
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

June 8, 2011

Table of Contents

Memo to Commissioners.....	3
Agenda.....	4
May 11, 2011 Committee Minutes.....	5
Program Pipeline Summary 11A (by Staff).....	7
Program Pipeline Summary 11A	8
Production Trending Report	16
Monthly Reservation Report.....	20
Preliminary Financing Schedule	21
SMC Trial Summary	25
US Bank Delinquency Report.....	34
US Bank Delinquency Report by Staff.....	52
Whole Loan Report May.....	57
Loans by Lender	58
Loans by Parish	59
Resolution for Refunding.....	60
Notice of Sale.....	65

MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 6/8/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday June 8, 2011 at 9:30 a.m. at Louisiana Housing Finance Agency, in Committee Room 2, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for May 11, 2011 Single Family Committee Meeting.

Updates:

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

Discussion and Resolution regarding approval and authorization of the issuance not exceeding Three Million Seven Hundred Thousand **(\$3,700,000)** Louisiana Housing Finance Agency **Single Family Mortgage Revenue Refunding Bonds, Series 2011** and providing for other matters in connection therewith.

Other Business

Adjournment

June 8, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, June 8, 2011 at 9:30 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 2**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the minutes for May 11, 2011 Single Family Committee Meeting.
3. Updates:
 - **2011A Program Update and Whole Loan Report**
 - **Status of conversion to Bank of America from Standard Mortgage**
4. Discussion and Resolution regarding approval and authorization of the issuance not exceeding Three Million Seven Hundred Thousand **(\$3,700,000)** Louisiana Housing Finance Agency **Single Family Mortgage Revenue Refunding Bonds, Series 2011** and providing for other matters in connection therewith.
5. Other Business
6. Adjournment

Alesia Y. Wilkins-Braxton, LHFA Vice President

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

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

**Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
Wednesday, May 11, 2011
2415 Quail Drive
Committee Room 1
Baton Rouge, LA 70808
9:30 A.M.**

Committee Members Present

Frank H. Thaxton
Michael Airhart
Adena Boris
Mayson Foster

Committee Members Absent

Joseph M. Scontrino, III, Chairman
John Kennedy

Other Commissioners Present

Donald B. Vallee
Allison A. Jones

Staff Present

Alesia Wilkins-Braxton
Brenda Evans
Keith Cunningham
Mary Antoon
Kesha Clark
Annie Clark
Tracey Roberts
Sydney Edmonston
Ashli Mitchell
Anne Fulton
Danny Veals
Rene Landry

Visitors Present

Tim Rittenhouse
Wayne Neveu
Sujoyot Patel
Glen Weller

Larry England
Carliss Knesel
Emily Heller
Carolyn Dawson
Buck Landry

Call to order, roll call and introduction of guests. Commissioner Adena Boris called the meeting to order at 9:33 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Mayson Foster with a second by Commissioner Allison Jones to approve the minutes of the April 13, 2011 committee meeting. The minutes were approved.

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

Status of Conversion to Bank of America from Standard Mortgage. Ms. Evans provided updates. There was a brief discussion that provided updates on the status of the conversion.

Commissioner Adena Boris stated let the record reflect the Commissioners Frank Thaxton, Michael Airhart, and Donald Vallee were in attendance.

Discussion on Mortgage Delinquencies. Ms. Evans provided updates. There was a brief discussion that followed.

Other Business. No other business.

Adjournment. A motion to adjourn was made by Commissioner Foster and seconded by Commissioner Thaxton. The motion passed unanimously, and the committee adjourned at 9:47 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
6/1/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	29,140,628	28,521,458	619,170
Unassisted	1,206,309	647,305	559,004
HOME	8,491,563	7,929,672	561,891
CDBG	3,975,955	605,375	3,370,580
TOTAL	42,814,455	37,703,810	5,110,645

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	\$164,715.00	3.1500 %	2011A SF MRB PROG NO	
5258	2011A C	Bank of America (	2/10/2011	\$97,465.00	3.1500 %	2011A SF MRB PROG Mai	
5377	2011A C	Bank of America (	3/29/2011	\$90,193.00	3.1500 %	2011A SF MRB PROG Co	
5379	2011A C	Bank of America (	3/30/2011	\$129,222.00	3.1500 %	2011A SF MRB PROG Co	
Loans: 4				Total: \$481,595.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5075	2011A C	Standard Mortgag	11/8/2010	\$123,780.00	3.1500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$123,780.00			
# Loans: 5				Total: \$605,375.00			
# Loans: 5				Total: \$605,375.00			
Allocation: 2011A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5226	2011A H	Bank of America (	1/20/2011	\$118,000.00	2.9500 %	2011A SF MRB PROG DH	
5274	2011A H	Bank of America (	2/16/2011	\$112,514.00	2.9500 %	2011A SF MRB PROG Ibe	
5284	2011A H	Bank of America (	2/22/2011	\$88,693.00	2.9500 %	2011A SF MRB PROG Re	
5297	2011A H	Bank of America (	3/1/2011	\$184,455.00	2.9500 %	2011A SF MRB PROG Re	
5310	2011A H	Bank of America (	3/4/2011	\$102,313.00	2.9500 %	2011A SF MRB PROG Mai	
5311	2011A H	Bank of America (	3/4/2011	\$97,970.00	2.9500 %	2011A SF MRB PROG Mai	
5318	2011A H	Bank of America (	3/9/2011	\$70,144.00	2.9500 %	2011A SF MRB PROG Mai	
5323	2011A H	Bank of America (	3/10/2011	\$47,757.00	2.9500 %	2011A SF MRB PROG Re	
5324	2011A H	Bank of America (	3/10/2011	\$172,500.00	2.9500 %	2011A SF MRB PROG DH	
5329	2011A H	Bank of America (	3/14/2011	\$77,874.00	2.9500 %	2011A SF MRB PROG Re	
5335	2011A H	Bank of America (	3/15/2011	\$110,090.00	2.9500 %	2011A SF MRB PROG Mai	
5336	2011A H	Bank of America (	3/15/2011	\$145,077.00	2.9500 %	2011A SF MRB PROG NO	
5337	2011A H	Bank of America (	3/15/2011	\$148,186.00	2.9500 %	2011A SF MRB PROG NO	
5339	2011A H	Bank of America (	3/16/2011	\$136,378.00	2.9500 %	2011A SF MRB PROG DH	
5341	2011A H	Bank of America (	3/18/2011	\$136,100.00	2.9500 %	2011A SF MRB PROG DH	
5342	2011A H	Bank of America (	3/18/2011	\$101,000.00	2.9500 %	2011A SF MRB PROG DH	
5351	2011A H	Bank of America (	3/22/2011	\$144,585.00	2.9500 %	2011A SF MRB PROG Mai	
5362	2011A H	Bank of America (	3/25/2011	\$126,606.00	2.9500 %	2011A SF MRB PROG Re	
5369	2011A H	Bank of America (	3/25/2011	\$103,799.00	2.9500 %	2011A SF MRB PROG Gul	
5386	2011A H	Bank of America (	3/31/2011	\$48,732.00	2.9500 %	2011A SF MRB PROG Re	
5391	2011A H	Bank of America (	4/4/2011	\$132,500.00	2.9500 %	2011A SF MRB PROG DH	
5413	2011A H	Bank of America (	4/4/2011	\$121,000.00	2.9500 %	2011A SF MRB PROG DH	
5414	2011A H	Bank of America (	4/5/2011	\$131,089.00	2.9500 %	2011A SF MRB PROG Ho	
5419	2011A H	Bank of America (	4/7/2011	\$118,100.00	2.9500 %	2011A SF MRB PROG DH	
5655	2011A H	Bank of America (	4/7/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG Gul	
5656	2011A H	Bank of America (	4/8/2011	\$89,667.00	2.9500 %	2011A SF MRB PROG Re	
5665	2011A H	Bank of America (	4/12/2011	\$135,000.00	2.9500 %	2011A SF MRB PROG Wh	
5670	2011A H	Bank of America (	4/15/2011	\$171,500.00	2.9500 %	2011A SF MRB PROG DH	
5673	2011A H	Bank of America (	4/18/2011	\$116,150.00	2.9500 %	2011A SF MRB PROG Re	

