Louisiana Housing Finance Agency

Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

January 19, 2011

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M E M O R A N D U M

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

From: Brenda Evans, Program Administrator

Date: 01/19/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday January 19, 2011 at 10:00 a.m. at Louisiana Housing Finance Agency, in Committee Room 1, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for December 8, 2010 Single Family Committee Meeting.

Updates:

- **2010A Program Update and Whole Loan Report**
- **Status of Platinum Approval/Discussion**
- **Rate Changes and Discussion of Interest Rate Expectations**
- **BOA Bulletin reaction/status**

Discussing and Resolution approving and accepting **the purchase of not exceeding Sixty Million Dollars ($60,000,000.00) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds;** and providing for other matters in connection therewith.

Other Business

Adjournment

January 19, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, January 19, 2011 at 10:00 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 1**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

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

2. Approval of the minutes for December 8, 2010 Single Family Committee Meeting.

3. **Updates:**

   - **2010A Program Update and Whole Loan Report**
   - **Status of Platinum Approval/Discussion**
   - **Rate Changes and Discussion of Interest Rate Expectations**
   - **BOA Bulletin reaction/status**

4. Discussing and Resolution approving and accepting **the purchase of not exceeding Sixty Million Dollars ($60,000,000.00) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds;** 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
December 8, 2010
2415 Quail Drive
Committee Room 1
Baton Rouge, LA 70808
10:05 A.M.

Commissioners Present
Michael Airhart
Allison Jones
Joseph Scontrino, III
Donald Vallee
Alice Washington
Tyrone Wilson

Commissioners Absent
Mayson Foster

Legal Counsels Present

Staff Present
Brenda Evans
Mary Antoon
Anne Fulton
Rene Landry
Keith Cunningham
A'shli Mitchell
Kesha Clark
Tracy Roberts
Sydney Edmonston

Others Present
Richard Wolcott, Standard Mortgage
Larry Englande, George K. Baum
Tim Rittenhouse, CSG Advisors
Carliss Knesel, Hancock Bank
Buck Landry, Morgan Keegan
Glen Weller, Standard Mortgage
Emily Heller, JP Morgan
Mike Awadis, Bank of America
Carolyn Dawson, Bank of America

Minutes

The Single Family Committee meeting was called to order by Chairman Airhart on November 10, 2010 at 10:05 A.M. in Committee Room 1 at Louisiana Housing Finance Agency, located at 2415 Quail Drive, Baton Rouge, LA.

The approval of the November 10, 2010 Single Family Committee Meeting Minutes was presented by Commissioner Joseph Scontrino, III and seconded by Commissioner Tyrone Wilson. 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-10. Ms. Evans stated also within the material, pursuant to commissioner's request, was the production trending report on SF-27. Commissioner Vallee, asked looking at SF-28 the historical data regarding reservations, it seemed that it is three months behind schedule, is that typical for this time of year? Ms. Evans stated it does go up and down and it is possible that it's due to how well our mortgages rates are, as we recall, we were below the four percent rate for a while. Commissioner Vallee asked does the document reflect reservations not production? Chairman Airhart stated correct and asked what month did we drop the rate, October? Ms. Evans stated it was in October. Chairman Airhart commented if the participants or loan officers got the word out sometime in October, it is possible that you would see a spike in October and November. Commissioner Vallee asked is that a normal time delay before the word gets out. Ms. Evans stated she would not say that it is particular time because there are various factors that would weigh in on that issue.

Ms. Evans continued to the whole loan report citing the 28 loans and we still have the one REO property. Ms. Evans referred to the whole loan report on SF-61. Commissioner Vallee asked if we had secured an appraisal on the property. Ms. Evans stated yes, we have a Broker Price Opinion on the property but do not have the numbers with her. Chairman Airhart stated the Broker Price Opinion is not an appraisal, he asked again has an appraisal been done on the property? Ms. Evans stated no, an appraisal hasn't been done. Commissioner Vallee stated the property was fully insured and he knows there were funds received for the property after Hurricane Katrina and he would like to know why the property was not paid off. Commissioner Vallee asked if Ms. Evans would provide that information before next month's meeting. Chairman Airhart stated that would be a chronological history of that one REO property.

Commissioner Vallee stated that the delinquencies have picked up in the portfolio. Ms. Evans stated yes it has for SMC, has picked up to over 17% and US Bank is down a little at 11.8%. Chairman Airhart stated that SF-29 reflects SMC delinquency report and US Bank's delinquency report is on SF-38. A brief discussion continued and Chairman Airhart asked if there were any other questions. Ms. Evans stated she wanted to provide updates on the NIBP Program.

Ms. Evans stated as of yesterday the Agency locked in the rate at 2.95% and adding to that we will have to add 60% basis points. Ms. Evans asked Tim Rittenhouse to provide updates to the Committee. Chairman Airhart stated that there were several calls in and we were able to get in and lock in the rate within a very short window. Tim Rittenhouse, CSG Advisors added that we were able to get the 2.95% rate locked in and the market closed at 3.15% all in, so that made it clear that the rate we locked in was a good decision. Mr. Rittenhouse stated most of the other states locked in as well. Chairman Airhart asked Mr. Rittenhouse if he could provide a quantified report reflecting how much money the Agency saved by doing that. Mr. Rittenhouse stated that he could ballpark that figure and provide by next week or it might be possible that the information could be given to the Committee this morning.

Ms. Evans stated as a follow up there has been some discussion about where our current rates are and what's going on with the market as we look forward to doing our next tranche. Ms. Evans stated we will have our NIBP piece and the market rate piece and deferred to Mr. Larry Englande, GK Baum for discussion. Mr. Englande stated as you know right now we are out there at a rate of 4.50% with 3% down payment assistance. Mr. Englande stated he ran some numbers on yesterday using the 2.95% rate, 60% of the issue, and information on the publicly offered piece and came up with a breakeven of 4.71% with 3 points of down payment assistance. Mr. Englande stated he recommended that the Committee increase the rate to 4.75% on the Assisted Program and also move up the Unassisted Program rate by .25 basis points to keep the program in the black. Mr. Englande stated by locking in the rate on Monday we saved .25 basis points. Mr. Englande stated because of the frequency with rates changing in the market it is possible he will come back to the Committee in a couple of weeks asking that they increase the rate to 4.95% on the Assisted.

Commissioner Vallee asked what the 30 year treasury did? Mr. England stated it had moved up slightly but he does not have those numbers, he just remembers the 10-year. Chairman Airhart stated he was watching that on yesterday and the 4% coupon bond with the 30-year Fannie was up 150 basis points in one day. Chairman Airhart stated what Mr. Englande is saying is to breakeven staff should increase the rate to 4.75% in which he asked Mr. Rittenhouse his opinion on increasing the rate. Mr. Rittenhouse stated certainly the prospect of making an increase is one we will have to face but asked Mr. Englande to clarify his assumptions. Mr. Englande stated the Agency is going to have to put money up front, $1.6 million, for the program and that it is to earn $1.6 million back; 100% PSA; using the bond or buying rate as the present value rate, and also use 98B refunding which would save 10 basis points.

Mr. Rittenhouse stated Mr. Englande is assuming in terms of a point and a quarter on serving releases and the homebuyer still contributes three quarters. Mr. Englande stated the homebuyer still contributes three quarters and we are splitting the service release fee because there is a difference with the loans that stay at SMC and the loans that go to BOA. Mr. Rittenhouse stated clearly, it depends on your feel for where the market is and how aggressive you want to be, but in this environment within a week or two everyone will have their rates adjusted. Chairman Airhart concluded there is no resolution or action needed by this Committee but certainly the staff is delegated to do so by prior resolution so he agreed with Mr. Englande that the rate should be increased to 4.75% so the Agency could at least break even.

Commissioner Vallee stated he had asked Mr. Landry and Mr. Rittenhouse to update their report to us relative to the Agency's funds, the restrictions, and why our funds are restricted and our bond ratings and all the other reports to be submitted to us. Commissioner Vallee stated he knows they do not have it now but he would like for them to have it prior to the Board for review. Chairman Airhart asked if that was something that they can supply. Mr. Rittenhouse stated he will work with Mr. Landry and see what they can do. Renee Landry, CFO for the Agency, stated he will discuss with Mr. Bailey. Chairman Airhart stated this will be addressed outside committee.

Chairman Airhart proceeded to other business indicating that there were BOA representatives present to address items and concerns regarding inclusion of all of our lender partners in our program. Mike Awadis, BOA, stated he would like to make two comments. Mr. Awadis stated in regards to the delinquency rates that were discussed earlier about two weeks ago the Mortgage Bankers Association published third quarter delinquency statistics across the country. Mr. Awadis stated he wanted to inform everyone the FHA delinquency rate across the state of Louisiana is 15.5%, so the Agency's delinquency is not that far off from what is going on with FHA loans across the board. Mr. Awadis stated nationwide FHA delinquency is 12.6%. Mr. Awadis stated the rate may seem high but on a blended basis it really is not that far off. Mr. Awadis that stated comparing a 3-4 year old portfolio to a vintage portfolio is not fair and that we all know 2007 and 2008 years were not good years.

Mr. Awadis stated he did talk yesterday to one of their correspondent lenders who stated they are interested in pursuing a relationship with the brokers, but at this time BOA does not have information as to when the lender would let us know how many they can take on, they are still looking into that as we speak. Mr. Awadis stated that BOA is still working to find other correspondent lenders that are willing to take on the brokers. Mr. Awadis stated we received a lot of "no" responses, which was expected but they would continue communicating with the correspondents to see if there are others willing to take on the brokers.

Carolyn Dawson, BOA, stated the company submitted all the applications to the correspondent lenders that were eligible to participate in the program and she will follow up with them every other day to make sure that they are on track. Ms. Dawson stated the key is submitting the applications back as soon as possible so we can start processing.

Chairman Airhart asked Mr. Awadis if he could give a timeframe as to when or how many brokers the interested correspondent lender is willing to take on. Ms. Dawson stated the correspondent is looking at their capacity now and the volume, but they will not be able to handle the whole broker base. Ms. Dawson stated they are comparing their capacity to the key brokers that are active in the program to see what they can do to accommodate. Chairman Airhart stated that is a concern but there is no action to be taken at this time.

Chairman Airhart stated that on a recent call they were discussing if there was a plan “C” just in case there were no correspondent lenders that stepped up to sponsor the brokers. Mr. Awadis stated to be honest he does not think there is a plan “C”. Mr. Awadis stated we as a company are having dialog with everyone in the industry trying to find someone that is willing to work with the brokers.

Commissioner Scontrino stated have we figured out what this means and what impact this would this have on our production. Chairman Airhart stated we calculated 33% of the pipeline would be affected. Chairman Airhart stated if the broker channel was not included it will affect production. Chairman Airhart stated that is why we have been on conference call after conference call because we don’t want to lose a third of our production. Commissioner Scontrino stated not looking at a plan “C” the realization of this affecting us seems to be more severe than we thought in the past. Chairman Airhart agreed and stated that is why we asked for a financial analysis from Mr. Rittenhouse and he provided that and it will be circulated so that all Commissioners will have it.

Richard Wolcott, SMC stated HUD has a mandate effective December 31, 2010 at midnight providing the sponsorship of brokers terminates. Mr. Wolcott stated if loans are not closed and funded in pipeline by December 31, 2010 they go away. Mr. Wolcott stated that SMC is holding their bulletin, but we need to go out with the bulletin because we have two or three pages of brokers that will not be sponsored by SMC at year end. Mr. Wolcott stated we have a pipeline that if not disbursed by year end have to be re-registered in the FHA connection system since the brokers will not have access after midnight on the 31st. Mr. Wolcott stated loosely that SMC will be out of the wholesale business because the sponsorship is being terminated by HUD.

Chairman Airhart stated he has received notices from HUD and FHA many times concerning the mandate so he thinks the broker community should know about this. Chairman Airhart stated we all have been notified thousands of times, so if brokers do not have it done in the Single Family Committee Meeting Minutes allotted time shame on them.

Chairman Airhart asked Mr. Wolcott what action he thinks needed to be taken by the Agency and/or SMC. Mr. Wolcott stated he thinks a bulletin should go out from LHFA. Chairman Airhart asked if anyone had a problem with a bulletin going out stating if you have a loan that is reserved it must be funded and closed by December 31, 2010 and you as an underwriter must have some back up dates that say it must be closed and funded by December 26, 2010?

Chairman Airhart asked Mr. Wolcott for his recommendation on the bulletin. Mr. Wolcott stated it should read something like due to the HUD mandates and the nature of sponsorship LHFA and SMC your current Master Servicer will not take any more reservations, in which this will give BOA time to negotiate with the lenders. Chairman Airhart stated the Agency will get something out to the community. Mr. Wolcott stated SMC will also send out a bulletin once the Agency sends their bulletin out. Mr. Wolcott stated he will draft something up and forward it to Ms. Evans. Ms. Evans stated she will get with legal and have something forwarded out. Chairman Airhart asked were there any other issues or concerns to discuss.

Mr. Awadis asked when will the transition issues be discussed and when will the cutoff be for the pipeline and when does the company take on fully as the Master Servicer. Chairman Airhart stated we need to circle back on another conference call in regards to those matters. Ms. Evans stated there is a conference call scheduled for tomorrow 10: 30 a.m. to discuss the various issues. Mr. Wolcott stated since everyone is in town could we meet briefly after the meeting. Chairman Airhart stated, yes in the conference room by Milton’s office.

There were no other matters to discuss; the meeting was adjourned at 10:55 a.m.

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	oan Rate	County
Allotment: 2010A Assisted											
Deliver					7/6/2010	Delivered t	4621	$124,488.00	2010A	4.9500	St. Ja
Mortga					7/6/2010	Complianc	4620	$94,724.00	2010A	4.9500	Caddo
Mortga		Cody Hend			7/6/2010	Complianc	4619	$112,485.00	2010A	4.9500	Rapide
Deliver					7/2/2010	Delivered t	4615	$122,700.00	2010A	4.9500	Caddo
Pooled			9/10/2010		7/2/2010	Mortgage	4612	$150,799.00	2010A	4.9500	Ascens
Deliver					7/2/2010	Delivered t	4609	$123,339.00	2010A	4.9500	St. Ch
Mortga					7/1/2010	Complianc	4607	$102,618.00	2010A	4.9500	Caddo
Mortga					6/28/2010	Complianc	4597	$216,054.00	2010A	4.9500	East B
Mortga					6/26/2010	Complianc	4596	$143,047.00	2010A	4.9500	Orlean
Deliver					6/25/2010	Delivered t	4593	$90,777.00	2010A	4.9500	Caddo
Mortga					6/25/2010	Complianc	4592	$146,920.00	2010A	4.9500	Caddo
Mortga					6/24/2010	Complianc	4586	$146,033.00	2010A	4.9500	East B
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					7/6/2010	Complianc	4622	$108,538.00	2010A	4.9500	East B
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	Livings
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		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					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
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
01/12/2011

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	oan Rate	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
Mortga					8/20/2010	Complianc	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
							.oans: 760,051,263.00				
Allotment: 2010A Low Rate											
Mortga					6/30/2010	Complianc	4602	$170,000.00	2010A	4.4500	St. Ta
Mortga					6/24/2010	Complianc	4590	$126,761.00	2010A	3.4000	Orlean
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
Under					12/2/2010	Preliminar	5153	$150,252.00	2010A	3.9500	St. Joh
							Loans: 91,417,652.00				
Allotment: 2010A Home/MRB											
Mortga					7/6/2010	Complianc	4617	$93,737.00	2010A	2.9500	Rapide

