lafaye
Mortga					6/3/2010	Complianc	4526	\$177,142.00	2010A	2.9500	Lafaye
Mortga					6/3/2010	Complianc	4525	\$133,947.00	2010A	2.9500	Caddo
Mortga					6/3/2010	Complianc	4524	\$94,070.00	2010A	2.9500	Lafaye
Mortga					5/28/2010	Complianc	4517	\$141,053.00	2010A	2.9500	Jeffers
Deliver					5/28/2010	Delivered t	4512	\$113,680.00	2010A	2.9500	Orlean
Deliver					5/28/2010	Delivered t	4511	\$96,357.00	2010A	2.9500	Orlean
Deliver					5/28/2010	Delivered t	4510	\$95,000.00	2010A	2.9500	Orlean
Mortga					7/27/2010	Complianc	4681	\$124,795.00	2010A	2.9500	Living
Deliver					7/27/2010	Delivered t	4683	\$119,999.00	2010A	2.9500	Living
Mortga					8/4/2010	Complianc	4705	\$107,551.00	2010A	2.9500	Orlean
Mortga					8/5/2010	Complianc	4710	\$108,538.00	2010A	2.9500	East B
Mortga					8/5/2010	Complianc	4712	\$131,800.00	2010A	2.9500	East B
Deliver		Laura Wo			8/9/2010	Delivered t	4721	\$96,697.00	2010A	2.9500	Caddo
Mortga					8/13/2010	Complianc	4730	\$102,618.00	2010A	2.9500	Jeffers
Mortga					8/17/2010	Complianc	4738	\$77,823.00	2010A	2.9500	Living
Mortga		Cody Hend			8/18/2010	Complianc	4742	\$137,053.00	2010A	2.9500	East B
Mortga					8/18/2010	Complianc	4745	\$111,399.00	2010A	2.9500	East B

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Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Allotment	Loan Rat	County
Deliver					8/19/2010	Delivered t	4751	\$131,902.00	2010A	2.9500	Orlean
Mortga					8/23/2010	Complianc	4757	\$72,030.00	2010A	2.9500	East B
Deliver					8/24/2010	Delivered t	4760	\$98,572.00	2010A	2.9500	East B
Pooled		Cody Hend	10/18/2010		8/26/2010	Mortgage	4767	\$52,295.00	2010A	2.9500	Caddo
Mortga					8/27/2010	Complianc	4769	\$73,016.00	2010A	2.9500	Caddo
Deliver					8/30/2010	Delivered t	4771	\$131,569.00	2010A	2.9500	East B
Mortga					8/30/2010	Complianc	4773	\$127,285.00	2010A	2.9500	East B
Deliver					9/1/2010	Delivered t	4782	\$83,870.00	2010A	2.9500	Bossier
Mortga					9/1/2010	Complianc	4785	\$86,743.00	2010A	2.9500	Caddo
Mortga					9/3/2010	Complianc	4790	\$71,043.00	2010A	2.9500	Caddo
Deliver					9/13/2010	Delivered t	4796	\$123,239.00	2010A	2.9500	Ascens
Deliver					9/13/2010	Delivered t	4798	\$148,006.00	2010A	2.9500	East B
Deliver					9/13/2010	Delivered t	4799	\$64,136.00	2010A	2.9500	East B
Deliver					9/13/2010	Delivered t	4802	\$95,217.00	2010A	2.9500	East B
Deliver					9/13/2010	Delivered t	4803	\$133,180.00	2010A	2.9500	Orlean
Deliver					9/14/2010	Delivered t	4810	\$115,938.00	2010A	2.9500	East B
Mortga					9/14/2010	Complianc	4811	\$99,657.00	2010A	2.9500	East B
Mortga					9/14/2010	Complianc	4812	\$59,103.00	2010A	2.9500	Caddo
Deliver					9/14/2010	Delivered t	4813	\$157,874.00	2010A	2.9500	Caddo
Mortga					9/16/2010	Complianc	4820	\$141,968.00	2010A	2.9500	East B
Deliver					9/27/2010	Delivered t	4846	\$100,205.00	2010A	2.9500	Jeffers
Deliver					10/7/2010	Delivered t	4951	\$143,073.00	2010A	2.9500	East B
Mortga					10/11/201	Complianc	4965	\$77,972.00	2010A	2.9500	Caddo
Mortga					10/11/201	Complianc	4966	\$122,802.00	2010A	2.9500	Ascens
Mortga					11/22/201	Complianc	5123	\$114,034.00	2010A	2.9500	East B
Mortga					11/22/201	Complianc	5124	\$125,694.00	2010A	2.9500	Orlean
Mortga					11/22/201	Complianc	5125	\$123,119.00	2010A	2.9500	East B
Mortga					11/22/201	Complianc	5126	\$120,500.00	2010A	2.9500	Ascens
Mortga					11/24/201	Complianc	5134	\$116,924.00	2010A	2.9500	East B
Mortga					12/2/2010	Complianc	5154	\$97,680.00	2010A	2.9500	Orlean
Mortga					12/2/2010	Complianc	5156	\$191,780.00	2010A	2.9500	Lafaye
Prelimi					1/20/2011	Reservatio	5225	\$125,100.00	2010A	2.9500	Living
Under					1/20/2011	Preliminar	5226	\$118,000.00	2010A	2.9500	Living
								Loans: 808,925,937.00			
Allotment: 2010A CDBG/MRB											
Mortga					6/9/2010	Complianc	4543	\$73,904.00	2010A	3.1500	St. Ta
Mortga					8/25/2010	Complianc	4763	\$142,086.00	2010A	3.1500	Terreb
Mortga					9/20/2010	Complianc	4828	\$162,418.00	2010A	3.1500	Jeffers
Deliver					10/6/2010	Delivered t	4945	\$121,901.00	2010A	3.1500	St. Ta
Mortga		Cody Hend			11/8/2010	Complianc	5075	\$123,780.00	2010A	3.1500	Jeffers
Prelimi					1/26/2011	Reservatio	5231	\$164,715.00	2010A	3.1500	St. Ta
Prelimi					1/27/2011	Reservatio	5234	\$114,034.00	2010A	3.1500	Tangip
								Loans: 7 \$902,838.00			
Allotment: 2010A Assisted II											
Deliver					7/15/2010	Delivered t	4646	\$113,471.00	2010A	3.9500	Rapide

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Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	llotmer	Loan Rat	County
Mortga					8/3/2010	Complianc	4699	\$123,239.00	2010A	3.9500	East B
Mortga					8/12/2010	Complianc	4727	\$119,392.00	2010A	3.9500	Jeffers
Mortga					8/13/2010	Complianc	4731	\$164,780.00	2010A	3.9500	Jeffers
Deliver					8/17/2010	Delivered t	4737	\$142,181.00	2010A	3.9500	Orlean
Mortga					8/17/2010	Complianc	4739	\$137,153.00	2010A	3.9500	Jeffers
Mortga					8/17/2010	Complianc	4740	\$93,737.00	2010A	3.9500	Caddo
Deliver					8/18/2010	Delivered t	4744	\$137,053.00	2010A	3.9500	St. Joh
Deliver					8/19/2010	Delivered t	4750	\$136,145.00	2010A	3.9500	Orlean
Deliver					8/26/2010	Delivered t	4768	\$124,325.00	2010A	3.9500	Caddo
Deliver					8/31/2010	Delivered t	4776	\$159,910.00	2010A	3.9500	East B
Mortga					8/31/2010	Complianc	4777	\$110,511.00	2010A	4.9900	East B
Mortga					9/1/2010	Complianc	4784	\$98,572.00	2010A	3.9500	St. Joh
Deliver					9/1/2010	Delivered t	4786	\$137,153.00	2010A	3.9500	Orlean
Mortga		Cody Hend			9/8/2010	Complianc	4793	\$158,860.00	2010A	3.9500	Living
Mortga					9/8/2010	Complianc	4794	\$179,566.00	2010A	3.9500	Jeffers
Mortga					9/10/2010	Complianc	4795	\$107,791.00	2010A	3.9500	Jeffers
Mortga					9/13/2010	Complianc	4804	\$78,937.00	2010A	3.9500	Iberia
Deliver					9/13/2010	Delivered t	4806	\$113,471.00	2010A	3.9500	East B
Deliver					9/14/2010	Delivered t	4814	\$74,021.00	2010A	3.9500	St. Joh
Deliver					9/15/2010	Delivered t	4816	\$137,153.00	2010A	3.9500	Jeffers
Mortga					9/15/2010	Complianc	4817	\$74,003.00	2010A	3.9500	Washi
Deliver					9/17/2010	Delivered t	4821	\$95,711.00	2010A	3.9500	East B
Deliver					9/17/2010	Delivered t	4823	\$55,854.00	2010A	3.9500	St. Lan
Mortga					9/18/2010	Complianc	4826	\$182,541.81	2010A	3.9500	Orlean
Deliver					9/20/2010	Delivered t	4830	\$170,880.00	2010A	3.9500	Living
Deliver					9/20/2010	Delivered t	4831	\$187,475.00	2010A	3.9500	Orlean
Deliver					9/21/2010	Delivered t	4833	\$159,973.00	2010A	3.9500	East B
Deliver					9/22/2010	Delivered t	4836	\$202,046.00	2010A	3.9500	Plaque
Deliver					9/23/2010	Delivered t	4837	\$106,564.00	2010A	3.9500	East B
Mortga					9/23/2010	Complianc	4838	\$123,339.00	2010A	3.9500	Caddo
Deliver					9/23/2010	Delivered t	4841	\$222,010.00	2010A	3.9500	Jeffers
Mortga					9/24/2010	Complianc	4842	\$88,860.00	2010A	3.9500	Ascens
Deliver					9/24/2010	Delivered t	4843	\$87,718.00	2010A	3.9500	Acadia
Mortga					9/28/2010	Complianc	4850	\$149,222.00	2010A	3.9500	St. Mar
Mortga					9/28/2010	Complianc	4851	\$118,306.00	2010A	3.9500	East B
Mortga					9/28/2010	Complianc	4852	\$114,458.00	2010A	3.9500	Orlean
Mortga					9/28/2010	Complianc	4853	\$146,033.00	2010A	3.9500	East B
Mortga					9/29/2010	Complianc	4913	\$159,433.00	2010A	3.9500	East B
Mortga					9/30/2010	Complianc	4914	\$149,416.00	2010A	3.9500	Orlean
Deliver					9/30/2010	Delivered t	4915	\$103,604.00	2010A	3.9500	Jeffers
Deliver					9/30/2010	Delivered t	4916	\$165,273.00	2010A	3.9500	East B
Mortga					9/30/2010	Complianc	4917	\$135,476.00	2010A	3.9500	Jeffers
Mortga					9/30/2010	Complianc	4918	\$161,820.00	2010A	3.9500	Ascens
Mortga					9/30/2010	Complianc	4919	\$96,697.00	2010A	3.9500	Jeffers
Mortga					9/30/2010	Complianc	4920	\$146,096.00	2010A	3.9500	Orlean
Mortga					10/1/2010	Complianc	4922	\$100,644.00	2010A	3.9500	Orlean

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Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	llotmer	Loan Rat	County
Deliver					10/1/2010 Delivered t		4923	\$122,352.00	2010A	3.9500	Jeffers
Mortga					10/1/2010 Complianc		4924	\$82,784.00	2010A	3.9500	Iberia
Mortga					10/1/2010 Complianc		4927	\$150,967.00	2010A	3.9500	Jeffers
Deliver					10/4/2010 Delivered t		4928	\$145,077.00	2010A	3.9500	East B
Deliver					10/4/2010 Delivered t		4930	\$91,617.00	2010A	3.9500	Caddo
Deliver					10/4/2010 Delivered t		4931	\$158,867.00	2010A	3.9500	Ascens
Mortga					10/4/2010 Complianc		4932	\$168,126.00	2010A	3.9500	Jeffers
Deliver					10/4/2010 Delivered t		4933	\$105,578.00	2010A	3.9500	Jeffers
Mortga					10/4/2010 Complianc		4934	\$188,462.00	2010A	3.9500	Orlean
Deliver					10/5/2010 Delivered t		4935	\$157,848.00	2010A	3.9500	Jeffers
Mortga					10/5/2010 Complianc		4937	\$94,724.40	2010A	3.9500	Jeffers
Mortga					10/6/2010 Complianc		4938	\$125,729.00	2010A	3.9500	Orlean
Mortga					10/6/2010 Complianc		4940	\$143,073.00	2010A	3.9500	Orlean
Mortga					10/6/2010 Complianc		4941	\$129,259.00	2010A	3.9500	Jeffers
Deliver					10/6/2010 Delivered t		4944	\$160,817.00	2010A	3.9500	Jeffers
Deliver					10/6/2010 Delivered t		4946	\$193,319.00	2010A	3.9500	Jeffers
Deliver					10/6/2010 Delivered t		4947	\$98,177.00	2010A	3.9500	Orlean
Mortga					10/6/2010 Complianc		4948	\$115,938.00	2010A	3.9500	Living
Mortga					10/7/2010 Complianc		4949	\$136,659.00	2010A	3.9500	Orlean
Mortga					10/7/2010 Complianc		4953	\$152,532.00	2010A	3.9500	Jeffers
Mortga					10/8/2010 Complianc		4955	\$135,000.00	2010A	3.9500	Jeffers
Deliver					10/8/2010 Delivered t		4957	\$128,653.00	2010A	3.9500	St. Joh
Deliver					10/11/201 Delivered t		4960	\$65,284.00	2010A	3.9500	St. Mar
Deliver					10/11/201 Delivered t		4961	\$116,062.00	2010A	3.9500	Living
Mortga					10/11/201 Complianc		4962	\$165,690.00	2010A	3.9500	Jeffers
Mortga					10/11/201 Complianc		4963	\$95,515.00	2010A	3.9500	Caddo
Mortga					10/11/201 Complianc		4964	\$74,560.00	2010A	3.9500	Caddo
Mortga					10/12/201 Complianc		4967	\$116,958.00	2010A	3.9500	Orlean
Mortga					10/12/201 Complianc		4968	\$136,256.00	2010A	3.9500	Tangip
Deliver					10/12/201 Delivered t		4970	\$96,490.00	2010A	3.9500	East B
Mortga					10/13/201 Complianc		4971	\$178,360.00	2010A	3.9500	Ascens
Deliver					10/13/201 Delivered t		4972	\$196,740.00	2010A	3.9500	East B
Deliver					10/13/201 Delivered t		4973	\$114,277.00	2010A	3.9500	Jeffers
Mortga					10/13/201 Complianc		4974	\$139,276.00	2010A	3.9500	Jeffers
Mortga					10/14/201 Complianc		4976	\$76,022.00	2010A	3.9500	Bossier
Mortga					10/14/201 Complianc		4977	\$166,650.00	2010A	3.9500	Orlean
Mortga					10/14/201 Complianc		4978	\$74,073.00	2010A	3.9500	Orlean
Mortga					10/14/201 Complianc		4979	\$106,087.00	2010A	3.9500	Lincoln
Mortga					10/15/201 Complianc		4980	\$136,451.00	2010A	3.9500	Jeffers
Mortga					10/15/201 Complianc		4982	\$165,690.00	2010A	3.9500	Orlean
Mortga					10/15/201 Complianc		4983	\$153,020.00	2010A	3.9500	Jeffers
Mortga					10/15/201 Complianc		4986	\$98,926.00	2010A	3.9500	Orlean
Mortga					10/18/201 Complianc		4988	\$109,080.00	2010A	3.9500	Jeffers
Mortga					10/18/201 Complianc		4989	\$141,324.00	2010A	3.9500	Jeffers
Mortga					10/18/201 Complianc		4990	\$143,218.00	2010A	3.9500	Ascens
Mortga					10/18/201 Complianc		4992	\$75,048.00	2010A	3.9500	Jeffers

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Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	lotmer	Loan Rat	County
Mortga					10/19/201	Complianc	4993	\$151,070.00	2010A	3.9500	East B
Mortga					10/19/201	Complianc	4996	\$160,817.00	2010A	3.9500	Jeffers
Mortga					10/19/201	Complianc	4997	\$152,331.00	2010A	3.9500	Tangip
Mortga					10/20/201	Complianc	5000	\$97,465.00	2010A	3.9500	Jeffers
Mortga					10/21/201	Complianc	5001	\$188,600.00	2010A	3.9500	Ascens
Under					10/22/201	Preliminar	5003	\$112,084.00	2010A	3.9500	East B
Mortga					10/22/201	Complianc	5006	\$157,874.00	2010A	3.9500	Orlean
Deliver					10/25/201	Delivered t	5010	\$86,052.00	2010A	3.9500	Lafaye
Mortga					10/25/201	Complianc	5011	\$143,000.00	2010A	3.9500	Orlean
Mortga					10/26/201	Complianc	5013	\$95,515.00	2010A	3.9500	Orlean
Deliver					10/26/201	Delivered t	5014	\$131,577.00	2010A	3.9500	Caddo
Mortga					10/26/201	Complianc	5015	\$79,689.00	2010A	3.9500	East B
Mortga					10/27/201	Complianc	5016	\$114,520.00	2010A	3.9500	Orlean
Mortga					10/27/201	Complianc	5017	\$165,690.00	2010A	3.9500	Jeffers
Mortga					11/1/2010	Complianc	5029	\$125,240.00	2010A	4.2500	East B
Mortga					11/1/2010	Complianc	5031	\$134,501.00	2010A	4.2500	East B
Deliver					11/1/2010	Delivered t	5033	\$85,184.00	2010A	4.2500	East B
Mortga					11/1/2010	Complianc	5034	\$182,709.00	2010A	4.2500	Ascens
Mortga					11/1/2010	Complianc	5036	\$113,834.00	2010A	4.2500	West B
Mortga					11/1/2010	Complianc	5037	\$184,110.00	2010A	4.2500	East B
Mortga					11/1/2010	Complianc	5038	\$112,084.00	2010A	4.2500	Jeffers
Mortga					11/1/2010	Complianc	5041	\$180,310.00	2010A	4.2500	Orlean
Mortga					11/1/2010	Complianc	5045	\$150,096.00	2010A	4.2500	Orlean
Mortga		Cody Hend			11/1/2010	Complianc	5046	\$107,211.00	2010A	4.2500	Orlean
Under					11/2/2010	Preliminar	5051	\$141,324.00	2010A	4.2500	Orlean
Mortga					11/3/2010	Complianc	5053	\$65,000.00	2010A	4.2500	East B
Mortga					11/3/2010	Complianc	5054	\$83,332.00	2010A	4.2500	Caddo
Mortga					11/3/2010	Complianc	5056	\$200,777.00	2010A	4.2500	Jeffers
Deliver					11/3/2010	Delivered t	5057	\$138,370.00	2010A	4.2500	Orlean
Under					11/3/2010	Preliminar	5060	\$139,959.00	2010A	4.2500	Caddo
Deliver					11/4/2010	Delivered t	5061	\$90,580.00	2010A	4.2500	East B
Deliver					11/4/2010	Delivered t	5062	\$142,785.00	2010A	4.2500	Caddo
Under					11/4/2010	Preliminar	5063	\$58,292.15	2010A	4.2500	Caddo
Mortga					11/4/2010	Complianc	5064	\$95,515.00	2010A	4.2500	East B
Mortga					11/4/2010	Complianc	5065	\$107,362.00	2010A	4.2500	Orlean
Mortga					11/4/2010	Complianc	5066	\$130,115.00	2010A	4.2500	East B
Mortga					11/5/2010	Complianc	5067	\$132,552.00	2010A	4.2500	Orlean
Mortga					11/5/2010	Complianc	5068	\$73,903.00	2010A	4.2500	Orlean
Mortga					11/5/2010	Complianc	5071	\$119,783.00	2010A	4.2500	Terreb
Mortga					11/5/2010	Complianc	5072	\$119,394.00	2010A	4.2500	Jeffers
Mortga		Cody Hend			11/5/2010	Complianc	5073	\$120,856.00	2010A	4.2500	Living
Mortga					11/8/2010	Complianc	5076	\$172,999.00	2010A	4.2500	Caddo
Mortga					11/8/2010	Complianc	5077	\$118,473.00	2010A	4.2500	Jeffers
Mortga					11/8/2010	Complianc	5079	\$132,642.00	2010A	4.2500	St. Ta
Mortga					11/9/2010	Complianc	5080	\$93,468.00	2010A	4.2500	St. Ta
Mortga					11/10/201	Complianc	5082	\$159,842.00	2010A	4.2500	Orlean