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5676	2011A H	Bank of America (	4/18/2011	\$125,000.00	2.9500 %	2011A SF MRB PROG	DH
5687	2011A H	Bank of America (	4/21/2011	\$66,276.00	2.9500 %	2011A SF MRB PROG	NO
5701	2011A H	Bank of America (	4/28/2011	\$112,084.00	2.9500 %	2011A SF MRB PROG	Ba
5703	2011A H	Bank of America (	4/28/2011	\$94,930.00	2.9500 %	2011A SF MRB PROG	FAI
5705	2011A H	Bank of America (	4/28/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Mai
5711	2011A H	Bank of America (	4/29/2011	\$212,100.00	2.9500 %	2011A SF MRB PROG	Re
5712	2011A H	Bank of America (	4/29/2011	\$129,140.00	2.9500 %	2011A SF MRB PROG	Re
5713	2011A H	Bank of America (	5/2/2011	\$112,009.00	2.9500 %	2011A SF MRB PROG	Gul
5714	2011A H	Bank of America (	5/3/2011	\$128,000.00	2.9500 %	2011A SF MRB PROG	DH
5715	2011A H	Bank of America (	5/4/2011	\$70,174.00	2.9500 %	2011A SF MRB PROG	Re
5717	2011A H	Bank of America (	5/4/2011	\$131,577.00	2.9500 %	2011A SF MRB PROG	Re
5719	2011A H	Bank of America (	5/4/2011	\$126,704.00	2.9500 %	2011A SF MRB PROG	Re
5720	2011A H	Bank of America (	5/4/2011	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5721	2011A H	Bank of America (	5/5/2011	\$75,922.00	2.9500 %	2011A SF MRB PROG	Ho
5722	2011A H	Bank of America (	5/5/2011	\$141,968.00	2.9500 %	2011A SF MRB PROG	NO
5723	2011A H	Bank of America (	5/6/2011	\$126,704.00	2.9500 %	2011A SF MRB PROG	Ibe
5724	2011A H	Bank of America (	5/6/2011	\$97,465.00	2.9500 %	2011A SF MRB PROG	Wh
5726	2011A H	Bank of America (	5/9/2011	\$72,957.00	2.9500 %	2011A SF MRB PROG	Re
5729	2011A H	Bank of America (	5/9/2011	\$95,515.00	2.9500 %	2011A SF MRB PROG	Ba
5732	2011A H	Bank of America (	5/10/2011	\$73,098.00	2.9500 %	2011A SF MRB PROG	Re
5733	2011A H	Bank of America (	5/11/2011	\$116,900.00	2.9500 %	2011A SF MRB PROG	DH
5736	2011A H	Bank of America (	5/12/2011	\$94,404.00	2.9500 %	2011A SF MRB PROG	NO
5741	2011A H	Bank of America (	5/12/2011	\$115,922.00	2.9500 %	2011A SF MRB PROG	Gul
5743	2011A H	Bank of America (	5/13/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	SB
5747	2011A H	Bank of America (	5/16/2011	\$147,621.00	2.9500 %	2011A SF MRB PROG	NO
5751	2011A H	Bank of America (	5/17/2011	\$104,352.00	2.9500 %	2011A SF MRB PROG	Gul
5754	2011A H	Bank of America (	5/17/2011	\$113,894.00	2.9500 %	2011A SF MRB PROG	SB
5757	2011A H	Bank of America (	5/19/2011	\$122,416.00	2.9500 %	2011A SF MRB PROG	Re
5758	2011A H	Bank of America (	5/19/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Re
5762	2011A H	Bank of America (	5/23/2011	\$121,831.00	2.9500 %	2011A SF MRB PROG	Re
5768	2011A H	Bank of America (	5/25/2011	\$167,639.00	2.9500 %	2011A SF MRB PROG	Re
5773	2011A H	Bank of America (	5/26/2011	\$187,132.00	2.9500 %	2011A SF MRB PROG	NO
5775	2011A H	Bank of America (	5/26/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Re
Loans: 62				Total: \$7,214,781.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
4769	2011A H	Standard Mortgag	8/27/2010	\$73,016.00	2.9500 %	2011A SF MRB PROG	Re
4790	2011A H	Standard Mortgag	9/3/2010	\$71,043.00	2.9500 %	2011A SF MRB PROG	Re
4812	2011A H	Standard Mortgag	9/14/2010	\$59,103.00	2.9500 %	2011A SF MRB PROG	Re
4820	2011A H	Standard Mortgag	9/16/2010	\$141,968.00	2.9500 %	2011A SF MRB PROG	SW
4965	2011A H	Standard Mortgag	10/11/2010	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5125	2011A H	Standard Mortgag	11/22/2010	\$123,119.00	2.9500 %	2011A SF MRB PROG	Ch
5126	2011A H	Standard Mortgag	11/22/2010	\$120,500.00	2.9500 %	2011A SF MRB PROG	DH
Loans: 7				Total: \$666,721.00			
# Loans: 69				Total: \$7,881,502.00			
# Loans: 69				Total: \$7,881,502.00			