PROGRAM PIPELINE
2010A
01/12/2011

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	Allotmen	.oan Rate	County
Mortga		Cody Hend			7/2/2010	Complianc	4616	$125,312.00	2010A	2.9500	East B
Mortga					7/2/2010	Complianc	4614	$105,624.00	2010A	2.9500	East B
Mortga					6/30/2010	Complianc	4604	$85,204.00	2010A	2.9500	Vermili
Mortga					6/29/2010	Complianc	4599	$127,959.00	2010A	2.9500	St. Mar
Mortga					6/23/2010	Complianc	4583	$138,037.00	2010A	2.9500	Lafaye
Mortga		Cody Hend			6/23/2010	Complianc	4582	$91,764.00	2010A	2.9500	Tangip
Mortga					6/23/2010	Complianc	4581	$138,037.00	2010A	2.9500	Orlean
Deliver					6/22/2010	Delivered t	4579	$98,500.00	2010A	2.9500	Livings
Mortga					6/22/2010	Complianc	4578	$145,046.00	2010A	2.9500	East B
Mortga					6/21/2010	Complianc	4576	$143,073.00	2010A	2.9500	East B
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					7/27/2010	Complianc	4681	$124,795.00	2010A	2.9500	Livings
Mortga					7/27/2010	Complianc	4680	$113,800.00	2010A	2.9500	Livings
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					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
Mortga					5/28/2010	Complianc	4510	$95,000.00	2010A	2.9500	Orlean
Deliver					7/27/2010	Delivered t	4683	$119,999.00	2010A	2.9500	Livings
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	Livings
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

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	.oan Rate	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
Mortga					8/30/2010	Complianc	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
							.oans: 788,682,837.00				
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
Mortga					10/6/2010	Complianc	4945	$121,901.00	2010A	3.1500	St. Ta
Mortga		Cody Hend			11/8/2010	Complianc	5075	$123,780.00	2010A	3.1500	Jeffers
							Loans: 5	$624,089.00			
Allotment: 2010A Assisted II											
Deliver					7/15/2010	Delivered t	4646	$113,471.00	2010A	3.9500	Rapide
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

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	oan Rate	County
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
Mortga					8/31/2010	Complianc	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	Livings
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	Livings
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	$88,859.00	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
Mortga					10/1/2010	Complianc	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

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	oan Rat	County
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
Mortga					10/4/2010	Complianc	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
Mortga					10/6/2010	Complianc	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	Livings
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	Livings
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
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

Loan											Property
/orking Stag	ceptions D	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmer	oan Rat	County
Mortga					10/21/201	Complianc	5001	$188,600.00	2010A	3.9500	Ascens
Prelimi					10/22/201	Reservatio	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
Under					11/1/2010	Preliminar	5028	$97,000.00	2010A	4.2500	Vermili
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
Mortga					11/1/2010	Complianc	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
Prelimi					11/1/2010	Reservatio	5047	$79,823.00	2010A	4.2500	East B
Under					11/1/2010	Preliminar	5048	$136,353.00	2010A	4.2500	Livings
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
Under					11/3/2010	Preliminar	5055	$140,656.50	2010A	4.2500	Ascens
Mortga					11/3/2010	Complianc	5056	$200,777.00	2010A	4.2500	Jeffers
Mortga					11/3/2010	Complianc	5057	$138,370.00	2010A	4.2500	Orlean
Mortga					11/4/2010	Complianc	5061	$90,580.00	2010A	4.2500	East B
Mortga					11/4/2010	Complianc	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	Livings
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
Prelimi					11/8/2010	Reservatio	5078	$145,972.00	2010A	4.2500	Ascens
Mortga					11/8/2010	Complianc	5079	$132,642.00	2010A	4.2500	St. Ta
Under					11/9/2010	Preliminar	5080	$92,493.00	2010A	4.2500	St. Ta
Mortga					11/10/201	Complianc	5082	$159,842.00	2010A	4.2500	Orlean

Loan											Property
/orking Stag	ceptions D	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmen	oan 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
Under					11/12/201	Preliminar	5087	$102,338.00	2010A	4.2500	Jeffers
Prelimi					11/12/201	Reservatio	5088	$165,699.00	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
Compli					11/15/201	Underwrit	5091	$97,367.00	2010A	4.2500	East B
Under					11/15/201	Preliminar	5092	$111,110.00	2010A	4.2500	Caddo
Mortga					11/15/201	Complianc	5095	$130,603.00	2010A	4.2500	East B
Mortga					11/15/201	Complianc	5096	$116,470.00	2010A	4.2500	East B
Prelimi					11/15/201	Reservatio	5098	$129,628.00	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
Mortga					11/16/201	Complianc	5101	$131,577.00	2010A	4.2500	Jeffers
Mortga					11/17/201	Complianc	5102	$135,963.00	2010A	4.2500	East B
Prelimi					11/17/201	Reservatio	5103	$151,813.00	2010A	4.2500	St. Ber
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
Prelimi					11/18/201	Reservatio	5109	$155,146.00	2010A	4.5000	St. Joh
Compli					11/19/201	Underwrit	5112	$102,338.00	2010A	4.5000	Orlean
Under					11/19/201	Preliminar	5113	$107,269.00	2010A	4.5000	Orlean
Prelimi					11/19/201	Reservatio	5114	$184,208.00	2010A	4.5000	Orlean
Mortga					11/22/201	Complianc	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	$143,760.00	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
Under					11/23/201	Preliminar	5127	$84,794.00	2010A	4.5000	Caddo
Under					11/23/201	Preliminar	5128	$181,800.00	2010A	4.5000	East B
Mortga					11/23/201	Complianc	5129	$90,642.00	2010A	4.5000	Caddo
Under					11/23/201	Preliminar	5132	$79,434.48	2010A	4.5000	East B
Prelimi					11/24/201	Reservatio	5136	$141,324.00	2010A	4.5000	Jeffers
Mortga					11/24/201	Complianc	5138	$174,462.00	2010A	4.5000	Jeffers
Under					11/24/201	Preliminar	5139	$143,175.00	2010A	4.5000	Caddo
Under					11/26/201	Preliminar	5140	$112,572.00	2010A	4.5000	East B
Mortga					11/29/201	Complianc	5141	$168,547.00	2010A	4.5000	East B
Prelimi					11/29/201	Reservatio	5142	$51,156.00	2010A	4.5000	Lafaye
Mortga					11/30/201	Complianc	5143	$140,836.00	2010A	4.5000	East B
Under					11/30/201	Preliminar	5145	$191,748.00	2010A	4.5000	Orlean
Mortga					12/1/2010	Complianc	5147	$136,451.00	2010A	4.5000	Jeffers
Prelimi					12/1/2010	Reservatio	5148	$74,250.00	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
Mortga					12/2/2010	Complianc	5157	$146,033.00	2010A	4.5000	Bossier

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmer	.oan Rate	County
Mortga					12/3/2010	Complianc	5159	$118,776.00	2010A	4.5000	Caddo
Prelimi					12/3/2010	Reservatio	5161	$106,201.00	2010A	4.5000	Jeffers
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
Under					12/4/2010	Preliminar	5165	$135,963.00	2010A	4.5000	St. Ber
Mortga					12/6/2010	Complianc	5166	$126,704.00	2010A	4.5000	East B
Prelimi					12/6/2010	Reservatio	5167	$147,645.00	2010A	4.5000	Jeffers
Mortga					12/6/2010	Complianc	5168	$118,907.00	2010A	4.5000	Jeffers
Prelimi					12/6/2010	Reservatio	5169	$170,488.00	2010A	4.5000	Orlean
Under					12/7/2010	Preliminar	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
Under					12/7/2010	Preliminar	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
Prelimi					12/8/2010	Reservatio	5178	$231,322.00	2010A	4.5000	East B
Compli					12/8/2010	Underwrit	5179	$124,755.00	2010A	4.5000	Orlean
Prelimi					12/8/2010	Reservatio	5181	$197,825.00	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
Mortga					12/9/2010	Complianc	5186	$147,461.00	2010A	4.5000	Lafaye
Prelimi					12/10/201	Reservatio	5187	$57,900.00	2010A	4.7500	Caddo
Under					12/10/201	Preliminar	5188	$182,373.00	2010A	4.7500	Livings
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
Under					12/14/201	Preliminar	5192	$106,236.00	2010A	4.7500	St. Ber
Under					12/14/201	Preliminar	5193	$106,236.00	2010A	4.7500	East B
Under					12/14/201	Preliminar	5194	$155,944.00	2010A	4.7500	Caddo
Prelimi					12/14/201	Reservatio	5195	$106,236.00	2010A	4.7500	Caddo
Under					12/15/201	Preliminar	5196	$119,689.12	2010A	4.7500	St. Joh
Prelimi					12/16/201	Reservatio	5198	$87,718.00	2010A	4.9900	Rapide
Prelimi					12/16/201	Reservatio	5199	$105,181.00	2010A	4.9900	St. Ch
Prelimi					12/16/201	Reservatio	5200	$168,036.00	2010A	4.9900	Orlean
Under					12/16/201	Preliminar	5201	$77,874.00	2010A	4.9900	Terreb
Prelimi					12/20/201	Reservatio	5203	$124,755.00	2010A	4.9900	East B
Mortga					12/20/201	Complianc	5204	$110,595.00	2010A	4.9900	East B
Prelimi					12/21/201	Reservatio	5205	$171,050.00	2010A	4.9900	Caddo
Under					12/21/201	Preliminar	5206	$161,791.00	2010A	4.9900	Orlean
Under					12/21/201	Preliminar	5207	$106,213.00	2010A	4.9900	Evang
Under					12/21/201	Preliminar	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
Prelimi					12/30/201	Reservatio	5212	$136,000.00	2010A	4.9900	East B
Mortga					12/30/201	Complianc	5213	$131,577.00	2010A	4.9900	East B

PROGRAM PIPELINE
2010A
01/12/2011

Loan											Property
/orking Stag	ceptions Da	pliance Spec	age Received	kage Sent I	eservation	pproved Sta	Loan Nbr	Loan Amount	llotmer	oan Rate	County
Prelimi					12/30/201	Reservatio	5214	$136,451.00	2010A	4.9900	Orlean
Prelimi					1/3/2011	Reservatio	5215	$108,088.00	2010A	4.9900	East B
Prelimi					1/3/2011	Reservatio	5216	$129,533.00	2010A	4.9900	St. Ber
Prelimi					1/6/2011	Reservatio	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
Prelimi					1/11/2011	Reservatio	5220	$87,718.00	2010A	4.9900	Caddo
Prelimi					1/11/2011	Reservatio	5221	$88,693.00	2010A	4.9900	St. Ber
							ans: 243	1,175,651.46			
							11 Loans	1,951,492.46		.0837 %	

Louisiana Housing

2010A Program Pipeline

Program	Loans	Initial Allocation Amount	Loan Amount	Available Amount	Total of Percentage Remaining
2010A Assisted	76	$10,164,734.00	$10,042,033.22	$122,700.78	1.21%
2010A Assisted II	244	$35,000,000.00	$31,309,785.93	$3,690,214.07	10.54%
2010A CDBG/MRB	5	$4,468,552.00	$624,089.00	$3,844,463.00	86.03%
2010A Home/MRB	78	$11,500,000.00	$8,680,007.39	$2,819,992.61	24.52%
2010A Low Rate	9	$1,580,000.00	$1,417,652.00	$162,348.00	10.28%
Totals	**412**	**$62,713,286.00**	**$52,073,567.54**	**$10,639,718.46**	

Louisiana Housing Finance Agency

2010A Assisted Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	48	$6,397,843.00
Delivered to Trustee	27	$3,493,391.22
Mortgage Approved/Purchased	1	$150,799.00
Totals	**76**	**$10,042,033.22**

2010A Assisted II Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	135	$17,423,974.21
Delivered to Trustee	34	$4,446,907.47
Preliminary File Received	30	$3,528,096.25
Reservation	35	$4,435,120.00
Underwriter Certification	3	$324,460.00
Totals	**237**	**$30,158,557.93**

Louisiana Housing Finance Agency

2010A CDBG-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	5	$624,089.00
Totals	**5**	**$624,089.00**

Louisiana Housing Finance Agency

2010A Home-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	60	$6,710,097.00
Delivered to Trustee	17	$1,917,615.39
Mortgage	1	$52,295.00
Totals	**78**	**$8,680,007.39**

Louisiana Housing Finance Agency

2010A Low Rate Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	8	$1,267,400.00
Preliminary File Received	1	$150,252.00
Totals	**9**	**$1,417,652.00**

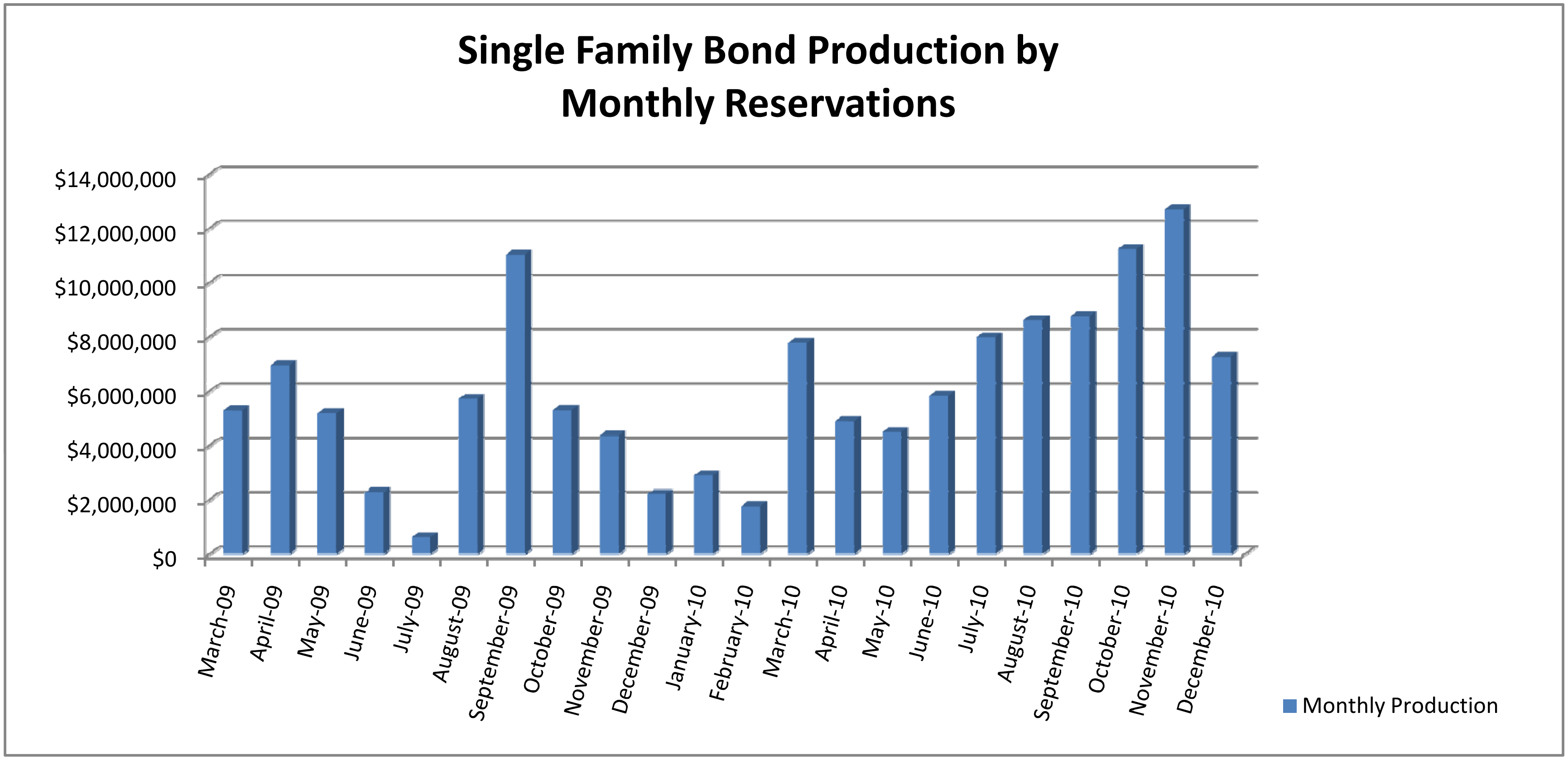
Production Trend Chart 3-1-09 thru 12-31-10

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**

Production Trend Chart 3-1-09 thru 12-31-10

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**

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**



Single Family Bond Production by
Monthly Reservations
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
March-09
April-09
May-09
June-09
July-09
August-09
September-09
October-09
November-09
December-09
January-10
February-10
March-10
April-10
May-10
June-10
July-10
August-10
September-10
October-10
November-10
December-10
Monthly Production