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Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	llotmer	Loan Rat	County
Mortga					11/10/201	Complianc	5083	\$111,894.00	2010A	4.2500	West B
Mortga					11/12/201	Complianc	5084	\$162,952.00	2010A	4.2500	St. Ta
Compli					11/12/201	Underwrit	5087	\$102,338.00	2010A	4.2500	Jeffers
Mortga					11/12/201	Complianc	5088	\$164,870.00	2010A	4.2500	Ascens
Mortga					11/12/201	Complianc	5089	\$97,465.00	2010A	4.2500	Jeffers
Mortga					11/12/201	Complianc	5090	\$73,098.00	2010A	4.2500	Caddo
Mortga					11/15/201	Complianc	5092	\$111,110.00	2010A	4.2500	Caddo
Mortga					11/15/201	Complianc	5095	\$130,603.00	2010A	4.2500	East B
Deliver					11/15/201	Delivered t	5096	\$116,470.00	2010A	4.2500	East B
Mortga					11/16/201	Complianc	5099	\$134,192.00	2010A	4.2500	Orlean
Mortga					11/16/201	Complianc	5100	\$139,861.00	2010A	4.2500	East B
Deliver					11/16/201	Delivered t	5101	\$131,577.00	2010A	4.2500	Jeffers
Mortga					11/17/201	Complianc	5102	\$135,963.00	2010A	4.2500	East B
Mortga					11/17/201	Complianc	5104	\$104,774.00	2010A	4.2500	Jeffers
Mortga					11/18/201	Complianc	5105	\$134,192.00	2010A	4.2500	Orlean
Mortga					11/18/201	Complianc	5106	\$69,942.00	2010A	4.2500	Iberia
Mortga					11/18/201	Complianc	5107	\$138,409.00	2010A	4.2500	Jeffers
Mortga					11/18/201	Complianc	5109	\$146,099.00	2010A	4.5000	St. Joh
Compli					11/19/201	Underwrit	5112	\$102,338.00	2010A	4.5000	Orlean
Mortga					11/19/201	Complianc	5113	\$107,269.00	2010A	4.5000	Orlean
Under					11/19/201	Preliminar	5114	\$184,208.00	2010A	4.5000	Orlean
Deliver					11/22/201	Delivered t	5115	\$189,015.00	2010A	4.5000	Lafaye
Mortga					11/22/201	Complianc	5118	\$199,803.00	2010A	4.5000	Jeffers
Under					11/22/201	Preliminar	5119	\$168,126.00	2010A	4.5000	Caddo
Mortga					11/22/201	Complianc	5120	\$73,098.00	2010A	4.5000	Caddo
Mortga					11/22/201	Complianc	5121	\$144,900.00	2010A	4.5000	St. Ta
Mortga					11/23/201	Complianc	5129	\$90,642.00	2010A	4.5000	Caddo
Mortga					11/23/201	Complianc	5132	\$79,433.00	2010A	4.5000	East B
Mortga					11/24/201	Complianc	5136	\$141,324.00	2010A	4.5000	Jeffers
Mortga					11/24/201	Complianc	5138	\$174,462.00	2010A	4.5000	Jeffers
Mortga					11/24/201	Complianc	5139	\$143,175.00	2010A	4.5000	Caddo
Mortga					11/29/201	Complianc	5141	\$168,547.00	2010A	4.5000	East B
Mortga					11/30/201	Complianc	5143	\$140,836.00	2010A	4.5000	East B
Mortga					11/30/201	Complianc	5145	\$191,748.00	2010A	4.5000	Orlean
Mortga					12/1/2010	Complianc	5147	\$136,451.00	2010A	4.5000	Jeffers
Mortga					12/1/2010	Complianc	5150	\$180,310.00	2010A	4.5000	St. Ch
Mortga					12/2/2010	Complianc	5155	\$97,970.00	2010A	4.9900	Orlean
Deliver					12/2/2010	Delivered t	5157	\$146,033.00	2010A	4.5000	Bossier
Mortga					12/3/2010	Complianc	5159	\$118,776.00	2010A	4.5000	Caddo
Mortga					12/3/2010	Complianc	5162	\$115,008.00	2010A	4.5000	Jeffers
Mortga					12/3/2010	Complianc	5163	\$162,766.00	2010A	4.5000	Jeffers
Mortga					12/4/2010	Complianc	5165	\$135,963.00	2010A	4.5000	St. Ber
Mortga					12/6/2010	Complianc	5166	\$126,704.00	2010A	4.5000	East B
Mortga					12/6/2010	Complianc	5167	\$147,645.00	2010A	4.5000	Jeffers
Mortga					12/6/2010	Complianc	5168	\$118,907.00	2010A	4.5000	Jeffers
Mortga					12/6/2010	Complianc	5169	\$170,488.00	2010A	4.5000	Orlean

PROGRAM PIPELINE
2010A
2/2/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	kage Sent	Reservatio	proved Sta	Loan Nbr	Loan Amount	Matrmer	Loan Rat	County
Mortga					12/7/2010	Complianc	5171	\$109,160.00	2010A	4.5000	Caddo
Mortga					12/7/2010	Complianc	5172	\$71,402.00	2010A	4.5000	Caddo
Under					12/7/2010	Preliminar	5173	\$108,186.00	2010A	4.5000	East B
Prelimi					12/7/2010	Reservatio	5174	\$141,324.00	2010A	4.5000	Jeffers
Mortga					12/7/2010	Complianc	5175	\$143,316.00	2010A	4.5000	Lafaye
Mortga					12/7/2010	Complianc	5176	\$98,445.00	2010A	4.5000	St. Lan
Mortga					12/7/2010	Complianc	5177	\$175,339.00	2010A	4.5000	Ascens
Mortga					12/8/2010	Complianc	5178	\$231,322.00	2010A	4.5000	East B
Mortga					12/8/2010	Complianc	5179	\$124,755.00	2010A	4.5000	Orlean
Mortga					12/8/2010	Complianc	5181	\$194,627.00	2010A	4.5000	Jeffers
Prelimi					12/8/2010	Reservatio	5183	\$143,273.00	2010A	4.5000	Orlean
Under					12/9/2010	Preliminar	5184	\$54,269.00	2010A	4.5000	East B
Deliver					12/9/2010	Delivered t	5186	\$147,461.00	2010A	4.5000	Lafaye
Mortga					12/10/201	Complianc	5187	\$58,479.00	2010A	4.7500	Caddo
Mortga					12/10/201	Complianc	5188	\$182,373.00	2010A	4.7500	Living
Mortga					12/10/201	Complianc	5189	\$182,383.00	2010A	4.7500	East B
Mortga					12/10/201	Complianc	5190	\$146,400.00	2010A	4.7500	Ascens
Mortga					12/13/201	Complianc	5191	\$154,481.00	2010A	4.7500	East B
Mortga					12/14/201	Complianc	5193	\$106,236.00	2010A	4.7500	East B
Mortga					12/14/201	Complianc	5194	\$155,944.00	2010A	4.7500	Caddo
Prelimi					12/14/201	Reservatio	5195	\$106,236.00	2010A	4.7500	Caddo
Mortga					12/15/201	Complianc	5196	\$119,689.00	2010A	4.7500	St. Joh
Mortga					12/16/201	Complianc	5198	\$87,718.00	2010A	4.9900	Rapide
Under					12/16/201	Preliminar	5199	\$105,181.00	2010A	4.9900	St. Ch
Mortga					12/16/201	Complianc	5200	\$168,036.00	2010A	4.9900	Orlean
Mortga					12/16/201	Complianc	5201	\$77,874.00	2010A	4.9900	Terreb
Mortga					12/20/201	Complianc	5203	\$124,755.00	2010A	4.9900	East B
Mortga					12/20/201	Complianc	5204	\$110,595.00	2010A	4.9900	East B
Under					12/21/201	Preliminar	5206	\$161,791.00	2010A	4.9900	Orlean
Mortga					12/21/201	Complianc	5207	\$106,213.00	2010A	4.9900	Evang
Mortga					12/21/201	Complianc	5208	\$131,382.00	2010A	4.9900	Caddo
Mortga					12/21/201	Complianc	5209	\$180,000.00	2010A	4.9900	Ascens
Prelimi					12/23/201	Reservatio	5210	\$81,746.00	2010A	4.9900	St. Ta
Mortga					12/30/201	Complianc	5212	\$132,552.00	2010A	4.9900	East B
Mortga					12/30/201	Complianc	5213	\$131,577.00	2010A	4.9900	East B
Under					12/30/201	Preliminar	5214	\$136,451.00	2010A	4.9900	Orlean
Compli					1/3/2011	Underwrit	5215	\$108,088.00	2010A	4.9900	East B
Prelimi					1/3/2011	Reservatio	5216	\$129,533.00	2010A	4.9900	St. Ber
Under					1/6/2011	Preliminar	5217	\$87,620.00	2010A	4.9900	Caddo
Prelimi					1/7/2011	Reservatio	5218	\$112,084.00	2010A	4.9900	Orlean
Prelimi					1/7/2011	Reservatio	5219	\$65,500.00	2010A	4.9900	Orlean
Under					1/11/2011	Preliminar	5220	\$87,718.00	2010A	4.9900	Caddo
Under					1/11/2011	Preliminar	5221	\$88,693.00	2010A	4.9900	St. Ber
Mortga					1/13/2011	Complianc	5222	\$82,551.00	2010A	4.9900	East B
Under					1/19/2011	Preliminar	5223	\$103,626.00	2010A	4.9900	Rapide
Prelimi					1/19/2011	Reservatio	5224	\$186,158.00	2010A	4.9900	Jeffers

PROGRAM PIPELINE
2010A
2/2/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	Reservation	proved Sta	Loan Nbr	Loan Amount	llotmer	Loan Rat	County
Prelimi					1/24/2011 Reservatio		5227	\$148,117.00	2010A	4.9900	Ascens
Prelimi					1/25/2011 Reservatio		5228	\$131,906.00	2010A	4.9900	Orlean
Prelimi					1/25/2011 Reservatio		5229	\$137,327.00	2010A	4.9900	Living
Prelimi					1/26/2011 Reservatio		5230	\$145,222.00	2010A	4.9900	Orlean
Prelimi					1/26/2011 Reservatio		5232	\$81,382.00	2010A	4.9900	Orlean
Prelimi					1/26/2011 Reservatio		5233	\$129,628.00	2010A	4.9900	St. Ch
Prelimi					1/27/2011 Reservatio		5235	\$165,592.00	2010A	4.9900	St. Joh
Prelimi					1/27/2011 Reservatio		5236	\$73,098.00	2010A	4.9900	Jeffers
Prelimi					1/27/2011 Reservatio		5237	\$140,595.00	2010A	4.9900	East B
Prelimi					1/28/2011 Reservatio		5238	\$171,917.00	2010A	4.9900	Ascens
Prelimi					1/28/2011 Reservatio		5239	\$201,618.00	2010A	4.9900	Ascens
Prelimi					1/28/2011 Reservatio		5240	\$160,621.00	2010A	4.9900	St. Ta
Prelimi					1/31/2011 Reservatio		5241	\$155,440.00	2010A	4.9900	Ascens
Prelimi					2/1/2011 Reservatio		5242	\$145,222.00	2010A	4.9900	Caddo
Prelimi					2/1/2011 Reservatio		5243	\$104,287.00	2010A	4.9900	St. Ta
ans: 2461,922,643.36											
							18 Loans	3,215,158.36		.1003 %	

Trend Chart 3-1-09 thru 1-31-11

MONTH		PROGRAM		AMOUNT
March-09		Low		\$355,250
March-09		Assisted		\$3,479,184
March-09		CDBG		\$351,407
March-09		HOME		\$1,099,715
TOTAL				\$5,285,556
April-09		Low		\$73,158
April-09		Assisted		\$4,910,141
April-09		CDBG		\$1,020,493
April-09		HOME		\$934,105
TOTAL				\$6,937,897
May-09		Low		\$444,702
May-09		Assisted		\$3,410,124
May-09		CDBG		\$419,265
May-09		HOME		\$908,191
TOTAL				\$5,182,282
June-09		HOME		\$130,545
June-09		Assisted		\$999,935
June-09		CDBG		\$1,149,908
TOTAL				\$2,280,388
July-09		Assisted		\$495,822
July-09		HOME		\$107,025
TOTAL				\$602,847
August-09		Assisted		\$4,424,591
August-09		CDBG		\$1,292,540
TOTAL				\$5,717,131
September-09		Assisted		\$7,727,103
September-09		CDBG		\$1,581,629
September-09		HTCP		\$646,676
September-09		HOME		\$1,070,152
TOTAL				\$11,025,560
October-09		Assisted		\$3,636,404
October-09		CDBG		\$597,830
October-09		HTCP		\$731,898
October-09		HOME		\$326,468
TOTAL				\$5,292,600

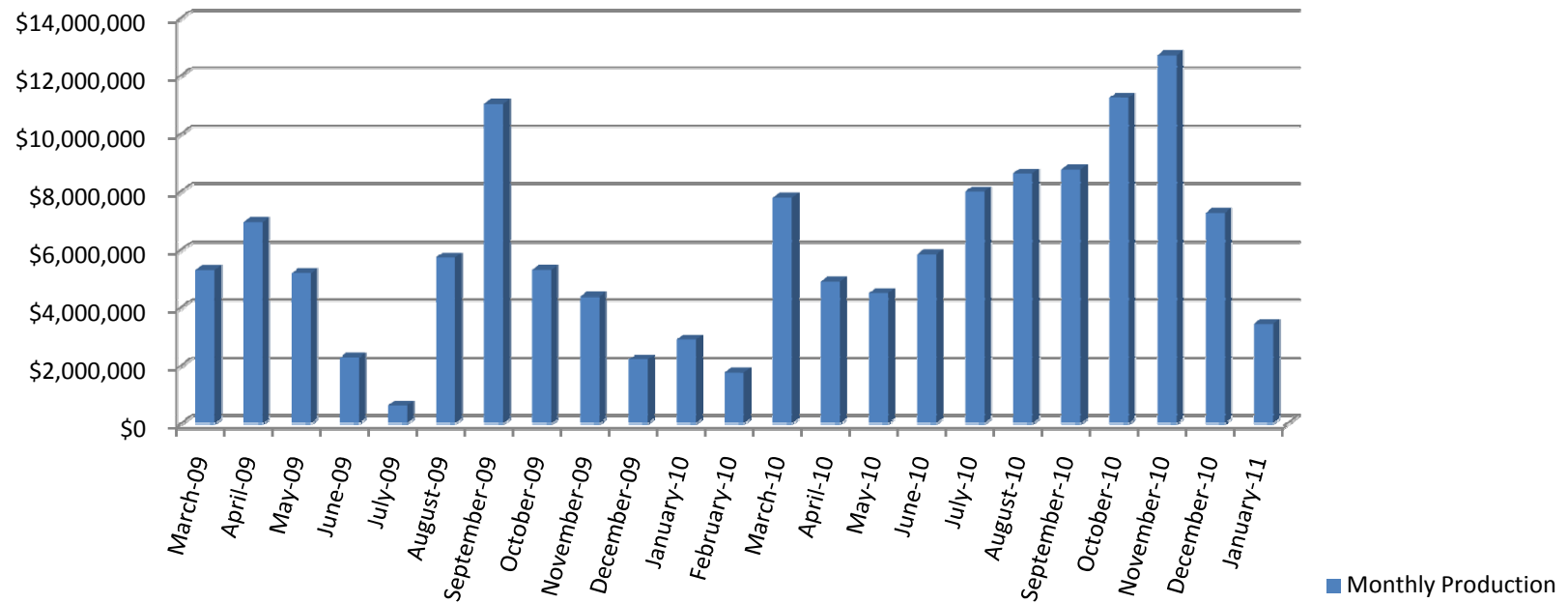
Trend Chart 3-1-09 thru 1-31-11

MONTH		PROGRAM		AMOUNT
November-09		Assisted		\$2,732,137
November-09		CDBG		\$470,089
November-09		HTCP		\$101,624
November-09		HOME		\$1,059,342
TOTAL				\$4,363,192
December-09		Assisted		\$1,823,206
December-09		HTCP		\$382,646
TOTAL				\$2,205,852
January-10		Assisted		\$2,407,159
January-10		HTCP		\$117,826
January-10		HOME		\$359,304
TOTAL				\$2,884,289
February-10		Assisted		\$1,747,033
TOTAL				\$1,747,033
March-10		Assisted		\$7,690,140
March-10		HTCP		\$87,044
TOTAL				\$7,777,184
April-10		Assisted		\$4,892,243
TOTAL				\$4,892,243
May-10		Assisted		\$4,239,690
May-10		HOME		\$242,803
TOTAL				\$4,482,493
June-10		Assisted		\$2,938,548
June-10		Unassisted		\$546,851
June-10		CDBG		\$73,904
June-10		HOME		\$2,274,555
TOTAL				\$5,833,858
July-10		Assisted		\$5,865,731
July-10		Unassisted		\$358,358
July-10		CDBG		\$92,152
July-10		HOME		\$1,664,590
TOTAL				\$7,980,831

Trend Chart 3-1-09 thru 1-31-11

MONTH		PROGRAM		AMOUNT
August-10		Assisted		\$5,259,311
August-10		CDBG		\$432,946
August-10		HOME		\$2,916,162
TOTAL				\$8,608,419
September-10		Assisted		\$6,414,281
September-10		Unassisted		\$191,475
September-10		CDBG		\$309,103
September-10		HOME		\$1,842,889
TOTAL				\$8,757,748
October-10		Assisted		\$10,478,180
October-10		Unassisted		\$173,603
October-10		CDBG		\$121,901
October-10		HOME		\$457,235
TOTAL				\$11,230,919
November-10		Assisted		\$11,546,903
November-10		Unassisted		\$416,671
November-10		CDBG		\$123,780
November-10		HOME		\$605,356
TOTAL				\$12,692,710
December-10		Assisted		\$6,811,573
December-10		Unassisted		\$150,252
December-10		HOME		\$289,460
TOTAL				\$7,251,285
January-11		Assisted		\$2,894,034
January-11		CDBG		\$278,749
January-11		HOME		\$243,100
TOTAL				\$3,415,883

Single Family Bond Production by Monthly Reservations





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	23	\$2,668,492.67	0	0	0	3	3	0.122	13.043	2	0
LHFA 2007B	642	\$77,941,165.64	46	14	5	57	122	4.974	19.003	25	10
LHFA 2007C	725	\$83,120,824.85	42	14	8	82	146	5.952	20.138	32	17
LHFA 2007U	2	\$238,563.99	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	175	\$21,787,733.31	18	2	2	15	37	1.508	21.143	6	0
LHFA 2008B	282	\$33,927,574.05	40	12	5	22	79	3.221	28.014	9	4
LHFA 2008T	5	\$728,457.37	0	0	0	1	1	0.041	20.000	0	0
LHFA 2009A	358	\$44,179,101.31	18	2	0	2	22	0.897	6.145	0	1
LHFA 2010A	241	\$30,492,999.30	7	1	0	0	8	0.326	3.320	0	0
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040		74	32
Investor											
FHLMC	915	\$105,407,272.38	59	14	6	64	143	5.830	15.628	21	12
GNMA	1,472	\$181,134,938.29	112	31	14	102	259	10.558	17.595	38	20
SMC/FNMA	66	\$8,542,701.82	0	0	0	16	16	0.652	24.242	15	0
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040		74	32
Loan Type											
Conv w/ PMI	624	\$75,634,949.59	37	8	3	55	103	4.199	16.506	21	11
Conv w/o PMI	152	\$15,498,809.73	6	1	2	6	15	0.611	9.868	3	1
Farm Loan	178	\$22,715,184.58	5	3	3	14	25	1.019	14.045	10	2
FHA	1,469	\$177,046,128.29	123	33	12	105	273	11.129	18.584	39	18
VA	30	\$4,189,840.30	0	0	0	2	2	0.082	6.667	1	0
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040		74	32

<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 Total</i>	<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
Parish			30	60	90	120					
	4	\$410,551.36	0	0	0	0	0	0.000	0.000	0	0
ACADIA	14	\$1,085,045.46	2	0	0	0	2	0.082	14.286	0	0
ALLEN	1	\$137,065.92	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	104	\$14,444,229.84	4	4	0	5	13	0.530	12.500	2	2
AVOYELLES	5	\$376,236.00	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	\$182,009.33	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	16	\$1,870,506.29	3	0	0	0	3	0.122	18.750	0	0
CADDO	124	\$12,390,977.29	6	2	1	4	13	0.530	10.484	1	3
CALCASIEU	20	\$1,560,935.47	1	0	0	0	1	0.041	5.000	0	0
CONCORDIA	1	\$177,992.13	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$333,210.17	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	619	\$74,128,758.12	51	7	5	50	113	4.607	18.255	15	5
EAST FELICIANA	5	\$513,491.31	1	0	0	0	1	0.041	20.000	0	0
EVANGELINE	2	\$130,229.09	0	0	0	0	0	0.000	0.000	0	0
GRANT	3	\$344,884.73	0	0	0	1	1	0.041	33.333	1	0
IBERIA	37	\$3,137,977.80	0	0	0	2	2	0.082	5.405	1	0
IBERVILLE	15	\$1,673,911.28	1	1	0	1	3	0.122	20.000	0	0
JACKSON	2	\$260,161.04	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	384	\$48,256,574.89	23	5	5	24	57	2.324	14.844	10	4
LAFAYETTE	136	\$14,720,169.15	8	3	3	12	26	1.060	19.118	4	2
LAFOURCHE	16	\$1,812,984.80	1	0	0	1	2	0.082	12.500	1	0
LINCOLN	2	\$264,922.72	1	0	0	0	1	0.041	50.000	0	0
LIVINGSTON	195	\$24,901,492.09	7	4	3	25	39	1.590	20.000	12	4
NATCHITOCHES	1	\$85,593.94	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	342	\$43,820,026.39	21	10	0	19	50	2.038	14.620	6	3
PLAQUEMINES	3	\$518,035.59	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	\$690,536.15	1	0	0	1	2	0.082	25.000	1	0
RAPIDES	23	\$2,291,693.89	2	0	0	1	3	0.122	13.043	1	0
ST JOHN THE BAPTIST	77	\$10,315,387.49	8	3	1	9	21	0.856	27.273	3	4
ST LANDRY	17	\$1,696,676.96	1	1	0	0	2	0.082	11.765	0	0
ST. BERNARD	39	\$4,492,481.75	4	0	1	10	15	0.611	38.462	5	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
<i>ST. CHARLES</i>	44	\$5,686,135.54	2	0	1	1	4	0.163	9.091	0	0	
<i>ST. HELENA</i>	1	\$61,173.93	0	0	0	0	0	0.000	0.000	0	0	
<i>ST. JAMES</i>	10	\$1,218,502.28	1	0	0	0	1	0.041	10.000	0	0	
<i>ST. MARTIN</i>	16	\$1,636,447.09	1	1	0	1	3	0.122	18.750	0	0	
<i>ST. MARY</i>	6	\$428,391.74	1	0	0	0	1	0.041	16.667	0	1	
<i>ST. TAMMANY</i>	99	\$12,388,718.25	10	2	0	12	24	0.978	24.242	8	1	
<i>TANGIPAHOA</i>	27	\$3,281,568.53	4	1	0	2	7	0.285	25.926	2	1	
<i>TERREBONNE</i>	6	\$795,999.06	1	0	0	0	1	0.041	16.667	0	1	
<i>VERMILION</i>	6	\$510,684.97	0	1	0	0	1	0.041	16.667	0	0	
<i>VERNON</i>	1	\$66,382.24	0	0	0	0	0	0.000	0.000	0	0	
<i>WASHINGTON</i>	4	\$422,301.36	1	0	0	0	1	0.041	25.000	0	0	
<i>WEBSTER</i>	2	\$188,407.85	1	0	0	0	1	0.041	50.000	0	0	
<i>WEST BATON ROUGE</i>	9	\$1,177,215.54	3	0	0	1	4	0.163	44.444	1	0	
<i>WEST FELICIANA</i>	2	\$198,235.67	0	0	0	0	0	0.000	0.000	0	0	
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040		74	32	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	6	\$986,620.51	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$149,542.94	1	0	0	0	1	0.041	100.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.041	100.000	1	0
2.95	64	\$7,191,330.60	4	1	0	0	5	0.204	7.813	0	0
3.15	2	\$194,528.50	0	0	0	0	0	0.000	0.000	0	0
3.4	1	\$126,150.26	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$401,442.07	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$111,804.28	0	0	0	0	0	0.000	0.000	0	0
3.95	85	\$11,221,196.85	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$106,611.41	0	0	0	0	0	0.000	0.000	0	0
4.1	26	\$2,751,896.07	1	0	0	0	1	0.041	3.846	0	0
4.11	21	\$2,596,077.34	1	0	0	0	1	0.041	4.762	0	0
4.25	18	\$2,209,849.49	0	0	0	0	0	0.000	0.000	0	0
4.45	1	\$229,985.19	0	0	0	0	0	0.000	0.000	0	0
4.5	11	\$1,481,332.35	0	0	0	1	1	0.041	9.091	0	0
4.75	3	\$419,427.37	1	0	0	1	2	0.082	66.667	0	0
4.84	64	\$6,274,498.40	3	4	0	6	13	0.530	20.313	4	0
4.85	64	\$6,366,286.04	6	1	1	6	14	0.571	21.875	2	1
4.95	60	\$7,828,210.35	4	0	0	0	4	0.163	6.667	0	0
4.99	1	\$97,970.00	0	0	0	0	0	0.000	0.000	0	0
5	34	\$3,604,233.51	4	1	0	1	6	0.245	17.647	0	0
5.44	44	\$5,535,964.70	5	2	1	3	11	0.448	25.000	0	0
5.49	45	\$4,637,393.85	6	2	0	2	10	0.408	22.222	0	0
5.5	178	\$21,385,469.21	3	2	0	2	7	0.285	3.933	0	0
5.6	15	\$1,919,130.67	1	0	0	0	1	0.041	6.667	0	0
5.84	100	\$12,450,510.52	2	1	0	4	7	0.285	7.000	2	0
5.95	59	\$6,966,143.61	2	0	1	3	6	0.245	10.169	0	1
6	18	\$2,653,207.42	0	0	1	0	1	0.041	5.556	0	0
6.09	23	\$3,026,529.29	1	0	0	1	2	0.082	8.696	1	0
6.1	118	\$15,526,528.02	12	0	0	0	12	0.489	10.169	0	1
6.25	29	\$3,214,267.16	1	0	1	2	4	0.163	13.793	1	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
6.3	305	\$36,330,283.06	24	6	3	36	69	2.813	22.623	12	6
6.34	402	\$49,876,834.30	34	8	4	42	88	3.587	21.891	17	10
6.5	308	\$34,610,228.84	13	8	3	36	60	2.446	19.481	17	9
6.625	143	\$18,049,974.28	12	1	1	18	32	1.305	22.378	8	0
6.99	198	\$24,373,724.84	30	8	4	17	59	2.405	29.798	9	4
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040		74	32