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A MRB Assisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	2011A M	Standard Mortgag	8/30/2010	\$150,914.00	3.9500 %	2011A SF MRB PROG Lib	
4789	2011A M	Standard Mortgag	9/2/2010	\$67,096.00	3.9500 %	2011A SF MRB PROG Re	
4795	2011A M	Standard Mortgag	9/10/2010	\$107,791.00	3.9500 %	2011A SF MRB PROG Wh	
4817	2011A M	Standard Mortgag	9/15/2010	\$74,003.00	3.9500 %	2011A SF MRB PROG Fid	
4851	2011A M	Standard Mortgag	9/28/2010	\$118,306.00	3.9500 %	2011A SF MRB PROG SW	
4853	2011A M	Standard Mortgag	9/28/2010	\$146,033.00	3.9500 %	2011A SF MRB PROG Brit	
4917	2011A M	Standard Mortgag	9/30/2010	\$135,476.00	3.9500 %	2011A SF MRB PROG Ba	
4932	2011A M	Standard Mortgag	10/4/2010	\$168,126.00	3.9500 %	2011A SF MRB PROG Ba	
4937	2011A M	Standard Mortgag	10/5/2010	\$94,724.40	3.9500 %	2011A SF MRB PROG Fid	
4938	2011A M	Standard Mortgag	10/6/2010	\$125,729.00	3.9500 %	2011A SF MRB PROG Gul	
4940	2011A M	Standard Mortgag	10/6/2010	\$143,073.00	3.9500 %	2011A SF MRB PROG Dry	
4955	2011A M	Standard Mortgag	10/8/2010	\$135,000.00	3.9500 %	2011A SF MRB PROG We	
4963	2011A M	Standard Mortgag	10/11/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG Re	
4967	2011A M	Standard Mortgag	10/12/2010	\$116,958.00	3.9500 %	2011A SF MRB PROG Gul	
4976	2011A M	Standard Mortgag	10/14/2010	\$76,022.00	3.9500 %	2011A SF MRB PROG Re	
4977	2011A M	Standard Mortgag	10/14/2010	\$166,650.00	3.9500 %	2011A SF MRB PROG Gul	
4980	2011A M	Standard Mortgag	10/15/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG We	
4990	2011A M	Standard Mortgag	10/18/2010	\$143,218.00	3.9500 %	2011A SF MRB PROG SW	
5003	2011A M	Standard Mortgag	10/22/2010	\$112,084.00	3.9500 %	2011A SF MRB PROG Fir	
5006	2011A M	Standard Mortgag	10/22/2010	\$157,874.00	3.9500 %	2011A SF MRB PROG Gul	
5013	2011A M	Standard Mortgag	10/26/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG Ch	
5017	2011A M	Standard Mortgag	10/27/2010	\$165,690.00	3.9500 %	2011A SF MRB PROG Ba	
Loans: 22				Total: \$2,732,248.40			
# Loans: 22				Total: \$2,732,248.40			
Program Rate: 4.2500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5034	2011A M	Standard Mortgag	11/1/2010	\$182,709.00	4.2500 %	2011A SF MRB PROG SW	
5041	2011A M	Standard Mortgag	11/1/2010	\$180,310.00	4.2500 %	2011A SF MRB PROG Lib	
5046	2011A M	Standard Mortgag	11/1/2010	\$107,211.00	4.2500 %	2011A SF MRB PROG Lib	
5051	2011A M	Standard Mortgag	11/2/2010	\$141,324.00	4.2500 %	2011A SF MRB PROG Ch	
5053	2011A M	Standard Mortgag	11/3/2010	\$65,000.00	4.2500 %	2011A SF MRB PROG Lib	
5054	2011A M	Standard Mortgag	11/3/2010	\$83,332.00	4.2500 %	2011A SF MRB PROG Re	
5056	2011A M	Standard Mortgag	11/3/2010	\$200,777.00	4.2500 %	2011A SF MRB PROG Cor	
5065	2011A M	Standard Mortgag	11/4/2010	\$107,362.00	4.2500 %	2011A SF MRB PROG Lib	
5071	2011A M	Standard Mortgag	11/5/2010	\$119,783.00	4.2500 %	2011A SF MRB PROG Gul	
5076	2011A M	Standard Mortgag	11/8/2010	\$172,999.00	4.2500 %	2011A SF MRB PROG Re	
5079	2011A M	Standard Mortgag	11/8/2010	\$132,642.00	4.2500 %	2011A SF MRB PROG Wh	
5083	2011A M	Standard Mortgag	11/10/2010	\$111,894.00	4.2500 %	2011A SF MRB PROG Re	
5084	2011A M	Standard Mortgag	11/12/2010	\$162,952.00	4.2500 %	2011A SF MRB PROG NO	
5088	2011A M	Standard Mortgag	11/12/2010	\$164,870.00	4.2500 %	2011A SF MRB PROG NO	
5090	2011A M	Standard Mortgag	11/12/2010	\$73,098.00	4.2500 %	2011A SF MRB PROG Re	
5099	2011A M	Standard Mortgag	11/16/2010	\$134,192.00	4.2500 %	2011A SF MRB PROG Ibe	
5104	2011A M	Standard Mortgag	11/17/2010	\$104,774.00	4.2500 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5107	2011A M	Standard Mortgag	11/18/2010	\$138,409.00	4.2500 %	2011A SF MRB PROG Am	
Loans: 18				Total: \$2,383,638.00			
# Loans: 18				Total: \$2,383,638.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	2011A M	Bank of America (	12/8/2010	\$194,627.00	4.5000 %	2011A SF MRB PROG NO	
Loans: 1				Total: \$194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	2011A M	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG Lib	
5112	2011A M	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG Lib	
5113	2011A M	Standard Mortgag	11/19/2010	\$107,211.00	4.5000 %	2011A SF MRB PROG Gul	
5119	2011A M	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG Re	
5121	2011A M	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG Cor	
5129	2011A M	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG Re	
5132	2011A M	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG Cro	
5136	2011A M	Standard Mortgag	11/24/2010	\$141,324.00	4.5000 %	2011A SF MRB PROG Sta	
5139	2011A M	Standard Mortgag	11/24/2010	\$143,175.00	4.5000 %	2011A SF MRB PROG Re	
5141	2011A M	Standard Mortgag	11/29/2010	\$168,547.00	4.5000 %	2011A SF MRB PROG Wh	
5143	2011A M	Standard Mortgag	11/30/2010	\$140,836.00	4.5000 %	2011A SF MRB PROG We	
5147	2011A M	Standard Mortgag	12/1/2010	\$136,451.00	4.5000 %	2011A SF MRB PROG Gul	
5163	2011A M	Standard Mortgag	12/3/2010	\$162,766.00	4.5000 %	2011A SF MRB PROG Ba	
5165	2011A M	Standard Mortgag	12/4/2010	\$135,963.00	4.5000 %	2011A SF MRB PROG NO	
5167	2011A M	Standard Mortgag	12/6/2010	\$147,645.00	4.5000 %	2011A SF MRB PROG Fid	
5168	2011A M	Standard Mortgag	12/6/2010	\$118,907.00	4.5000 %	2011A SF MRB PROG Fid	
5169	2011A M	Standard Mortgag	12/6/2010	\$170,488.00	4.5000 %	2011A SF MRB PROG Wh	
5171	2011A M	Standard Mortgag	12/7/2010	\$109,160.00	4.5000 %	2011A SF MRB PROG Re	
5172	2011A M	Standard Mortgag	12/7/2010	\$71,402.00	4.5000 %	2011A SF MRB PROG Re	
5177	2011A M	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG Gul	
5183	2011A M	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG Jef	
Loans: 21				Total: \$2,804,025.00			
# Loans: 22				Total: \$2,998,652.00			
Program Rate: 4.7500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	2011A M	Standard Mortgag	12/10/2010	\$58,479.00	4.7500 %	2011A SF MRB PROG Ba	
5188	2011A M	Standard Mortgag	12/10/2010	\$182,373.00	4.7500 %	2011A SF MRB PROG Re	
5189	2011A M	Standard Mortgag	12/10/2010	\$182,383.00	4.7500 %	2011A SF MRB PROG NO	
5190	2011A M	Standard Mortgag	12/10/2010	\$146,400.00	4.7500 %	2011A SF MRB PROG NO	
5191	2011A M	Standard Mortgag	12/13/2010	\$154,481.00	4.7500 %	2011A SF MRB PROG Gul	
5193	2011A M	Standard Mortgag	12/14/2010	\$106,236.00	4.7500 %	2011A SF MRB PROG NO	
5194	2011A M	Standard Mortgag	12/14/2010	\$155,944.00	4.7500 %	2011A SF MRB PROG Re	
5196	2011A M	Standard Mortgag	12/15/2010	\$119,689.00	4.7500 %	2011A SF MRB PROG Fir	
Loans: 8				Total: \$1,105,985.00			
# Loans: 8				Total: \$1,105,985.00			
Program Rate: 4.9900 %							
Servicer: Bank of America (Master Servicer)							

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5215	2011A M	Bank of America (	1/3/2011	\$108,088.00	4.9900 %	2011A SF MRB PROG	Gul
5217	2011A M	Bank of America (	1/6/2011	\$87,620.00	4.9900 %	2011A SF MRB PROG	Re
5219	2011A M	Bank of America (	1/7/2011	\$67,367.00	4.9900 %	2011A SF MRB PROG	Ibe
5220	2011A M	Bank of America (	1/11/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5221	2011A M	Bank of America (	1/11/2011	\$88,693.00	4.9900 %	2011A SF MRB PROG	Re
5222	2011A M	Bank of America (	1/13/2011	\$82,551.00	4.9900 %	2011A SF MRB PROG	Gul
5223	2011A M	Bank of America (	1/19/2011	\$100,407.00	4.9900 %	2011A SF MRB PROG	Re
5224	2011A M	Bank of America (	1/19/2011	\$186,158.00	4.9900 %	2011A SF MRB PROG	Cor
5229	2011A M	Bank of America (	1/25/2011	\$137,327.00	4.9900 %	2011A SF MRB PROG	DH
5233	2011A M	Bank of America (	1/26/2011	\$129,628.00	4.9900 %	2011A SF MRB PROG	Ch
5235	2011A M	Bank of America (	1/27/2011	\$165,592.00	4.9900 %	2011A SF MRB PROG	Re
5237	2011A M	Bank of America (	1/27/2011	\$146,392.00	4.9900 %	2011A SF MRB PROG	Gul
5238	2011A M	Bank of America (	1/28/2011	\$171,295.00	4.9900 %	2011A SF MRB PROG	NO
5239	2011A M	Bank of America (	1/28/2011	\$201,618.00	4.9900 %	2011A SF MRB PROG	Ha
5240	2011A M	Bank of America (	1/28/2011	\$160,621.00	4.9900 %	2011A SF MRB PROG	NO
5241	2011A M	Bank of America (	1/31/2011	\$155,440.00	4.9900 %	2011A SF MRB PROG	NO
5246	2011A M	Bank of America (	2/2/2011	\$141,968.00	4.9900 %	2011A SF MRB PROG	Re
5248	2011A M	Bank of America (	2/2/2011	\$134,715.00	4.9900 %	2011A SF MRB PROG	Ba
5249	2011A M	Bank of America (	2/3/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Wh
5250	2011A M	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG	Gul
5255	2011A M	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG	Re
5256	2011A M	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG	NO
5257	2011A M	Bank of America (	2/9/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG	Gul
5259	2011A M	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG	Re
5261	2011A M	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG	Cor
5262	2011A M	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG	Fid
5264	2011A M	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Cor
5270	2011A M	Bank of America (	2/14/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	NO
5271	2011A M	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	2011A M	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	2011A M	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	2011A M	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	\$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	2011A M	Bank of America (	2/24/2011	\$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	2011A M	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	2011A M	Bank of America (	3/1/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5298	2011A M	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	\$191,709.00	4.9900 %	2011A SF MRB PROG	NO