STANDARD MORTGAGE
corporation

LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHFA 2007	23	$2,671,102.62	0	0	1	2	3	0.125	13.043	1	0
LHFA 2007B	644	$78,285,706.62	33	16	9	53	111	4.637	17.236	26	12
LHFA 2007C	729	$83,771,112.69	51	19	5	81	156	6.516	21.399	31	15
LHFA 2007U	2	$238,677.07	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	175	$21,809,813.39	13	5	3	13	34	1.420	19.429	5	0
LHFA 2008B	282	$33,963,291.76	48	9	8	20	85	3.551	30.142	8	4
LHFA 2008T	5	$729,019.78	0	0	0	1	1	0.042	20.000	0	0
LHFA 2009A	358	$44,232,712.56	19	3	1	1	24	1.003	6.704	0	0
LHFA 2010A	176	$22,125,870.38	5	1	0	0	6	0.251	3.409	0	0
Total	*2,394*	*$287,827,306.87*	*169*	*53*	*27*	*171*	*420*	*17.544*		*71*	*31*
Investor											
FHLMC	920	$106,224,189.15	48	18	10	58	134	5.597	14.565	20	13
GNMA	1,416	$174,326,613.29	119	34	17	98	268	11.195	18.927	37	18
SMC/FNMA	58	$7,276,504.43	2	1	0	15	18	0.752	31.034	14	0
Total	*2,394*	*$287,827,306.87*	*169*	*53*	*27*	*171*	*420*	*17.544*		*71*	*31*
Loan Type											
Conv w/ PMI	629	$76,412,121.08	23	14	8	51	96	4.010	15.262	21	12
Conv w/o PMI	152	$15,519,414.67	7	3	2	4	16	0.668	10.526	3	1
Farm Loan	170	$21,577,637.08	7	4	0	14	25	1.044	14.706	10	1
FHA	1,415	$170,396,576.70	130	32	17	100	279	11.654	19.717	37	17
VA	28	$3,921,557.34	2	0	0	2	4	0.167	14.286	0	0
Total	*2,394*	*$287,827,306.87*	*169*	*53*	*27*	*171*	*420*	*17.544*		*71*	*31*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	3	$297,414.66	0	0	0	1	1	0.042	33.333	0	0
ACADIA	14	$1,086,393.10	0	1	0	0	1	0.042	7.143	0	0
ALLEN	1	$137,065.92	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	101	$14,071,496.32	6	2	1	4	13	0.543	12.871	3	2
AVOYELLES	5	$376,652.86	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	$182,439.58	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	15	$1,726,332.67	1	1	0	0	2	0.084	13.333	0	0
CADDO	120	$12,040,865.43	5	2	0	4	11	0.459	9.167	1	3
CALCASIEU	20	$1,562,756.34	2	0	0	0	2	0.084	10.000	0	0
CONCORDIA	1	$178,212.91	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$333,642.43	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	609	$73,010,644.02	42	22	12	44	120	5.013	19.704	13	6
EAST FELICIANA	5	$514,039.46	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$130,505.91	1	0	0	0	1	0.042	50.000	0	0
GRANT	3	$345,084.89	0	0	0	1	1	0.042	33.333	0	0
IBERIA	35	$2,989,087.03	1	0	0	2	3	0.125	8.571	1	0
IBERVILLE	15	$1,676,195.20	3	0	0	1	4	0.167	26.667	0	0
JACKSON	1	$119,293.21	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	368	$46,174,883.41	24	8	4	21	57	2.381	15.489	10	5
LAFAYETTE	134	$14,350,343.21	10	4	1	11	26	1.086	19.403	4	2
LAFOURCHE	16	$1,815,254.82	0	0	0	1	1	0.042	6.250	1	0
LINCOLN	1	$159,211.81	0	1	0	0	1	0.042	100.000	0	0
LIVINGSTON	193	$24,650,091.92	13	3	2	25	43	1.796	22.280	10	3
NATCHITOCHES	1	$85,808.14	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	328	$41,978,138.97	30	3	3	18	54	2.256	16.463	4	3
PLAQUEMINES	3	$518,882.62	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	$691,084.10	0	0	0	1	1	0.042	12.500	1	0
RAPIDES	23	$2,294,274.49	2	0	0	1	3	0.125	13.043	1	0
ST JOHN THE BAPTIST	76	$10,229,054.00	6	1	1	9	17	0.710	22.368	5	3
ST LANDRY	16	$1,599,790.81	2	0	0	0	2	0.084	12.500	0	0
ST. BERNARD	39	$4,496,085.67	1	2	0	10	13	0.543	33.333	5	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. CHARLES	44	$5,627,950.73	5	1	0	1	7	0.292	15.909	0	0
ST. HELENA	1	$61,228.40	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	10	$1,220,163.90	2	0	0	0	2	0.084	20.000	0	0
ST. MARTIN	16	$1,638,649.78	0	1	0	2	3	0.125	18.750	0	0
ST. MARY	6	$429,035.56	0	0	0	0	0	0.000	0.000	0	1
ST. TAMMANY	100	$12,533,976.56	9	1	2	11	23	0.961	23.000	9	1
TANGIPAHOA	26	$3,132,997.14	3	0	1	2	6	0.251	23.077	2	0
TERREBONNE	6	$796,902.34	0	0	0	0	0	0.000	0.000	0	1
VERMILION	6	$511,319.60	1	0	0	0	1	0.042	16.667	0	0
VERNON	1	$66,483.24	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	4	$422,627.85	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	$188,521.61	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	9	$1,177,949.07	0	0	0	1	1	0.042	11.111	1	0
WEST FELICIANA	2	$198,475.18	0	0	0	0	0	0.000	0.000	0	0
Total	*2,394*	*$287,827,306.87*	*169*	*53*	*27*	*171*	*420*	*17.544*		*71*	*31*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	6	$988,481.63	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$149,542.94	0	0	0	0	0	0.000	0.000	0	0
2.8	1	$179,729.19	0	0	0	1	1	0.042	100.000	1	0
2.95	56	$6,269,754.35	1	1	0	0	2	0.084	3.571	0	0
3.15	2	$195,108.53	1	0	0	0	1	0.042	50.000	0	0
3.4	1	$126,354.42	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$112,004.64	0	0	0	0	0	0.000	0.000	0	0
3.95	55	$7,236,473.03	0	0	0	0	0	0.000	0.000	0	0
4.09	1	$106,951.89	1	0	0	0	1	0.042	100.000	0	0
4.1	26	$2,755,977.79	0	0	0	0	0	0.000	0.000	0	0
4.11	21	$2,599,977.38	1	0	0	0	1	0.042	4.762	0	0
4.25	5	$619,782.00	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	2	$231,432.78	0	0	1	0	1	0.042	50.000	0	0
4.75	3	$419,640.17	1	0	0	1	2	0.084	66.667	0	0
4.84	64	$6,285,155.25	6	2	1	6	15	0.627	23.438	4	1
4.85	64	$6,375,578.68	7	1	0	6	14	0.585	21.875	1	1
4.95	59	$7,706,605.64	3	1	0	0	4	0.167	6.780	0	0
5	34	$3,608,796.00	3	0	0	1	4	0.167	11.765	0	0
5.44	44	$5,543,236.19	9	1	3	1	14	0.585	31.818	0	0
5.49	45	$4,642,455.54	8	0	0	2	10	0.418	22.222	0	0
5.5	178	$21,411,593.78	7	1	1	1	10	0.418	5.618	0	0
5.6	15	$1,921,507.99	2	0	0	0	2	0.084	13.333	0	0
5.84	100	$12,467,139.03	2	0	1	3	6	0.251	6.000	2	0
5.95	59	$6,974,791.89	2	2	0	3	7	0.292	11.864	0	1
6	18	$2,655,483.56	0	1	0	0	1	0.042	5.556	0	0
6.09	23	$3,030,687.64	0	1	0	1	2	0.084	8.696	1	0
6.1	118	$15,543,655.62	9	2	0	0	11	0.459	9.322	0	0
6.25	30	$3,328,570.21	0	3	0	2	5	0.209	16.667	1	0
6.3	306	$36,488,590.81	25	10	2	36	73	3.049	23.856	11	6
6.34	404	$50,181,792.85	19	10	6	40	75	3.133	18.564	19	11

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
6.5	310	$34,975,406.78	21	6	3	35	65	2.715	20.968	17	7
6.625	143	$18,067,435.51	10	3	4	15	32	1.337	22.378	6	0
6.99	198	$24,397,627.97	31	8	5	17	61	2.548	30.808	8	4
Total	*2,394*	*$287,827,306.87*	*169*	*53*	*27*	*171*	*420*	*17.544*		*71*	*31*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	40	$4,192,269.61	2	2	0	7	11	0.459	27.500	0	1
Acadian Residential Mortgage	5	$753,489.87	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	2	$194,724.74	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	21	$2,195,549.69	2	0	0	2	4	0.167	19.048	1	0
Allegro Mortgage, Inc	12	$1,527,284.39	0	1	0	2	3	0.125	25.000	1	1
Amcor Mortgage	9	$978,416.27	1	0	0	0	1	0.042	11.111	0	0
American South Financial Services	4	$549,057.10	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	104	$13,025,418.47	7	2	0	15	24	1.003	23.077	8	2
AmSouth Bank, NA	1	$104,997.50	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	15	$1,740,261.06	0	0	0	0	0	0.000	0.000	0	0
Arrow Mortgage, LLC	2	$211,788.50	0	0	1	0	1	0.042	50.000	0	0
Assurance Financial Group	29	$3,339,655.22	2	1	1	3	7	0.292	24.138	0	0
Bancorp South	13	$1,336,407.19	1	0	0	0	1	0.042	7.692	0	0
Bank of America	22	$2,944,814.78	4	1	0	0	5	0.209	22.727	0	0
BAUDIER, GRACE & KINLER-MET	70	$8,964,549.39	5	0	0	1	6	0.251	8.571	1	1
BAUDIER, GRACE & KINLER-WB	2	$194,847.28	0	1	0	0	1	0.042	50.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$238,838.21	0	1	0	0	1	0.042	50.000	0	0
Capital Lending, LLC	56	$6,700,886.69	6	2	1	5	14	0.585	25.000	3	1
Capital One Bank	16	$1,589,715.64	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$302,274.99	1	0	0	0	1	0.042	25.000	0	0
Capital Trust Mortgage	3	$358,379.37	0	0	0	1	1	0.042	33.333	1	1
Central Progressive Mortgage	12	$1,336,385.98	2	1	0	0	3	0.125	25.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	22	$2,682,380.60	2	1	1	1	5	0.209	22.727	1	0
Coast Capital Mortgage	115	$11,672,628.83	9	3	0	8	20	0.835	17.391	3	1
Cornerstone Mortgage Company dba Cornerst	1	$98,034.28	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	82	$9,791,184.56	6	2	1	9	18	0.752	21.951	2	3
COUNTRYWIDE HOME LOANS	20	$2,314,566.33	3	0	0	2	5	0.209	25.000	2	0
Covenant Mortgage, LLC	1	$118,267.70	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	36	$4,056,629.38	2	1	0	0	3	0.125	8.333	0	1
DHI Mortgage Company	13	$1,598,450.76	1	0	0	1	2	0.084	15.385	1	0
DRYADES MORTGAGE	12	$1,565,364.48	1	0	0	0	1	0.042	8.333	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
ESSENTIAL MORTGAGE COMPANY, L.L.C.	62	$7,983,053.94	3	0	0	4	7	0.292	11.290	1	0
EUREKA HOMESTEAD SOCIETY	1	$138,077.60	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	$9,861,767.20	6	1	1	1	9	0.376	12.000	1	0
Fakouri Mortgage Company	14	$1,932,088.00	2	0	0	4	6	0.251	42.857	1	0
Fidelity Homestead Association	1	$138,896.58	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	4	$430,691.45	1	0	0	0	1	0.042	25.000	0	0
First Choice Funding	46	$5,562,140.54	2	2	1	6	11	0.459	23.913	3	1
First Choice Mortgage, LLC	80	$9,762,051.00	7	0	0	4	11	0.459	13.750	1	0
First Federal Bank of Louisiana	5	$331,021.71	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	8	$1,157,364.60	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	14	$1,710,504.13	3	0	0	1	4	0.167	28.571	1	0
First National Bank	17	$2,497,131.93	3	0	0	1	4	0.167	23.529	1	0
FIRST NATIONAL BANK *U*S*A*	30	$3,837,186.36	3	0	0	2	5	0.209	16.667	1	1
GULF COAST BANK & TRUST COMPANY	137	$16,895,221.29	1	3	3	10	17	0.710	12.409	2	3
Hancock Bank of Louisiana	24	$2,739,428.52	2	0	1	2	5	0.209	20.833	0	1
Home Loan Corporation	30	$3,821,257.82	0	1	1	1	3	0.125	10.000	0	0
Home Mortgage Asso, Inc.	18	$1,918,946.89	1	1	0	1	3	0.125	16.667	0	2
Homebuyer's Resource Group, LLC	24	$3,195,504.31	1	0	0	2	3	0.125	12.500	1	1
Hometown Mortgage Co.	3	$307,728.28	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$964,082.09	2	0	0	0	2	0.084	25.000	0	0
IBERIABANK	54	$6,253,842.44	4	1	0	6	11	0.459	20.370	4	1
Indy Mac Bank	1	$156,630.31	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	$1,972,670.18	3	0	1	0	4	0.167	25.000	0	0
Intertrust Mortgage	4	$424,922.33	0	1	0	0	1	0.042	25.000	0	0
JABEZ Financial Services, LLC dba AmCor M	8	$899,195.77	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	179	$22,663,472.31	14	4	3	11	32	1.337	17.877	3	3
Key Lending Solutions, LLC	6	$880,320.76	0	1	0	0	1	0.042	16.667	0	0
Landmark Mortgage Corporation	1	$114,172.80	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	30	$3,662,932.13	5	4	2	3	14	0.585	46.667	2	0
Liberty Bank & Trust	23	$2,590,597.85	5	1	0	0	6	0.251	26.087	0	0
Louisiana Real Estate Mortgage, Inc	21	$2,287,153.43	0	1	1	2	4	0.167	19.048	0	2
Magnolia Mortgage, Inc.	2	$136,734.42	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Market Street Mortgage Corporation	8	$1,098,565.04	0	0	0	1	1	0.042	12.500	0	0
Miller Home Mortgage	4	$492,075.75	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	17	$2,102,437.64	3	0	1	0	4	0.167	23.529	0	0
MORTGAGE MARKET, INC.	14	$1,861,746.09	2	0	1	3	6	0.251	42.857	0	0
NEW SOUTH FEDERAL SAVINGS BANK	46	$5,550,663.71	0	2	1	7	10	0.418	21.739	4	0
NOLA Lending Group, LLC dba NOLA Fundin	38	$5,447,059.22	2	0	1	4	7	0.292	18.421	2	0
Oasis Mortgage Company, LLC	3	$324,545.75	0	1	0	0	1	0.042	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	$132,103.53	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	$126,770.63	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$201,983.87	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$830,510.86	0	0	0	0	0	0.000	0.000	0	0
Priority Mortgage Lending	1	$154,299.97	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	75	$7,473,501.32	6	2	1	2	11	0.459	14.667	0	1
RED RIVER BANK	25	$2,619,707.69	1	0	0	0	1	0.042	4.000	0	0
REGIONS MORTGAGE, INC.	113	$12,559,485.55	4	2	0	8	14	0.585	12.389	3	0
Sabine State Bank & Trust Co. Inc.	12	$1,181,362.11	0	0	0	2	2	0.084	16.667	1	1
SB Hardie Financial Services	17	$2,336,610.77	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	47	$6,074,920.72	2	1	1	4	8	0.334	17.021	2	0
SMC Lafayette	1	$105,606.87	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	24	$3,033,165.78	3	0	0	2	5	0.209	20.833	1	0
SMC Slidell	17	$2,258,662.38	0	0	1	3	4	0.167	23.529	3	0
Southwest Funding, LP	2	$214,544.83	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Assoc	8	$1,150,433.07	1	0	0	0	1	0.042	12.500	0	0
State Bank & Trust Co	6	$675,502.48	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$409,327.72	1	0	0	0	1	0.042	33.333	0	0
SWBC Mortgage Corporation	77	$9,337,456.86	8	2	1	9	20	0.835	25.974	4	1
The Mortgage Lending Group, LLC	10	$1,091,737.11	2	0	0	1	3	0.125	30.000	1	0
The Mortgage Link	6	$797,420.55	0	1	0	1	2	0.084	33.333	1	0
Trinity United Mortgage, LLC	2	$265,797.25	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	$265,914.08	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	6	$574,276.83	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	12	$1,386,441.40	0	1	0	1	2	0.084	16.667	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
WELLS FARGO HOME MORTGAGE	18	$2,128,922.43	1	1	0	3	5	0.209	27.778	2	1
WHITNEY NATIONAL BANK	77	$9,659,439.18	8	0	0	2	10	0.418	12.987	1	0
Total	***2,394***	***$287,827,306.87***	***169***	***53***	***27***	***171***	***420***	***17.544***		***71***	***31***