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,477,769.73	3	0	0	4	7	0.285	16.279	1	1
<i>Acadian Residential Mortgage</i>	5	\$752,592.15	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	2	\$194,438.56	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	21	\$2,192,718.97	0	1	0	2	3	0.122	14.286	1	0
<i>Allegro Mortgage, Inc</i>	12	\$1,524,851.45	2	0	0	2	4	0.163	33.333	1	1
<i>Amcor Mortgage</i>	9	\$976,993.13	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	4	\$548,388.22	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	105	\$13,177,664.02	6	1	2	15	24	0.978	22.857	7	4
<i>AmSouth Bank, NA</i>	1	\$104,997.50	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,868,109.69	0	0	0	0	0	0.000	0.000	0	0
<i>Arrow Mortgage, LLC</i>	2	\$211,388.10	0	1	0	0	1	0.041	50.000	0	0
<i>Assurance Financial Group</i>	28	\$3,225,757.04	2	1	0	4	7	0.285	25.000	1	0
<i>Bancorp South</i>	14	\$1,428,125.32	0	0	0	0	0	0.000	0.000	0	0
<i>Bank of America</i>	23	\$3,039,098.50	3	0	0	0	3	0.122	13.043	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	74	\$9,557,686.37	8	0	0	1	9	0.367	12.162	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$194,705.62	0	1	0	0	1	0.041	50.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$238,184.99	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,694,374.49	6	1	1	6	14	0.571	25.000	3	1
<i>Capital One Bank</i>	16	\$1,587,928.55	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$301,874.45	1	0	0	0	1	0.041	25.000	0	0
<i>Capital Trust Mortgage</i>	3	\$357,865.98	1	0	0	1	2	0.082	66.667	1	0
<i>Central Progressive Mortgage</i>	12	\$1,333,712.94	2	0	0	0	2	0.082	16.667	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	22	\$2,678,816.70	0	0	0	2	2	0.082	9.091	1	0
<i>Coast Capital Mortgage</i>	119	\$12,177,998.61	8	4	2	7	21	0.856	17.647	2	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	5	\$605,999.15	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	81	\$9,665,750.46	9	1	2	8	20	0.815	24.691	3	3
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,312,016.29	1	0	0	2	3	0.122	15.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$118,136.94	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	38	\$4,231,884.08	4	1	1	0	6	0.245	15.789	0	1
<i>DHI Mortgage Company</i>	13	\$1,596,790.11	0	1	0	1	2	0.082	15.385	1	0
<i>DRYADES MORTGAGE</i>	13	\$1,700,123.59	0	1	0	0	1	0.041	7.692	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	65	\$8,382,975.53	3	0	0	4	7	0.285	10.769	2	0
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$138,077.60	1	0	0	0	1	0.041	100.000	0	0
<i>Eustis Mortgage</i>	75	\$9,851,368.09	7	2	0	2	11	0.448	14.667	1	0
<i>Fakouri Mortgage Company</i>	14	\$1,930,160.87	1	0	0	4	5	0.204	35.714	1	0
<i>Fidelity Homestead Association</i>	2	\$320,482.44	0	0	0	0	0	0.000	0.000	0	0
<i>FIRST BANK AND TRUST</i>	4	\$430,182.33	1	0	0	0	1	0.041	25.000	0	0
<i>First Choice Funding</i>	46	\$5,555,470.53	2	1	1	7	11	0.448	23.913	4	0
<i>First Choice Mortgage, LLC</i>	83	\$10,163,454.32	10	2	0	4	16	0.652	19.277	1	1
<i>First Federal Bank of Louisiana</i>	5	\$330,766.23	0	0	0	0	0	0.000	0.000	0	0
<i>First Mississippi Capital Corp. dba FMC Mort</i>	8	\$1,156,114.45	1	0	0	0	1	0.041	12.500	0	0
<i>First Mortgage Services, Inc.</i>	14	\$1,708,527.33	2	0	0	1	3	0.122	21.429	1	0
<i>First National Bank</i>	17	\$2,494,591.01	2	2	0	1	5	0.204	29.412	1	0
<i>FIRST NATIONAL BANK *U*S*A*</i>	30	\$3,833,338.67	3	1	0	2	6	0.245	20.000	0	1
<i>GULF COAST BANK & TRUST COMPANY</i>	148	\$18,309,435.90	7	0	3	11	21	0.856	14.189	3	3
<i>Hancock Bank of Louisiana</i>	25	\$2,886,722.31	0	0	0	3	3	0.122	12.000	0	1
<i>Home Loan Corporation</i>	30	\$3,816,849.87	3	0	1	1	5	0.204	16.667	0	0
<i>Home Mortgage Asso, Inc.</i>	17	\$1,722,130.24	0	0	1	1	2	0.082	11.765	0	2
<i>Homebuyer's Resource Group, LLC</i>	23	\$3,058,615.91	2	0	0	2	4	0.163	17.391	1	1
<i>Hometown Mortgage Co.</i>	3	\$307,293.10	0	0	0	0	0	0.000	0.000	0	0
<i>Hope Community Credit Union</i>	8	\$962,971.33	1	1	0	0	2	0.082	25.000	0	0
<i>IBERIABANK</i>	56	\$6,486,572.77	4	1	0	6	11	0.448	19.643	4	1
<i>Indy Mac Bank</i>	1	\$156,453.80	0	0	0	0	0	0.000	0.000	0	0
<i>International Mortgage Corporation of MD</i>	16	\$1,970,789.62	1	1	0	1	3	0.122	18.750	0	0
<i>Intertrust Mortgage</i>	4	\$424,275.71	1	0	0	0	1	0.041	25.000	0	0
<i>JABEZ Financial Services, LLC dba AmCor M</i>	8	\$897,984.71	1	0	0	0	1	0.041	12.500	0	0
<i>JOHNSON MORTGAGE CORPORATION</i>	185	\$23,339,925.76	13	7	2	13	35	1.427	18.919	4	3
<i>Key Lending Solutions, LLC</i>	6	\$878,999.59	0	0	0	0	0	0.000	0.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$114,053.49	0	0	0	0	0	0.000	0.000	0	0
<i>LIBERTY BANK</i>	30	\$3,658,546.54	7	2	1	4	14	0.571	46.667	1	0
<i>Liberty Bank & Trust</i>	26	\$3,044,145.43	4	0	0	0	4	0.163	15.385	0	0
<i>Louisiana Real Estate Mortgage, Inc</i>	21	\$2,284,086.49	1	0	0	3	4	0.163	19.048	0	2
<i>Magnolia Mortgage, Inc.</i>	2	\$136,577.83	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
Market Street Mortgage Corporation	8	\$1,097,057.46	0	0	0	1	1	0.041	12.500	0	0
Miller Home Mortgage	4	\$491,418.09	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	17	\$2,100,319.48	0	1	0	1	2	0.082	11.765	0	0
MORTGAGE MARKET, INC.	14	\$1,859,023.01	1	0	0	3	4	0.163	28.571	0	0
NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,545,256.22	0	0	1	8	9	0.367	19.565	4	0
NOLA Lending Group, LLC dba NOLA Fundin	45	\$6,355,941.56	2	0	0	5	7	0.285	15.556	2	0
Oasis Mortgage Company, LLC	3	\$324,094.31	1	0	0	0	1	0.041	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$131,933.19	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$126,096.36	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$201,724.46	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$829,331.43	0	0	0	0	0	0.000	0.000	0	0
Priority Mortgage Lending	1	\$154,139.50	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	75	\$7,465,312.43	5	2	0	3	10	0.408	13.333	0	1
RED RIVER BANK	25	\$2,616,463.84	2	0	0	0	2	0.082	8.000	0	0
REGIONS MORTGAGE, INC.	115	\$12,742,728.64	9	0	0	8	17	0.693	14.783	3	0
Sabine State Bank & Trust Co. Inc.	12	\$1,180,504.22	0	0	0	2	2	0.082	16.667	2	1
SB Hardie Financial Services	17	\$2,334,133.21	1	0	0	0	1	0.041	5.882	0	0
SMC Baton Rouge	48	\$6,194,304.61	3	1	0	4	8	0.326	16.667	2	0
SMC Lafayette	1	\$105,451.14	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	24	\$3,029,368.63	3	0	0	2	5	0.204	20.833	1	0
SMC Slidell	16	\$2,124,743.62	0	0	0	3	3	0.122	18.750	2	0
Southwest Funding, LP	2	\$214,300.87	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Assoc	8	\$1,148,313.16	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	6	\$674,551.97	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$408,732.73	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	77	\$9,328,547.91	4	4	1	9	18	0.734	23.377	4	1
The Mortgage Lending Group, LLC	10	\$1,090,140.70	0	0	0	1	1	0.041	10.000	1	0
The Mortgage Link	6	\$796,431.43	1	0	0	1	2	0.082	33.333	1	0
Trinity United Mortgage, LLC	2	\$265,493.50	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	\$265,718.86	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	8	\$895,688.31	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	12	\$1,385,691.72	1	0	1	1	3	0.122	25.000	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>
<i>WELLS FARGO HOME MORTGAGE</i>	18	\$2,125,721.52	0	1	0	3	4	0.163	22.222			2	1
<i>WHITNEY NATIONAL BANK</i>	77	\$9,647,552.90	4	2	0	2	8	0.326	10.390			1	0
Total	2,453	\$295,084,912.49	171	45	20	182	418	17.040				74	32

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	452	35,147,826	33	7.30	3,085,792	8.78	24	5.31	2,132,958	6.07	3	0.66	269,287	0.77	4	0.88	381,236	1.08	2	0.44	302,310	0.86	0	0.00	0	0.00	4	0.88	359,712	1.02
Freddie Mac	978	120,059,267	130	13.29	15,988,460	13.32	65	6.65	8,070,230	6.72	17	1.74	2,044,388	1.70	16	1.64	2,041,948	1.70	32	3.27	3,831,895	3.19	45	4.60	5,676,178	4.73	26	2.66	3,048,194	2.54
Ginnie Mae	2,439	187,443,588	305	12.51	24,693,557	13.17	186	7.63	14,278,693	7.62	64	2.62	5,615,578	3.00	26	1.07	2,232,371	1.19	29	1.19	2,566,914	1.37	11	0.45	871,414	0.46	47	1.93	3,244,498	1.73
TOTAL	3,869	342,650,681	468	12.10	43,767,809	12.77	275	7.11	24,481,881	7.14	84	2.17	7,929,253	2.31	46	1.19	4,655,556	1.36	63	1.63	6,701,119	1.96	56	1.45	6,547,592	1.91	77	1.99	6,652,405	1.94

By Loan Type

Conventional with PMI	1,072	125,546,595	142	13.25	17,163,712	13.67	77	7.18	9,371,553	7.46	17	1.59	1,889,805	1.51	18	1.68	2,217,922	1.77	30	2.80	3,684,432	2.93	42	3.92	5,323,446	4.24	26	2.43	3,065,472	2.44
Conventional without PMI	325	26,275,089	15	4.62	1,231,479	4.69	11	3.38	718,348	2.73	1	0.31	177,948	0.68	0	0.00	0	0.00	3	0.92	335,183	1.28	2	0.62	234,477	0.89	3	0.92	249,693	0.95
Farm loan	267	24,669,992	24	8.99	2,312,127	9.37	13	4.87	1,257,288	5.10	7	2.62	602,342	2.44	2	0.75	183,987	0.75	2	0.75	268,510	1.09	2	0.75	182,873	0.74	2	0.75	104,886	0.43
FHA residential	2,024	150,755,295	273	13.49	21,824,308	14.48	164	8.10	12,405,909	8.23	58	2.87	5,133,347	3.41	23	1.14	1,872,058	1.24	28	1.38	2,412,994	1.60	10	0.49	806,797	0.54	44	2.17	3,071,821	2.04
VA residential	181	15,403,709	14	7.73	1,236,183	8.03	10	5.52	728,782	4.73	1	0.55	125,811	0.82	3	1.66	381,590	2.48	0	0.00	0	0.00	0	0.00	0	0.00	2	1.10	160,534	1.04
TOTAL	3,869	342,650,681	468	12.10	43,767,809	12.77	275	7.11	24,481,881	7.14	84	2.17	7,929,253	2.31	46	1.19	4,655,556	1.36	63	1.63	6,701,119	1.96	56	1.45	6,547,592	1.91	77	1.99	6,652,405	1.94

By Program

LOUISIANA 1995 ASSIST	56	2,143,143	1	1.79	56,603	2.64	0	0.00	0	0.00	1	1.79	56,603	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	40	1,601,978	4	10.00	188,852	11.79	3	7.50	157,775	9.85	0	0.00	0	0.00	1	2.50	31,077	1.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	58	2,131,375	3	5.17	112,847	5.29	3	5.17	112,847	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	77,063	3.62
LOUISIANA 1997 A	46	1,858,857	4	8.70	185,832	10.00	3	6.52	138,813	7.47	1	2.17	47,019	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	50,797	2.73
LOUISIANA 1997 B	57	2,543,450	2	3.51	96,867	3.81	1	1.75	39,608	1.56	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	57,260	2.25	0	0.00	0	0.00	3	5.26	119,749	4.71
LOUISIANA 1997 C	83	3,569,135	6	7.23	310,350	8.70	5	6.02	250,228	7.01	1	1.20	60,121	1.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.41	80,199	2.25
LOUISIANA 1998 A	121	5,540,854	7	5.79	328,798	5.93	6	4.96	294,106	5.31	0	0.00	0	0.00	1	0.83	34,692	0.63	0	0.00	0	0.00	0	0.00	0	0.00	2	1.65	86,877	1.57
LOUISIANA 1998 B	149	7,302,396	18	12.08	863,301	11.82	12	8.05	573,568	7.85	3	2.01	147,824	2.02	1	0.67	61,809	0.85	2	1.34	80,101	1.10	0	0.00	0	0.00	3	2.01	95,408	1.31
LOUISIANA 1999 A	92	4,746,579	10	10.87	504,773	10.63	6	6.52	314,968	6.64	3	3.26	137,569	2.90	1	1.09	52,236	1.10	0	0.00	0	0.00	0	0.00	0	0.00	2	2.17	91,414	1.93
LOUISIANA 1999 B	84	4,446,992	5	5.95	203,631	4.58	4	4.76	158,666	3.57	1	1.19	44,965	1.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.57	149,165	3.35
LOUISIANA 1999 D 1&2	75	3,580,474	14	18.67	691,559	19.31	12	16.00	602,654	16.83	2	2.67	88,905	2.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	23,403	0.65
LOUISIANA 2000 A	52	2,319,582	12	23.08	489,316	21.09	9	17.31	330,855	14.26	2	3.85	120,753	5.21	0	0.00	0	0.00	1	1.92	37,708	1.63	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	74	3,882,899	6	8.11	281,998	7.26	6	8.11	281,998	7.26	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
LOUISIANA 2000 D & E	41	1,973,342	2	4.88	137,315	6.96	2	4.88	137,315	6.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	65	4,259,852	10	15.38	722,273	16.96	8	12.31	588,653	13.82	0	0.00	0	0.00	0	0.00	0	0.00	2	3.08	133,620	3.14	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	66	4,233,248	8	12.12	404,530	9.56	3	4.55	116,164	2.74	3	4.55	196,648	4.65	2	3.03	91,717	2.17	0	0.00	0	0.00	0	0.00	0	0.00	1	1.52	62,071	1.47
LOUISIANA 2002 A	74	4,598,070	9	12.16	564,369	12.27	3	4.05	161,239	3.51	2	2.70	104,463	2.27	3	4.05	216,011	4.70	1	1.35	82,656	1.80	0	0.00	0	0.00	4	5.41	239,294	5.20
LOUISIANA HFA 2002 B	51	3,544,807	9	17.65	685,680	19.34	4	7.84	310,206	8.75	3	5.88	213,979	6.04	2	3.92	161,495	4.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	125	9,259,874	18	14.40	1,383,251	14.94	12	9.60	946,498	10.22	2	1.60	150,798	1.63	1	0.80	71,374	0.77	3	2.40	214,581	2.32	0	0.00	0	0.00	1	0.80	90,182	0.97
LOUISIANA HFA 2003B	70	5,381,303	6	8.57	443,292	8.24	3	4.29	197,758	3.67	2	2.86	129,232	2.40	1	1.43	116,302	2.16	0	0.00	0	0.00	1	1.43	61,344	1.14	0	0.00	0	0.00
LOUISIANA HFA 2004A	81	6,603,923	9	11.11	670,721	10.16	5	6.17	392,089	5.94	2	2.47	154,511	2.34	1	1.23	57,648	0.87	1	1.23	66,473	1.01	1	1.23	55,077	0.83	0	0.00	0	0.00
LOUISIANA HFA 2004B	75	5,999,709	9	12.00	691,819	11.53	8	10.67	614,549	10.24	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	77,269	1.29	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	79	6,884,092	9	11.39	873,786	12.69	4	5.06	376,376	5.47	4	5.06	400,152	5.81	0	0.00	0	0.00	1	1.27	97,259	1.41	0	0.00	0	0.00	2	2.53	173,543	2.52
LOUISIANA HFA 2005A	111	10,039,107	20	18.02	1,862,787	18.56	13	11.71	1,185,517	11.81	2	1.80	187,820	1.87	3	2.70	313,530	3.12	2	1.80	175,921	1.75	1	0.90	113,935	1.13	4	3.60	388,770	3.87