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5301	2011A M	Bank of America (	3/3/2011	\$122,805.00	4.9900 %	2011A SF MRB PROG	NO
5304	2011A M	Bank of America (	3/3/2011	\$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	2011A M	Bank of America (	3/4/2011	\$180,310.00	4.9900 %	2011A SF MRB PROG	NO
5314	2011A M	Bank of America (	3/7/2011	\$160,719.00	4.9900 %	2011A SF MRB PROG	Mai
5315	2011A M	Bank of America (	3/8/2011	\$143,474.00	4.9900 %	2011A SF MRB PROG	DH
5317	2011A M	Bank of America (	3/8/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5319	2011A M	Bank of America (	3/9/2011	\$175,437.00	4.9900 %	2011A SF MRB PROG	Gul
5321	2011A M	Bank of America (	3/9/2011	\$112,953.00	4.9900 %	2011A SF MRB PROG	Re
5325	2011A M	Bank of America (	3/10/2011	\$128,653.00	4.9900 %	2011A SF MRB PROG	Re
5327	2011A M	Bank of America (	3/14/2011	\$107,812.00	4.9900 %	2011A SF MRB PROG	Mai
5328	2011A M	Bank of America (	3/14/2011	\$119,067.00	4.9900 %	2011A SF MRB PROG	NO
5331	2011A M	Bank of America (	3/14/2011	\$115,008.00	4.9900 %	2011A SF MRB PROG	Cor
5340	2011A M	Bank of America (	3/18/2011	\$165,202.00	4.9900 %	2011A SF MRB PROG	Re
5344	2011A M	Bank of America (	3/19/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Gul
5350	2011A M	Bank of America (	3/22/2011	\$115,983.00	4.9900 %	2011A SF MRB PROG	Gul
5352	2011A M	Bank of America (	3/22/2011	\$109,160.00	4.9900 %	2011A SF MRB PROG	Ba
5353	2011A M	Bank of America (	3/22/2011	\$114,180.00	4.9900 %	2011A SF MRB PROG	Re
5354	2011A M	Bank of America (	3/22/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Mai
5357	2011A M	Bank of America (	3/23/2011	\$131,552.00	4.9900 %	2011A SF MRB PROG	Mai
5359	2011A M	Bank of America (	3/23/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG	Gul
5360	2011A M	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5363	2011A M	Bank of America (	3/25/2011	\$125,492.00	4.9900 %	2011A SF MRB PROG	Co
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Co
5366	2011A M	Bank of America (	3/25/2011	\$140,207.00	4.9900 %	2011A SF MRB PROG	Co
5367	2011A M	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Co
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Co
5370	2011A M	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	2011A M	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG	Mai
5374	2011A M	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5378	2011A M	Bank of America (	3/29/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG	Cor
5382	2011A M	Bank of America (	3/30/2011	\$129,430.00	4.9900 %	2011A SF MRB PROG	Fir
5384	2011A M	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG	Co
5388	2011A M	Bank of America (	3/31/2011	\$106,236.00	4.9900 %	2011A SF MRB PROG	Re
5390	2011A M	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5418	2011A M	Bank of America (	4/7/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Ho
5420	2011A M	Bank of America (	4/7/2011	\$141,894.00	4.9900 %	2011A SF MRB PROG	Mai
5658	2011A M	Bank of America (	4/9/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5659	2011A M	Bank of America (	4/11/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	Mai
5660	2011A M	Bank of America (	4/11/2011	\$193,415.00	4.9900 %	2011A SF MRB PROG	Mai
5662	2011A M	Bank of America (	4/11/2011	\$155,336.00	4.9900 %	2011A SF MRB PROG	Co
5664	2011A M	Bank of America (	4/12/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5667	2011A M	Bank of America (	4/14/2011	\$119,881.00	4.9900 %	2011A SF MRB PROG	Mai
5669	2011A M	Bank of America (	4/14/2011	\$78,165.00	4.9900 %	2011A SF MRB PROG	Re
5671	2011A M	Bank of America (	4/18/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Mai
5672	2011A M	Bank of America (	4/18/2011	\$88,424.00	4.9900 %	2011A SF MRB PROG	NO
5674	2011A M	Bank of America (	4/18/2011	\$134,897.00	4.9900 %	2011A SF MRB PROG	SW

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5675	2011A M	Bank of America (	4/18/2011	\$168,614.00	4.9900 %	2011A SF MRB PROG NO	
5679	2011A M	Bank of America (	4/19/2011	\$152,227.00	4.9900 %	2011A SF MRB PROG SW	
5683	2011A M	Bank of America (	4/20/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG Re	
5685	2011A M	Bank of America (	4/20/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG Ibe	
5689	2011A M	Bank of America (	4/25/2011	\$134,013.00	4.9900 %	2011A SF MRB PROG Re	
5690	2011A M	Bank of America (	4/25/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG Gul	
5695	2011A M	Bank of America (	4/26/2011	\$171,292.00	4.9900 %	2011A SF MRB PROG Ha	
5696	2011A M	Bank of America (	4/26/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG Pre	
5697	2011A M	Bank of America (	4/26/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG Fir	
5699	2011A M	Bank of America (	4/27/2011	\$75,048.00	4.9900 %	2011A SF MRB PROG Re	
5700	2011A M	Bank of America (	4/27/2011	\$76,022.00	4.9900 %	2011A SF MRB PROG Re	
5702	2011A M	Bank of America (	4/28/2011	\$70,174.00	4.9900 %	2011A SF MRB PROG Lib	
5704	2011A M	Bank of America (	4/28/2011	\$116,470.00	4.9900 %	2011A SF MRB PROG Eu	
5708	2011A M	Bank of America (	4/28/2011	\$90,544.00	4.9900 %	2011A SF MRB PROG Re	
5710	2011A M	Bank of America (	4/29/2011	\$78,946.00	4.9900 %	2011A SF MRB PROG Eu	
5716	2011A M	Bank of America (	5/4/2011	\$87,718.00	4.9900 %	2011A SF MRB PROG NO	
5718	2011A M	Bank of America (	5/4/2011	\$151,070.00	4.9900 %	2011A SF MRB PROG Gul	
5725	2011A M	Bank of America (	5/7/2011	\$152,538.00	4.9900 %	2011A SF MRB PROG Gul	
5728	2011A M	Bank of America (	5/9/2011	\$136,451.00	4.9900 %	2011A SF MRB PROG NO	
5730	2011A M	Bank of America (	5/10/2011	\$146,099.00	4.9900 %	2011A SF MRB PROG DH	
5731	2011A M	Bank of America (	5/10/2011	\$136,000.00	4.9900 %	2011A SF MRB PROG Eu	
5734	2011A M	Bank of America (	5/11/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG Gul	
5735	2011A M	Bank of America (	5/11/2011	\$115,800.00	4.9900 %	2011A SF MRB PROG Wh	
5742	2011A M	Bank of America (	5/12/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG SB	
5745	2011A M	Bank of America (	5/16/2011	\$125,729.00	4.9900 %	2011A SF MRB PROG Eu	
5746	2011A M	Bank of America (	5/16/2011	\$161,658.00	4.9900 %	2011A SF MRB PROG NO	
5748	2011A M	Bank of America (	5/16/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG DH	
5749	2011A M	Bank of America (	5/16/2011	\$112,950.00	4.9900 %	2011A SF MRB PROG Sta	
5750	2011A M	Bank of America (	5/17/2011	\$140,000.00	4.9900 %	2011A SF MRB PROG DH	
5752	2011A M	Bank of America (	5/17/2011	\$100,000.00	4.9900 %	2011A SF MRB PROG Fid	
5753	2011A M	Bank of America (	5/17/2011	\$77,484.00	4.9900 %	2011A SF MRB PROG Re	
5755	2011A M	Bank of America (	5/18/2011	\$131,674.00	4.9900 %	2011A SF MRB PROG NO	
5756	2011A M	Bank of America (	5/18/2011	\$132,700.00	4.9900 %	2011A SF MRB PROG DH	
5759	2011A M	Bank of America (	5/20/2011	\$116,860.00	4.9900 %	2011A SF MRB PROG Re	
5760	2011A M	Bank of America (	5/23/2011	\$182,254.00	4.9900 %	2011A SF MRB PROG Eu	
5761	2011A M	Bank of America (	5/23/2011	\$133,527.00	4.9900 %	2011A SF MRB PROG NO	
5763	2011A M	Bank of America (	5/24/2011	\$153,020.00	4.9900 %	2011A SF MRB PROG Eu	
5764	2011A M	Bank of America (	5/24/2011	\$77,872.00	4.9900 %	2011A SF MRB PROG Gul	
5765	2011A M	Bank of America (	5/25/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG Mai	
5767	2011A M	Bank of America (	5/25/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG NO	
5774	2011A M	Bank of America (	5/26/2011	\$177,927.00	4.9900 %	2011A SF MRB PROG NO	
5776	2011A M	Bank of America (	5/26/2011	\$130,115.00	4.9900 %	2011A SF MRB PROG Re	
5777	2011A M	Bank of America (	5/27/2011	\$82,845.00	4.9900 %	2011A SF MRB PROG Fid	
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	4.9900 %	2011A SF MRB PROG Mai	
5779	2011A M	Bank of America (	5/27/2011	\$105,262.00	4.9900 %	2011A SF MRB PROG Eu	
5780	2011A M	Bank of America (	5/27/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG Eu	