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Category																														
Fannie Mae	458	35,597,033	31	6.77	2,822,625	7.93	20	4.37	1,838,702	5.17	5	1.09	399,727	1.12	4	0.87	409,502	1.15	2	0.44	174,695	0.49	0	0.00	0	0.00	4	0.87	360,143	1.01
Freddie Mac	982	120,735,088	116	11.81	14,403,978	11.93	53	5.40	6,560,799	5.43	23	2.34	2,971,341	2.46	12	1.22	1,325,486	1.10	28	2.85	3,546,352	2.94	47	4.79	6,012,344	4.98	27	2.75	3,147,107	2.61
Ginnie Mae	2,466	190,169,652	333	13.50	26,776,438	14.08	213	8.64	16,477,635	8.66	61	2.47	5,096,887	2.68	32	1.30	2,999,934	1.58	27	1.09	2,201,983	1.16	9	0.36	702,402	0.37	47	1.91	3,100,503	1.63
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91
By Loan Type																														
Conventional with PMI	1,078	126,371,000	128	11.87	15,307,376	12.11	64	5.94	7,528,619	5.96	25	2.32	2,987,630	2.36	13	1.21	1,469,130	1.16	26	2.41	3,321,997	2.63	44	4.08	5,659,612	4.48	27	2.50	3,164,815	2.50
Conventional without PMI	329	26,570,657	13	3.95	1,239,412	4.66	7	2.13	630,198	2.37	1	0.30	178,175	0.67	2	0.61	146,762	0.55	3	0.91	284,277	1.07	2	0.61	234,477	0.88	3	0.91	249,693	0.94
Farm loan	268	24,788,131	34	12.69	2,924,198	11.80	25	9.33	2,059,864	8.31	5	1.87	464,966	1.88	3	1.12	287,762	1.16	1	0.37	111,606	0.45	2	0.75	182,873	0.74	2	0.75	105,170	0.42
FHA residential	2,049	153,231,571	295	14.40	23,600,723	15.40	184	8.98	14,151,708	9.24	54	2.64	4,412,598	2.88	30	1.46	2,831,268	1.85	27	1.32	2,205,150	1.44	8	0.39	637,785	0.42	44	2.15	2,927,390	1.91
VA residential	182	15,540,414	10	5.49	931,333	5.99	6	3.30	506,747	3.26	4	2.20	424,586	2.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.10	160,685	1.03
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91
By Program																														
LOUISIANA 1995 ASSIST	58	2,216,454	4	6.90	195,841	8.84	3	5.17	139,062	6.27	1	1.72	56,779	2.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	41	1,655,641	6	14.63	274,216	16.56	4	9.76	200,555	12.11	1	2.44	31,077	1.88	1	2.44	42,584	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	58	2,139,460	1	1.72	42,718	2.00	1	1.72	42,718	2.00	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	77,155	3.61
LOUISIANA 1997 A	46	1,865,286	3	6.52	126,621	6.79	2	4.35	79,456	4.26	1	2.17	47,165	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	50,979	2.73
LOUISIANA 1997 B	58	2,557,528	3	5.17	131,859	5.16	2	3.45	74,600	2.92	0	0.00	0	0.00	1	1.72	57,260	2.24	0	0.00	0	0.00	0	0.00	0	0.00	3	5.17	119,924	4.69
LOUISIANA 1997 C	84	3,633,813	8	9.52	422,455	11.63	7	8.33	362,159	9.97	1	1.19	60,296	1.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.38	80,410	2.21
LOUISIANA 1998 A	123	5,680,690	5	4.07	251,739	4.43	2	1.63	100,691	1.77	2	1.63	100,278	1.77	0	0.00	0	0.00	1	0.81	50,771	0.89	0	0.00	0	0.00	2	1.63	87,117	1.53
LOUISIANA 1998 B	151	7,429,897	19	12.58	867,790	11.68	11	7.28	533,657	7.18	4	2.65	159,150	2.14	2	1.32	98,625	1.33	2	1.32	76,359	1.03	0	0.00	0	0.00	3	1.99	95,651	1.29
LOUISIANA 1999 A	93	4,810,866	10	10.75	500,514	10.40	7	7.53	351,439	7.31	2	2.15	99,545	2.07	0	0.00	0	0.00	1	1.08	49,531	1.03	0	0.00	0	0.00	3	3.23	151,617	3.15
LOUISIANA 1999 B	86	4,574,970	5	5.81	238,599	5.22	3	3.49	123,234	2.69	0	0.00	0	0.00	1	1.16	59,360	1.30	1	1.16	56,005	1.22	0	0.00	0	0.00	4	4.65	192,559	4.21
LOUISIANA 1999 D 1&2	75	3,589,432	15	20.00	738,967	20.59	15	20.00	738,967	20.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	23,451	0.65
LOUISIANA 2000 A	52	2,327,114	11	21.15	508,174	21.84	8	15.38	381,620	16.40	2	3.85	88,847	3.82	1	1.92	37,708	1.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	75	3,937,759	10	13.33	513,241	13.03	6	8.00	324,340	8.24	2	2.67	130,745	3.32	1	1.33	14,403	0.37	1	1.33	43,753	1.11	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	42	2,032,554	2	4.76	110,154	5.42	0	0.00	0	0.00	1	2.38	54,957	2.70	1	2.38	55,197	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	65	4,269,100	10	15.38	722,830	16.93	8	12.31	589,210	13.80	0	0.00	0	0.00	1	1.54	69,217	1.62	1	1.54	64,403	1.51	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	66	4,242,466	11	16.67	653,518	15.40	6	9.09	362,272	8.54	5	7.58	291,246	6.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.52	62,180	1.47
LOUISIANA 2002 A	75	4,676,305	8	10.67	522,323	11.17	3	4.00	154,885	3.31	3	4.00	216,011	4.62	1	1.33	82,656	1.77	1	1.33	68,770	1.47	0	0.00	0	0.00	4	5.33	239,667	5.13
LOUISIANA HFA 2002 B	53	3,706,753	10	18.87	770,777	20.79	4	7.55	297,624	8.03	3	5.66	221,040	5.96	3	5.66	252,112	6.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	125	9,281,157	19	15.20	1,395,287	15.03	13	10.40	934,416	10.07	1	0.80	110,704	1.19	4	3.20	290,081	3.13	1	0.80	60,086	0.65	0	0.00	0	0.00	1	0.80	90,783	0.98
LOUISIANA HFA 2003B	71	5,436,105	9	12.68	699,233	12.86	6	8.45	482,331	8.87	2	2.82	173,607	3.19	0	0.00	0	0.00	1	1.41	43,296	0.80	1	1.41	61,344	1.13	0	0.00	0	0.00
LOUISIANA HFA 2004A	83	6,804,733	13	15.66	1,023,015	15.03	8	9.64	696,234	10.23	2	2.41	92,165	1.35	0	0.00	0	0.00	3	3.61	234,615	3.45	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004B	76	6,113,159	8	10.53	622,657	10.19	5	6.58	399,125	6.53	0	0.00	0	0.00	1	1.32	45,320	0.74	2	2.63	178,212	2.92	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	79	6,897,320	11	13.92	1,049,980	15.22	10	12.66	952,722	13.81	0	0.00	0	0.00	1	1.27	97,259	1.41	0	0.00	0	0.00	0	0.00	0	0.00	2	2.53	173,962	2.52
LOUISIANA HFA 2005A	111	10,055,054	23	20.72	2,098,613	20.87	14	12.61	1,238,896	12.32	5	4.50	453,649	4.51	2	1.80	199,694	1.99	2	1.80	206,374	2.05	0	0.00	0	0.00	4	3.60	389,229	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			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	192	22,007,382	15	7.81	1,701,945	7.73	8	4.17	904,275	4.11	2	1.04	235,285	1.07	2	1.04	276,083	1.25	3	1.56	286,301	1.30	4	2.08	286,362	1.30	4	2.08	429,062	1.95
LOUISIANA HFA 2006B	227	25,550,017	25	11.01	2,721,894	10.65	15	6.61	1,667,140	6.53	4	1.76	405,039	1.59	2	0.88	227,161	0.89	4	1.76	422,555	1.65	4	1.76	401,472	1.57	6	2.64	561,504	2.20
LOUISIANA HFA 2006C	268	31,151,685	35	13.06	3,897,709	12.51	13	4.85	1,260,015	4.04	14	5.22	1,682,424	5.40	6	2.24	778,274	2.50	2	0.75	176,996	0.57	6	2.24	997,388	3.20	6	2.24	724,317	2.33
LOUISIANA HFA 2006D	542	67,893,993	74	13.65	9,286,906	13.68	39	7.20	5,045,779	7.43	14	2.58	1,741,085	2.56	6	1.11	665,014	0.98	15	2.77	1,835,027	2.70	13	2.40	1,604,373	2.36	14	2.58	1,538,918	2.27
LOUISIANA HFA 2007A	624	77,282,624	82	13.14	10,301,500	13.33	44	7.05	5,229,130	6.77	15	2.40	1,895,390	2.45	10	1.60	1,295,823	1.68	13	2.08	1,881,156	2.43	26	4.17	3,204,851	4.15	10	1.60	1,279,471	1.66
LOUISIANA RESTRUCT 2002 A	62	4,170,193	12	19.35	873,115	20.94	8	12.90	593,204	14.22	0	0.00	0	0.00	1	1.61	91,092	2.18	3	4.84	188,819	4.53	2	3.23	158,956	3.81	3	4.84	199,767	4.79
LOUISIANNA 2001 B	47	2,722,806	1	2.13	68,828	2.53	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	0	0.00	0	0.00	1	2.13	40,030	1.47
LOUISIANNA 2001A	98	5,789,458	12	12.24	670,025	11.57	11	11.22	617,380	10.66	1	1.02	52,645	0.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91
By County																														
LA 001 ACADIA	3	197,786	1	33.33	79,518	40.20	1	33.33	79,518	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	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
LA 005 ASCENSION	228	25,883,536	22	9.65	2,525,144	9.76	11	4.82	1,128,987	4.36	5	2.19	522,313	2.02	4	1.75	577,269	2.23	2	0.88	296,576	1.15	5	2.19	745,243	2.88	3	1.32	263,226	1.02
LA 007 ASSUMPTION	5	480,983	1	20.00	186,924	38.86	0	0.00	0	0.00	1	20.00	186,924	38.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	8	395,697	1	12.50	51,842	13.10	1	12.50	51,842	13.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	180,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	5,229,189	11	13.58	779,409	14.90	7	8.64	382,130	7.31	2	2.47	195,199	3.73	1	1.23	114,104	2.18	1	1.23	87,976	1.68	0	0.00	0	0.00	6	7.41	481,282	9.20
LA 017 CADDO	228	12,780,759	24	10.53	1,145,243	8.96	18	7.89	747,628	5.85	3	1.32	111,693	0.87	2	0.88	209,365	1.64	1	0.44	76,558	0.60	5	2.19	558,560	4.37	19	8.33	946,677	7.41
LA 019 CALCASIEU	20	1,177,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	190,571	16.18
LA 021 CALDWELL	1	38,222	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	895	86,307,303	104	11.62	9,529,669	11.04	56	6.26	5,017,989	5.81	20	2.23	1,735,807	2.01	14	1.56	1,366,586	1.58	14	1.56	1,409,287	1.63	15	1.68	1,674,556	1.94	15	1.68	1,635,100	1.89
LA 037 EAST FELICIANA	17	1,178,187	2	11.76	269,688	22.89	1	5.88	72,924	6.19	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	196,765	16.70	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	42,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	474,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	896,072	1	11.11	119,359	13.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	119,359	13.32	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,978,354	3	12.00	174,883	8.84	3	12.00	174,883	8.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	590	50,299,715	82	13.90	7,282,483	14.48	50	8.47	4,205,115	8.36	12	2.03	1,083,760	2.15	7	1.19	669,177	1.33	13	2.20	1,324,431	2.63	7	1.19	913,182	1.82	9	1.53	914,332	1.82
LA 053 JEFFERSON DAVIS	2	99,644	1	50.00	47,958	48.13	1	50.00	47,958	48.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	50	4,611,462	4	8.00	563,308	12.22	2	4.00	298,488	6.47	1	2.00	116,804	2.53	1	2.00	148,016	3.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	24	1,831,066	2	8.33	93,501	5.11	2	8.33	93,501	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	111,620	1	50.00	52,328	46.88	1	50.00	52,328	46.88	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
LA 061 LINCOLN	17	908,647	3	17.65	263,694	29.02	2	11.76	134,623	14.82	1	5.88	129,071	14.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	56,189	6.18
LA 063 LIVINGSTON	372	37,682,244	49	13.17	5,172,044	13.73	30	8.06	3,232,761	8.58	10	2.69	999,629	2.65	4	1.08	325,398	0.86	5	1.34	614,256	1.63	7	1.88	799,976	2.12	4	1.08	350,325	0.93
LA 065 MADISON	14	530,379	1	7.14	52,160	9.83	0	0.00	0	0.00	1	7.14	52,160	9.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By County																														
LA 067 MOREHOUSE	4	86,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,781	1	33.33	36,313	23.46	1	33.33	36,313	23.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	376	36,219,955	46	12.23	4,427,610	12.22	28	7.45	2,342,349	6.47	9	2.39	1,161,230	3.21	5	1.33	468,141	1.29	4	1.06	455,890	1.26	6	1.60	812,040	2.24	3	0.80	377,107	1.04
LA 073 OUACHITA	39	1,627,371	1	2.56	57,648	3.54	0	0.00	0	0.00	1	2.56	57,648	3.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.13	101,582	6.24
LA 075 PLAQUEMINES	2	191,129	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	16	1,131,535	1	6.25	63,547	5.62	1	6.25	63,547	5.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	44	2,565,065	5	11.36	463,167	18.06	4	9.09	353,379	13.78	1	2.27	109,788	4.28	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	104,990	4.09	2	4.55	111,731	4.36
LA 085 SABINE	1	68,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	35	3,417,804	3	8.57	341,703	10.00	3	8.57	341,703	10.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	281,969	8.25	0	0.00	0	0.00
LA 089 ST. CHARLES	79	8,293,962	8	10.13	947,712	11.43	7	8.86	799,601	9.64	0	0.00	0	0.00	1	1.27	148,111	1.79	0	0.00	0	0.00	0	0.00	0	0.00	1	1.27	48,672	0.59
LA 093 ST. JAMES	18	972,684	3	16.67	130,977	13.47	2	11.11	87,224	8.97	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	43,753	4.50	0	0.00	0	0.00	1	5.56	38,445	3.95
LA 095 ST. JOHN	209	19,161,432	45	21.53	4,157,762	21.70	23	11.00	2,113,481	11.03	13	6.22	1,298,971	6.78	4	1.91	407,496	2.13	5	2.39	337,814	1.76	4	1.91	367,047	1.92	6	2.87	705,732	3.68
LA 097 ST. LANDRY	9	409,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	219,914	1	25.00	82,953	37.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	37.72	0	0.00	0	0.00	0	0.00	0	0.00
LA 101 ST. MARY	6	322,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	289	24,858,304	30	10.38	3,046,410	12.26	19	6.57	2,144,662	8.63	4	1.38	324,463	1.31	3	1.04	162,755	0.65	4	1.38	414,530	1.67	3	1.04	381,916	1.54	2	0.69	207,513	0.83
LA 105 TANGIPAHOA	67	6,095,244	11	16.42	963,899	15.81	6	8.96	556,480	9.13	3	4.48	230,361	3.78	0	0.00	0	0.00	2	2.99	177,058	2.90	0	0.00	0	0.00	1	1.49	147,272	2.42
LA 109 TERREBONNE	22	1,648,826	4	18.18	282,964	17.16	2	9.09	121,025	7.34	1	4.55	56,779	3.44	0	0.00	0	0.00	1	4.55	105,160	6.38	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	44,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	120,966	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	0	0.00
LA 115 VERNON	4	336,803	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 117 WASHINGTON	14	786,351	1	7.14	53,174	6.76	1	7.14	53,174	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	9.57	0	0.00	0	0.00
LA 119 WEBSTER	14	554,214	2	14.29	62,973	11.36	2	14.29	62,973	11.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,997	5.77
LA 121 WEST BATON ROUGE	32	3,032,351	2	6.25	261,214	8.61	1	3.13	80,550	2.66	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	180,664	5.96	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	6	624,950	2	33.33	154,716	24.76	0	0.00	0	0.00	1	16.67	95,356	15.26	1	16.67	59,360	9.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	26,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91
By Interest Rate																														
2.0000	5	687,317	1	20.00	143,638	20.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,638	20.90	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	1	100.00	225,296	100.00	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	0	0.00	0	0.00
2.4900	1	181,022	1	100.00	181,022	100.00	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	0	0.00	0	0.00
2.6150	1	140,629	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	110,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1250	1	118,639	1	100.00	118,639	100.00	1	100.00	118,639	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6250	1	105,017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	24	2,178,528	3	12.50	299,682	13.76	1	4.17	80,550	3.70	1	4.17	107,526	4.94	0	0.00	0	0.00	1	4.17	111,606	5.12	3	12.50	166,019	7.62	2	8.33	212,324	9.75
3.8650	1	158,626	1	100.00	158,626	100.00	1	100.00	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	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																														
3.9500	55	3,763,785	11	20.00	756,654	20.10	7	12.73	507,749	13.49	0	0.00	0	0.00	0	0.00	0	0.00	4	7.27	248,905	6.61	2	3.64	158,956	4.22	2	3.64	142,625	3.79
4.0000	1	130,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	17	1,263,694	2	11.76	121,686	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	121,686	9.63	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	14	890,637	1	7.14	43,296	4.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	43,296	4.86	1	7.14	61,344	6.89	0	0.00	0	0.00
4.2400	1	125,188	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
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	700,676	1	11.11	90,579	12.93	1	11.11	90,579	12.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,385	13.33
4.3650	1	147,952	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
4.5000	112	10,783,781	20	17.86	1,828,124	16.95	8	7.14	680,331	6.31	3	2.68	272,634	2.53	3	2.68	270,042	2.50	6	5.36	605,117	5.61	5	4.46	641,643	5.95	4	3.57	428,062	3.97
4.5500	26	2,409,446	4	15.38	419,378	17.41	2	7.69	189,661	7.87	1	3.85	119,963	4.98	1	3.85	109,755	4.56	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	120,823	5.01
4.5600	30	2,805,883	4	13.33	397,864	14.18	2	6.67	168,686	6.01	1	3.33	83,789	2.99	0	0.00	0	0.00	1	3.33	145,389	5.18	3	10.00	272,231	9.70	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	1,281,106	3	18.75	255,158	19.92	2	12.50	177,889	13.89	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	77,269	6.03	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	23	1,004,013	2	8.70	105,739	10.53	1	4.35	53,503	5.33	1	4.35	52,236	5.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,300,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.25	0	0.00	0	0.00
4.9500	41	2,034,459	12	29.27	643,711	31.64	6	14.63	345,452	16.98	2	4.88	97,597	4.80	2	4.88	124,303	6.11	2	4.88	76,359	3.75	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	19	1,435,784	3	15.79	297,556	20.72	1	5.26	65,427	4.56	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	232,128	16.17	1	5.26	131,307	9.15	0	0.00	0	0.00
5.0000	15	1,159,308	3	20.00	338,009	29.16	0	0.00	0	0.00	1	6.67	75,392	6.50	0	0.00	0	0.00	2	13.33	262,617	22.65	0	0.00	0	0.00	1	6.67	73,362	6.33
5.0500	14	861,919	4	28.57	248,778	28.86	2	14.29	118,331	13.73	2	14.29	130,448	15.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	480,733	1	14.29	68,828	14.32	0	0.00	0	0.00	1	14.29	68,828	14.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	675,376	1	16.67	119,866	17.75	1	16.67	119,866	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	34	1,533,219	4	11.76	202,043	13.18	1	2.94	50,994	3.33	2	5.88	100,278	6.54	0	0.00	0	0.00	1	2.94	50,771	3.31	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	369,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	57,304	1	100.00	57,304	100.00	0	0.00	0	0.00	1	100.00	57,304	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	47	2,357,938	8	17.02	423,208	17.95	7	14.89	370,563	15.72	1	2.13	52,645	2.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	149	17,955,762	11	7.38	1,282,396	7.14	6	4.03	703,859	3.92	1	0.67	127,759	0.71	2	1.34	276,083	1.54	2	1.34	174,695	0.97	0	0.00	0	0.00	2	1.34	216,738	1.21
5.5000	67	6,889,607	6	8.96	608,720	8.84	4	5.97	386,550	5.61	1	1.49	47,165	0.68	0	0.00	0	0.00	1	1.49	175,004	2.54	1	1.49	99,095	1.44	3	4.48	438,245	6.36
5.5500	163	19,163,878	18	11.04	2,007,724	10.48	14	8.59	1,630,352	8.51	3	1.84	264,444	1.38	0	0.00	0	0.00	1	0.61	112,929	0.59	2	1.23	279,133	1.46	1	0.61	158,799	0.83
5.5600	23	2,382,080	2	8.70	154,434	6.48	2	8.70	154,434	6.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	80,632	3.38
5.6000	109	14,416,659	6	5.50	755,509	5.24	5	4.59	598,606	4.15	0	0.00	0	0.00	1	0.92	156,904	1.09	0	0.00	0	0.00	3	2.75	345,095	2.39	2	1.83	238,982	1.66
5.6500	48	3,107,817	11	22.92	598,631	19.26	11	22.92	598,631	19.26	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
5.7000	12	1,504,436	0	0.00	0	0.00	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	9.01	0	0.00	0	0.00
5.7500	85	5,594,014	7	8.24	419,320	7.50	4	4.71	290,702	5.20	2	2.35	86,033	1.54	1	1.18	42,584	0.76	0	0.00	0	0.00	0	0.00	0	0.00	1	1.18	43,260	0.77
5.8000	165	11,862,047	21	12.73	1,534,400	12.94	14	8.48	961,538	8.11	2	1.21	184,888	1.56	5	3.03	387,975	3.27	0	0.00	0	0.00	0	0.00	0	0.00	2	1.21	150,349	1.27
5.8100	56	4,488,164	7	12.50	598,633	13.34	6	10.71	482,331	10.75	1	1.79	116,302	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	78	6,888,447	12	15.38	1,130,689	16.41	10	12.82	932,487	13.54	0	0.00	0	0.00	1	1.28	97,259	1.41	1	1.28	100,943	1.47	0	0.00	0	0.00	1	1.28	80,577	1.17
5.8600	337	40,923,021	51	15.13	6,025,409	14.72	25	7.42	2,923,806	7.14	13	3.86	1,568,807	3.83	4	1.19	473,905	1.16	9	2.67	1,058,891	2.59	8	2.37	1,008,113	2.46	6	1.78	615,218	1.50
5.9000	35	2,543,678	4	11.43	337,768	13.28	4	11.43	337,768	13.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
5.9100	8	1,039,257	2	25.00	219,324	21.10	1	12.50	99,554	9.58	1	12.50	119,770	11.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	114	7,886,433	11	9.65	887,550	11.25	7	6.14	618,149	7.84	3	2.63	185,919	2.36	1	0.88	83,481	1.06	0	0.00	0	0.00	0	0.00	0	0.00	2	1.75	178,674	2.27
5.9800	171	20,029,556	25	14.62	2,820,580	14.08	10	5.85	989,295	4.94	12	7.02	1,400,942	6.99	3	1.75	430,343	2.15	0	0.00	0	0.00	3	1.75	588,921	2.94	3	1.75	375,375	1.87
5.9900	616	74,114,235	80	12.99	9,634,099	13.00	41	6.66	4,862,441	6.56	15	2.44	1,872,104	2.53	11	1.79	1,250,831	1.69	13	2.11	1,648,723	2.22	22	3.57	2,707,014	3.65	15	2.44	1,648,074	2.22
6.0000	11	565,420	2	18.18	105,859	18.72	1	9.09	68,151	12.05	0	0.00	0	0.00	1	9.09	37,708	6.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	3	311,242	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
6.0900	22	1,311,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	74	4,420,806	7	9.46	382,865	8.66	5	6.76	252,120	5.70	2	2.70	130,745	2.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	26	2,888,617	2	7.69	194,255	6.72	2	7.69	194,255	6.72	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
6.1500	140	8,817,545	9	6.43	804,694	9.13	5	3.57	397,265	4.51	2	1.43	231,856	2.63	2	1.43	175,572	1.99	0	0.00	0	0.00	0	0.00	0	0.00	3	2.14	259,227	2.94
6.2000	32	1,469,784	2	6.25	92,138	6.27	1	3.13	34,878	2.37	0	0.00	0	0.00	1	3.13	57,260	3.90	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	51,201	3.48
6.2500	80	3,949,964	10	12.50	711,719	18.02	5	6.25	353,866	8.96	3	3.75	203,635	5.16	2	2.50	154,218	3.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	33	2,538,900	2	6.06	117,392	4.62	1	3.03	72,072	2.84	0	0.00	0	0.00	1	3.03	45,320	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	72	7,296,666	11	15.28	1,413,292	19.37	8	11.11	907,914	12.44	0	0.00	0	0.00	2	2.78	343,710	4.71	1	1.39	161,669	2.22	0	0.00	0	0.00	3	4.17	169,656	2.33
6.3500	38	1,758,156	2	5.26	115,603	6.58	2	5.26	115,603	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	56,498	3.21
6.5000	19	802,583	0	0.00	0	0.00	0	0.00	0	0.00	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	50,979	6.35
6.6500	21	1,229,540	2	9.52	139,121	11.31	2	9.52	139,121	11.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	63	3,157,933	9	14.29	464,777	14.72	6	9.52	294,558	9.33	2	3.17	104,805	3.32	1	1.59	65,414	2.07	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	95,651	3.03
6.7500	56	2,540,577	2	3.57	127,769	5.03	2	3.57	127,769	5.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	32	1,529,980	5	15.63	238,091	15.56	3	9.38	141,251	9.23	1	3.13	47,309	3.09	0	0.00	0	0.00	1	3.13	49,531	3.24	0	0.00	0	0.00	2	6.25	92,052	6.02
6.9000	28	1,627,255	2	7.14	121,406	7.46	2	7.14	121,406	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	29	1,546,671	4	13.79	248,083	16.04	4	13.79	248,083	16.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	45	2,738,220	5	11.11	303,948	11.10	2	4.44	86,652	3.16	1	2.22	65,869	2.41	1	2.22	82,656	3.02	1	2.22	68,770	2.51	0	0.00	0	0.00	1	2.22	53,791	1.96
6.9900	21	1,317,644	4	19.05	248,810	18.88	4	19.05	248,810	18.88	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
7.0000	37	2,070,981	9	24.32	471,105	22.75	6	16.22	310,306	14.98	3	8.11	160,799	7.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	62,180	3.00
7.0900	18	931,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	40,030	4.30
7.1500	70	3,241,229	4	5.71	179,239	5.53	3	4.29	123,234	3.80	0	0.00	0	0.00	0	0.00	0	0.00	1	1.43	56,005	1.73	0	0.00	0	0.00	5	7.14	231,004	7.13
7.2000	17	718,619	1	5.88	39,722	5.53	1	5.88	39,722	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	68,723	9.56
7.2500	34	1,376,488	5	14.71	228,212	16.58	4	11.76	167,917	12.20	1	2.94	60,296	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,911	1.74
7.5000	13	496,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	20	836,452	3	15.00	121,589	14.54	3	15.00	121,589	14.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	23,451	2.80
7.7500	25	911,732	1	4.00	55,197	6.05	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	55,197	6.05	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	33,895	3.72
8.0000	25	942,801	5	20.00	195,791	20.77	3	12.00	106,944	11.34	2	8.00	88,847	9.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	16	637,678	4	25.00	169,162	26.53	2	12.50	111,007	17.41	0	0.00	0	0.00	1	6.25	14,403	2.26	1	6.25	43,753	6.86	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	5	454,001	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,491	16.85	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 002 FEDERAL HOME LOAN MTG COR	5	446,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	80,632	18.08
A98 003 FEDERAL HOME LOAN MTG COR	12	1,383,687	2	16.67	204,887	14.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	204,887	14.81	1	8.33	129,241	9.34	1	8.33	84,421	6.10
A98 004 FEDERAL HOME LOAN MTG COR	3	288,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	494,374	1	20.00	129,903	26.28	1	20.00	129,903	26.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	320,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	26	3,325,195	2	7.69	302,869	9.11	1	3.85	160,330	4.82	1	3.85	142,539	4.29	0	0.00	0	0.00	0	0.00	0	0.00	3	11.54	588,921	17.71	1	3.85	155,152	4.67
A98 008 FEDERAL HOME LOAN MTG COR	2	188,130	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	372,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	275,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	42	4,998,278	5	11.90	629,609	12.60	2	4.76	277,321	5.55	0	0.00	0	0.00	0	0.00	0	0.00	3	7.14	352,287	7.05	4	9.52	557,790	11.16	1	2.38	21,574	0.43
A98 012 FEDERAL HOME LOAN MTG COR	2	228,425	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	1	50.00	135,534	59.33	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	302,654	1	33.33	67,950	22.45	1	33.33	67,950	22.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	155,578	51.40	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	350,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	2	261,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	40	4,730,364	6	15.00	816,736	17.27	2	5.00	263,725	5.58	1	2.50	186,924	3.95	1	2.50	139,496	2.95	2	5.00	226,592	4.79	1	2.50	115,325	2.44	1	2.50	56,189	1.19
A98 053 FEDERAL HOME LOAN MTG COR	2	194,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	5	526,904	1	20.00	72,279	13.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	72,279	13.72	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	250,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	158,799	63.48
A98 056 FEDERAL HOME LOAN MTG COR	10	1,034,545	2	20.00	212,182	20.51	1	10.00	128,973	12.47	1	10.00	83,209	8.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	110,739	10.70
A98 057 FEDERAL HOME LOAN MTG COR	6	562,935	1	16.67	115,507	20.52	1	16.67	115,507	20.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	587,984	1	20.00	113,291	19.27	1	20.00	113,291	19.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.42
A98 059 FEDERAL HOME LOAN MTG COR	3	488,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	61	7,605,272	13	21.31	1,578,792	20.76	5	8.20	682,051	8.97	3	4.92	321,132	4.22	1	1.64	117,445	1.54	4	6.56	458,164	6.02	0	0.00	0	0.00	2	3.28	268,707	3.53
A98 061 FEDERAL HOME LOAN MTG COR	1	146,327	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
A98 062 FEDERAL HOME LOAN MTG COR	1	151,613	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 063 FEDERAL HOME LOAN MTG COR	1	120,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	120,823	100.00
A98 064 FEDERAL HOME LOAN MTG COR	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
A98 065 FEDERAL HOME LOAN MTG COR	2	167,725	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
A98 087 FEDERAL HOME LOAN MTG COR	2	293,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	4	560,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.25	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,643,803	1	7.14	80,564	4.90	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	80,564	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	15	1,883,122	1	6.67	193,803	10.29	1	6.67	193,803	10.29	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
A98 096 FEDERAL HOME LOAN MTG COR	5	738,462	1	20.00	159,237	21.56	1	20.00	159,237	21.56	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
A98 097 FEDERAL HOME LOAN MTG COR	39	4,922,341	3	7.69	327,025	6.64	1	2.56	48,827	0.99	1	2.56	112,160	2.28	0	0.00	0	0.00	1	2.56	166,037	3.37	1	2.56	85,319	1.73	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	597,382	1	20.00	115,569	19.35	0	0.00	0	0.00	1	20.00	115,569	19.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	81,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	136,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	342,463	1	20.00	68,795	20.09	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	68,795	20.09	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.