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	186	21,193,920	15	8.06	1,791,880	8.45	10	5.38	1,241,295	5.86	2	1.08	238,351	1.12	1	0.54	107,526	0.51	2	1.08	204,708	0.97	4	2.15	286,362	1.35	5	2.69	534,801	2.52
LOUISIANA HFA 2006B	226	25,430,763	24	10.62	2,821,138	11.09	13	5.75	1,650,397	6.49	4	1.77	488,028	1.92	3	1.33	269,084	1.06	4	1.77	413,630	1.63	5	2.21	489,447	1.92	6	2.65	560,858	2.21
LOUISIANA HFA 2006C	267	30,926,693	35	13.11	3,869,680	12.51	18	6.74	1,803,936	5.83	5	1.87	588,357	1.90	6	2.25	743,691	2.40	6	2.25	733,696	2.37	6	2.25	997,388	3.23	6	2.25	723,847	2.34
LOUISIANA HFA 2006D	540	67,632,505	76	14.07	9,548,932	14.12	34	6.30	4,526,378	6.69	17	3.15	2,031,918	3.00	6	1.11	757,747	1.12	19	3.52	2,232,889	3.30	13	2.41	1,604,373	2.37	13	2.41	1,393,638	2.06
LOUISIANA HFA 2007A	619	76,441,064	92	14.86	11,384,279	14.89	47	7.59	5,823,196	7.62	18	2.91	2,084,311	2.73	12	1.94	1,500,788	1.96	15	2.42	1,975,985	2.58	23	3.72	2,780,709	3.64	11	1.78	1,472,175	1.93
LOUISIANA RESTRUCT 2002 A	61	4,088,289	10	16.39	693,956	16.97	7	11.48	485,873	11.88	1	1.64	90,717	2.22	0	0.00	0	0.00	2	3.28	117,365	2.87	2	3.28	158,956	3.89	3	4.92	199,214	4.87
LOUISIANNA 2001 B	47	2,715,810	1	2.13	68,828	2.53	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	68,828	2.53	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	39,936	1.47
LOUISIANNA 2001A	98	5,776,596	14	14.29	834,566	14.45	11	11.22	668,355	11.57	3	3.06	166,211	2.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,869	342,650,681	468	12.10	43,767,809	12.77	275	7.11	24,481,881	7.14	84	2.17	7,929,253	2.31	46	1.19	4,655,556	1.36	63	1.63	6,701,119	1.96	56	1.45	6,547,592	1.91	77	1.99	6,652,405	1.94

By County

LA 001 ACADIA	3	197,347	1	33.33	79,340	40.20	1	33.33	79,340	40.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 003 ALLEN	1	79,145	1	100.00	79,145	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	79,145	100.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	227	25,791,318	20	8.81	2,244,596	8.70	11	4.85	1,142,850	4.43	2	0.88	234,634	0.91	4	1.76	442,486	1.72	3	1.32	424,625	1.65	5	2.20	745,243	2.89	3	1.32	325,784	1.26
LA 007 ASSUMPTION	5	480,513	1	20.00	186,924	38.90	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	186,924	38.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	8	394,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	180,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	42,908	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
LA 015 BOSSIER	81	5,217,918	12	14.81	775,616	14.86	8	9.88	376,344	7.21	3	3.70	283,704	5.44	1	1.23	115,569	2.21	0	0.00	0	0.00	1	1.23	87,976	1.69	6	7.41	480,415	9.21
LA 017 CADDO	227	12,652,696	26	11.45	1,281,672	10.13	19	8.37	806,420	6.37	4	1.76	189,518	1.50	1	0.44	140,381	1.11	2	0.88	145,353	1.15	5	2.20	558,560	4.41	19	8.37	945,132	7.47
LA 019 CALCASIEU	19	1,104,949	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	2	10.53	190,571	17.25
LA 021 CALDWELL	1	38,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	78,077	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
LA 033 EAST BATON ROUGE	889	85,632,072	112	12.60	10,727,746	12.53	65	7.31	5,958,572	6.96	20	2.25	2,221,471	2.59	7	0.79	522,913	0.61	20	2.25	2,024,790	2.36	15	1.69	1,652,365	1.93	14	1.57	1,534,998	1.79
LA 037 EAST FELICIANA	17	1,176,330	2	11.76	269,575	22.92	1	5.88	72,811	6.19	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	196,765	16.73	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	42,145	1	33.33	12,977	30.79	1	33.33	12,977	30.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	6	473,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	9	893,309	1	11.11	119,359	13.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	119,359	13.36	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,974,403	4	16.00	306,346	15.52	4	16.00	306,346	15.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,678	1	100.00	13,678	100.00	1	100.00	13,678	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	582	49,478,344	75	12.89	7,063,627	14.28	45	7.73	4,135,620	8.36	10	1.72	921,666	1.86	8	1.37	738,305	1.49	12	2.06	1,268,036	2.56	6	1.03	768,843	1.55	9	1.55	999,477	2.02
LA 053 JEFFERSON DAVIS	2	99,345	1	50.00	47,838	48.15	1	50.00	47,838	48.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	48	4,407,477	5	10.42	636,918	14.45	4	8.33	489,280	11.10	1	2.08	147,638	3.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	24	1,827,306	3	12.50	114,936	6.29	3	12.50	114,936	6.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	111,516	1	50.00	52,328	46.92	0	0.00	0	0.00	1	50.00	52,328	46.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	17	906,421	2	11.76	201,354	22.21	1	5.88	72,283	7.97	0	0.00	0	0.00	1	5.88	129,071	14.24	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	56,109	6.19
LA 063 LIVINGSTON	369	37,387,109	39	10.57	4,216,162	11.28	22	5.96	2,337,078	6.25	6	1.63	699,825	1.87	7	1.90	712,479	1.91	4	1.08	466,780	1.25	7	1.90	799,976	2.14	4	1.08	352,436	0.94
LA 065 MADISON	14	528,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 County																														
LA 067 MOREHOUSE	4	85,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	372	35,718,653	37	9.95	3,784,354	10.59	19	5.11	1,923,962	5.39	10	2.69	860,851	2.41	3	0.81	370,949	1.04	5	1.34	628,593	1.76	6	1.61	812,040	2.27	3	0.81	376,549	1.05
LA 073 OUACHITA	38	1,617,716	2	5.26	85,024	5.26	1	2.63	27,376	1.69	0	0.00	0	0.00	1	2.63	57,648	3.56	0	0.00	0	0.00	0	0.00	0	0.00	2	5.26	101,402	6.27
LA 075 PLAQUEMINES	2	190,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	16	1,129,323	4	25.00	323,929	28.68	4	25.00	323,929	28.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	44	2,559,443	6	13.64	537,325	20.99	4	9.09	333,931	13.05	1	2.27	93,607	3.66	1	2.27	109,788	4.29	0	0.00	0	0.00	1	2.27	104,990	4.10	2	4.55	111,639	4.36
LA 085 SABINE	1	67,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	35	3,412,651	3	8.57	351,477	10.30	2	5.71	235,537	6.90	1	2.86	115,940	3.40	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	281,969	8.26	0	0.00	0	0.00
LA 089 ST. CHARLES	78	8,208,278	8	10.26	905,526	11.03	5	6.41	560,513	6.83	2	2.56	196,902	2.40	0	0.00	0	0.00	1	1.28	148,111	1.80	0	0.00	0	0.00	1	1.28	48,540	0.59
LA 093 ST. JAMES	17	924,879	2	11.76	87,074	9.41	1	5.88	50,845	5.50	1	5.88	36,230	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	38,337	4.15
LA 095 ST. JOHN	206	18,919,207	40	19.42	3,897,617	20.60	17	8.25	1,798,160	9.50	11	5.34	903,938	4.78	6	2.91	646,476	3.42	6	2.91	549,043	2.90	5	2.43	422,124	2.23	6	2.91	704,355	3.72
LA 097 ST. LANDRY	9	408,501	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
LA 099 ST. MARTIN	4	219,546	1	25.00	82,953	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	37.78	0	0.00	0	0.00	0	0.00	0	0.00
LA 101 ST. MARY	6	321,769	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
LA 103 ST. TAMMANY	287	24,608,167	36	12.54	3,486,131	14.17	21	7.32	2,057,411	8.36	8	2.79	754,194	3.06	3	1.05	258,878	1.05	4	1.39	415,648	1.69	2	0.70	238,238	0.97	2	0.70	207,393	0.84
LA 105 TANGIPAHOA	66	5,955,456	12	18.18	1,112,796	18.69	8	12.12	777,370	13.05	2	3.03	160,204	2.69	1	1.52	128,332	2.15	1	1.52	46,890	0.79	0	0.00	0	0.00	1	1.52	147,272	2.47
LA 109 TERREBONNE	21	1,602,350	3	14.29	230,271	14.37	1	4.76	68,639	4.28	1	4.76	56,603	3.53	0	0.00	0	0.00	1	4.76	105,029	6.55	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	44,573	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
LA 113 VERMILION	2	120,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	4	336,487	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
LA 117 WASHINGTON	14	784,901	1	7.14	53,084	6.76	1	7.14	53,084	6.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	75,266	9.59	0	0.00	0	0.00
LA 119 WEBSTER	14	553,020	2	14.29	62,853	11.37	2	14.29	62,853	11.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,997	5.79
LA 121 WEST BATON ROUGE	31	2,846,383	2	6.45	241,898	8.50	2	6.45	241,898	8.50	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
LA 125 WEST FELICIANA	6	623,464	1	16.67	95,356	15.29	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	95,356	15.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	26,582	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

By Interest Rate

2.0000	6	849,617	2	33.33	279,724	32.92	1	16.67	136,085	16.02	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	143,638	16.91	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	143,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	1	100.00	225,296	100.00	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	0	0.00	0	0.00	0	0.00	0	0.00
2.4900	1	181,022	1	100.00	181,022	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	181,022	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.6150	1	140,341	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
2.8650	1	110,243	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
3.1250	1	118,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	139,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	162,720	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy				
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	
By Interest Rate																															
3.6000	1	127,389	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	
3.6250	1	105,017	1	100.00	105,017	100.00	1	100.00	105,017	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.8500	23	2,084,999	3	13.04	299,523	14.37	1	4.35	80,391	3.86	0	0.00	0	0.00	1	4.35	107,526	5.16	1	4.35	111,606	5.35	3	13.04	166,019	7.96	2	8.70	211,921	10.16	
3.8650	1	158,626	1	100.00	158,626	100.00	0	0.00	0	0.00	1100.00	158,626	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	54	3,683,454	11	20.37	757,508	20.57	8	14.81	580,056	15.75	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	177,451	4.82	2	3.70	158,956	4.32	2	3.70	142,171	3.86	
4.0000	1	130,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,260,870	2	11.76	146,531	11.62	1	5.88	80,058	6.35	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	66,473	5.27	1	5.88	55,077	4.37	0	0.00	0	0.00	
4.1100	13	844,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	61,344	7.26	0	0.00	0	0.00	
4.2400	1	124,981	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	
4.3000	1	153,335	1	100.00	153,335	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	153,335	100.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3500	9	699,460	1	11.11	90,579	12.95	0	0.00	0	0.00	1	11.11	90,579	12.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,211	13.33	
4.3650	1	147,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.5000	112	10,766,070	23	20.54	1,996,613	18.55	11	9.82	836,807	7.77	3	2.68	313,172	2.91	2	1.79	205,263	1.91	7	6.25	641,371	5.96	6	5.36	755,577	7.02	4	3.57	427,424	3.97	
4.5500	26	2,405,155	5	19.23	465,113	19.34	3	11.54	235,598	9.80	1	3.85	119,761	4.98	0	0.00	0	0.00	1	3.85	109,755	4.56	0	0.00	0	0.00	1	3.85	120,621	5.02	
4.5600	30	2,801,935	5	16.67	493,318	17.61	2	6.67	143,521	5.12	1	3.33	120,619	4.30	1	3.33	83,789	2.99	1	3.33	145,389	5.19	3	10.00	272,231	9.72	0	0.00	0	0.00	
4.6150	1	142,260	1	100.00	142,260	100.00	1	100.00	142,260	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7500	1	99,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7900	16	1,278,927	3	18.75	255,950	20.01	2	12.50	178,680	13.97	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	77,269	6.04	0	0.00	0	0.00	0	0.00	0	0.00	
4.8000	23	1,001,500	3	13.04	160,279	16.00	1	4.35	54,540	5.45	1	4.35	53,503	5.34	1	4.35	52,236	5.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8500	14	1,298,123	0	0.00	0	0.00	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	9.27	0	0.00	0	0.00	
4.9500	40	1,996,950	9	22.50	478,077	23.94	3	7.50	125,438	6.28	3	7.50	197,788	9.90	1	2.50	74,750	3.74	2	5.00	80,101	4.01	0	0.00	0	0.00	0	0.00	0	0.00	
4.9900	19	1,432,735	3	15.79	297,413	20.76	1	5.26	65,285	4.56	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	232,128	16.20	1	5.26	131,307	9.16	0	0.00	0	0.00	
5.0000	15	1,168,980	2	13.33	202,612	17.33	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	75,392	6.45	1	6.67	127,220	10.88	0	0.00	0	0.00	1	6.67	73,206	6.26	
5.0500	14	860,124	3	21.43	196,648	22.86	0	0.00	0	0.00	3	21.43	196,648	22.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.0900	7	479,947	1	14.29	68,828	14.34	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	68,828	14.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.1000	6	674,317	1	16.67	119,676	17.75	1	16.67	119,676	17.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.1500	33	1,477,628	4	12.12	172,400	11.67	3	9.09	137,708	9.32	0	0.00	0	0.00	1	3.03	34,692	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2000	9	367,745	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	
5.2100	1	57,098	1	100.00	57,098	100.00	1	100.00	57,098	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2500	47	2,351,618	7	14.89	363,218	15.45	5	10.64	266,834	11.35	2	4.26	96,384	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.3500	144	17,239,612	11	7.64	1,372,681	7.96	8	5.56	1,041,229	6.04	2	1.39	238,351	1.38	0	0.00	0	0.00	1	0.69	93,101	0.54	0	0.00	0	0.00	3	2.08	322,881	1.87	
5.5000	67	6,879,343	10	14.93	1,302,261	18.93	7	10.45	936,627	13.62	1	1.49	47,019	0.68	0	0.00	0	0.00	2	2.99	318,615	4.63	1	1.49	99,095	1.44	2	2.99	294,430	4.28	
5.5500	161	18,944,107	15	9.32	1,694,710	8.95	11	6.83	1,310,499	6.92	3	1.86	326,563	1.72	1	0.62	57,648	0.30	0	0.00	0	0.00	2	1.24	279,133	1.47	1	0.62	158,799	0.84	
5.5600	23	2,378,136	1	4.35	102,024	4.29	1	4.35	102,024	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	80,520	3.39	
5.6000	107	14,115,649	5	4.67	631,660	4.47	3	2.80	413,693	2.93	1	0.93	61,062	0.43	0	0.00	0	0.00	1	0.93	156,904	1.11	2	1.87	201,417	1.43	3	2.80	384,545	2.72	
5.6250	2	351,015	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	
5.6500	48	3,101,275	10	20.83	653,506	21.07	8	16.67	564,601	18.21	2	4.17	88,905	2.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.7000	12	1,491,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	135,534	9.09	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 Interest Rate

5.7500	84	5,439,041	6	7.14	375,053	6.90	5	5.95	343,976	6.32	0	0.00	0	0.00	1	1.19	31,077	0.57	0	0.00	0	0.00	0	0.00	0	0.00	1	1.19	43,260	0.80
5.8000	165	11,832,800	21	12.73	1,591,937	13.45	14	8.48	1,064,365	9.00	3	1.82	203,976	1.72	2	1.21	169,102	1.43	2	1.21	154,494	1.31	0	0.00	0	0.00	2	1.21	149,600	1.26
5.8100	56	4,479,718	5	8.93	386,194	8.62	2	3.57	140,660	3.14	2	3.57	129,232	2.88	1	1.79	116,302	2.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	77	6,773,847	9	11.69	867,279	12.80	5	6.49	460,447	6.80	3	3.90	309,573	4.57	0	0.00	0	0.00	1	1.30	97,259	1.44	0	0.00	0	0.00	1	1.30	80,332	1.19
5.8600	335	40,655,703	48	14.33	5,588,309	13.75	16	4.78	1,938,246	4.77	15	4.48	1,634,569	4.02	6	1.79	757,747	1.86	11	3.28	1,257,746	3.09	8	2.39	1,008,113	2.48	6	1.79	614,624	1.51
5.9000	35	2,538,223	4	11.43	279,541	11.01	4	11.43	279,541	11.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	8	1,037,813	1	12.50	119,770	11.54	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	119,770	11.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	113	7,795,103	9	7.96	712,064	9.13	5	4.42	379,954	4.87	2	1.77	166,955	2.14	1	0.88	81,674	1.05	1	0.88	83,481	1.07	0	0.00	0	0.00	2	1.77	178,519	2.29
5.9800	170	19,831,341	24	14.12	2,798,148	14.11	13	7.65	1,376,652	6.94	4	2.35	468,596	2.36	6	3.53	743,691	3.75	1	0.59	209,209	1.05	3	1.76	588,921	2.97	3	1.76	375,106	1.89
5.9900	607	72,660,821	87	14.33	10,565,817	14.54	48	7.91	6,162,372	8.48	12	1.98	1,322,066	1.82	10	1.65	1,180,027	1.62	17	2.80	1,901,353	2.62	21	3.46	2,514,525	3.46	15	2.47	1,694,448	2.33
6.0000	11	562,057	2	18.18	105,859	18.83	0	0.00	0	0.00	1	9.09	68,151	12.13	0	0.00	0	0.00	1	9.09	37,708	6.71	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	3	310,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	22	1,306,818	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
6.1000	74	4,409,068	4	5.41	219,103	4.97	3	4.05	149,276	3.39	1	1.35	69,827	1.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	25	2,803,717	1	4.00	94,510	3.37	1	4.00	94,510	3.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	138	8,664,737	11	7.97	913,632	10.54	9	6.52	681,776	7.87	0	0.00	0	0.00	2	1.45	231,856	2.68	0	0.00	0	0.00	0	0.00	0	0.00	3	2.17	258,791	2.99
6.2000	31	1,459,507	1	3.23	57,260	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	57,260	3.92	0	0.00	0	0.00	1	3.23	51,201	3.51
6.2500	76	3,719,314	7	9.21	500,650	13.46	2	2.63	166,301	4.47	4	5.26	270,582	7.28	1	1.32	63,767	1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	33	2,533,104	4	12.12	273,108	10.78	4	12.12	273,108	10.78	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
6.3000	71	7,125,502	10	14.08	1,299,501	18.24	4	5.63	449,862	6.31	5	7.04	664,043	9.32	0	0.00	0	0.00	1	1.41	185,596	2.60	0	0.00	0	0.00	3	4.23	169,432	2.38
6.3500	37	1,699,465	2	5.41	115,240	6.78	2	5.41	115,240	6.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	56,345	3.32
6.5000	19	798,754	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	2	10.53	50,797	6.36
6.6500	21	1,226,430	2	9.52	138,812	11.32	2	9.52	138,812	11.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	63	3,148,876	10	15.87	541,202	17.19	8	12.70	416,792	13.24	1	1.59	62,600	1.99	1	1.59	61,809	1.96	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	95,408	3.03
6.7500	55	2,485,525	4	7.27	238,921	9.61	4	7.27	238,921	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	31	1,475,805	4	12.90	188,083	12.74	3	9.68	157,195	10.65	1	3.23	30,889	2.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	31,997	2.17
6.9000	28	1,622,972	1	3.57	65,149	4.01	1	3.57	65,149	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	0	0.00	0	0.00
6.9500	29	1,543,632	6	20.69	394,074	25.53	6	20.69	394,074	25.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	44	2,665,454	6	13.64	345,994	12.98	3	6.82	161,239	6.05	1	2.27	36,230	1.36	1	2.27	65,869	2.47	1	2.27	82,656	3.10	0	0.00	0	0.00	1	2.27	53,699	2.01
6.9900	21	1,315,074	3	14.29	197,957	15.05	3	14.29	197,957	15.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	37	2,066,632	6	16.22	287,105	13.89	4	10.81	195,388	9.45	0	0.00	0	0.00	2	5.41	91,717	4.44	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	62,071	3.00
7.0900	18	929,045	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	1	5.56	39,936	4.30
7.1500	69	3,177,024	4	5.80	155,653	4.90	3	4.35	110,688	3.48	1	1.45	44,965	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.80	187,501	5.90
7.2000	17	716,198	1	5.88	39,608	5.53	1	5.88	39,608	5.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	68,548	9.57
7.2500	34	1,372,338	3	8.82	145,001	10.57	2	5.88	84,880	6.19	1	2.94	60,121	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,853	1.74
7.5000	13	494,992	1	7.69	37,173	7.51	1	7.69	37,173	7.51	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
7.6500	20	834,436	4	20.00	159,471	19.11	4	20.00	159,471	19.11	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	5.00	23,403	2.80
7.7500	24	853,859	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	33,803	3.96