PROGRAM PIPELINE
2011A
5/31/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5781	2011A M	Bank of America (	5/27/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG NO	
Loans: 139				Total: \$17,546,166.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	2011A M	Standard Mortgag	12/2/2010	\$97,970.00	4.9900 %	2011A SF MRB PROG Joh	
5198	2011A M	Standard Mortgag	12/16/2010	\$87,718.00	4.9900 %	2011A SF MRB PROG Re	
5199	2011A M	Standard Mortgag	12/16/2010	\$102,338.00	4.9900 %	2011A SF MRB PROG Gul	
5200	2011A M	Standard Mortgag	12/16/2010	\$168,036.00	4.9900 %	2011A SF MRB PROG Cor	
5201	2011A M	Standard Mortgag	12/16/2010	\$77,874.00	4.9900 %	2011A SF MRB PROG Re	
5203	2011A M	Standard Mortgag	12/20/2010	\$124,755.00	4.9900 %	2011A SF MRB PROG Lib	
5204	2011A M	Standard Mortgag	12/20/2010	\$110,595.00	4.9900 %	2011A SF MRB PROG Ibe	
5206	2011A M	Standard Mortgag	12/21/2010	\$161,791.00	4.9900 %	2011A SF MRB PROG Ch	
5207	2011A M	Standard Mortgag	12/21/2010	\$106,213.00	4.9900 %	2011A SF MRB PROG Re	
5208	2011A M	Standard Mortgag	12/21/2010	\$131,382.00	4.9900 %	2011A SF MRB PROG Re	
5209	2011A M	Standard Mortgag	12/21/2010	\$180,000.00	4.9900 %	2011A SF MRB PROG SW	
5210	2011A M	Standard Mortgag	12/23/2010	\$81,965.00	4.9900 %	2011A SF MRB PROG Sta	
5212	2011A M	Standard Mortgag	12/30/2010	\$132,552.00	4.9900 %	2011A SF MRB PROG Gul	
5213	2011A M	Standard Mortgag	12/30/2010	\$131,577.00	4.9900 %	2011A SF MRB PROG Gul	
Loans: 14				Total: \$1,694,766.00			
# Loans: 153				Total: \$19,240,932.00			
# Loans: 223				Total: \$28,461,455.40			
Allocation: 2011A MRB Unassisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5153	2011A M	Standard Mortgag	12/2/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG Ess	
Loans: 1				Total: \$136,451.00			
# Loans: 1				Total: \$136,451.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5225	2011A M	Bank of America (	1/20/2011	\$125,100.00	4.5000 %	2011A SF MRB PROG DH	
5358	2011A M	Bank of America (	3/23/2011	\$147,000.00	4.5000 %	2011A SF MRB PROG DH	
5364	2011A M	Bank of America (	3/25/2011	\$131,552.00	4.5000 %	2011A SF MRB PROG Co	
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG Co	
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 5				Total: \$647,305.00			
302 Loans				Total: \$37,595,637.40		Rate: 4.3216 %	

Production Trend

2011A

6/1/2011

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

Production Trend

2011A

6/1/2011

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

Production Trend

2011A

6/1/2011

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

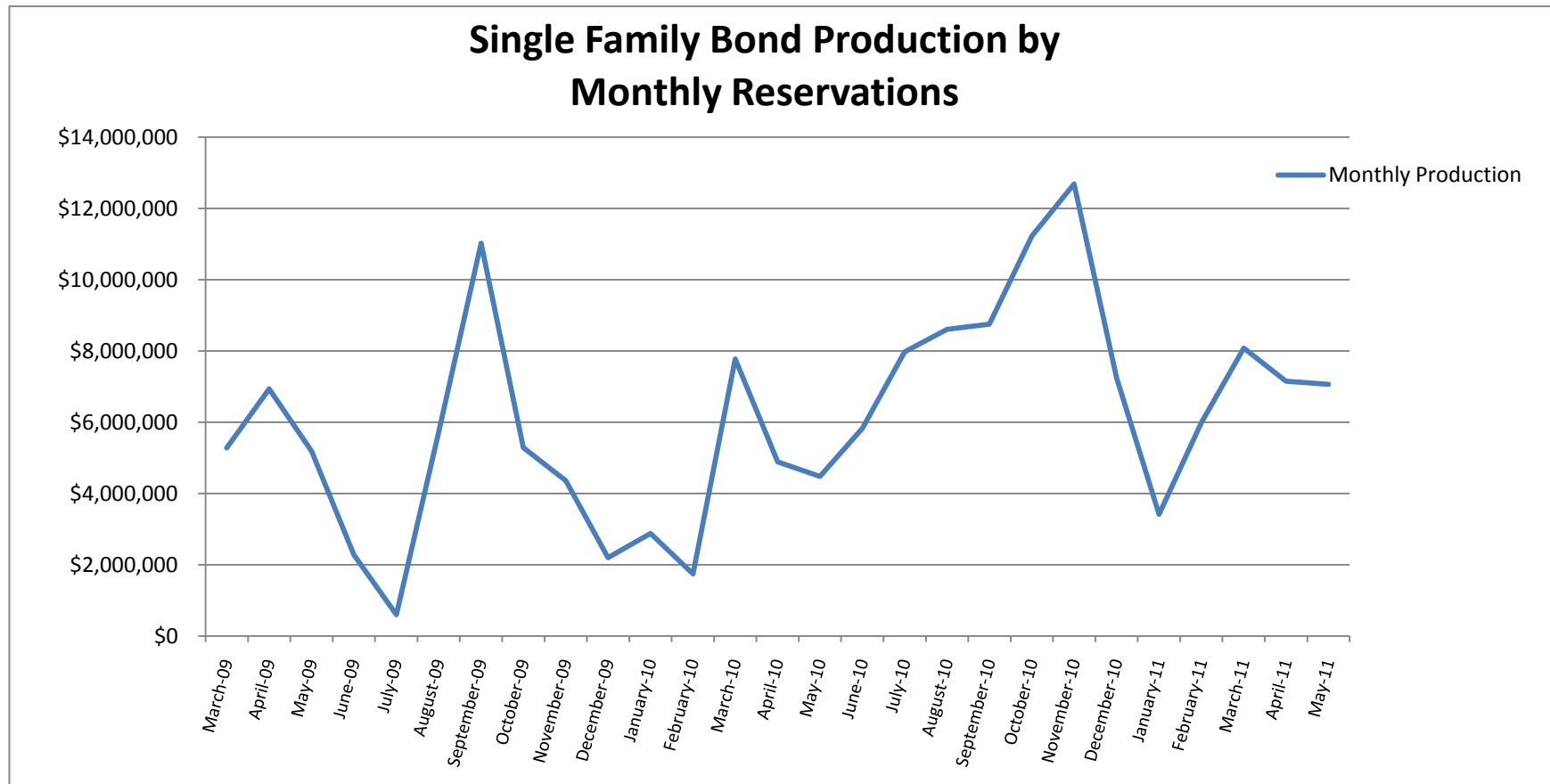
Production Trend

2011A

6/1/2011

MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		\$4,494,071
4/30/2011		Unassisted		\$107,202
4/30/2011		HOME		\$2,427,429
4/30/2011		CDBG		\$128,497
TOTAL				\$7,157,199
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
TOTAL				\$7,066,400