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 103 FEDERAL HOME LOAN MTG COR	1	52,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	3	455,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	94,027	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
A98 106 FEDERAL HOME LOAN MTG COR	12	1,629,454	3	25.00	496,270	30.46	1	8.33	158,626	9.73	1	8.33	134,310	8.24	0	0.00	0	0.00	1	8.33	203,335	12.48	2	16.67	241,870	14.84	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	148,016	1	100.00	148,016	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	148,016	100.00	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	1,358,104	1	11.11	199,477	14.69	1	11.11	199,477	14.69	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
A98 127 FEDERAL HOME LOAN MTG COR	10	1,101,996	2	20.00	233,181	21.16	1	10.00	125,003	11.34	1	10.00	108,178	9.82	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	135,452	12.29	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	4	481,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	101,955	1	100.00	101,955	100.00	1	100.00	101,955	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	4	593,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	44	5,865,602	5	11.36	627,228	10.69	4	9.09	500,820	8.54	1	2.27	126,408	2.16	0	0.00	0	0.00	0	0.00	0	0.00	3	6.82	406,486	6.93	2	4.55	274,441	4.68
A98 139 FEDERAL HOME LOAN MTG COR	6	987,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	675,220	3	60.00	461,022	68.28	1	20.00	155,677	23.06	1	20.00	185,986	27.54	0	0.00	0	0.00	1	20.00	119,359	17.68	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	3	397,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	41	5,461,872	8	19.51	1,074,486	19.67	3	7.32	356,979	6.54	2	4.88	317,267	5.81	1	2.44	100,036	1.83	2	4.88	300,204	5.50	1	2.44	209,018	3.83	2	4.88	292,437	5.35
A98 161 FEDERAL HOME LOAN MTG COR	3	424,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	147,272	34.70
A98 162 FEDERAL HOME LOAN MTG COR	6	978,830	0	0.00	0	0.00	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	14.05	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	623,901	2	33.33	241,728	38.74	1	16.67	99,021	15.87	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	142,707	22.87	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	51	6,434,906	6	11.76	774,926	12.04	2	3.92	188,075	2.92	2	3.92	256,439	3.99	0	0.00	0	0.00	2	3.92	330,413	5.13	5	9.80	562,501	8.74	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	67,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	2	283,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	502,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	3	314,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	64.95	1	33.33	110,116	35.05
A98 202 FEDERAL HOME LOAN MTG COR	9	1,029,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.63	1	11.11	147,363	14.31
A98 203 FEDERAL HOME LOAN MTG COR	11	1,718,251	1	9.09	164,757	9.59	1	9.09	164,757	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	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	138,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,296,404	2	11.76	205,803	8.96	1	5.88	77,196	3.36	1	5.88	128,607	5.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	25	2,685,133	3	12.00	333,268	12.41	1	4.00	118,639	4.42	0	0.00	0	0.00	1	4.00	82,151	3.06	1	4.00	132,478	4.93	1	4.00	163,729	6.10	1	4.00	128,643	4.79
A98 207 FEDERAL HOME LOAN MTG COR	33	4,284,999	1	3.03	61,062	1.43	1	3.03	61,062	1.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	126,151	2.94	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	5	456,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	76	8,729,346	9	11.84	1,037,976	11.89	6	7.89	670,523	7.68	1	1.32	181,022	2.07	1	1.32	81,271	0.93	1	1.32	105,160	1.20	8	10.53	856,716	9.81	1	1.32	158,334	1.81
A98 210 FEDERAL HOME LOAN MTG COR	2	214,908	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
A98 220 FEDERAL HOME LOAN MTG COR	2	172,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,467,936	1	8.33	152,123	10.36	1	8.33	152,123	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	163,024	11.11
A98 222 FEDERAL HOME LOAN MTG COR	1	175,198	1	100.00	175,198	100.00	1	100.00	175,198	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	2,034,800	1	6.67	206,118	10.13	1	6.67	206,118	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	100,773	4.95
A98 224 FEDERAL HOME LOAN MTG COR	16	1,769,496	3	18.75	345,179	19.51	1	6.25	113,470	6.41	1	6.25	112,613	6.36	1	6.25	119,096	6.73	0	0.00	0	0.00	1	6.25	118,256	6.68	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	400,873	1	25.00	114,773	28.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,773	28.63	0	0.00	0	0.00	1	25.00	92,742	23.14