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
A98 096 FEDERAL HOME LOAN MTG COR	5	736,785	1	20.00	159,015	21.58	1	20.00	159,015	21.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 097 FEDERAL HOME LOAN MTG COR	39	4,916,671	4	10.26	435,247	8.85	3	7.69	269,210	5.48	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	166,037	3.38	1	2.56	85,319	1.74	0	0.00		
A98 099 FEDERAL HOME LOAN MTG COR	5	596,751	1	20.00	115,569	19.37	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	115,569	19.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 100 FEDERAL HOME LOAN MTG COR	1	81,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 101 FEDERAL HOME LOAN MTG COR	2	135,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 102 FEDERAL HOME LOAN MTG COR	5	342,099	1	20.00	68,795	20.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	68,795	20.11	0	0.00	0	0.00	0	0.00		
A98 103 FEDERAL HOME LOAN MTG COR	1	51,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 104 FEDERAL HOME LOAN MTG COR	3	453,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 105 FEDERAL HOME LOAN MTG COR	1	93,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 106 FEDERAL HOME LOAN MTG COR	12	1,639,618	3	25.00	444,007	27.08	1	8.33	151,071	9.21	1	8.33	158,626	9.67	1	8.33	134,310	8.19	0	0.00	0	0.00	2	16.67	241,870	14.75	0	0.00		
A98 124 FEDERAL HOME LOAN MTG COR	1	147,638	1	100.00	147,638	100.00	0	0.00	0	0.00	1100.00	147,638	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	
A98 125 FEDERAL HOME LOAN MTG COR	9	1,356,302	2	22.22	264,869	19.53	2	22.22	264,869	19.53	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		
A98 127 FEDERAL HOME LOAN MTG COR	10	1,100,902	2	20.00	233,181	21.18	0	0.00	0	0.00	1	10.00	125,003	11.35	1	10.00	108,178	9.83	0	0.00	0	0.00	1	10.00	135,452	12.30	0	0.00		
A98 128 FEDERAL HOME LOAN MTG COR	4	480,478	1	25.00	199,102	41.44	1	25.00	199,102	41.44	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		
A98 129 FEDERAL HOME LOAN MTG COR	1	101,674	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		
A98 130 FEDERAL HOME LOAN MTG COR	3	450,333	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		
A98 131 FEDERAL HOME LOAN MTG COR	44	5,857,442	5	11.36	609,155	10.40	2	4.55	278,848	4.76	2	4.55	203,899	3.48	1	2.27	126,408	2.16	0	0.00	0	0.00	2	4.55	262,147	4.48	2	4.55	274,096	4.68
A98 139 FEDERAL HOME LOAN MTG COR	6	985,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 140 FEDERAL HOME LOAN MTG COR	5	674,242	3	60.00	460,327	68.27	2	40.00	340,968	50.57	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	119,359	17.70	0	0.00	0	0.00	0	0.00		
A98 141 FEDERAL HOME LOAN MTG COR	3	397,380	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		
A98 142 FEDERAL HOME LOAN MTG COR	41	5,453,633	10	24.39	1,411,735	25.89	5	12.20	694,624	12.74	1	2.44	177,948	3.26	1	2.44	139,093	2.55	3	7.32	400,071	7.34	1	2.44	209,018	3.83	1	2.44	193,937	3.56
A98 161 FEDERAL HOME LOAN MTG COR	3	424,280	1	33.33	169,366	39.92	1	33.33	169,366	39.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	147,272	34.71
A98 162 FEDERAL HOME LOAN MTG COR	6	977,461	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	1	16.67	137,507	14.07	0	0.00		
A98 163 FEDERAL HOME LOAN MTG COR	6	622,960	2	33.33	241,596	38.78	1	16.67	98,890	15.87	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	142,707	22.91	0	0.00	0	0.00	0	0.00		
A98 164 FEDERAL HOME LOAN MTG COR	51	6,431,018	8	15.69	1,207,975	18.78	4	7.84	702,444	10.92	1	1.96	52,328	0.81	2	3.92	256,439	3.99	1	1.96	196,765	3.06	5	9.80	562,501	8.75	0	0.00		
A98 165 FEDERAL HOME LOAN MTG COR	1	67,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	283,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	501,963	1	25.00	137,824	27.46	1	25.00	137,824	27.46	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		
A98 201 FEDERAL HOME LOAN MTG COR	3	313,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	65.05	1	33.33	109,634	34.95
A98 202 FEDERAL HOME LOAN MTG COR	9	1,028,163	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	1	11.11	99,095	9.64	1	11.11	147,159	14.31
A98 203 FEDERAL HOME LOAN MTG COR	11	1,715,329	1	9.09	164,514	9.59	1	9.09	164,514	9.59	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		
A98 204 FEDERAL HOME LOAN MTG COR	1	138,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 205 FEDERAL HOME LOAN MTG COR	17	2,293,325	2	11.76	205,536	8.96	1	5.88	77,095	3.36	1	5.88	128,441	5.60	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	2,681,288	5	20.00	390,596	14.57	3	12.00	175,967	6.56	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	214,629	8.00	1	4.00	163,729	6.11	1	4.00	128,643	4.80
A98 207 FEDERAL HOME LOAN MTG COR	33	4,269,928	2	6.06	184,769	4.33	1	3.03	123,706	2.90	1	3.03	61,062	1.43	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	126,151	2.95	1	3.03	145,874	3.42
A98 208 FEDERAL HOME LOAN MTG COR	5	455,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
A98 209 FEDERAL HOME LOAN MTG COR	75	8,584,076	11	14.67	1,255,339	14.62	8	10.67	887,914	10.34	0	0.00	0	0.00	1	1.33	181,022	2.11	2	2.67	186,403	2.17	7	9.33	720,591	8.39	1	1.33	158,144	1.84
A98 210 FEDERAL HOME LOAN MTG COR	2	214,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
A98 220 FEDERAL HOME LOAN MTG COR	2	172,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	1,465,888	1	8.33	151,917	10.36	1	8.33	151,917	10.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	75,266	5.13	1	8.33	162,820	11.11
A98 222 FEDERAL HOME LOAN MTG COR	1	174,960	1	100.00	174,960	100.00	1	100.00	174,960	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 223 FEDERAL HOME LOAN MTG COR	15	2,032,250	1	6.67	205,857	10.13	1	6.67	205,857	10.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	100,644	4.95
A98 224 FEDERAL HOME LOAN MTG COR	16	1,766,726	3	18.75	344,607	19.51	1	6.25	113,286	6.41	1	6.25	118,708	6.72	1	6.25	112,613	6.37	0	0.00	0	0.00	1	6.25	118,256	6.69	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	400,348	1	25.00	114,590	28.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,590	28.62	0	0.00	0	0.00	1	25.00	92,742	23.17
A98 226 FEDERAL HOME LOAN MTG COR	4	535,527	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	242,227	1	50.00	151,642	62.60	1	50.00	151,642	62.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	261,362	1	50.00	175,004	66.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	175,004	66.96	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	5	1,041,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 230 FEDERAL HOME LOAN MTG COR	1	114,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	114,226	100.00	0	0.00	0	0.00
A98 250 FEDERAL HOME LOAN MTG COR	1	68,089	1	100.00	68,089	100.00	1	100.00	68,089	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	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	7	1,007,412	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
A98 252 FEDERAL HOME LOAN MTG COR	9	1,014,310	3	33.33	233,526	23.02	2	22.22	138,170	13.62	0	0.00	0	0.00	1	11.11	95,356	9.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	4	339,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	117,727	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
A98 329 FEDERAL HOME LOAN MTG COR	1	115,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	745,360	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	1	16.67	75,851	10.18
A98 332 FEDERAL HOME LOAN MTG COR	8	855,542	1	12.50	107,173	12.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.53	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	974,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	214,123	21.98	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	163,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	228,293	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
A98 336 FEDERAL HOME LOAN MTG COR	8	885,868	2	25.00	224,666	25.36	2	25.00	224,666	25.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	170,833	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 462 FEDERAL HOME LOAN MTG COR	1	173,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,866,423	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	2	11.76	185,802	9.95
A98 464 FEDERAL HOME LOAN MTG COR	3	339,350	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 465 FEDERAL HOME LOAN MTG COR	11	1,577,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	3	434,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	26	3,310,612	4	15.38	454,544	13.73	1	3.85	110,760	3.35	0	0.00	0	0.00	0	0.00	0	0.00	3	11.54	343,784	10.38	1	3.85	131,307	3.97	1	3.85	69,321	2.09
A98 472 FEDERAL HOME LOAN MTG COR	2	246,998	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
A98 473 FEDERAL HOME LOAN MTG COR	1	159,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	22	2,744,596	2	9.09	226,998	8.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	226,998	8.27	1	4.55	87,059	3.17	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	190,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	118,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	137,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	184,268	1	50.00	53,084	28.81	1	50.00	53,084	28.81	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
A98 564 FEDERAL HOME LOAN MTG COR	3	341,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
A98 565 FEDERAL HOME LOAN MTG COR	2	257,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	114,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	114,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	255,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	312,732	1	33.33	127,214	40.68	0	0.00	0	0.00	1	33.33	127,214	40.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	173,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	92,650	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	276,286	1	50.00	153,335	55.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	153,335	55.50	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	222,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	63,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	123,899	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 082 FEDERAL NATL MTG ASSN	3	173,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 084 FEDERAL NATL MTG ASSN	1	51,507	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
F35 085 FEDERAL NATL MTG ASSN	3	177,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	42,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	54,663	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	156,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	18,494	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	98,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	156,320	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
F35 095 FEDERAL NATL MTG ASSN	3	139,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	39,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	159,227	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
F35 098 FEDERAL NATL MTG ASSN	1	25,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	28,542	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
F35 100 FEDERAL NATL MTG ASSN	1	29,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	63,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	2	105,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	204,329	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 106 FEDERAL NATL MTG ASSN	1	37,967	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	97,806	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	86,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	101,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	45,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	52,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	43,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	5	103,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F35 120 FEDERAL NATL MTG ASSN	1	40,332	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 121 FEDERAL NATL MTG ASSN	3	145,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	3	133,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	171,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	21,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	23,320	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
F35 127 FEDERAL NATL MTG ASSN	3	136,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	3	163,120	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
F35 130 FEDERAL NATL MTG ASSN	1	40,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	100,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	105,818	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 134 FEDERAL NATL MTG ASSN	2	90,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	3	80,916	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
F35 136 FEDERAL NATL MTG ASSN	1	23,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	53,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	165,950	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
F35 139 FEDERAL NATL MTG ASSN	1	27,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	2	96,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	112,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	56,867	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 146 FEDERAL NATL MTG ASSN	2	39,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	71,056	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
F35 148 FEDERAL NATL MTG ASSN	2	71,510	1	50.00	33,505	46.85	1	50.00	33,505	46.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 150 FEDERAL NATL MTG ASSN	1	31,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,750	1	100.00	35,750	100.00	1	100.00	35,750	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
F35 154 FEDERAL NATL MTG ASSN	1	50,312	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
F35 155 FEDERAL NATL MTG ASSN	3	39,860	2	66.67	26,969	67.66	2	66.67	26,969	67.66	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
F35 157 FEDERAL NATL MTG ASSN	1	32,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	87,029	1	25.00	13,678	15.72	1	25.00	13,678	15.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	3	108,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	200,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	86,586	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
F35 163 FEDERAL NATL MTG ASSN	1	23,137	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
F35 164 FEDERAL NATL MTG ASSN	3	127,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	3	150,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	4	156,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,996	1	33.33	14,316	33.30	1	33.33	14,316	33.30	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
F35 169 FEDERAL NATL MTG ASSN	6	299,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 170 FEDERAL NATL MTG ASSN	1	54,801	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	49,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	17,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	332,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	6	184,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	104,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	71,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	59,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	47,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	3	165,417	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	14,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	58,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	77,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	120,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	105,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	37,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	66,426	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
F35 192 FEDERAL NATL MTG ASSN	3	88,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	130,027	1	50.00	75,392	57.98	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	75,392	57.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	103,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	15,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	207,776	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
F35 800 FEDERAL NATL MTG ASSN	2	114,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	4	310,225	1	25.00	34,289	11.05	0	0.00	0	0.00	1	25.00	34,289	11.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	80,428	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
F35 863 FEDERAL NATL MTG ASSN	2	87,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	56,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	98,218	1	50.00	45,096	45.91	1	50.00	45,096	45.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	166,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	117,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	51,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	192,300	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
F36 060 FEDERAL NATL MTG ASSN	1	44,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	2	228,302	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
F36 100 FEDERAL NATL MTG ASSN	2	170,029	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
F36 172 FEDERAL NATL MTG ASSN	1	67,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	74,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	199,607	1	50.00	108,472	54.34	1	50.00	108,472	54.34	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

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 229 FEDERAL NATL MTG ASSN	1	66,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	2	126,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 293 FEDERAL NATL MTG ASSN	1	142,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	3	237,083	1	33.33	110,542	46.63	1	33.33	110,542	46.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	77,836	32.83
F36 479 FEDERAL NATL MTG ASSN	1	56,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FEDERAL NATL MTG ASSN	1	68,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	75,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	71,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	75,900	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
F36 591 FEDERAL NATL MTG ASSN	3	322,810	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
F36 658 FEDERAL NATL MTG ASSN	1	81,674	1	100.00	81,674	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	81,674	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	3	353,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	261,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	2	251,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	435,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	397,217	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
F36 891 FEDERAL NATL MTG ASSN	1	91,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	187,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	79,155	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
F36 961 FEDERAL NATL MTG ASSN	6	600,257	1	16.67	93,101	15.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	93,101	15.51	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,037,639	1	14.29	161,507	15.56	1	14.29	161,507	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	198,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	482,626	1	20.00	90,176	18.68	1	20.00	90,176	18.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	56,370	11.68
F46 109 FEDERAL NATL MTG ASSN	3	375,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	406,157	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	67,249	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
F46 185 FEDERAL NATL MTG ASSN	4	338,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	99,372	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 187 FEDERAL NATL MTG ASSN	2	228,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	5	474,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	36,662	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
F46 190 FEDERAL NATL MTG ASSN	2	160,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 192 FEDERAL NATL MTG ASSN	1	87,903	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
F46 193 FEDERAL NATL MTG ASSN	4	466,995	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	3	432,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	124,588	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
F46 495 FEDERAL NATL MTG ASSN	1	80,391	1	100.00	80,391	100.00	1	100.00	80,391	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 496 FEDERAL NATL MTG ASSN	1	88,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 497 FEDERAL NATL MTG ASSN	1	104,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 498 FEDERAL NATL MTG ASSN	1	83,218	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
F46 499 FEDERAL NATL MTG ASSN	3	294,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	339,123	1	25.00	83,789	24.71	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	83,789	24.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	3	317,675	1	33.33	102,024	32.12	1	33.33	102,024	32.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	3	336,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	833,663	1	16.67	208,318	24.99	1	16.67	208,318	24.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	9	890,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	70,265	7.89
F46 505 FEDERAL NATL MTG ASSN	3	384,210	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
F46 506 FEDERAL NATL MTG ASSN	6	553,014	1	16.67	94,510	17.09	1	16.67	94,510	17.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	67,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	134,851	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
F46 510 FEDERAL NATL MTG ASSN	2	207,630	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
F46 511 FEDERAL NATL MTG ASSN	4	396,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	103,632	1	100.00	103,632	100.00	1	100.00	103,632	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	116,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	191,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	129,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	509,641	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	1	25.00	155,242	30.46
F46 610 FEDERAL NATL MTG ASSN	1	125,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	163,210	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
F46 613 FEDERAL NATL MTG ASSN	1	166,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	8	922,695	2	25.00	264,559	28.67	0	0.00	0	0.00	1	12.50	124,178	13.46	1	12.50	140,381	15.21	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	236,650	1	50.00	134,035	56.64	1	50.00	134,035	56.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	227,328	1	50.00	147,906	65.06	1	50.00	147,906	65.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	249,198	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 827 FEDERAL NATL MTG ASSN	1	109,899	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
F46 829 FEDERAL NATL MTG ASSN	3	425,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	469,855	1	25.00	188,280	40.07	1	25.00	188,280	40.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	9	1,077,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	261,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	2	321,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	71,565	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
F46 836 FEDERAL NATL MTG ASSN	3	246,911	1	33.33	46,151	18.69	1	33.33	46,151	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	158,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	114,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	3	378,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	973,590	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

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 842 FEDERAL NATL MTG ASSN	18	1,996,823	4	22.22	492,756	24.68	3	16.67	283,547	14.20	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	209,209	10.48	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	132,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	7	749,429	2	28.57	214,973	28.68	1	14.29	104,152	13.90	1	14.29	110,820	14.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	190,557	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
F49 205 FEDERAL NATL MTG ASSN	1	99,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	11	564,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	27	1,594,264	1	3.70	47,978	3.01	1	3.70	47,978	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	35	1,767,362	4	11.43	155,653	8.81	3	8.57	110,688	6.26	1	2.86	44,965	2.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.57	149,165	8.44
H34 887 GOVT NATL MTG ASSN I	10	459,270	3	30.00	150,769	32.83	2	20.00	116,077	25.27	0	0.00	0	0.00	1	10.00	34,692	7.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	47	2,300,776	2	4.26	89,195	3.88	2	4.26	89,195	3.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,540	2.11
H34 889 GOVT NATL MTG ASSN I	32	1,364,515	0	0.00	0	0.00	0	0.00	0	0.00	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	3.13	38,337	2.81
H34 890 GOVT NATL MTG ASSN I	24	1,046,683	6	25.00	244,376	23.35	3	12.50	125,438	11.98	1	4.17	38,838	3.71	0	0.00	0	0.00	2	8.33	80,101	7.65	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	46	2,368,609	2	4.35	77,723	3.28	1	2.17	31,338	1.32	1	2.17	46,385	1.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	60	3,030,902	10	16.67	541,202	17.86	8	13.33	416,792	13.75	1	1.67	62,600	2.07	1	1.67	61,809	2.04	0	0.00	0	0.00	0	0.00	0	0.00	3	5.00	95,408	3.15
H35 001 GOVT NATL MTG ASSN I	22	973,513	3	13.64	160,279	16.46	1	4.55	54,540	5.60	1	4.55	53,503	5.50	1	4.55	52,236	5.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	35	2,103,323	3	8.57	156,411	7.44	2	5.71	103,233	4.91	1	2.86	53,177	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	59,418	2.82
H35 003 GOVT NATL MTG ASSN I	29	1,379,023	4	13.79	188,083	13.64	3	10.34	157,195	11.40	1	3.45	30,889	2.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	31,997	2.32
H35 004 GOVT NATL MTG ASSN I	30	1,377,040	7	23.33	359,771	26.13	5	16.67	270,866	19.67	2	6.67	88,905	6.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 005 GOVT NATL MTG ASSN I	17	1,025,993	2	11.76	138,812	13.53	2	11.76	138,812	13.53	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
H35 006 GOVT NATL MTG ASSN I	18	795,113	4	22.22	159,471	20.06	4	22.22	159,471	20.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	23,403	2.94
H35 007 GOVT NATL MTG ASSN I	10	529,396	2	20.00	105,859	20.00	0	0.00	0	0.00	1	10.00	68,151	12.87	0	0.00	0	0.00	1	10.00	37,708	7.12	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	730,951	2	14.29	125,711	17.20	2	14.29	125,711	17.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	18	813,623	4	22.22	181,349	22.29	3	16.67	128,747	15.82	1	5.56	52,602	6.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,036,181	1	6.25	65,149	6.29	1	6.25	65,149	6.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	25	1,425,155	2	8.00	91,721	6.44	2	8.00	91,721	6.44	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
H35 012 GOVT NATL MTG ASSN I	11	526,024	2	18.18	110,812	21.07	2	18.18	110,812	21.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	688,172	1	7.14	54,713	7.95	1	7.14	54,713	7.95	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
H35 014 GOVT NATL MTG ASSN I	11	595,164	1	9.09	82,602	13.88	1	9.09	82,602	13.88	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
H35 015 GOVT NATL MTG ASSN I	6	269,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	24	1,387,471	6	25.00	313,109	22.57	4	16.67	216,725	15.62	2	8.33	96,384	6.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,338,037	2	5.56	127,382	5.45	1	2.78	57,556	2.46	1	2.78	69,827	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	23	1,359,021	6	26.09	394,074	29.00	6	26.09	394,074	29.00	0	0.00	0	0.00	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	479,947	1	14.29	68,828	14.34	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	68,828	14.34	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	17	1,034,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	17	914,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,936	4.37
H35 022 GOVT NATL MTG ASSN I	14	860,124	3	21.43	196,648	22.86	0	0.00	0	0.00	3	21.43	196,648	22.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	29	1,987,315	2	6.90	82,237	4.14	2	6.90	82,237	4.14	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 024 GOVT NATL MTG ASSN I	21	1,249,619	3	14.29	125,645	10.05	1	4.76	33,927	2.72	0	0.00	0	0.00	2	9.52	91,717	7.34	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	62,071	4.97

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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																														
H35 025 GOVT NATL MTG ASSN I	15	957,668	2	13.33	129,688	13.54	1	6.67	65,285	6.82	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	64,403	6.73	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	25	1,763,358	5	20.00	394,628	22.38	4	16.00	325,412	18.45	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	69,217	3.93	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	18	1,209,361	3	16.67	197,957	16.37	3	16.67	197,957	16.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	610,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	73,206	12.00
H35 029 GOVT NATL MTG ASSN I	16	1,079,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	112,389	10.42
H35 030 GOVT NATL MTG ASSN I	39	2,423,631	6	15.38	345,994	14.28	3	7.69	161,239	6.65	1	2.56	36,230	1.49	1	2.56	65,869	2.72	1	2.56	82,656	3.41	0	0.00	0	0.00	1	2.56	53,699	2.22
H35 031 GOVT NATL MTG ASSN I	4	266,425	2	50.00	142,983	53.67	0	0.00	0	0.00	1	25.00	68,233	25.61	1	25.00	74,750	28.06	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	40	2,720,683	8	20.00	568,150	20.88	6	15.00	450,785	16.57	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	117,365	4.31	2	5.00	158,956	5.84	2	5.00	142,171	5.23
H35 033 GOVT NATL MTG ASSN I	7	499,292	1	14.29	90,717	18.17	0	0.00	0	0.00	1	14.29	90,717	18.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	611,561	1	10.00	35,089	5.74	1	10.00	35,089	5.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	57,043	9.33
H35 035 GOVT NATL MTG ASSN I	2	153,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	12	848,095	3	25.00	189,358	22.33	2	16.67	129,272	15.24	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	60,086	7.08	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	155,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	106	7,934,231	15	14.15	1,193,893	15.05	10	9.43	817,226	10.30	2	1.89	150,798	1.90	1	0.94	71,374	0.90	2	1.89	154,494	1.95	0	0.00	0	0.00	1	0.94	90,182	1.14
H37 537 GOVT NATL MTG ASSN I	3	226,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	86,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,277,861	3	18.75	241,634	18.91	2	12.50	143,905	11.26	0	0.00	0	0.00	1	6.25	97,728	7.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	31	2,021,581	6	19.35	444,047	21.97	2	6.45	166,301	8.23	3	9.68	213,979	10.58	1	3.23	63,767	3.15	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	627,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	40	1,525,969	1	2.50	56,603	3.71	0	0.00	0	0.00	1	2.50	56,603	3.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	442,058	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
H40 006 GOVT NATL MTG ASSN I	11	756,998	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	1	9.09	61,344	8.10	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	57,098	1	100.00	57,098	100.00	1	100.00	57,098	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	51	4,129,056	5	9.80	386,194	9.35	2	3.92	140,660	3.41	2	3.92	129,232	3.13	1	1.96	116,302	2.82	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	701,929	2	11.11	83,903	11.95	2	11.11	83,903	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	1	5.56	43,260	6.16
H40 071 GOVT NATL MTG ASSN I	12	500,922	1	8.33	28,944	5.78	1	8.33	28,944	5.78	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 072 GOVT NATL MTG ASSN I	9	288,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	33,803	11.72
H40 073 GOVT NATL MTG ASSN I	20	740,240	2	10.00	61,477	8.30	1	5.00	30,400	4.11	0	0.00	0	0.00	1	5.00	31,077	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	11	523,586	2	18.18	127,375	24.33	2	18.18	127,375	24.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	239,950	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
H40 176 GOVT NATL MTG ASSN I	17	808,763	3	17.65	145,001	17.93	2	11.76	84,880	10.49	1	5.88	60,121	7.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,853	2.95
H40 177 GOVT NATL MTG ASSN I	35	1,655,721	2	5.71	115,240	6.96	2	5.71	115,240	6.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	56,345	3.40
H40 178 GOVT NATL MTG ASSN I	21	859,951	1	4.76	50,109	5.83	1	4.76	50,109	5.83	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
H40 179 GOVT NATL MTG ASSN I	15	614,918	1	6.67	39,608	6.44	1	6.67	39,608	6.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	68,548	11.15
H40 180 GOVT NATL MTG ASSN I	26	1,236,757	1	3.85	57,260	4.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	57,260	4.63	0	0.00	0	0.00	1	3.85	51,201	4.14
H40 181 GOVT NATL MTG ASSN I	9	367,745	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
H40 182 GOVT NATL MTG ASSN I	13	494,992	1	7.69	37,173	7.51	1	7.69	37,173	7.51	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
H40 183 GOVT NATL MTG ASSN I	14	595,542	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	2	14.29	50,797	8.53