Production Trend
2011A
6/1/2011



\$50,000,000*
LOUISIANA HOUSING FINANCE AGENCY
GSE Single Family Mortgage Revenue Bonds
\$30,000,000* Series 2011A (Non-AMT) Program Bonds – Conversion

LOUISIANA HOUSING FINANCE AGENCY
GSE Single Family Mortgage Revenue Bonds
\$20,000,000* Series 2011A (Non-AMT) Market Bonds – New Issue

Preliminary Financing Schedule *
(6/1/2011)

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Date:	Activity:	Party:
November 12, 2009	Board approves resolution for 2009 NIBP bonds	I
Monday, July 4	Independence Day Holiday	
Tuesday, July 5	Notification by LHFA of Interest Rate Conversion (up to 60 days before Release Date) and confirmation from SSB	I
Friday, July 8	Submit preliminary rating cash flows	SR, FA
Wednesday, July 13	Distribute revised POS	UC
Tuesday, July 19	Final Comments on POS Due Diligence call: 2 pm CT	All I, BC,FA, SR, UW
Wednesday, July 20	Distribute revised Maturity Schedule	FA,SR
Thursday, July 21	Sign off, Print and Mail POS	All
Friday, July 22	Commence pre-marketing period Syndicate Call: 2pm CT	SR I,FA,SR,UW
Thursday, July 28	Receive Bond Rating	RA, I, SR, FA
Friday, July 29	Distribute Revised Costs of Issuance Distributed revised Maturity Schedule Distribute Prelim. Volume Cap Usage & Arb. Analysis Distribute Consensus Scale and Proposed Pricing Distribute Proposed Takedowns Retail Bond Marketing Call at 3pm CT	I, FA, SR SR, FA BC, FA SR, UW SR I,FA,SR,UW

- Finance team calls are highlighted in yellow.
 - NIBP-required activities are in blue.
- * Subject to change

(1)

Monday, August 1	Retail Bond Pricing [Call, if needed, at 8:30am CT] Institutional Marketing call & Retail Wrap-up – 3pm, CT	I,FA,SR,UW I,FA,SR,UW
Tuesday, August 2	Institutional Bond Pricing [Call, if needed – 8:30am CT] Pricing wrap-up – 11:30am, CT Distribute Proposed Bond Allotments Distribute Final (1) Bond Amounts, Prices, Coupons, & Sinking Funds; (2) Sources & Uses; (3) Initial Loan Allocations & Interest Rates; (4) Expenses; (5) Takedowns; (6) PAC Table; and (7) Revised Arbitrage Analysis	I,FA,SR,UW I,FA,SR SR FA
Wednesday, August 3	Sign Bond Purchase Agreement Distribute revised Term Sheet Distribute first draft of Official Statement Notice to SSB of Permanent Rate Setting	I, BC, SR, UC FA UC I
Thursday, August 4	Distribute revised Series Supplement Distribute final Rating Agency Cash Flows	BC SR
Friday, August 5	Comments on Official Statement	All
Monday, August 8	Distribute Expected Final Yield Calculations	SR
Tuesday, August 9	Sign off, Print and Mail Official Statement Comments on Series Supplement	All
Wednesday, August 10	Distribute Closing Documents	BC
Thursday, August 11	Distribute final Term Sheet	FA
Friday, August 19	Comments on Closing Documents	All
Wednesday, August 24	Distribute revised Closing Documents	BC
Thursday, August 25	7 days prior to Release Date: LHFA appoints Exchange Agent (Trustee) to facilitate exchange of Bonds through DTC's ATOP system LHFA delivers to DTC Notice of Exchange regarding CUSIPS associated with the Pre-Conversion Bonds for new CUSIPS associated with Bonds to be released LHFA delivers draft of Supplement to OS to DTC Trustee must calculate accrued interest on Investments for Program Bonds through but not including Release Date State Street confirms Permanent Bond Rate on 2011 A Program Bonds	I,BC,FA,SR,UC T
Friday, August 26	Final comments on Closing Documents	All

- Finance team calls are highlighted in yellow.
 - NIBP-required activities are in blue.
- * **Subject to change** (2)

Monday, August 29	Distribute final Closing Documents Distribution of first draft of Trustee's Instructions for Series 2011-A and 2011 A by LHFA	BC I,BC,FA,SR,UC, T
Tuesday, August 30	LHFA wires \$7,500 to U.S. Bank for payment of the GSE Special Counsel legal fee GSE Special Counsel delivers its Certificate to GSE confirming receipt and review of documentation and opinions relating to the release of the 2009 C-1 Program Bonds Trustee receives written certification of the Special Permanent Rate Advisor (SSB) stating the Permanent Rate Calculation Date, the Four-Week T-Bill Rate, the Spread, and the Permanent Rate applicable to the Conversion Bonds LHFA delivers to Trustee and the Trustee delivers to the Notice Parties* the executed Interest Rate Conversion Certificate and the "Release Date Required Documents" as required by Section 2.3 Distribute Final Yield Calculations	I,BC,T SR
Wednesday, August 31	Pre-Closing– 1pm, CT	I,BC,FA,SR,UC,T
Thursday, September 1	Bond Closing – 9:30am, CT and "Release Date" U.S. Bank sends LHFA GSE Special Counsel legal fee to GSE Special Counsel Trustee liquidates investment position and calculates accrued interest on the amount of released Program Bonds Trustee pays interest earned on the Released Program Bonds to DTC for distribution to the bondholders DTC debits Administrator account to reflect that the Escrow Program Bonds are reduced by the amount of Converting Bonds Outstanding balance of the CUSIP associated with the Program Bonds held in escrow will be reduced by the principal amount of Program Bonds being released and the new CUSIP associated with the released Program Bonds will be credited for the same amount Exchange completed via DTC ATOPs exchange functions between Exchange Agent (LHFA Trustee) and GSE Administrator settling security and cash positions	I,BC,T
Monday, November 1	"Conversion Date" (2 months after Release Date)	

- Finance team calls are highlighted in yellow.
 - NIBP-required activities are in blue.
- * **Subject to change**

(3)

Key:

I	Issuer – Louisiana HFA
SBC	State Bond Commission
BC	Bond Counsel – Foley Judell, BDDSW/Peck Schaffer
FA	Financial Advisor – CSG Advisors
SR	Senior Manager – George K. Baum
UW	Co-Senior Underwriters – J.P. Morgan, Morgan Keegan & Co.
UC	Underwriters’ Counsel – Breaseale, Sachse & Wilson
T	Trustee – Whitney Bank
TC	Trustee’s Counsel – Jacob S. Capraro
MS	Master Servicer – Bank of America
GSE	GSE Counsel – Greenberg Traurig
SSB	GSE Trustee – State Street Bank
RA	Rating Agency – Moody’s Investors Service

- Finance team calls are highlighted in yellow.
 - NIBP-required activities are in blue.
- * **Subject to change** (4)