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 226 FEDERAL HOME LOAN MTG COR	4	536,281	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
A98 227 FEDERAL HOME LOAN MTG COR	2	242,539	1	50.00	151,838	62.60	1	50.00	151,838	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	261,482	1	50.00	175,004	66.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	175,004	66.93	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	5	1,043,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,008,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,016,158	3	33.33	233,843	23.01	1	11.11	29,034	2.86	2	22.22	204,809	20.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	4	340,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	117,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	115,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	747,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	75,959	10.17
A98 332 FEDERAL HOME LOAN MTG COR	8	856,436	1	12.50	107,173	12.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.51	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	975,206	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	1	16.67	214,123	21.96	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	164,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	228,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	886,829	1	12.50	88,695	10.00	1	12.50	88,695	10.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	171,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 462 FEDERAL HOME LOAN MTG COR	1	173,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,869,708	0	0.00	0	0.00	0	0.00	0	0.00	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	186,036	9.95
A98 464 FEDERAL HOME LOAN MTG COR	3	339,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	11	1,580,201	1	9.09	145,207	9.19	1	9.09	145,207	9.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	3	434,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	26	3,314,239	4	15.38	505,303	15.25	0	0.00	0	0.00	1	3.85	161,519	4.87	2	7.69	238,177	7.19	1	3.85	105,607	3.19	1	3.85	131,307	3.96	1	3.85	69,321	2.09
A98 472 FEDERAL HOME LOAN MTG COR	2	247,329	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
A98 473 FEDERAL HOME LOAN MTG COR	1	159,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,747,996	2	9.09	226,998	8.26	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	150,440	5.47	1	4.55	76,558	2.79	1	4.55	87,059	3.17	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	190,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	143,678	75.46	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	118,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	137,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	184,631	1	50.00	53,174	28.80	1	50.00	53,174	28.80	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
A98 564 FEDERAL HOME LOAN MTG COR	3	341,999	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
A98 565 FEDERAL HOME LOAN MTG COR	2	257,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	114,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	114,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	255,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	313,022	1	33.33	127,214	40.64	1	33.33	127,214	40.64	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
A98 610 FEDERAL HOME LOAN MTG COR	1	173,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 611 FEDERAL HOME LOAN MTG COR	1	92,650	1	100.00	92,650	100.00	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	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	276,426	1	50.00	153,335	55.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	153,335	55.47	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	223,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	63,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	124,214	1	50.00	58,728	47.28	1	50.00	58,728	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	173,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	51,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	178,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	43,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	54,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	5	178,515	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	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	18,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	4	145,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	157,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	139,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	39,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	160,023	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
F35 098 FEDERAL NATL MTG ASSN	1	25,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	28,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	63,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	2	106,064	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
F35 105 FEDERAL NATL MTG ASSN	6	204,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	38,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	3	103,753	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	87,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	101,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	45,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	52,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	44,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	5	103,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	40,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	4	215,424	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	3	134,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	171,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	21,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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

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 127 FEDERAL NATL MTG ASSN	3	137,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	3	163,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	40,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	100,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	106,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	90,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	3	83,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	53,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	166,673	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
F35 139 FEDERAL NATL MTG ASSN	1	28,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	2	97,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	2	112,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	39,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	71,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	71,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 150 FEDERAL NATL MTG ASSN	1	31,806	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 153 FEDERAL NATL MTG ASSN	1	35,826	1	100.00	35,826	100.00	1	100.00	35,826	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	50,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,913	1	33.33	14,022	35.13	1	33.33	14,022	35.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	32,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	87,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	108,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	201,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	86,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	23,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	3	127,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	3	150,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	156,507	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 167 FEDERAL NATL MTG ASSN	3	43,133	1	33.33	14,403	33.39	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	14,403	33.39	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	300,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	49,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	17,048	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
F35 174 FEDERAL NATL MTG ASSN	6	333,030	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 175 FEDERAL NATL MTG ASSN	6	184,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	104,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 177 FEDERAL NATL MTG ASSN	1	71,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	59,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	47,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	166,218	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
F35 184 FEDERAL NATL MTG ASSN	1	14,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	58,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	77,585	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 188 FEDERAL NATL MTG ASSN	2	120,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	105,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	37,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	66,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	3	88,859	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	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	2	130,150	1	50.00	75,392	57.93	0	0.00	0	0.00	1	50.00	75,392	57.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	104,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	15,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	208,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	114,895	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
F35 861 FEDERAL NATL MTG ASSN	4	310,991	1	25.00	34,517	11.10	0	0.00	0	0.00	1	25.00	34,517	11.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	80,574	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	87,690	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
F35 945 FEDERAL NATL MTG ASSN	1	56,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	98,548	1	50.00	45,320	45.99	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	45,320	45.99	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	166,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	117,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	192,801	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
F36 060 FEDERAL NATL MTG ASSN	1	45,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	2	228,673	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
F36 100 FEDERAL NATL MTG ASSN	2	170,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	67,261	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,579	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
F36 228 FEDERAL NATL MTG ASSN	2	199,775	1	50.00	108,640	54.38	1	50.00	108,640	54.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	66,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	126,732	1	50.00	62,202	49.08	1	50.00	62,202	49.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 293 FEDERAL NATL MTG ASSN	1	142,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	3	237,614	1	33.33	110,708	46.59	1	33.33	110,708	46.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	77,836	32.76
F36 479 FEDERAL NATL MTG ASSN	1	56,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 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	71,500	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 525 FEDERAL NATL MTG ASSN	1	76,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	323,371	1	33.33	63,254	19.56	1	33.33	63,254	19.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	81,674	1	100.00	81,674	100.00	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	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	3	354,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	262,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	252,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	436,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	5	538,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	91,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	187,661	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
F36 960 FEDERAL NATL MTG ASSN	1	79,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	6	601,273	1	16.67	93,241	15.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	93,241	15.51	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,038,864	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	2	198,548	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
F46 108 FEDERAL NATL MTG ASSN	5	483,288	1	20.00	90,315	18.69	1	20.00	90,315	18.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	56,476	11.69
F46 109 FEDERAL NATL MTG ASSN	3	376,292	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
F46 110 FEDERAL NATL MTG ASSN	3	406,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	67,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	4	339,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	229,124	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	5	475,175	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
F46 189 FEDERAL NATL MTG ASSN	1	36,725	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
F46 190 FEDERAL NATL MTG ASSN	2	160,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	467,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	3	433,748	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	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	124,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	80,550	1	100.00	80,550	100.00	1	100.00	80,550	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	88,906	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 497 FEDERAL NATL MTG ASSN	1	104,910	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
F46 498 FEDERAL NATL MTG ASSN	1	83,412	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
F46 499 FEDERAL NATL MTG ASSN	3	295,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	339,562	1	25.00	83,789	24.68	0	0.00	0	0.00	1	25.00	83,789	24.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	3	318,248	1	33.33	102,175	32.11	1	33.33	102,175	32.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	3	336,727	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

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 12/31/2010
L4 - Louisiana Housing Finance Agency

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 503 FEDERAL NATL MTG ASSN	6	835,022	1	16.67	208,606	24.98	1	16.67	208,606	24.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	9	892,152	0	0.00	0	0.00	0	0.00	0	0.00	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	70,363	7.89
F46 505 FEDERAL NATL MTG ASSN	3	384,744	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
F46 506 FEDERAL NATL MTG ASSN	6	553,799	2	33.33	194,255	35.08	2	33.33	194,255	35.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	68,030	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
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	208,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	397,714	1	25.00	82,833	20.83	1	25.00	82,833	20.83	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
F46 605 FEDERAL NATL MTG ASSN	1	103,789	1	100.00	103,789	100.00	1	100.00	103,789	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	116,902	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
F46 607 FEDERAL NATL MTG ASSN	2	191,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	129,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	510,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	155,468	30.45
F46 610 FEDERAL NATL MTG ASSN	1	125,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	163,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	167,293	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
F46 614 FEDERAL NATL MTG ASSN	8	924,550	2	25.00	264,925	28.65	0	0.00	0	0.00	1	12.50	124,355	13.45	1	12.50	140,570	15.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	3	318,260	1	33.33	81,454	25.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	81,454	25.59	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	227,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	249,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	110,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	425,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	470,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	9	1,079,760	1	11.11	142,282	13.18	1	11.11	142,282	13.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	261,968	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
F46 834 FEDERAL NATL MTG ASSN	2	321,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	71,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	247,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	158,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	124,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	3	379,433	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
F46 841 FEDERAL NATL MTG ASSN	7	975,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	18	1,999,856	3	16.67	374,593	18.73	2	11.11	165,384	8.27	0	0.00	0	0.00	1	5.56	209,209	10.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	132,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	750,484	2	28.57	215,133	28.67	2	28.57	215,133	28.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	191,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	100,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	11	566,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H34 769 GOVT NATL MTG ASSN I	28	1,658,115	1	3.57	59,360	3.58	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	59,360	3.58	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	36	1,827,963	4	11.11	179,239	9.81	3	8.33	123,234	6.74	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	56,005	3.06	0	0.00	0	0.00	4	11.11	192,559	10.53
H34 887 GOVT NATL MTG ASSN I	10	460,881	3	30.00	151,272	32.82	1	10.00	50,994	11.06	2	20.00	100,278	21.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	47	2,310,413	1	2.13	49,696	2.15	1	2.13	49,696	2.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,672	2.11
H34 889 GOVT NATL MTG ASSN I	32	1,368,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	38,445	2.81
H34 890 GOVT NATL MTG ASSN I	25	1,079,729	8	32.00	325,130	30.11	4	16.00	192,714	17.85	1	4.00	22,846	2.12	1	4.00	33,211	3.08	2	8.00	76,359	7.07	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	47	2,448,653	2	4.26	77,884	3.18	1	2.13	46,385	1.89	1	2.13	31,498	1.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	60	3,039,689	9	15.00	464,777	15.29	6	10.00	294,558	9.69	2	3.33	104,805	3.45	1	1.67	65,414	2.15	0	0.00	0	0.00	0	0.00	0	0.00	3	5.00	95,651	3.15
H35 001 GOVT NATL MTG ASSN I	22	975,851	2	9.09	105,739	10.84	1	4.55	53,503	5.48	1	4.55	52,236	5.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	35	2,110,200	3	8.57	156,684	7.43	3	8.57	156,684	7.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	59,566	2.82
H35 003 GOVT NATL MTG ASSN I	30	1,432,850	5	16.67	238,091	16.62	3	10.00	141,251	9.86	1	3.33	47,309	3.30	0	0.00	0	0.00	1	3.33	49,531	3.46	0	0.00	0	0.00	2	6.67	92,052	6.42
H35 004 GOVT NATL MTG ASSN I	30	1,380,613	10	33.33	478,257	34.64	10	33.33	478,257	34.64	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
H35 005 GOVT NATL MTG ASSN I	17	1,028,629	2	11.76	139,121	13.52	2	11.76	139,121	13.52	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
H35 006 GOVT NATL MTG ASSN I	18	796,890	3	16.67	121,589	15.26	3	16.67	121,589	15.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	23,451	2.94
H35 007 GOVT NATL MTG ASSN I	10	532,549	2	20.00	105,859	19.88	1	10.00	68,151	12.80	0	0.00	0	0.00	1	10.00	37,708	7.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	732,636	3	21.43	170,699	23.30	3	21.43	170,699	23.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	18	815,624	4	22.22	181,769	22.29	2	11.11	92,922	11.39	2	11.11	88,847	10.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,038,736	2	12.50	121,406	11.69	2	12.50	121,406	11.69	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
H35 011 GOVT NATL MTG ASSN I	25	1,429,544	4	16.00	222,672	15.58	2	8.00	91,928	6.43	2	8.00	130,745	9.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	12	571,367	3	25.00	154,760	27.09	2	16.67	111,007	19.43	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	43,753	7.66	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	689,690	1	7.14	54,957	7.97	0	0.00	0	0.00	1	7.14	54,957	7.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	596,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	7	325,095	1	14.29	55,197	16.98	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	55,197	16.98	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	1,390,463	5	20.83	261,749	18.82	4	16.67	209,104	15.04	1	4.17	52,645	3.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,343,597	3	8.33	160,193	6.84	3	8.33	160,193	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	23	1,361,711	4	17.39	248,083	18.22	4	17.39	248,083	18.22	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
H35 019 GOVT NATL MTG ASSN I	7	480,733	1	14.29	68,828	14.32	0	0.00	0	0.00	1	14.29	68,828	14.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	17	1,037,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	916,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	40,030	4.37
H35 022 GOVT NATL MTG ASSN I	14	861,919	4	28.57	248,778	28.86	2	14.29	118,331	13.73	2	14.29	130,448	15.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	29	1,991,992	2	6.90	140,160	7.04	2	6.90	140,160	7.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	21	1,252,087	5	23.81	264,580	21.13	2	9.52	103,781	8.29	3	14.29	160,799	12.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	62,180	4.97
H35 025 GOVT NATL MTG ASSN I	15	960,456	2	13.33	129,831	13.52	1	6.67	65,427	6.81	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	64,403	6.71	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	25	1,766,635	4	16.00	344,189	19.48	3	12.00	274,972	15.56	0	0.00	0	0.00	1	4.00	69,217	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	18	1,211,752	4	22.22	248,810	20.53	4	22.22	248,810	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
H35 028 GOVT NATL MTG ASSN I	10	612,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	73,362	11.97
H35 029 GOVT NATL MTG ASSN I	16	1,081,684	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	2	12.50	112,514	10.40
H35 030 GOVT NATL MTG ASSN I	40	2,495,980	5	12.50	303,948	12.18	2	5.00	86,652	3.47	1	2.50	65,869	2.64	1	2.50	82,656	3.31	1	2.50	68,770	2.76	0	0.00	0	0.00	1	2.50	53,791	2.16