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																														
H40 184 GOVT NATL MTG ASSN I	11	458,713	3	27.27	148,659	32.41	2	18.18	101,640	22.16	1	9.09	47,019	10.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	59	4,915,652	6	10.17	489,901	9.97	4	6.78	312,031	6.35	1	1.69	120,222	2.45	1	1.69	57,648	1.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	986,260	2	15.38	146,531	14.86	1	7.69	80,058	8.12	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	66,473	6.74	1	7.69	55,077	5.58	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	13	1,086,627	3	23.08	255,950	23.55	2	15.38	178,680	16.44	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	77,269	7.11	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	12	998,408	1	8.33	78,690	7.88	1	8.33	78,690	7.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	10	833,613	1	10.00	84,071	10.09	1	10.00	84,071	10.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	82,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	24	1,807,530	3	12.50	228,012	12.61	3	12.50	228,012	12.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	699,460	1	11.11	90,579	12.95	0	0.00	0	0.00	1	11.11	90,579	12.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,211	13.33
H42 033 GOVT NATL MTG ASSN I	3	244,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63	5,628,643	8	12.70	783,207	13.91	4	6.35	376,376	6.69	3	4.76	309,573	5.50	0	0.00	0	0.00	1	1.59	97,259	1.73	0	0.00	0	0.00	1	1.59	80,332	1.43
H42 745 GOVT NATL MTG ASSN I	5	637,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	15	1,322,408	4	26.67	321,886	24.34	2	13.33	162,197	12.27	1	6.67	67,250	5.09	0	0.00	0	0.00	1	6.67	92,439	6.99	1	6.67	113,935	8.62	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	215,111	1	50.00	88,831	41.30	1	50.00	88,831	41.30	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
H42 770 GOVT NATL MTG ASSN I	42	3,646,463	5	11.90	442,125	12.12	3	7.14	238,074	6.53	1	2.38	120,570	3.31	0	0.00	0	0.00	1	2.38	83,481	2.29	0	0.00	0	0.00	1	2.38	100,683	2.76
H42 771 GOVT NATL MTG ASSN I	31	2,977,867	7	22.58	709,257	23.82	5	16.13	477,400	16.03	0	0.00	0	0.00	2	6.45	231,856	7.79	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	210,251	7.06
H42 821 GOVT NATL MTG ASSN I	9	1,175,077	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
H42 882 GOVT NATL MTG ASSN I	5	556,003	1	20.00	146,968	26.43	1	20.00	146,968	26.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	8	1,018,961	1	12.50	127,531	12.52	0	0.00	0	0.00	1	12.50	127,531	12.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	952,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	14	1,805,748	0	0.00	0	0.00	0	0.00	0	0.00	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	160,262	8.88
H43 267 GOVT NATL MTG ASSN I	13	1,781,378	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	1	7.69	106,249	5.96
H43 458 GOVT NATL MTG ASSN I	13	1,627,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	294,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	223,029	1	50.00	152,852	68.53	1	50.00	152,852	68.53	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
H43 715 GOVT NATL MTG ASSN I	3	458,311	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
H43 724 GOVT NATL MTG ASSN I	29	3,213,296	5	17.24	490,013	15.25	2	6.90	174,263	5.42	2	6.90	205,962	6.41	1	3.45	109,788	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	179,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 064 GOV'T NAT'L MTG ASSN	2	219,599	1	50.00	145,389	66.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	145,389	66.21	1	50.00	74,211	33.79	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	4	344,663	1	25.00	79,970	23.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	79,970	23.20	0	0.00	0	0.00	1	25.00	96,405	27.97
H44 069 GOV'T NAT'L MTG ASSN	2	206,472	1	50.00	120,205	58.22	1	50.00	120,205	58.22	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
H44 070 GOV'T NAT'L MTG ASSN	16	2,021,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 161 GOV'T NAT'L MTG ASSN	1	45,999	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
H44 162 GOV'T NAT'L MTG ASSN	1	140,025	1	100.00	140,025	100.00	1	100.00	140,025	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 163 GOV'T NAT'L MTG ASSN	3	356,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,142,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	131,337	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	92,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	154,921	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

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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																														
H44 292 GOV'T NAT'L MTG ASSN	1	106,597	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
H44 293 GOV'T NAT'L MTG ASSN	35	4,332,415	8	22.86	909,323	20.99	2	5.71	275,553	6.36	4	11.43	446,252	10.30	1	2.86	96,982	2.24	1	2.86	90,535	2.09	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	23	2,737,757	3	13.04	338,596	12.37	1	4.35	98,873	3.61	1	4.35	113,294	4.14	0	0.00	0	0.00	1	4.35	126,429	4.62	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	448,466	1	20.00	93,607	20.87	0	0.00	0	0.00	1	20.00	93,607	20.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	104,064	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
H44 483 GOV'T NAT'L MTG ASSN	6	765,227	1	16.67	135,606	17.72	1	16.67	135,606	17.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	113,725	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
H44 559 GOV'T NAT'L MTG ASSN	6	690,073	3	50.00	304,349	44.10	1	16.67	115,964	16.80	1	16.67	90,364	13.09	1	16.67	98,022	14.20	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	151,175	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	684,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	150,685	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
H44 637 GOV'T NAT'L MTG ASSN	11	1,361,981	2	18.18	229,825	16.87	1	9.09	122,988	9.03	1	9.09	106,837	7.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	351,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	153,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,038	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
H44 697 GOV'T NAT'L MTG ASSN	7	915,741	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	95,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	227,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	74,722	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	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	13	1,844,342	2	15.38	339,232	18.39	2	15.38	339,232	18.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	146,415	7.94
H44 879 GOV'T NAT'L MTG ASSN	2	289,935	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
H44 880 GOV'T NAT'L MTG ASSN	5	489,791	1	20.00	119,384	24.37	0	0.00	0	0.00	1	20.00	119,384	24.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	4	618,069	1	25.00	138,070	22.34	1	25.00	138,070	22.34	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
H44 882 GOV'T NAT'L MTG ASSN	2	251,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	39	4,866,519	9	23.08	1,043,071	21.43	4	10.26	500,356	10.28	4	10.26	413,645	8.50	1	2.56	129,071	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 931 GOV'T NAT'L MTG ASSN	1	158,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 932 GOV'T NAT'L MTG ASSN	1	87,050	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
H44 933 GOV'T NAT'L MTG ASSN	3	335,578	1	33.33	155,479	46.33	1	33.33	155,479	46.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	2	304,141	1	50.00	189,012	62.15	1	50.00	189,012	62.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	675,634	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
H44 936 GOV'T NAT'L MTG ASSN	6	653,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	359,467	1	50.00	186,219	51.80	1	50.00	186,219	51.80	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
H45 008 GOV'T NAT'L MTG ASSN	3	423,467	1	33.33	156,904	37.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	156,904	37.05	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	357,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 184 GOV'T NAT'L MTG ASSN	1	143,789	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
H45 185 GOV'T NAT'L MTG ASSN	4	483,543	1	25.00	79,836	16.51	1	25.00	79,836	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	133,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 585 GOV'T NAT'L MTG ASSN	1	96,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																															
H45 586 GOV'T NAT'L MTG ASSN	1	137,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	137,052	100.00	
H45 587 GOV'T NAT'L MTG ASSN	10	1,273,021	3	30.00	407,176	31.99	2	20.00	284,861	22.38	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	122,315	9.61	0	0.00	0	0.00	0	0.00	0	0.00	
H45 588 GOV'T NAT'L MTG ASSN	4	370,458	2	50.00	151,874	41.00	1	25.00	80,926	21.84	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	70,948	19.15	0	0.00	0	0.00	0	0.00	0	0.00	
H45 590 GOV'T NAT'L MTG ASSN	2	203,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 591 GOV'T NAT'L MTG ASSN	5	587,210	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	
H45 605 GOV'T NAT'L MTG ASSN	22	2,707,274	3	13.64	349,706	12.92	1	4.55	83,337	3.08	0	0.00	0	0.00	1	4.55	118,259	4.37	1	4.55	148,111	5.47	0	0.00	0	0.00	1	4.55	85,751	3.17	
H45 769 GOV'T NAT'L MTG ASSN	1	113,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 770 GOV'T NAT'L MTG ASSN	1	172,052	1	100.00	172,052	100.00	0	0.00	0	0.00	1100.00	172,052	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	50,952	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 837 GOV'T NAT'L MTG ASSN	17	1,507,307	2	11.76	219,133	14.54	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	107,526	7.13	1	5.88	111,606	7.40	3	17.65	166,019	11.01	2	11.76	211,921	14.06	
H45 838 GOV'T NAT'L MTG ASSN	4	421,336	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	1	25.00	120,344	28.56	0	0.00	0	0.00	
H45 839 GOV'T NAT'L MTG ASSN	3	391,047	1	33.33	119,676	30.60	1	33.33	119,676	30.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 863 GOV'T NAT'L MTG ASSN	1	123,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 047 GOV'T NAT'L MTG ASSN	1	154,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 048 GOV'T NAT'L MTG ASSN	1	72,626	1	100.00	72,626	100.00	0	0.00	0	0.00	1100.00	72,626	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
H46 049 GOV'T NAT'L MTG ASSN	2	340,333	1	50.00	145,161	42.65	1	50.00	145,161	42.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 075 GOV'T NAT'L MTG ASSN	3	409,379	1	33.33	120,207	29.36	0	0.00	0	0.00	1	33.33	120,207	29.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 251 GOV'T NAT'L MTG ASSN	2	263,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 252 GOV'T NAT'L MTG ASSN	13	1,672,544	3	23.08	426,437	25.50	2	15.38	266,029	15.91	1	7.69	160,408	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 367 GOV'T NAT'L MTG ASSN	6	724,696	1	16.67	148,744	20.53	1	16.67	148,744	20.53	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	
H46 415 GOV'T NAT'L MTG ASSN	2	213,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 456 GOV'T NAT'L MTG ASSN	4	600,996	2	50.00	338,635	56.35	0	0.00	0	0.00	1	25.00	153,039	25.46	0	0.00	0	0.00	1	25.00	185,596	30.88	0	0.00	0	0.00	0	0.00	0	0.00	
H46 613 GOV'T NAT'L MTG ASSN	8	907,332	1	12.50	157,763	17.39	0	0.00	0	0.00	1	12.50	157,763	17.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 729 GOV'T NAT'L MTG ASSN	12	1,112,181	2	16.67	168,600	15.16	1	8.33	47,981	4.31	1	8.33	120,619	10.85	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	121,529	10.93	0	0.00	0	0.00	
H48 730 GOV'T NAT'L MTG ASSN	5	542,634	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	
H48 731 GOV'T NAT'L MTG ASSN	3	406,063	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	
H48 732 GOV'T NAT'L MTG ASSN	4	524,876	1	25.00	119,770	22.82	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	119,770	22.82	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	61	6,814,129	8	13.11	853,112	12.52	4	6.56	488,672	7.17	2	3.28	219,772	3.23	1	1.64	65,524	0.96	1	1.64	79,145	1.16	0	0.00	0	0.00	2	3.28	170,523	2.50	
H48 734 GOV'T NAT'L MTG ASSN	6	594,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 735 GOV'T NAT'L MTG ASSN	11	1,105,341	3	27.27	289,172	26.16	1	9.09	59,656	5.40	1	9.09	119,761	10.83	0	0.00	0	0.00	1	9.09	109,755	9.93	0	0.00	0	0.00	0	0.00	0	0.00	
H48 736 GOV'T NAT'L MTG ASSN	9	1,113,565	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	
H48 737 GOV'T NAT'L MTG ASSN	4	522,304	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	
H48 738 GOV'T NAT'L MTG ASSN	53	6,218,181	7	13.21	840,030	13.51	4	7.55	433,799	6.98	1	1.89	138,456	2.23	2	3.77	267,775	4.31	0	0.00	0	0.00	0	0.00	0	0.00	1	1.89	109,333	1.76	
K31 180 GOVT NATL MTG ASSN II	11	433,151	1	9.09	21,631	4.99	1	9.09	21,631	4.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
K31 181 GOVT NATL MTG ASSN II	6	310,009	1	16.67	67,203	21.68	1	16.67	67,203	21.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
K31 182 GOVT NATL MTG ASSN II	2	103,856	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	
K31 183 GOVT NATL MTG ASSN II	2	94,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,869	342,650,681	468	12.10	43,767,809	12.77	275	7.11	24,481,881	7.14	84	2.17	7,929,253	2.31	46	1.19	4,655,556	1.36	63	1.63	6,701,119	1.96	56	1.45	6,547,592	1.91	77	1.99	6,652,405	1.94	

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF JANUARY 20, 2011		PROGRAM
CURRENT	# OF LOANS	25
(CURRENT + 20 DAYS)	\$ AMOUNT	\$371,830.92
	% of \$	96.5%
	% OF LOANS	96.2%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$13,633.00
	% of \$	3.5%
	% OF LOANS	3.8%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	26
	\$ AMOUNT	\$385,463.92

Revised 2/2/2011

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Users are Responsible for Checking the Accuracy, Completeness, Currency, and Status of All Information

B.J.MURPHEY

ML# 842906 Status A Land Use RES Listing Type ERS Area 76 LP: \$15,000
 Address 5757/WARRINGTON/DR Blk# . ZipCd 70122 Orig LP \$15,000
 City New Orleans CL Y Parish ORLEANS Lot 15 Sq# . State LA
 Subdiv Burbank Gardens SubCode Neighborhood Map
 Bounding Streets Prentiss, Wickfield & Burbank Prop ID 7012215.WARRINGD
 Assoc #Images 0 #Attachments 2 VRange VRange Flag
 Directions Between Robert E. Lee & Prentiss

Legal and Title Information

LegalDescription: Lot 15

TitleRestrictions:

General Information

Frontage 46.0 Rear 46.0 Left Side 100.0 Right Side 100.0 St Surface PAVED
 Appx SqFt 4600 Acres 0.00 Can Be Subdivided N Price Per Acre Lotsz 46x100
 Mobile Home Allowed No Modular Home Allowed Yes WtrFr/Nav
 Zoning Res Lot Desc REG Ext Feat
 Util Avail ELE/ PH/ WAT/ GAS/ SEW UtilProvidedBy: Gas N Ele E Swr C Wtr P
 Schools
 HomeOwnerFee N Home Owner Fee \$ Home Owner Fee Terms
 Public Between Prentiss & Robert E. Lee. Lots of rebuilding going on. Just blocks from UNO. Ready to sell.
 Remarks

Financial Information

Owner Finance N Bond For Deed N 3rd Party/REO R Lse Purch Poss N Liens Due Liens Included in Price

Listing Office Information

List Agent PID MURPHEYB Agt B.J. MURPHEY Agent Phn 504-427-7822 2AgPhn APhTyp
 List Broker Code PRUD12 FAX# 985-641-1276
 Company Prudential Gardner, REALTORS Comp Ph 985-641-1201 CPhTyp O 2CoPhn 504-889-7790
 Comm To Coop Mem Part \$/ 1250 Internet Y IDX Y VOW YN Y VOW AVN N VOW Comments N
 Shown by Appt. Contact #
 AgtEmail bjmurphey49@gmail.com EntBy sb
 To Show
 Sold As Is WOR Y Measurmnt Apprx Not Guaranteed Y Sold W Covenants/Restrictions Y
 Agent REO. No disclosures. Allow 3 days for response. Preapproval or proof of cash required.
 Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date 07/21/10 Expire Date 01/21/11 DOM-All 177
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr DOM Sold Price Sold \$/SqFt
 Sold Date Sold Agent PID Sold Broker Code
 Sold Pmt Type Terms Ttl Discount Pts
 New Loan IntstRate AmortizeYrs
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty Closing Cost Repair/Allow Pts

ML# **826548** Status **S** Land Use **RES** Listing Type **ERS** Area **76** LP: **\$25,500**
 Address **5326/ST ANTHONY/AV** Blk# **5300** ZipCd **70122** Orig LP **\$25,500**
 City **New Orleans** CL **Y** Parish **ORLEANS** Lot **13** Sq# **1** State **LA**
 Subdiv **St Anthony** SubCode Neighborhood Map
 Bounding Streets **Filmore, Rapides, Wilton** Prop ID **70122131ST ANTHA**
 Assoc #Images **2** #Attachments **1** VRange VRange Flag
 Directions

Legal and Title Information

LegalDescription:

TitleRestrictions:

1

General Information

Frontage **50.7** Rear **50.7** Left Side **100.0** Right Side **100.0** St Surface
 Appx SqFt Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz **50.7x100**
 Mobile Home Allowed **No** Modular Home Allowed **No** WtrFr/Nav
 Zoning **Res** Lot Desc **REG** Ext Feat
 Util Avail UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms
 Public **Wonderful corner lot in popular area, ready for new home. No Road Home covenants.**
 Remarks

Financial Information

Owner Finance Bond For Deed 3rd Party/REO **N** Lse Purch Poss **N** Liens Due Liens Included in Price

Listing Office Information

List Agent PID **STEWROBI** Agt **ROBIN STEWART** Agent Phn **504-251-7442** 2AgPhn APhTyp
 List Broker Code **PRUD20** FAX# **504-282-2212**
 Company **Prudential Gardner, REALTORS** Comp Ph **504-288-4100** CPhTyp 2CoPhn
 Comm To Coop Mem Part **%/ 5** Internet **Y** IDX **Y** VOW YN **Y** VOW AVN **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **rstewart@prudentialgardner.com** EntBy **nw**
 To Show
 Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **N**
 Agent
 Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **03/22/10** Expire Date DOM-All **111**
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr **07/11/10** DOM **111** Sold Price **\$18,500** Sold \$/SqFt
 Sold Date **07/29/10** Sold Agent PID **STEWROBI** Sold Broker Code **PRUD20**
 Sold Pmt Type Terms **CSH** Ttl Discount Pts **0.000**
 New Loan **\$0** IntstRate **0.000%** AmortizeYrs **0**
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty **\$0** Closing Cost **\$0** Repair/Allow **\$0** Pts **0.000**

ML# **807167** Status **S** Land Use **MUL** Listing Type **ERS** Area **76** LP: **\$8,500**
 Address **5347/CAMERON/BL** Blk# **K** ZipCd **70122** Orig LP **\$11,000**
 City **new orleans** CL **Y** Parish **ORLEANS** Lot **208k** Sq# **14** State **LA**
 Subdiv **pontchartrain** SubCode Neighborhood Map
 Bounding Streets **Filmore, St. Anthony, Pasteur** Prop ID **70122208k14CAMERONB**
 Assoc #Images **5** #Attachments VRange VRange Flag
 Directions

Legal and Title Information

LegalDescription:

TitleRestrictions:

2

General Information

Frontage **47.0** Rear **47.0** Left Side **120.0** Right Side **120.0** St Surface
 Appx SqFt Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz **47 x 120**
 Mobile Home Allowed **No** Modular Home Allowed **Yes** WtrFr/Nav
 Zoning **RD2** Lot Desc **REG** Ext Feat
 Util Avail UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms
 Public **Great price for land in the area. Don't miss out on this one. Three and 1/2 blocks to bus line on Elysian Fields. Convenient to neighborhood grocery.**
 Remarks

Financial Information

Owner Finance **N** Bond For Deed 3rd Party/REO **N** Lse-Purch Poss **N** Liens Due Liens Included in Price

Listing Office Information

List Agent PID **MAURINHE** Agt **HENRY MAURIN** Agent Phn **504-304-8700** 2AgPhn **504-919-4043** APHTyp **C**
 List Broker Code **VALL01** FAX#
 Company **Vallon Real Estate** Comp Ph **504-486-5437** CPhTyp 2CoPhn
 Comm To Coop Mem Part **\$/ 500** Internet **Y** IDX **Y** VOW YN **Y** VOW AVM **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **Hmaurin3rd@cox.net** EntBy **HM**

To Show

Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **N**
 Agent **Check out commission. Out of state owner, allow for fax transmission and turnaround. Succession property, JOP executed.**
 Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **09/27/09** Expire Date DOM-All **213**
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr **04/28/10** DOM **213** Sold Price **\$5,000** Sold \$/SqFt
 Sold Date **05/10/10** Sold Agent PID **MAURINHE** Sold Broker Code **VALL01**
 Sold Pmt Type Terms **CSH** Ttl Discount Pts **0.000**
 New Loan **\$0** IntstRate **0.000%** AmortizeYrs **0**
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty **\$0** Closing Cost **\$0** Repair/Allow **\$0** Pts **0.000**