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	22	\$2,545,641.38	0	0	0	3	3	0.119	13.636	1	0
LHFA 2007B	625	\$75,213,116.48	31	17	8	50	106	4.191	16.960	28	17
LHFA 2007C	705	\$80,126,050.67	43	9	5	77	134	5.299	19.007	39	20
LHFA 2007U	2	\$237,458.43	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	169	\$20,783,442.19	13	6	1	13	33	1.305	19.527	7	2
LHFA 2008B	280	\$33,572,627.41	38	10	6	23	77	3.045	27.500	8	6
LHFA 2008T	4	\$602,635.67	0	0	0	1	1	0.040	25.000	0	0
LHFA 2009A	357	\$43,828,680.25	36	2	4	2	44	1.740	12.325	2	1
LHFA 2010A	365	\$45,997,662.47	13	1	1	0	15	0.593	4.110	0	0
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331		85	46
Investor											
FHLMC	891	\$101,716,848.00	50	19	7	48	124	4.903	13.917	27	15
GNMA	1,619	\$198,737,864.93	124	26	17	103	270	10.676	16.677	41	31
SMC/FNMA	19	\$2,452,602.02	0	0	1	18	19	0.751	100.000	17	0
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331		85	46
Loan Type											
Conv w/ PMI	605	\$72,808,694.66	25	12	6	46	89	3.519	14.711	32	12
Conv w/o PMI	152	\$15,304,230.45	7	4	0	6	17	0.672	11.184	2	2
Farm Loan	189	\$24,298,882.10	8	1	0	15	24	0.949	12.698	14	2
FHA	1,547	\$185,563,409.60	131	28	19	100	278	10.992	17.970	37	29
VA	36	\$4,932,098.14	3	0	0	2	5	0.198	13.889	0	1
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331		85	46

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
	4	\$408,825.98	0	0	1	0	1	0.040	25.000	0	0
ACADIA	14	\$1,079,048.69	1	0	0	0	1	0.040	7.143	0	0
ALLEN	1	\$136,432.47	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	108	\$15,115,504.33	8	1	1	4	14	0.554	12.963	2	3
AVOYELLES	5	\$374,637.81	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	\$180,224.93	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,937,554.81	5	0	0	0	5	0.198	29.412	0	0
CADDO	141	\$14,006,815.27	11	2	2	4	19	0.751	13.475	1	3
CALCASIEU	20	\$1,552,960.69	2	0	0	0	2	0.079	10.000	0	0
CONCORDIA	1	\$177,099.85	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$331,255.65	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	228	\$29,251,345.01	14	8	2	23	47	1.858	20.614	14	8
EAST BATON ROUGE	634	\$75,614,737.58	43	7	6	43	99	3.915	15.615	20	13
EAST FELICIANA	5	\$510,646.60	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	\$235,541.08	1	0	0	0	1	0.040	33.333	0	0
GRANT	3	\$344,072.37	0	0	0	1	1	0.040	33.333	0	0
IBERIA	37	\$3,123,829.26	1	1	0	2	4	0.158	10.811	2	0
IBERVILLE	15	\$1,665,164.05	0	0	0	2	2	0.079	13.333	2	0
JACKSON	2	\$257,857.09	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	360	\$44,960,960.58	23	11	3	19	56	2.214	15.556	9	4
LAFAYETTE	134	\$14,375,706.37	8	1	0	14	23	0.909	17.164	7	1
LAFOURCHE	16	\$1,804,946.78	1	0	1	1	3	0.119	18.750	1	0
LINCOLN	2	\$263,694.36	1	0	0	0	1	0.040	50.000	0	0
LIVINGSTON	4	\$525,544.60	0	0	0	1	1	0.040	25.000	1	0
NATCHITOCHES	1	\$85,269.31	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	364	\$46,522,515.15	26	6	4	16	52	2.056	14.286	1	6
PLAQUEMINES	3	\$515,413.84	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	\$687,787.98	1	0	0	1	2	0.079	25.000	1	0
RAPIDES	24	\$2,367,933.10	1	0	0	1	2	0.079	8.333	1	0
ST JOHN THE BAPTIST	78	\$10,341,550.55	6	2	1	8	17	0.672	21.795	5	4
ST LANDRY	17	\$1,686,784.54	1	0	0	0	1	0.040	5.882	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
ST. BERNARD	37	\$4,239,407.80	0	0	0	9	9	0.356	24.324	5	0
ST. CHARLES	43	\$5,408,880.34	2	1	0	2	5	0.198	11.628	1	0
ST. HELENA	1	\$60,952.85	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	10	\$1,212,895.55	3	0	0	0	3	0.119	30.000	0	0
ST. MARTIN	15	\$1,507,078.22	2	1	0	1	4	0.158	26.667	1	0
ST. MARY	6	\$425,051.81	1	0	0	0	1	0.040	16.667	0	1
ST. TAMMANY	100	\$12,361,132.29	4	4	2	14	24	0.949	24.000	9	1
ST.TAMMANY	1	\$110,539.73	0	0	0	0	0	0.000	0.000	0	0
TANGIPAHOA	28	\$3,401,266.49	4	0	2	2	8	0.316	28.571	1	1
TERREBONNE	8	\$1,005,068.36	1	0	0	0	1	0.040	12.500	0	0
VERMILION	6	\$508,042.96	2	0	0	0	2	0.079	33.333	0	0
VERNON	1	\$65,974.14	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	\$492,176.85	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	\$187,552.05	1	0	0	0	1	0.040	50.000	0	0
WEST BATON ROUGE	10	\$1,282,369.57	0	0	0	1	1	0.040	10.000	1	0
WEST FELICIANA	2	\$197,265.26	0	0	0	0	0	0.000	0.000	0	0
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331		85	46

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	9	\$1,322,663.99	0	0	1	0	1	0.040	11.111	0	0
2.215	1	\$91,566.00	0	1	0	0	1	0.040	100.000	0	0
2.34	1	\$147,881.67	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$134,258.79	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.040	100.000	1	0
2.95	75	\$8,175,518.88	5	0	0	0	5	0.198	6.667	0	0
3.15	5	\$611,954.25	0	1	0	0	1	0.040	20.000	0	0
3.4	2	\$299,426.79	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$399,056.69	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$110,996.43	0	0	0	0	0	0.000	0.000	0	0
3.95	120	\$15,454,395.05	3	0	1	0	4	0.158	3.333	0	0
4.09	1	\$105,913.30	0	1	0	0	1	0.040	100.000	0	0
4.1	26	\$2,734,664.48	4	0	0	0	4	0.158	15.385	0	0
4.11	21	\$2,580,173.70	1	0	0	0	1	0.040	4.762	0	0
4.25	46	\$5,748,587.48	1	0	0	0	1	0.040	2.174	0	0
4.45	1	\$228,718.08	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,990,055.10	3	1	0	0	4	0.158	11.111	0	0
4.75	11	\$1,519,657.90	0	1	0	1	2	0.079	18.182	1	0
4.84	64	\$6,233,920.63	4	1	0	4	9	0.356	14.063	3	1
4.85	62	\$6,108,363.42	3	1	0	4	8	0.316	12.903	3	1
4.95	60	\$7,787,903.53	3	0	0	0	3	0.119	5.000	0	0
4.99	14	\$1,687,548.96	0	0	0	0	0	0.000	0.000	0	0
5	34	\$3,583,119.91	3	0	1	1	5	0.198	14.706	0	0
5.34	1	\$146,950.57	0	0	0	0	0	0.000	0.000	0	0
5.44	44	\$5,511,162.88	5	2	2	4	13	0.514	29.545	3	0
5.49	45	\$4,614,200.39	6	2	0	2	10	0.395	22.222	0	1
5.5	178	\$21,284,881.26	18	2	2	2	24	0.949	13.483	2	0
5.59	1	\$106,218.37	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,909,358.08	3	0	0	0	3	0.119	20.000	0	0
5.84	99	\$12,168,865.74	0	0	1	5	6	0.237	6.061	2	1
5.95	59	\$6,926,936.13	3	1	0	4	8	0.316	13.559	2	1