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 031 GOVT NATL MTG ASSN I	4	266,705	2	50.00	142,983	53.61	1	25.00	68,233	25.58	1	25.00	74,750	28.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	41	2,798,981	8	19.51	567,005	20.26	5	12.20	378,186	13.51	0	0.00	0	0.00	0	0.00	0	0.00	3	7.32	188,819	6.75	2	4.88	158,956	5.68	2	4.88	142,625	5.10
H35 033 GOVT NATL MTG ASSN I	7	500,777	2	28.57	175,598	35.07	1	14.29	84,505	16.87	0	0.00	0	0.00	1	14.29	91,092	18.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	612,977	2	20.00	130,513	21.29	2	20.00	130,513	21.29	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	10.00	57,142	9.32
H35 035 GOVT NATL MTG ASSN I	2	153,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	12	849,910	3	25.00	189,649	22.31	2	16.67	129,563	15.24	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	60,086	7.07	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	155,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	106	7,952,798	16	15.09	1,205,638	15.16	11	10.38	804,853	10.12	1	0.94	110,704	1.39	4	3.77	290,081	3.65	0	0.00	0	0.00	0	0.00	0	0.00	1	0.94	90,783	1.14
H37 537 GOVT NATL MTG ASSN I	3	227,730	1	33.33	112,998	49.62	1	33.33	112,998	49.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	86,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,280,311	2	12.50	172,078	13.44	0	0.00	0	0.00	1	6.25	74,184	5.79	1	6.25	97,894	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	33	2,180,629	8	24.24	598,699	27.46	4	12.12	297,624	13.65	2	6.06	146,856	6.73	2	6.06	154,218	7.07	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	628,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	41	1,575,650	2	4.88	113,021	7.17	1	2.44	56,242	3.57	1	2.44	56,779	3.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	443,719	2	18.18	82,820	18.66	2	18.18	82,820	18.66	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
H40 006 GOVT NATL MTG ASSN I	12	802,947	1	8.33	43,296	5.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	43,296	5.39	1	8.33	61,344	7.64	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	57,304	1	100.00	57,304	100.00	0	0.00	0	0.00	1	100.00	57,304	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	51	4,136,220	5	9.80	426,907	10.32	4	7.84	310,605	7.51	1	1.96	116,302	2.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	704,086	1	5.56	42,718	6.07	1	5.56	42,718	6.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	43,260	6.14
H40 071 GOVT NATL MTG ASSN I	12	502,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	289,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	33,895	11.72
H40 073 GOVT NATL MTG ASSN I	20	743,415	4	20.00	146,447	19.70	2	10.00	72,787	9.79	1	5.00	31,077	4.18	1	5.00	42,584	5.73	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	525,409	2	18.18	127,769	24.32	2	18.18	127,769	24.32	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
H40 075 GOVT NATL MTG ASSN I	6	241,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	811,026	3	17.65	145,393	17.93	2	11.76	85,097	10.49	1	5.88	60,296	7.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,911	2.95
H40 177 GOVT NATL MTG ASSN I	36	1,713,697	2	5.56	115,603	6.75	2	5.56	115,603	6.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	56,498	3.30
H40 178 GOVT NATL MTG ASSN I	21	863,131	3	14.29	161,459	18.71	3	14.29	161,459	18.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	15	617,219	1	6.67	39,722	6.44	1	6.67	39,722	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	68,723	11.13
H40 180 GOVT NATL MTG ASSN I	26	1,240,352	2	7.69	92,138	7.43	1	3.85	34,878	2.81	0	0.00	0	0.00	1	3.85	57,260	4.62	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	51,201	4.13
H40 181 GOVT NATL MTG ASSN I	9	369,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	13	496,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	14	598,192	0	0.00	0	0.00	0	0.00	0	0.00	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	50,979	8.52
H40 184 GOVT NATL MTG ASSN I	11	460,132	3	27.27	126,621	27.52	2	18.18	79,456	17.27	1	9.09	47,165	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	61	5,112,476	10	16.39	866,811	16.95	8	13.11	696,234	13.62	1	1.64	57,648	1.13	0	0.00	0	0.00	1	1.64	112,929	2.21	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	988,561	2	15.38	121,686	12.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	121,686	12.31	0	0.00	0	0.00	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	13	1,088,305	3	23.08	255,158	23.45	2	15.38	177,889	16.35	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	77,269	7.10	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	12	1,000,203	1	8.33	78,820	7.88	1	8.33	78,820	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	11	936,670	2	18.18	171,287	18.29	1	9.09	70,344	7.51	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	100,943	10.78	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																														
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	1,811,414	1	4.17	72,072	3.98	1	4.17	72,072	3.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	700,676	1	11.11	90,579	12.93	1	11.11	90,579	12.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	93,385	13.33
H42 033 GOVT NATL MTG ASSN I	3	244,867	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
H42 034 GOVT NATL MTG ASSN I	63	5,639,484	10	15.87	959,402	17.01	9	14.29	862,143	15.29	0	0.00	0	0.00	1	1.59	97,259	1.72	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	80,577	1.43
H42 745 GOVT NATL MTG ASSN I	5	638,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	15	1,324,393	4	26.67	333,500	25.18	1	6.67	59,755	4.51	1	6.67	67,371	5.09	0	0.00	0	0.00	2	13.33	206,374	15.58	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	215,443	1	50.00	88,968	41.30	1	50.00	88,968	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	3,652,853	6	14.29	554,030	15.17	4	9.52	397,802	10.89	1	2.38	72,747	1.99	1	2.38	83,481	2.29	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	100,838	2.76
H42 771 GOVT NATL MTG ASSN I	31	2,982,013	7	22.58	695,637	23.33	4	12.90	347,569	11.66	2	6.45	231,856	7.78	1	3.23	116,212	3.90	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	210,555	7.06
H42 821 GOVT NATL MTG ASSN I	9	1,176,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	5	556,708	1	20.00	147,196	26.44	1	20.00	147,196	26.44	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
H42 927 GOVT NATL MTG ASSN I	8	1,020,593	1	12.50	127,759	12.52	0	0.00	0	0.00	1	12.50	127,759	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	8	1,092,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	14	1,809,829	1	7.14	169,835	9.38	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	169,835	9.38	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	160,262	8.86
H43 267 GOVT NATL MTG ASSN I	13	1,784,131	1	7.69	106,249	5.96	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	106,249	5.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	14	1,778,269	1	7.14	147,426	8.29	1	7.14	147,426	8.29	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
H43 555 GOVT NATL MTG ASSN I	3	295,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	223,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	459,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,219,473	6	20.69	607,665	18.87	1	3.45	71,864	2.23	5	17.24	535,801	16.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	179,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	345,251	1	25.00	80,104	23.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	80,104	23.20	0	0.00	0	0.00	1	25.00	96,561	27.97
H44 069 GOV'T NAT'L MTG ASSN	2	206,764	1	50.00	120,374	58.22	1	50.00	120,374	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	2,024,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 161 GOV'T NAT'L MTG ASSN	1	46,077	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
H44 162 GOV'T NAT'L MTG ASSN	1	140,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	356,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,145,211	1	6.25	62,529	2.91	1	6.25	62,529	2.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	131,514	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	92,515	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	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
H44 292 GOV'T NAT'L MTG ASSN	1	106,748	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	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	35	4,338,530	9	25.71	1,084,039	24.99	4	11.43	565,707	13.04	4	11.43	427,797	9.86	1	2.86	90,535	2.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	23	2,741,062	2	8.70	239,723	8.75	1	4.35	113,294	4.13	0	0.00	0	0.00	1	4.35	126,429	4.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	448,946	1	20.00	93,607	20.85	1	20.00	93,607	20.85	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
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	766,445	1	16.67	135,956	17.74	0	0.00	0	0.00	1	16.67	135,956	17.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H44 558 GOV'T NAT'L MTG ASSN	1	113,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	6	690,756	3	50.00	309,806	44.85	2	33.33	211,784	30.66	1	16.67	98,022	14.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	151,389	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
H44 635 GOV'T NAT'L MTG ASSN	5	685,245	1	20.00	98,294	14.34	1	20.00	98,294	14.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	150,890	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
H44 637 GOV'T NAT'L MTG ASSN	12	1,493,936	2	16.67	237,142	15.87	0	0.00	0	0.00	1	8.33	106,974	7.16	0	0.00	0	0.00	1	8.33	130,168	8.71	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	351,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	154,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	917,155	1	14.29	167,892	18.31	1	14.29	167,892	18.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	96,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	227,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	74,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	13	1,846,763	1	7.69	145,699	7.89	1	7.69	145,699	7.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOV'T NAT'L MTG ASSN	2	290,345	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
H44 880 GOV'T NAT'L MTG ASSN	5	490,431	1	20.00	119,384	24.34	1	20.00	119,384	24.34	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 881 GOV'T NAT'L MTG ASSN	4	618,918	1	25.00	138,258	22.34	1	25.00	138,258	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	251,242	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
H44 883 GOV'T NAT'L MTG ASSN	39	4,871,812	9	23.08	1,057,912	21.71	7	17.95	814,737	16.72	1	2.56	129,071	2.65	1	2.56	114,104	2.34	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	159,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 932 GOV'T NAT'L MTG ASSN	1	87,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	3	336,139	1	33.33	155,683	46.31	1	33.33	155,683	46.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	2	304,304	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
H44 935 GOV'T NAT'L MTG ASSN	4	676,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	6	653,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	359,960	1	50.00	186,475	51.80	1	50.00	186,475	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	423,858	1	33.33	156,904	37.02	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	156,904	37.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	4	538,961	1	25.00	180,664	33.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	180,664	33.52	0	0.00	0	0.00	0	0.00	0	0.00
H45 184 GOV'T NAT'L MTG ASSN	1	144,120	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
H45 185 GOV'T NAT'L MTG ASSN	4	484,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	134,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 586 GOV'T NAT'L MTG ASSN	1	137,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	137,234	100.00
H45 587 GOV'T NAT'L MTG ASSN	11	1,379,387	3	27.27	407,562	29.55	2	18.18	285,247	20.68	0	0.00	0	0.00	1	9.09	122,315	8.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	4	371,390	2	50.00	152,448	41.05	1	25.00	81,059	21.83	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	71,388	19.22	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	204,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	588,064	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
H45 605 GOV'T NAT'L MTG ASSN	22	2,710,293	3	13.64	349,809	12.91	1	4.55	83,439	3.08	1	4.55	118,259	4.36	1	4.55	148,111	5.46	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	85,859	3.17

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 12/31/2010
L4 - Louisiana Housing Finance Agency

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 769 GOV'T NAT'L MTG ASSN	1	113,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	172,278	1	100.00	172,278	100.00	0	0.00	0	0.00	1	100.00	172,278	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	51,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	18	1,599,406	2	11.11	219,133	13.70	0	0.00	0	0.00	1	5.56	107,526	6.72	0	0.00	0	0.00	1	5.56	111,606	6.98	3	16.67	166,019	10.38	2	11.11	212,324	13.28
H45 838 GOV'T NAT'L MTG ASSN	4	422,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.50	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	391,806	1	33.33	119,866	30.59	1	33.33	119,866	30.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	123,420	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
H46 047 GOV'T NAT'L MTG ASSN	1	155,117	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	100.00	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	0	0.00
H46 049 GOV'T NAT'L MTG ASSN	2	340,777	1	50.00	145,350	42.65	1	50.00	145,350	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	409,745	1	33.33	120,207	29.34	1	33.33	120,207	29.34	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
H46 251 GOV'T NAT'L MTG ASSN	2	264,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	14	1,835,939	3	21.43	444,284	24.20	2	14.29	282,616	15.39	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	161,669	8.81	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	725,601	1	16.67	148,913	20.52	1	16.67	148,913	20.52	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
H46 415 GOV'T NAT'L MTG ASSN	2	213,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	601,147	2	50.00	338,635	56.33	1	25.00	153,039	25.46	0	0.00	0	0.00	1	25.00	185,596	30.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	8	908,502	1	12.50	158,114	17.40	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	158,114	17.40	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	1,113,784	2	16.67	168,686	15.15	2	16.67	168,686	15.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	121,529	10.91	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	543,516	1	20.00	52,259	9.61	1	20.00	52,259	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
H48 731 GOV'T NAT'L MTG ASSN	3	406,621	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
H48 732 GOV'T NAT'L MTG ASSN	4	525,593	2	50.00	219,324	41.73	1	25.00	99,554	18.94	1	25.00	119,770	22.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	61	6,825,089	7	11.48	692,154	10.14	5	8.20	547,485	8.02	1	1.64	65,524	0.96	1	1.64	79,145	1.16	0	0.00	0	0.00	0	0.00	0	0.00	2	3.28	170,621	2.50
H48 734 GOV'T NAT'L MTG ASSN	7	676,569	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
H48 735 GOV'T NAT'L MTG ASSN	11	1,107,302	3	27.27	289,475	26.14	1	9.09	59,757	5.40	1	9.09	119,963	10.83	1	9.09	109,755	9.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	9	1,115,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	4	523,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	54	6,396,668	8	14.81	894,950	13.99	4	7.41	379,911	5.94	4	7.41	515,039	8.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	109,484	1.71
K31 180 GOVT NATL MTG ASSN II	12	485,201	1	8.33	50,771	10.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	50,771	10.46	0	0.00	0	0.00	0	0.00	0	0.00
K31 181 GOVT NATL MTG ASSN II	6	311,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	104,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	94,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,906	346,501,773	480	12.29	44,003,042	12.70	286	7.32	24,877,136	7.18	89	2.28	8,467,954	2.44	48	1.23	4,734,922	1.37	57	1.46	5,923,030	1.71	56	1.43	6,714,746	1.94	78	2.00	6,607,752	1.91

US Bank Delinquency Report by Staff

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LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF DECEMBER 20, 2010		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	25
(CURRENT + 20 DAYS)	$ AMOUNT	$379,702.18
	% of $	89.8%
	% OF LOANS	92.6%
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 $	3.2%
	% OF LOANS	3.7%
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	1
	$ AMOUNT	$29,424.38
	% of $	7.0%
	% OF LOANS	3.7%
TOTAL	# OF LOANS	27
	$ AMOUNT	$422,759.56

1/3/2011

WARRINGTON STREET TIMELINE

REO Property Address: 5757 Warrington Drive, New Orleans, LA.