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B.J.MURPHEY

ML# **813453** Status **S** Land Use **RES** Listing Type **ERS** Area **76** LP: **\$3,500**
 Address **5510/WILTON/DR** Blk# **5500** ZipCd **70122** Orig LP **\$17,000**
 City **NEW ORLEANS** CL **Y** Parish **ORLEANS** Lot **18** Sq# **10** State **LA**
 Subdiv **FILMORE GARDENS** SubCode Neighborhood Map
 Bounding Streets **BURBANK, WILDAIR, PRENTISS** Prop ID **701221810WILTOND**
 Assoc #Images **1** #Attachments **3** VRange VRange Flag
 Directions **ST ANTHONY TO PRENTISS TURN LAKE BOUND ON WILDAIR**

Legal and Title Information

LegalDescription: **FILMORE GARDENS SQ 10 LOT 18**

TitleRestrictions:

3

General Information

Frontage **50.0** Rear **50.0** Left Side **100.0** Right Side **100.0** St Surface **BLACKTOP**
 Appx SqFt **5000** Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz **50X100**
 Mobile Home Allowed **No** Modular Home Allowed **Yes** WtrFr/Nav
 Zoning **REG** Lot Desc **REG** Ext Feat
 Util Avail **ELE/ GAS/ PH/ SEW/ WAT/ OTH** UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms
 Public **This is a nice lot located near the University of New Orleans. There are no Road Home Covenants attached to this property. There is also much new construction in the neighborhood, as well as post-Katrina rehabs. A good buy for someone looking to return home.**
 Remarks

Financial Information

Owner Finance **N** Bond For Deed **N** 3rd Party/REO **N** Lse Purch Poss **N** Liens Due Liens Included in Price **N**

Listing Office Information

List Agent PID **ABADIECO** Agt **CONRAD ABADIE** Agent Phn **504-282-2611** 2AgPhn APhTyp
 List Broker Code **LATT08** FAX# **504-286-8608**
 Company **LATTER & BLUM INC/REALTORS** Comp Ph **504-282-2611** CPhTyp 2CoPhn
 Comm To Coop Mem Part **\$/ 750** Internet **Y** IDX **Y** VOW YN **Y** VOW AVM **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **Conrad@conradabadie.com** EntBy **PH**

To Show

Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **N**
 Agent
 Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **11/19/09** Expire Date DOM-All **129**
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr **03/28/10** DOM **129** Sold Price **\$3,600** Sold \$/SqFt **\$0.72**
 Sold Date **05/07/10** Sold Agent PID **WRIGKELL** Sold Broker Code **LATT07**
 Sold Pmt Type Terms **CSH** Ttl Discount Pts **0.000**
 New Loan **\$0** IntstRate **0.000%** AmortizeYrs **0**
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty **\$0** Closing Cost **\$0** Repair/Allow **\$0** Pts **0.000**

ML# **861384** Status **A** Land Use **RES** Listing Type **ERS** Area **76** LP: **\$13,900**
 Address **/WILTON/DR** Blk# **5510** ZipCd **70122** Orig LP **\$13,900**
 City **New Orleans** CL **Y** Parish **ORLEANS** Lot **18** Sq# **10** State **LA**
 Subdiv SubCode Neighborhood Map
 Bounding Streets **Rapides Dr., Prentiss Ave** Prop ID **701221810WILTOND**
 Assoc #Images **0** #Attachments **1** VRange VRange Flag
 Directions

Legal and Title Information

LegalDescription:

TitleRestrictions:

1

General Information

Frontage **50.0** Rear **50.0** Left Side **100.0** Right Side **100.0** St Surface
 Appx SqFt Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz
 Mobile Home Allowed **No** Modular Home Allowed **Yes** WtrFr/Nav
 Zoning **R** Lot Desc **REG** Ext Feat
 Util Avail UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms

Public

Remarks

Financial Information

Owner Finance Bond For Deed 3rd Party/REO **N** Lse Purch Poss **N** Liens Due Liens Included in Price

Listing Office Information

List Agent PID **GILMOREP** Agt **PAUL GILMORE** Agent Phn **504-220-5465** 2AgPhn APhTyp
 List Broker Code **GILM01** FAX# **504-456-1090**
 Company **Paul Gilmore & Assoc., Inc.** Comp Ph **504-456-1234** CPhTyp 2CoPhn
 Comm To Coop Mem Part **%/ 3%** Internet **Y** IDX **Y** VOW YN **Y** VOW AVM **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **gilmorep@aol.com** EntBy **JF**

To Show

Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **N**

Agent
Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **01/12/11** Expire Date DOM-All **2**
 Show Instrlutions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr DOM Sold Price Sold \$/SqFt
 Sold Date Sold Agent PID Sold Broker Code
 Sold Pmt Type Terms Ttl Discount Pts
 New Loan IntstRate AmortizeYrs
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty Closing Cost Repair/Allow Pts

ML# **847396** Status **A** Land Use **RES** Listing Type **ERS** Area **76** LP: **\$14,000**
 Address **5516/WINGATE/DR** Blk# **5500** ZipCd **70122** Orig LP **\$14,000**
 City **New Orleans** CL **Y** Parish **ORLEANS** Lot **21** Sq# **8** State **LA**
 Subdiv SubCode Neighborhood Map
 Bounding Streets **Wickfield, Filmore, Burbank** Prop ID **70122218WINGATED**
 Assoc #Images **2** #Attachments VRange VRange Flag
 Directions

Legal and Title Information

LegalDescription:

TitleRestrictions:

#2

General Information

Frontage **61.0** Rear **61.0** Left Side **100.0** Right Side **100.0** St Surface
 Appx SqFt Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz
 Mobile Home Allowed **No** Modular Home Allowed **No** WtrFr/Nav
 Zoning **Res** Lot Desc **REG** Ext Feat
 Util Avail UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms
 Public **No room sizes provided as property is in very poor condition and not accessible. Nice lot in Gentilly neighborhood.**
 Remarks

Financial Information

Owner Finance Bond For Deed 3rd Party/REO **N** Lse Purch Poss **N** Liens Due Liens Included in Price

Listing Office Information

List Agent PID **COOKSARA** Agt **SARAH COOK** Agent Phn **504-220-4030** 2AgPhn APhTyp
 List Broker Code **PRUD20** FAX# **504-282-2212**
 Company **Prudential Gardner, REALTORS** Comp Ph **504-288-4100** CPhTyp 2CoPhn
 Comm To Coop Mem Part **%/ 2.5** Internet **Y** IDX **Y** VOW YN **Y** VOW AVM **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **scook.pg@gmail.com** EntBy **nw**
 To Show
 Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **N**
 Agent **Co-listed with Brian Carra, 333-0886.**
 Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **08/26/10** Expire Date DOM-All **141**
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr DOM Sold Price Sold \$/SqFt
 Sold Date Sold Agent PID Sold Broker Code
 Sold Pmt Type Terms Ttl Discount Pts
 New Loan IntstRate AmortizeYrs
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty Closing Cost Repair/Allow Pts

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B.J.MURPHEY

ML# **845540** Status **A** Land Use **RES** Listing Type **ERS** Area **76** LP: **\$15,000**
 Address **5505/WILTON/DR** Blk# **5505** ZipCd **70122** Orig LP **\$15,000**
 City **NEW ORLEANS** CL **Y** Parish **ORLEANS** Lot **18** Sq# **10** State **LA**
 Subdiv SubCode Neighborhood Map
 Bounding Streets **BURBANK,WILDAIR,PRENTISS** Prop ID **701221810WILTOND**
 Assoc #Images **0** #Attachments **1** VRange VRange Flag
 Directions

Legal and Title Information

LegalDescription:

TitleRestrictions:

#3

General Information

Frontage **50.0** Rear **50.0** Left Side **100.0** Right Side **100.0** St Surface
 Appx SqFt Acres **0.00** Can Be Subdivided **N** Price Per Acre Lotsz
 Mobile Home Allowed **No** Modular Home Allowed **Yes** WtrFr/Nav
 Zoning **RES** Lot Desc **REG** Ext Feat
 Util Avail UtilProvidedBy: Gas **N** Ele **E** Swr **C** Wtr **P**
 Schools
 HomeOwnerFee **N** Home Owner Fee \$ Home Owner Fee Terms
 Public **READY TO BUILD A HOME ON**
 Remarks

Financial Information

Owner Finance **N** Bond For Deed **N** 3rd Party/REO **N** Lse Purch Poss **N** Liens Due Liens Included in Price

Listing Office Information

List Agent PID **TALBERTC** Agt **CAROLYN TALBERT** Agent Phn **504-455-9351** 2AgPhn APhTyp
 List Broker Code **KLRW01** FAX# **504-459-3535**
 Company **Keller Williams Realty 455-0100** Comp Ph **504-455-0100** CPhTyp 2CoPhn
 Comm To Coop Mem Part **%/ 3** Internet **Y** IDX **Y** VOW YN **Y** VOW AVN **N** VOW Comments **N**
 Shown by Appt. Contact #
 AgtEmail **carolyn@metairiehomes.com** EntBy **CT**

To Show

Sold As Is WOR **Y** Measurmnt Apprx Not Guaranteed **Y** Sold W Covenants/Restrictions **Y**

Agent

Remarks

Office Special Information

Owner Name Home Phone Other Phone
 Spouse Name Home Phone Other Phone
 Occupnt Name Home Phone Other Phone
 Seller Email Address
 List Date **08/10/10** Expire Date DOM-Ail **157**
 Show Instrluctions
 Open House Date Time Remarks
 Broker Tour Date Time Remarks
 Un-Branded Virtual Tour

Comparable Information

UnderContr DOM Sold Price Sold \$/SqFt
 Sold Date Sold Agent PID Sold Broker Code
 Sold Pmt Type Terms Ttl Discount Pts
 New Loan IntstRate AmortizeYrs
 Purchaser1 Seller1
 Purchaser2 Seller2
 Buyer Costs Paid by Seller: Warranty Closing Cost Repair/Allow Pts

Broker Property Analysis and Value

This inspection report is not an appraisal and is not intended to be an appraisal.

Subject Property Address (City, State & Zip) 5757 WARRINGTON DR NEW ORLEANS, LA 70122										Case Number SNO# 135400		Date 1-15-11																							
Property Data		Proximity To Subject Prop.		Levels/Style		Exterior Const.		Square Feet		Age		Total Rooms		BDR		BA		Family Room		Garage		Base ment		Lot Size		Days On Market		Sale Date		Type of Financing		Listing price		Sale price	
Subject Property				LOT																				46x100		2yrs				\$ 15,000					
Recent Comparable Sales																																			
15326 ST. ANTHONY 5B				LOT																															
25347 CAMERON 4B				LOT																															
35510 WILSON 3B				LOT																															

Comp. Comments [ie], condition/location #1: **CORNER LOT. LARGER. NEUTRAL GROUND ADJACENT.**

Comp. Comments [ie], condition/location #2: **DEEPER LOT. ON NEUTRAL GROUND BLVD.**

Comp. Comments [ie], condition/location #3: **LARGER. SIMILAR LOCATION.**

Competing Properties	Proximity To Subject Prop.	Levels/Style	Exterior Const.	Square Feet	Age	Total Rooms	BDR	BA	Family Room	Garage	Base ment	Lot Size	Days On Market	List start price	Present	Probable Sale Price
1 WILSON	3 BLS	LOT										50x100	6	\$ 13,900	\$ 13,900	\$
25347 CAMERON	2 BLS	LOT										61x100	143	\$ 14,000	\$ 14,000	\$
35510 WILSON	3 BLS	LOT										50x100	161	\$ 15,000	\$ 15,000	\$

Comp. Comments [ie], condition/location #1: **LARGER.**

Comp. Comments [ie], condition/location #2: **LARGER. LOT & HOUSE**

Comp. Comments [ie], condition/location #3: **LARGER.**

* Homeowners Association Fees: Per Month _____ or Per Year _____ or None ☒ Normal Marketing time in Area: _____

Points typically paid by seller		Commission		Suggested Listing price		"REPAIRED VALUE"		"AS IS" VALUE		COMPLETED BY:	
Ø		80% OF FLAT		\$ NA		\$ NA		\$ 9,500		Company Name: INDENTRAL GARDEN	
Estimate Seller's Closing Costs:		Days on Market to Accepted Offer		90 - 120 days		90 - 120 days				Street Address: 1300 GAUSE BLVD	
Title & Deed Preparation		Probable Sale Price		\$ NA		\$ 6,000				City, State, & Zip: SL 05 L LA 70458	
Transfer tax		\$ 500		\$ 325						Contact Name / Inspected by: D.J. Murphy	
Other										Telephone number: 985-641-1201 or 604-427-7824	

D.J. Murphy

Broker Property Analysis and Value

Case Number Sma # 139460 Please fill in the blanks and in the following:

1. LOCATION: Rate the subject property as to it's accessibility to the following:

a City:	☐ Excellent	☐ Good	☒ Average	☐ Poor
b Roads:	☐ Excellent	☐ Good	☒ Average	☐ Poor
c Schools:	☐ Excellent	☐ Good	☒ Average	☐ Poor
d Employment:	☐ Excellent	☐ Good	☒ Average	☐ Poor

2. Current Market Conditions in Area: Market price of this property type has

☐ decreased	% in	months
☐ increased	% in	months
☐ remained stable	How long?	months

Pride of Ownership in Area: ☐ Yes ☐ No ☒ Mixed

Current Market Conditions: ☐ Depressed ☒ Slow ☐ Moderate ☐ Excellent

Condition of Employment: ☐ Decreasing ☒ Stable ☐ Increasing

New Construction: ☐ Yes ☐ No If yes, are resales affected? ☐ Yes ☐ No

Population: ☐ Decreasing ☒ Increasing ☐ Stable

3: Typical Financing: Total to equal 100%

☐ VA/FHA	%	☐ Assumption	%	If condo, is financing available? ☐ Yes ☐ No
☐ Conventional	%	☐ Seller	%	
☐ Bond	%	☒ Cash	100%	
☐ Land Contract	%	☐ Other	%	

4: Supply/Demand Comparable (Last 6 months)

Number of Competitive Listings in MLS Area	
Number of Sales in MLS Area	49
Number of Competitive Listings in MLS Area in Price Range	15
Number of Sales in MLS Area in Price Range	

Do mechanicals appear to be operational/ up to code?

NA

This inspection report is not an appraisal and is not intended to be an appraisal.

Inspections Recommended: NONE - LOT

Appliances in Property	☐ Oven ☐ Range ☐ Dishwasher ☐ Disposal ☐ Refrigerator
	☐ Washer/Dryer ☐ Microwave ☐ Compact

Based on your analysis and total repair costs, would you market this property:

☒ As Is ☐ Repaired

List of All Repairs Exterior & Interior

VACANT LOT ONLY. DAMAGED	\$
HOUSE WAS REMOVED.	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Please indicate your opinion of necessary repairs to effectively market this property. Include all repair comments below.

Positives, Negatives, Recommendations, Market Comments:

THERE ARE 49 ACTIVE LOT LISTINGS IN THIS MLS AREA. 3 ARE UNDER CONTRACT. 15 HAVE SOLD IN LAST 12 MONTHS.
LOT FACES THE LOWDOWN AVE CORNER ALMOST AT THE SPOT OF THE LEVEE BREAK.
COMPS LISTED ARE IN THE IMMEDIATE AREA OF SUBJECT

FROM:

Bryan Virga
Independent Appraisals
1704 Justin Rd.
Metairie, LA 70001

Telephone Number: (504) 585-9620

Fax Number: (504) 585-9621

TO:

Louisiana Housing Finance Agency
2415 Quail Drive,
Baton Rouge, LA 70808

Telephone Number:

Fax Number:

Alternate Number:

E-Mail:

INVOICE**INVOICE NUMBER**

B110107

DATE

01/28/2011

REFERENCE

Internal Order #:

Lender Case #:

Client File #:

Main File # on form: B110107

Other File # on form:

Federal Tax ID:

Employer ID:

DESCRIPTION

Lender: Louisiana Housing Finance Agency

Client: Louisiana Housing Finance Agency

Purchaser/Borrower: N/A

Property Address: 5757 Warrington Drive

City: New Orleans

County: Orleans Parish

State: LA

Zip: 70122-3405

Legal Description: Lot #15, Square #5, Burbank Gardens S/D. Municipal District #3.

FEES**AMOUNT**

APPRAISAL FEE FOR SERVICES RENDERED

200.00

SUBTOTAL

200.00

PAYMENTS**AMOUNT**

Check #:

Date:

Description:

Check #:

Date:

Description:

Check #:

Date:

Description:

SUBTOTAL

TOTAL DUE

\$

200.00

APPRAISAL OF REAL PROPERTY



LOCATED AT

5757 Warrington Drive
New Orleans, LA 70122-3405
Lot #15, Square #5, Burbank Gardens S/D. Municipal District #3.

FOR

Louisiana Housing Finance Agency
2415 Quail Drive
Baton Rouge, LA 70808

OPINION OF VALUE

7,500

AS OF

January 27, 2011

BY

Bryan Virga
Independent Appraisals
1704 Justin Rd.
Metairie, LA 70001
(504) 585-9620
bryan@independentappraisalsnola.com
<http://Independentappraisalsnola.com>

File No. B110107

Independent Appraisals
1704 Justin Rd.
Metairie, LA 70001
(504)585-9620 - Fax (504)585-9621

January 28, 2011

Client: Louisiana Housing Finance Agency
2415 Quail Drive,
Baton Rouge, LA 70808

Re: Property: 5757 Warrington Dr.
New Orleans, LA 70122

File # B110107

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of this appraisal is to estimate the market value of the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

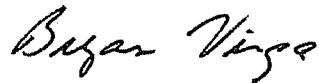
This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value expressed in this report is contingent upon the Certifications and Statement of Limiting Conditions page attached to this report. The acceptance of this appraisal assignment by the appraiser was not based on a requested minimum value, or the approval of the loan. The appraiser certifies that the compensation for this appraisal is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result of the occurrence of a subsequent event. This appraisal has been prepared to conform to the Uniform Standards of Professional Appraisal Practice (USPAP), adopted by the Appraisal Standards Board of the Appraisal Foundation, Except the departure provision, unless otherwise stated in this report. The appraiser has disclosed within this appraisal report steps taken that were necessary or appropriate to comply with the competency provision of USPAP.

The value conclusions reported are as of the effective date stated in the body of the report and contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



Bryan Virga
Louisiana State Certified Residential
Real Estate Appraiser License #R2014
Independent Appraisals
1704 Justin Rd.
Metairie, LA 70001
(504)585-9620 - Fax (504)585-9621

SUMMARY OF SALIENT FEATURES

SUBJECT INFORMATION	Subject Address	5757 Warrington Drive
	Legal Description	Lot #15, Square #5, Burbank Gardens S/D. Municipal District #3.
	City	New Orleans
	County	Orleans Parish
	State	LA
	Zip Code	70122-3405
	Census Tract	0033.03
	Map Reference	MLS #76
SALES PRICE	Sale Price	\$ N/A
	Date of Sale	N/A
CLIENT	Borrower/Client	N/A
	Lender	Louisiana Housing Finance Agency
DESCRIPTION OF IMPROVEMENTS	Size (Square Feet)	4,600+/- Sq. Ft.
	Price per Square Foot	\$ N/A - Vacant Land
	Location	Suburban
	Age	N/A - Vacant Land
	Condition	N/A - Vacant Land
	Total Rooms	N/A - Vacant Land
	Bedrooms	N/A - Vacant Land
	Baths	N/A - Vacant Land
APPRAISER	Appraiser	Bryan Virga
	Date of Appraised Value	January 27, 2011
VALUE	Opinion of Value	\$ 7,500