- *August 2005 - Property and surrounding area was flooded by Hurricane Katrina.*
- *Jan 30, 2006 - Servicer sent insurance adjustor findings that the house was a total loss due to water damage from flooding; mortgagor had no flood insurance.*
- *Feb 10, 2006 – 3 payments were made on the account – paid to December 2005 – still 3 past months due. No action taken to foreclose since property was destroyed.*
- *June 22, 2006 – Follow-up with servicer revealed that forced coverage insurance would not cover any hurricane damages and mortgagors had apparently abandoned the home with no further contact info. Last payment was for Nov 2005.*
- *June 30, 2006 – Servicer received mortgagors' check covering payments through April 2006. Tried contacting mortgagor through PO Box number on the check and recommended application for LRA or Road Home funds for rebuilding.*
- *Nov 29, 2006 – Servicer requested foreclosure approval and instructions from LHFA. Mortgagors had agreed to a repayment plan set up in January 2006, but did not comply. Account paid to May 1, 2006.*
- *Dec 16, 2006 – Foreclosure Recommendation approved and signed by LHFA President.*
- *July 26, 2007 – Servicer found extensive damage to abandoned property – high grass, flood damage, broken windows, no front door. Estimated $17,445 for essential repairs to secure the property.*
- *Aug 09, 2007 – Requested property value assessment from Servicer.*
- *Aug 15, 2007 - $35,000 As Is value per Broker Price Analysis with probably sale price of $30,000.*
- *Aug 23, 2007 – Sheriff's sale – Adjudicated to Standard Mortgage for sum of $25,000.*
- *Oct 26, 2007 – LHFA received letter from Genworth Financial stating "Referencing property, if there is any physical loss or damage to the property from any cause, whether accidental means or otherwise, it shall be a condition precedent to payment of a claim on the Insured Loan that the Insured restore the Property to its condition at the time of the issuance of this Policy, reasonable wear and tear excepted." Since property was a total loss and demolition scheduled, unless the property was 100% rebuilt Genworth Financial would not pay any claim.*
- *Nov 06, 2007 – Received estimates for gutting or demolition and debris removal.*
- *Jan 31, 2008 – LHFA signed Marketing Agreement to list property as is for $40,500.*
- *June 2, 2008 – LHFA approved moving forward with demolition of house due to deteriorated condition.*
- *Aug 11, 2008 – Property demolished at cost of $9575.*
- *Oct 13, 2008 – Received Marketing Agreement to list lot with Prudential Gardner Realtors.*
- *Jan 28, 2009 – Agreed to list property at $20,000. Contract signed by LHFA President 2/9/09.*
- *June 6, 2009 – Signed amendment to reduce listing price to $15,000 through 12/31/09. Contract has been extended twice, currently through 12/31/10.*
- *Aug 13, 2010 – Received new Broker Price Analysis and recommendation to list lot at $13,500. Transmittal sent for administrative staff to review and respond.*

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 (B)	7	$881,940.00	$125,991.43
Bancorp South	4	$445,387.00	$111,346.75
Bank of America Home Loans	9	$1,253,503.00	$139,278.11
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	7	$833,744.00	$119,106.29
Coast Capital Mortgage	21	$2,263,627.00	$107,791.76
Cornerstone Home Lending	13	$1,675,120.00	$128,855.38
Cross Country Equity, LLC	9	$939,502.48	$104,389.16
DHI Mortgage Company, LTD	2	$256,756.00	$128,378.00
Dryades Bank	5	$805,648.00	$161,129.60
Essential Mortgage Co.	13	$1,864,439.00	$143,418.38
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	$617,821.51	$123,564.30
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	$599,484.12	$149,871.03
Gulf Coast Bank & Trust	50	$6,674,232.00	$133,484.64
Hancock Bank of Louisiana	1	$151,070.00	$151,070.00
Iberia Bank	7	$799,431.00	$114,204.43
Jefferson Financial Credit Union	1	$143,273.00	$143,273.00
Johnson Mortgage Corp.	28	$3,734,254.00	$133,366.21
Key Lending Solutions	2	$279,362.00	$139,681.00
Liberty Bank & Trust	22	$2,748,332.00	$124,924.18
NOLA Lending Group	32	$4,664,480.00	$145,765.00
Pinnacle Mortgage Group, LLC	1	$113,471.00	$113,471.00
Red River Bank	13	$1,273,761.00	$97,981.62
Regions Mortgage	42	$4,371,646.15	$104,086.81
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	7	$955,754.50	$136,536.36
Whitney National Bank	7	$1,058,549.00	$151,221.29
TOTAL	403	$51,132,273.76	$126,879.09

1/3/2011

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	0.17%	$90,000.00
Ascension	20	$3,017,463.50	$150,873.18	5.90%	$151,523.45
Bossier	3	$305,925.00	$101,975.00	0.60%	$103,666.67
Caddo	50	$5,177,339.15	$103,546.78	10.13%	$105,638.00
Concordia	1	$179,087.00	$179,087.00	0.35%	$181,500.00
East Baton Rouge	96	$12,248,666.48	$127,590.28	23.95%	$129,575.78
Evangeline	1	$106,213.00	$106,213.00	0.21%	$102,500.00
Iberia	4	$337,734.00	$84,433.50	0.66%	$85,805.00
Jefferson	72	$9,665,743.70	$134,246.44	18.90%	$138,460.21
Lafayette	14	$1,836,525.00	$131,180.36	3.59%	$131,771.43
Lincoln	1	$106,087.00	$106,087.00	0.21%	$102,500.00
Livingston	13	$1,652,671.00	$127,128.54	3.23%	$133,645.38
Natchitoches	1	$86,336.00	$86,336.00	0.17%	$87,500.00
Orleans	72	$9,769,089.81	$135,681.80	19.11%	$143,450.23
Plaquemines	1	$202,046.00	$202,046.00	0.40%	$247,000.00
Rapides	6	$561,238.00	$93,539.67	1.10%	$94,983.33
St. Bernard	3	$394,012.00	$131,337.33	0.77%	$131,666.67
St. Charles	3	$408,830.00	$136,276.67	0.80%	$137,166.67
St. James	1	$124,488.00	$124,488.00	0.24%	$122,000.00
St. John the Baptist	8	$1,055,329.12	$131,916.14	2.06%	$131,393.52
St. Landry	2	$154,299.00	$77,149.50	0.30%	$74,450.00
St. Martin	3	$342,465.00	$114,155.00	0.67%	$112,600.00
St. Tammany	14	$1,764,199.00	$126,014.21	3.45%	$125,720.32
Tangipahoa	3	$380,351.00	$126,783.67	0.74%	$127,600.00
Terrebonne	3	$339,743.00	$113,247.67	0.66%	$115,600.00
Vermilion	2	$182,204.00	$91,102.00	0.36%	$92,000.00
Washington	1	$74,003.00	$74,003.00	0.14%	$75,000.00
West Baton Rouge	4	$572,468.00	$143,117.00	1.12%	$142,450.00
TOTAL	**403**	**51,132,273.76**	**$126,879.09**	**100.00%**	**$122,041.67**

1/3/2011

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
$45,073.70	$60,600.00	$33,950.00	
$36,805.92	$53,700.00	$29,500.00	
$35,264.87	$53,700.00	$29,500.00	
$51,158.04	$53,700.00	$24,750.00	
$37,904.80	$60,600.00	$33,950.00	
$58,562.40	$53,700.00	$27,250.00	$38,040.00
$38,327.70	$53,700.00	$26,800.00	
$45,737.73	$61,200.00	$34,300.00	$50,280.00
$37,499.50	$58,300.00	$32,700.00	
$41,972.58	$53,700.00	$29,300.00	
$40,861.74	$60,600.00	$33,950.00	
$22,880.00	$53,700.00	$24,750.00	
$45,062.85	$73,440.00	$34,300.00	
$42,209.28	$61,200.00	$34,300.00	$50,280.00
$30,403.52	$53,700.00	$28,000.00	
$48,492.70	$61,200.00	$34,300.00	
$47,959.01	$61,200.00	$34,300.00	
$45,447.96	$57,600.00	$32,300.00	
$44,635.30	$61,200.00	$34,300.00	
$36,665.76	$53,700.00	$25,150.00	
$37,233.88	$58,300.00	$32,700.00	
$42,375.11	$61,200.00	$34,300.00	$50,280.00
$28,964.96	$53,700.00	$27,400.00	$40,320.00
$34,947.67	$55,800.00	$31,300.00	$43,920.00
$30,461.46	$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	
$40,565.37	**$57,540.71**	**$30,553.57**	**$42,906.67**

LOUISIANA HOUSING FINANCE AGENCY

The following resolution was offered by Commissioner ___________________ and seconded by Commissioner _____________________________:

RESOLUTION

A resolution accepting the parameter term proposal for the purchase of not exceeding Sixty Million Dollars ($60,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing.

WHEREAS, the Board of Commissioners (the "**Board**") of the Louisiana Housing Finance Agency (the "**Agency**") adopted a resolution on October 13, 2009 approving and authorizing the issuance of not exceeding Three Hundred Million Dollars ($300,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series (the "**Bonds**"), pursuant to Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the "**Act**"), and authorized the publication of a Notice of Intention to Sell at Private Sale in connection therewith ; and

WHEREAS, in accordance with the aforesaid resolution adopted by the Agency on October 14, 2009, the sale of the Bonds was scheduled for November 10, 2009; and

WHEREAS, on November 10, 2009, the Agency approved a parameter sale of the market component of the Bonds (the "**Market Bonds**") to Morgan Keegan & Company, Inc., George K. Baum & Company and Siebert Brandford Shank & Co., LLC. and a parameter sale of the program component of the Bonds (the "**Program Bonds**") to the U. S. Treasury;

WHEREAS, the Agency delivered $120,000,000 of the Program Bonds (the "**Escrow Program Bonds**") to the U. S. Treasury under and pursuant to the terms and conditions of an Indenture of Trust dated as of December 1, 2009 (the "**Escrow Indenture**"), as supplemented by the Form Indenture Appendix (the "**Appendix**", together with the Escrow Indenture, the "**Indenture**"), by and between the Agency and Hancock Bank of Louisiana, as trustee (the "**Trustee**"); and

WHEREAS, the Indenture provides for the conversion of all or a portion of the Escrow Program Bonds to a fixed rate subject to the delivery by the Agency of a separate series of Market Bonds under the Indenture as amended by a supplemental indenture; and

WHEREAS, the Agency desires to convert a portion of its Escrow Bonds to a Permanent Rate under the Indenture and to deliver Market Bonds, respectively, in the maximum principal amounts, as follows: $24,000,000 Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Mortgage-Backed Securities Program) Series 2011A Market Bonds (NON-AMT) (the "**Series 2011A Market Bonds**") and $36,000,000 Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Mortgage-Backed Securities Program) Series 2011A Program Bonds (NON-AMT) (the "**Series**

2011A Program Bonds", together with the Series 2011A Market Bonds are herein referred to as the "**Series 2011A Bonds**"); and

WHEREAS, the Series 2011A Market Bonds will be sold to George K. Baum & Company, Inc., Morgan Keegan & Company, Inc. and JPMorgan (the "**Underwriters**") on January 19, 2011; and

WHEREAS, the Agency did meet on January 19, 2011, at 10:00 a.m., Louisiana time, for the purpose of taking action with respect to the $24,000,000 Series 2011A Market Bonds and $36,000,000 Series 2011A Program Bonds;

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

SECTION 1. The $24,000,000 Series 2011A Market Bonds shall be sold to be public and delivered in accordance with said Bond Purchase Agreement attached hereto as **Exhibit A**. The terms of the $36,000,000 Series 2011A Program Bonds undergoing conversion to a Permanent Rate under the Indenture shall be in accordance with the provisions of the Escrow Indenture as supplemented and amended by the Series 2011A Supplemental Indenture attached hereto as **Exhibit B**, including the previously approved Amended and Restated Appendix thereto attached hereto as **Exhibit C**. The form and content of the Series 2011A Supplemental Indenture and the Amended and Restated Appendix is hereby approved.

The Chairman, Vice Chairman, President, Vice President and/or Secretary of this Board are hereby authorized and directed for, on behalf of and in the name of the Agency, to execute, deliver and approve the Series 2011A Supplemental Indenture and such instruments, documents and certificates as may be required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Act and with the approval of Counsel to the Agency or Bond Counsel.

SECTION 2. Hancock Bank of Louisiana shall be designated as Trustee and Paying Agent with respect to the Series 2011A Bonds.

SECTION 3. In order to accomplish the sale of the $24,000,000 Series 2011A Market Bonds in accordance with the terms of this resolution, either the Chairman or Vice Chairman of this Agency or the President or Vice President, be and they are hereby authorized and directed to execute and deliver, for and on behalf of the Agency, the Bond Purchase Agreement in substantially the form thereof which is now before this Agency and filed with the Secretary of this Board of Commissioners.

SECTION 4. The Series 2011A Bonds will be dated, will be in the denominations and will have all the terms set forth in the Indenture, as amended and supplemented by the Series 2011A Supplemental Indenture and the Amended and Restated Appendix (collectively, the "**Complete Indenture**") and the Bond Purchase Agreement. The Series 2011A Bonds shall be subject to redemption in accordance with the Complete Indenture.

SECTION 5. The Costs of Issuance attached hereto as **Exhibit D** are approved.

SECTION 6. The contents of the Official Statement with respect to the Series 2011A Market Bonds, copies of the form of which have been placed on file with the Agency, are hereby approved substantially in such form with such revisions as may be approved by the Agency's General Counsel and Bond Counsel

SECTION 7. The Chairman, Vice Chairman, President, Vice President and/or Secretary, be and they are hereby approved, authorized and directed to execute and deliver or cause to be executed and delivered all documents required to be executed on behalf of the Agency and delivered to effect delivery of the Series 2011A Market Bonds to the Underwriter and the conversion of the Series 2011A Program Bonds to a Permanent Rate or deemed by any of them necessary or advisable to implement this resolution, the Complete Indenture or the Bond Purchase Agreement, or to facilitate the sale and delivery of the Series 2011A Market Bonds and the conversion of the Series 2011A Program Bonds to a Permanent Rate.

SECTION 8. The Chairman, Vice Chairman, President, Vice President and/or Secretary of the Agency shall cause to be executed for and on behalf of the Agency the Series 2011A Bonds in accordance with the Complete Indenture, and shall effect the delivery of the Series 2011A Market Bonds to the Underwriter in accordance with the Bond Purchase Agreement. The Secretary of the Agency shall receive from the Purchaser for the account of the Agency the purchase price of the Series 2011A Market Bonds and shall deposit the same with the Trustee under the Complete Indenture in accordance with the provisions thereof and shall further provide for the transfer of $36,000,000 from the GSE Escrow Fund to the Series

2011A GSE Program Subaccount of the Series 2011A Acquisition Account of the Requisition Fund in accordance with the provisions of the Series 2011A Supplemental Indenture.

SECTION 9. This resolution shall take effect immediately.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 19th day of January, 2011.

______________________________	______________________________
Chairman	Secretary

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Exhibit A

Bond Purchase Agreement

Exhibit B

Series 2011A Supplemental Indenture

Exhibit C

Amended and Restated Appendix

Exhibit D

Costs of Issuance

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the "Agency"), do hereby certify that the foregoing ______________ (___) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on January 19, 2011, entitled: "A resolution accepting the parameter term proposal for the purchase of not exceeding Sixty Million Dollars ($60,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 19th day of January, 2011.

____
Secretary

(SEAL)

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