LAND APPRAISAL REPORT

File No. B110107

IDENTIFICATION	Borrower <u>N/A</u>		Census Tract <u>0033.03</u>		Map Reference <u>MLS #76</u>	
	Property Address <u>5757 Warrington Drive</u>					
	City <u>New Orleans</u>		County <u>Orleans Parish</u>		State <u>LA</u>	
	Zip Code <u>70122-3405</u>					
	Legal Description <u>Lot #15, Square #5, Burbank Gardens S/D, Municipal District #3.</u>					
NEIGHBORHOOD	Sale Price \$ <u>N/A</u>		Date of Sale <u>N/A</u>		Loan Term <u>N/A</u> yrs.	
	Property Rights Appraised ☒ Fee		☐ Leasehold		☐ De Minimis PUD	
	Actual Real Estate Taxes \$ <u>N/A</u> (yr)		Loan charges to be paid by seller \$ <u>N/A</u>		Other sales concessions <u>N/A</u>	
	Lender/Client <u>Louisiana Housing Finance Agency</u>		Address <u>2415 Quail Drive, Baton Rouge, LA 70808</u>			
	Occupant <u>Vacant Land</u>		Appraiser <u>Bryan Virga</u>		Instructions to Appraiser <u>Estimate Market Value</u>	
	Location ☐ Urban ☒ Suburban ☐ Rural					
	Built Up ☐ Over 75% ☒ 25% to 75% ☐ Under 25%					
	Growth Rate ☐ Fully Dev. ☐ Rapid ☒ Steady ☐ Slow					
	Property Values ☐ Increasing ☒ Stable ☐ Declining					
	Demand/Supply ☐ Shortage ☐ In Balance ☒ Oversupply					
Marketing Time ☐ Under 3 Mos. ☒ 4-6 Mos. ☐ Over 6 Mos.						
Present Land Use <u>75% 1 Family</u> <u>5% 2-4 Family</u> <u>5% Apts.</u> <u>% Condo</u> <u>% Commercial</u>						
Change in Present Land Use ☒ Not Likely ☐ Likely (*) ☐ Taking Place (*)						
Predominant Occupancy ☒ Owner ☐ Tenant <u>% Vacant</u>						
Single Family Price Range \$ <u>25,000</u> to \$ <u>245,000</u>		Predominant Value \$ <u>140,000</u>				
Single Family Age <u>1-New yrs.</u> to <u>76 yrs.</u>		Predominant Age <u>50 yrs.</u>				
Employment Stability ☐ Good ☒ Avg. ☐ Fair ☐ Poor Convenience to Employment ☐ ☒ ☐ ☐ Convenience to Shopping ☐ ☒ ☐ ☐ Convenience to Schools ☐ ☒ ☐ ☐ Adequacy of Public Transportation ☐ ☒ ☐ ☐ Recreational Facilities ☐ ☒ ☐ ☐ Adequacy of Utilities ☐ ☒ ☐ ☐ Property Compatibility ☐ ☒ ☐ ☐ Protection from Detrimental Conditions ☐ ☒ ☐ ☐ Police and Fire Protection ☐ ☒ ☐ ☐ General Appearance of Properties ☐ ☒ ☐ ☐ Appeal to Market ☐ ☒ ☐ ☐						
Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): <u>The subject property is located in New Orleans. The area is considered to have adequate access to schools, shopping, the interstate, and employment centers.</u>						
SITE	Dimensions <u>46' x 100'</u> = <u>4,600</u> Sq. Ft. or Acres		☐ Corner Lot			
	Zoning classification <u>RS-2 - Single Family Residential District</u>		Present Improvements ☒ do ☐ do not conform to zoning regulations			
	Highest and best use ☒ Present use ☐ Other (specify) _____					
	Public ☒ Other (Describe) _____					
	Elec. ☒		Topo <u>Nearly Level</u>			
	Gas ☒		Size <u>4,600 +/-</u> Sq. Ft.			
	Water ☒		Shape <u>Nearly Rectangular</u>			
	San. Sewer ☒		View <u>SFR/Land</u>			
	☐ Underground Elect. & Tel.		Drainage <u>Appears Adequate</u>			
	☐ Storm Sewer ☒ Sidewalk ☒		Is the property located in a HUD Identified Special Flood Hazard Area? ☐ No ☒ Yes			
Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions): <u>No adverse easements or servitudes were apparent during the inspection. With the general information available, the exact flood zoning is "A7". Map #2252030095E: Map</u>						
Date: <u>03/01/1984</u> . This report is based on the assumption the property is not negatively affected by the existence of hazardous substances or detrimental conditions. **See Attached Addenda**						
MARKET DATA ANALYSIS	The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.					
	ITEM		SUBJECT PROPERTY		COMPARABLE NO. 1	
	Address <u>5757 Warrington Drive</u>		<u>6085 Wilton Dr.</u>		<u>5326 St. Anthony Ave.</u>	
	<u>New Orleans</u>		<u>New Orleans, LA 70122</u>		<u>New Orleans, LA 70122</u>	
	Proximity to Subject		<u>0.30 miles NE</u>		<u>0.42 miles SE</u>	
	Sales Price		\$ <u>N/A</u>		\$ <u>16,500</u>	
	Price		\$ <u></u>		\$ <u>18,500</u>	
	Data Source		<u>Inspection</u>		<u>MLS #751350</u>	
	Date of Sale and Time Adjustment		<u>DESCRIPTION</u>		<u>DESCRIPTION</u>	
	<u>N/A</u>		<u>12/20/10-DOM-878</u>		<u>07/29/10-DOM-111</u>	
	Location		<u>Suburban</u>		<u>Suburban</u>	
	Site/View		<u>Vacant Land/SFR</u>		<u>Vacant Land/SFR</u>	
	Access		<u>Asphalt Street</u>		<u>Asphalt Street</u>	
	Utilities		<u>Typical</u>		<u>Typical</u>	
	Site Size		<u>4,600 +/- Sq. Ft.</u>		<u>5,000 +/- Sq. Ft.</u>	
Site Dimensions		<u>46' x 100'</u>		<u>50.7' x 100'</u>		
Sales or Financing Concessions		<u>N/A</u>		<u>Cash</u>		
Net Adj. (Total)		<u>N/A</u>		<u>No Concessions</u>		
Indicated Value of Subject		<u>\$ 15,900</u>		<u>\$ 17,795</u>		
Comments on Market Data: <u>The above sales are the most recent sales of similarly sized and located tracts of vacant land in the area for which reliable physical data was available. The size adjustments were made at \$1.50 per square foot.</u>						
Comments and Conditions of Appraisal: <u>This appraisal is not based on a requested minimum value, specific value, or the approval of a loan. See attached certification and statement of limiting conditions. The intended user of this report are the specific entities or persons named in the "Lender" section of this report, their heirs or assigns. The intended use of the appraisal report is to determine fair market value.</u>						
Final Reconciliation: <u>After inspection of the subject property, reviewing comparable sales and adjusting for all value factors, it's my professional opinion the subject property together with any and all improvements, has a market value of \$7,500.</u>						
I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF <u>January 27, 2011</u> to be \$ <u>7,500</u>						
<u>Bryan Virga</u> Appraiser(s) <u>Bryan Virga</u> - Louisiana Certified Residential Real Estate Appraiser, Certification #R2014 ☒ Did ☐ Did Not Physically Inspect Property Review Appraiser (if applicable) _____						

Main File No. B110107 Page #5

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 4		COMPARABLE NO. 5		COMPARABLE NO. 6	
Address	5757 Warrington Drive New Orleans	5510 Wilton Dr. New Orleans, LA 70122		5901 Spain St. New Orleans, LA 70122		5347 Cameron Blvd. New Orleans, LA 70122	
Proximity to Subject		0.29 miles SE		0.74 miles E		0.48 miles SE	
Sales Price	\$ N/A		\$ 3,600		\$ 1,000		\$ 5,000
Price	\$		\$		\$		\$
Data Source	Inspection	MLS #813453		MLS #824817		MLS #807167	
Date of sale and Time Adjustment	DESCRIPTION N/A	DESCRIPTION 05/07/10-DOM-129	+(-)\$ Adjust.	DESCRIPTION 09/23/10-DOM-168	+(-)\$ Adjust.	DESCRIPTION 05/10/10-DOM-213	+(-)\$ Adjust.
Location	Suburban	Suburban		Suburban		Suburban	
Site/View	Vacant Land/SFR	Vacant Land/SFR		Vacant Land/SFR		Vacant Land/SFR	
Access	Asphalt Street	Asphalt Street		Asphalt Street		Asphalt Street	
Utilities	Typical	Typical		Typical		Typical	
Site Size	4,600+/- Sq. Ft.	5,000+/- Sq. Ft.	-600	4,800+/- Sq. Ft.	-300	5,640+/- Sq. Ft.	-1,560
Site Dimensions	46' x 100'	50' x 100'		40' x 120'		47' x 120'	
Sales or Financing Concessions	N/A N/A	Cash None		Cash None		Cash None	
Net Adj. (Total)		☐ + ☒ -	\$ -600	☐ + ☒ -	\$ -300	☐ + ☒ -	\$ -1,560
Indicated Value of Subject			\$ 3,000		\$ 700		\$ 3,440
Comments: The size adjustments were made at \$1.50 per square foot.							

COMPARABLE LISTINGS

COMMENTS

SF 78

Supplemental Addendum

File No. B110107

Borrower/Client	N/A				
Property Address	5757 Warrington Drive				
City	New Orleans	County	Orleans Parish	State	LA Zip Code 70122-3405
Lender	Louisiana Housing Finance Agency				

• **Land : Site Comments**

No adverse easements or servitudes were apparent during the inspection. With the general information available, the exact flood zoning is "A7", Map #2252030095E: Map Date:03/01/1984. This report is based on the assumption the property is not negatively affected by the existence of hazardous substances or detrimental conditions. **See Attached Addenda**

This appraiser is not an expert in the identification of these conditions and on routine overview of the subject property no known conditions were observed that might negatively affect the subject property. The appraiser provides an opinion of value and does not guarantee that the property is free of defects or environmental problems. The appraiser performs an inspection of visible and accessible areas only. It is possible that inspections made by a qualified hazardous substance and environmental expert would reveal the existence of such conditions. However, as stated, the routine overview of the property did not reveal any negative information.

Subject Photo Page

Borrower/Client	N/A					
Property Address	5757 Warrington Drive					
City	New Orleans	County	Orleans Parish	State	LA	Zip Code 70122-3405
Lender	Louisiana Housing Finance Agency					

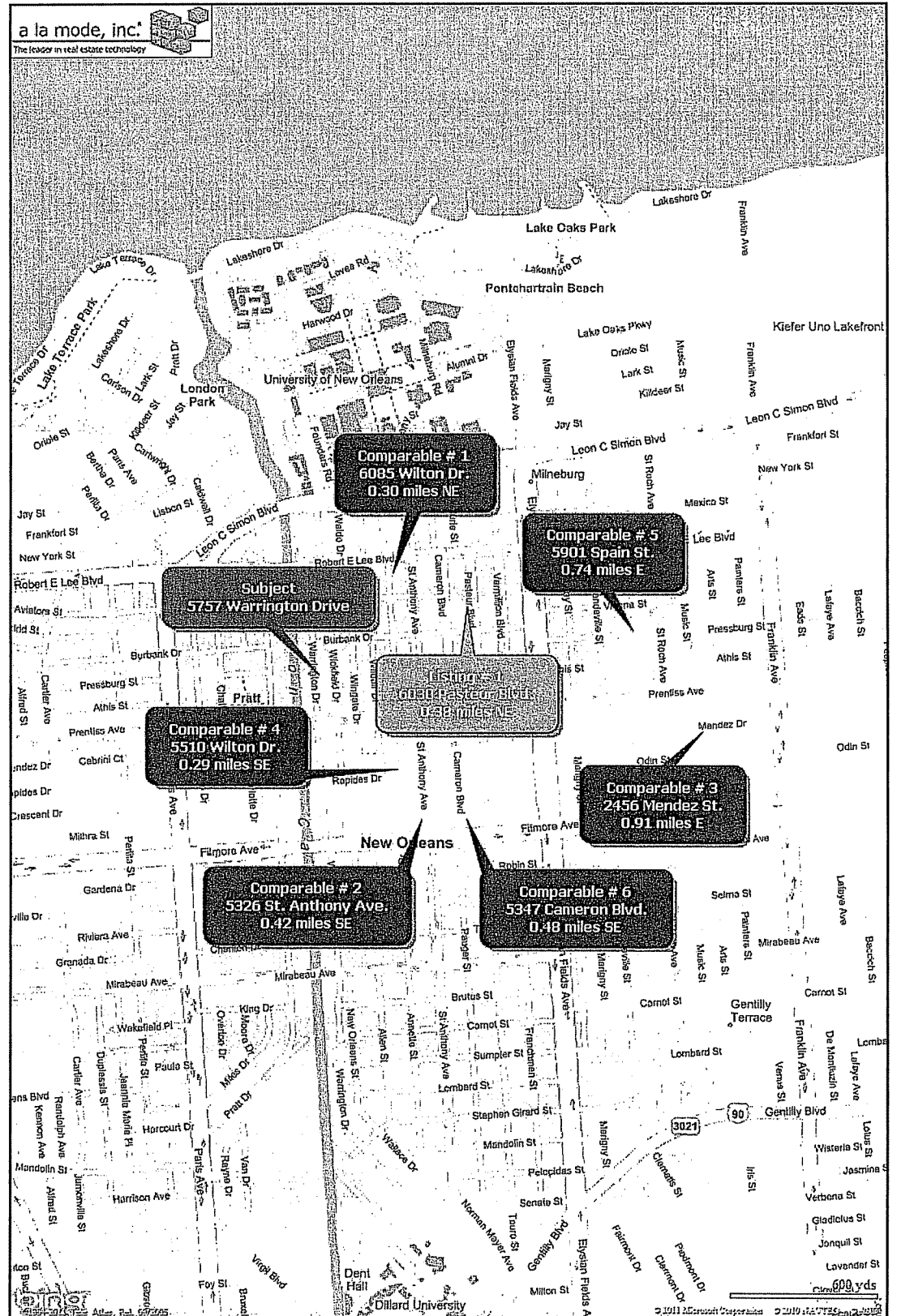
Subject Front

5757 Warrington Drive
Sales Price N/A
Gross Living Area 4,600+/- Sq. Ft.
Total Rooms N/A - Vacant Land
Total Bedrooms N/A - Vacant Land
Total Bathrooms N/A - Vacant Land
Location Suburban
View Vacant Land/SFR
Site 46' x 100'
Quality Average
Age N/A - Vacant Land

**Subject Rear****Subject Street**

Location Map

Borrower/Client	N/A			
Property Address	5757 Warrington Drive			
City	New Orleans	County	Orleans Parish	State LA Zip Code 70122-3405
Lender	Louisiana Housing Finance Agency			



2010A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
A-1 Mortgage Services	11	\$1,143,205.00	\$103,927.73
America's Mortgage Resource	5	\$688,636.00	\$137,727.20
Area Home Lending	7	\$881,940.00	\$125,991.43
Bancorp South	4	\$420,138.00	\$105,034.50
Bank of America Home Loans	10	\$1,326,601.00	\$132,660.10
Britton & Koontz Bank, N.A.	4	\$527,075.00	\$131,768.75
Central Progressive Mortgage	3	\$349,195.00	\$116,398.33
Chase Manhattan Mortgage	10	\$1,236,602.00	\$123,660.20
Coast Capital Mortgage	19	\$2,115,471.00	\$111,340.58
Cornerstone Home Lending	13	\$1,785,114.00	\$137,316.46
Cross Country Equity, LLC	9	\$999,637.00	\$111,070.78
DHI Mortgage Company, LTD	5	\$637,183.00	\$127,436.60
Dryades Bank	5	\$805,648.00	\$161,129.60
Essential Mortgage Co.	13	\$1,859,264.00	\$143,020.31
Eustis Mortgage Corp.	8	\$1,034,959.00	\$129,369.88
FBT Mortgage, LLC.	3	\$356,286.00	\$118,762.00
Fidelity Homestead Svgs Bank	5	\$617,821.21	\$123,564.24
First Choice Mortgage	15	\$1,890,259.00	\$126,017.27
First Mortgage Services	1	\$132,456.00	\$132,456.00
First National Bank USA	4	\$599,484.00	\$149,871.00
Gulf Coast Bank & Trust	54	\$7,122,780.00	\$131,903.33
Hancock Bank of Louisiana	2	\$352,688.00	\$176,344.00
Iberia Bank	8	\$864,312.00	\$108,039.00
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	28	\$3,733,237.00	\$133,329.89
Key Lending Solutions	2	\$279,362.00	\$139,681.00
Liberty Bank & Trust	22	\$2,732,169.00	\$124,189.50
NOLA Lending Group	36	\$5,312,664.00	\$147,574.00
Pinnacle Mortgage Group, LLC	1	\$113,471.00	\$113,471.00
Red River Bank	13	\$1,273,761.00	\$97,981.62
Regions Mortgage	45	\$4,695,577.15	\$104,346.16
SB Hardie Financial	4	\$668,513.00	\$167,128.25
Standard Mortgage Corp. (Lender)	22	\$2,893,122.00	\$131,505.55
SWBC Mortgage Corporation	11	\$1,481,071.00	\$134,642.82
The Mortgage Lending Group	1	\$91,764.00	\$91,764.00
Universal Lending Services	3	\$471,145.00	\$157,048.33
Wells Fargo	4	\$520,726.00	\$130,181.50
Whitney National Bank	7	\$1,058,549.00	\$151,221.29
TOTAL	418	\$53,215,158.36	\$127,308.99

2/2/2011

2010A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE
Acadia	1	\$87,718.00	\$87,718.00	0.16%	\$90,000.00
Ascension	22	\$3,407,099.00	\$154,868.14	6.40%	\$155,561.77
Bossier	3	\$305,925.00	\$101,975.00	0.57%	\$103,666.67
Caddo	52	\$5,409,882.15	\$104,036.20	10.17%	\$105,707.69
Concordia	1	\$179,087.00	\$179,087.00	0.34%	\$181,500.00
East Baton Rouge	94	\$11,975,484.00	\$127,398.77	22.50%	\$129,455.05
Evangeline	1	\$106,213.00	\$106,213.00	0.20%	\$102,500.00
Iberia	4	\$337,734.00	\$84,433.50	0.63%	\$85,805.00
Jefferson	72	\$9,741,350.40	\$135,296.53	18.31%	\$139,481.04
Lafayette	13	\$1,785,369.00	\$137,336.08	3.36%	\$137,869.23
Lincoln	1	\$106,087.00	\$106,087.00	0.20%	\$102,500.00
Livingston	15	\$1,896,745.00	\$126,449.67	3.56%	\$132,099.33
Natchitoches	1	\$86,336.00	\$86,336.00	0.16%	\$87,500.00
Orleans	78	\$10,444,871.81	\$133,908.61	19.63%	\$141,364.32
Plaquemines	1	\$202,046.00	\$202,046.00	0.38%	\$247,000.00
Rapides	7	\$664,864.00	\$94,980.57	1.25%	\$95,700.00
St. Bernard	3	\$354,189.00	\$118,063.00	0.67%	\$118,500.00
St. Charles	4	\$538,458.00	\$134,614.50	1.01%	\$136,125.00
St. James	1	\$124,488.00	\$124,488.00	0.23%	\$122,000.00
St. John the Baptist	9	\$1,206,699.00	\$134,077.67	2.27%	\$135,116.46
St. Landry	2	\$154,299.00	\$77,149.50	0.29%	\$74,450.00
St. Martin	3	\$342,465.00	\$114,155.00	0.64%	\$112,600.00
St. Tammany	17	\$2,191,946.00	\$128,938.00	4.12%	\$129,534.38
Tangipahoa	4	\$494,385.00	\$123,596.25	0.93%	\$124,950.00
Terrebonne	3	\$339,743.00	\$113,247.67	0.64%	\$115,600.00
Vermilion	1	\$85,204.00	\$85,204.00	0.16%	\$84,000.00
Washington	1	\$74,003.00	\$74,003.00	0.14%	\$75,000.00
West Baton Rouge	4	\$572,468.00	\$143,117.00	1.08%	\$142,450.00
TOTAL	418	53,215,158.36	\$127,308.99	100.00%	\$121,715.57

2/2/2011

AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
\$47,379.48	\$53,700.00	\$25,150.00	\$39,600.00
\$45,337.87	\$60,600.00	\$33,950.00	
\$36,805.92	\$53,700.00	\$29,500.00	
\$36,642.20	\$53,700.00	\$29,500.00	
\$51,158.04	\$53,700.00	\$24,750.00	
\$39,082.77	\$60,600.00	\$33,950.00	
\$58,560.00	\$53,700.00	\$27,250.00	\$38,040.00
\$38,327.70	\$53,700.00	\$26,800.00	
\$45,528.38	\$61,200.00	\$34,300.00	\$50,280.00
\$37,598.23	\$58,300.00	\$32,700.00	
\$41,972.58	\$53,700.00	\$29,300.00	
\$37,172.17	\$60,600.00	\$33,950.00	
\$22,880.00	\$53,700.00	\$24,750.00	
\$45,614.15	\$73,440.00	\$34,300.00	
\$42,209.28	\$61,200.00	\$34,300.00	\$50,280.00
\$31,785.87	\$53,700.00	\$28,000.00	
\$43,382.00	\$61,200.00	\$34,300.00	
\$51,980.56	\$61,200.00	\$34,300.00	
\$45,447.96	\$57,600.00	\$32,300.00	
\$46,690.61	\$61,200.00	\$34,300.00	
\$36,665.76	\$53,700.00	\$25,150.00	
\$37,233.88	\$58,300.00	\$32,700.00	
\$43,334.42	\$61,200.00	\$34,300.00	\$50,280.00
\$28,925.70	\$53,700.00	\$27,400.00	\$40,320.00
\$34,947.67	\$55,800.00	\$31,300.00	\$43,920.00
\$25,023.96	\$53,700.00	\$28,300.00	\$38,520.00
\$39,794.40	\$53,700.00	\$24,750.00	\$34,920.00
\$41,748.09	\$60,600.00	\$33,950.00	
\$40,472.49	\$57,540.71	\$30,553.57	\$42,906.67

LOUISIANA HOUSING FINANCE AGENCY

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

RESOLUTION

A resolution approving and authorizing the extension of the call date on the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds series 2010A for an additional three (3) months from March 1, 2011 until June 1, 2011 and providing for other matters in connection therewith.

WHEREAS, part of the mission of the LHFA is to promote homeownership amongst the people of Louisiana; and

WHEREAS, the LHFA Board of Commissioners and the LHFA staff recognize the need to properly administer the bond finance program; and

WHEREAS, the LHFA staff and the Agency financial team have determined that additional time is needed to fully originate/securitize the 2010A Bond series; and

WHEREAS, LHFA staff and the Agency financial team have identified all costs associated with the extension of the 2010A bond series, and believe there are no additional costs associated:

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

SECTION 1. The Agency is authorized to extend the call date on the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds series 2010A for an additional three (3) months from March 1, 2011 until June 1, 2011; and

SECTION 2. The Chairman, Vice Chairman, President, Vice President, and/or Secretary of the Agency are hereby authorized, empowered, and directed to execute any forms and/or documents required to be

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

YEAS:

ABSTAIN:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 9th day of February, 2011.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the "Agency"), do hereby certify that the foregoing three (2) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on February 9, 2011, "Approving the extension of the call date on the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds series 2010A for an additional three (3) months from March 1, 2011 until June 1, 2011 and providing for all other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 9th day of February, 2011.

(SEAL)

MOODY'S

INVESTORS SERVICE

7 World Trade Center
250 Greenwich Street
New York, NY 10007
www.moodys.com

February 1, 2011

Stephen Smalling
Morgan Keegan & Company, Inc.
One Union Square, Suite 400
Chattanooga, Tennessee 37402

Re: Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, Series 2010A

Dear Mr. Smalling:

We have completed our review of the cash flow analysis provided by Morgan Keegan & Company, Inc. and other documentation received in connection with the extension of the origination period and non-origination call date for the above-captioned bonds.

We are pleased to inform you that, based upon the information provided to us, extension of the non-origination call date to **August 1, 2011** will not adversely affect the existing **Aaa** rating on the Series 2010A Bonds.

If you have any questions, please do not hesitate to contact me directly at (212) 553-7463.

Sincerely,



Dmitriy Plit
Analyst