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
6	18	\$2,603,587.44	0	0	0	1	1	0.040	5.556	1	0		
6.09	22	\$2,837,537.23	1	0	0	1	2	0.079	9.091	1	0		
6.1	117	\$15,319,602.73	10	0	2	0	12	0.474	10.256	0	1		
6.25	27	\$2,946,215.11	1	0	1	2	4	0.158	14.815	0	1		
6.3	296	\$34,953,967.48	20	5	3	32	60	2.372	20.270	11	9		
6.34	385	\$47,456,926.79	24	10	6	38	78	3.084	20.260	22	14		
6.5	296	\$32,948,853.50	17	4	1	35	57	2.254	19.257	21	9		
6.625	136	\$17,030,337.79	9	5	0	15	29	1.147	21.324	7	2		
6.99	195	\$23,905,639.24	27	7	4	17	55	2.175	28.205	5	5		
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331				85	46

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender											
A-1 Mortgage Services, LLC	43	\$4,456,459.28	5	2	1	3	11	0.435	25.581	1	1
Acadian Residential Mortgage	5	\$749,332.42	0	1	0	0	1	0.040	20.000	0	0
Ace Mortgage Services	2	\$193,282.25	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	19	\$1,968,825.84	0	0	1	2	3	0.119	15.789	1	0
Allegro Mortgage, Inc	11	\$1,377,966.54	1	0	1	2	4	0.158	36.364	1	2
Amcor Mortgage	9	\$971,689.05	0	0	0	0	0	0.000	0.000	0	0
American South Financial Services	4	\$545,647.21	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	104	\$12,943,582.88	5	0	1	16	22	0.870	21.154	12	3
AmSouth Bank, NA	1	\$104,470.87	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	\$1,858,595.32	0	0	0	0	0	0.000	0.000	0	0
Arrow Mortgage, LLC	2	\$210,001.86	1	0	0	0	1	0.040	50.000	0	0
Assurance Financial Group	27	\$3,061,775.92	0	0	0	4	4	0.158	14.815	3	0
Bancorp South	15	\$1,480,022.17	2	0	0	0	2	0.079	13.333	0	0
Bank of America	28	\$3,749,717.36	2	0	0	0	2	0.079	7.143	0	0
BAUDIER, GRACE & KINLER-MET	72	\$9,223,062.82	4	1	0	1	6	0.237	8.333	1	1
BAUDIER, GRACE & KINLER-WB	2	\$193,559.19	1	0	0	0	1	0.040	50.000	0	0
Britton & Koontz Bank N.A.	4	\$522,087.98	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	\$236,859.38	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	56	\$6,667,387.11	7	4	0	6	17	0.672	30.357	4	2
Capital One Bank	16	\$1,579,849.39	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	4	\$299,992.17	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	3	\$354,551.44	0	0	0	1	1	0.040	33.333	1	0
Central Progressive Mortgage	12	\$1,326,156.15	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	27	\$3,150,423.90	0	0	1	1	2	0.079	7.407	1	0
Coast Capital Mortgage	118	\$11,994,611.72	11	1	0	8	20	0.791	16.949	3	1
Cornerstone Mortgage Company dba Cornerst	11	\$1,484,519.15	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	78	\$9,220,864.56	7	4	1	8	20	0.791	25.641	1	4
COUNTRYWIDE HOME LOANS	20	\$2,302,552.32	2	0	0	3	5	0.198	25.000	1	0
Covenant Mortgage, LLC	1	\$117,606.99	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	39	\$4,292,419.47	4	2	1	0	7	0.277	17.949	0	1
DHI Mortgage Company	15	\$1,843,155.86	0	0	1	1	2	0.079	13.333	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,882,004.59	0	0	1	0	1	0.040	7.143	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	\$8,251,576.60	2	1	0	3	6	0.237	9.375	3	0
EUREKA HOMESTEAD SOCIETY	1	\$137,248.99	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	\$9,803,265.22	5	1	1	3	10	0.395	13.333	2	0
Fakouri Mortgage Company	14	\$1,923,393.41	0	0	0	4	4	0.158	28.571	3	0
Fidelity Homestead Association	6	\$748,254.29	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	\$579,574.60	1	0	0	0	1	0.040	20.000	0	0
First Choice Funding	46	\$5,527,558.96	2	2	0	5	9	0.356	19.565	3	1
First Choice Mortgage, LLC	83	\$10,111,038.91	7	1	1	5	14	0.554	16.867	2	2
First Federal Bank of Louisiana	5	\$329,266.34	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$932,444.65	1	0	0	0	1	0.040	14.286	0	0
First Mortgage Services, Inc.	13	\$1,623,018.08	2	0	0	0	2	0.079	15.385	0	0
First National Bank	17	\$2,483,541.91	2	1	0	2	5	0.198	29.412	1	1
FIRST NATIONAL BANK *U*S*A*	31	\$3,934,021.15	6	1	0	2	9	0.356	29.032	0	1
GULF COAST BANK & TRUST COMPANY	169	\$20,821,982.74	6	0	2	11	19	0.751	11.243	3	6
Hancock Bank of Louisiana	24	\$2,811,852.46	3	0	1	1	5	0.198	20.833	0	0
Home Loan Corporation	29	\$3,664,856.84	2	1	1	0	4	0.158	13.793	0	1
Home Mortgage Asso, Inc.	17	\$1,714,098.28	1	0	0	2	3	0.119	17.647	1	1
Homebuyer's Resource Group, LLC	23	\$3,039,063.13	0	0	0	2	2	0.079	8.696	1	1
Hometown Mortgage Co.	2	\$186,234.82	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$957,027.96	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	57	\$6,531,552.66	6	0	0	5	11	0.435	19.298	2	2
Indy Mac Bank	1	\$155,738.43	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,962,380.68	0	2	0	0	2	0.079	12.500	0	0
Intertrust Mortgage	4	\$422,241.78	0	1	0	0	1	0.040	25.000	0	0
JABEZ Financial Services, LLC dba AmCor M	7	\$711,887.47	0	0	1	0	1	0.040	14.286	0	0
Jefferson Financial Credit Union	1	\$142,704.88	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	182	\$22,878,106.06	15	5	3	14	37	1.463	20.330	3	4
Key Lending Solutions, LLC	6	\$873,923.11	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$113,569.62	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	33	\$4,057,477.62	6	1	0	4	11	0.435	33.333	1	1
Liberty Bank & Trust	32	\$3,726,159.19	4	0	1	0	5	0.198	15.625	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Louisiana Real Estate Mortgage, Inc</i>	20	\$2,166,605.23	2	0	0	2	4	0.158	20.000	0	2
<i>Magnolia Mortgage, Inc.</i>	2	\$135,944.26	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	8	\$1,091,686.32	1	0	0	1	2	0.079	25.000	0	0
<i>Miller Home Mortgage</i>	4	\$488,759.66	0	0	0	0	0	0.000	0.000	0	0
<i>MORTGAGE FACTORY</i>	17	\$2,090,581.46	2	0	0	1	3	0.119	17.647	0	0
<i>MORTGAGE MARKET, INC.</i>	13	\$1,714,029.64	0	2	0	2	4	0.158	30.769	2	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	42	\$4,961,327.51	0	1	0	7	8	0.316	19.048	6	0
<i>NOLA Lending Group, LLC dba NOLA Fundin</i>	54	\$7,582,989.94	5	2	0	3	10	0.395	18.519	2	0
<i>Oasis Mortgage Company, LLC</i>	3	\$322,564.52	1	0	0	0	1	0.040	33.333	0	0
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$131,243.50	0	0	0	0	0	0.000	0.000	0	0
<i>Omni Bank</i>	1	\$124,366.31	0	0	0	0	0	0.000	0.000	0	0
<i>PARISH NATIONAL BANK</i>	2	\$200,674.14	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	7	\$825,160.25	0	1	0	0	1	0.040	14.286	0	0
<i>Priority Mortgage Lending</i>	1	\$153,488.73	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	73	\$7,298,699.07	5	4	1	1	11	0.435	15.068	1	0
<i>RED RIVER BANK</i>	27	\$2,796,205.67	3	0	0	0	3	0.119	11.111	0	0
<i>REGIONS MORTGAGE, INC.</i>	135	\$14,700,248.82	11	1	0	6	18	0.712	13.333	3	2
<i>Sabine State Bank & Trust Co. Inc.</i>	12	\$1,176,635.73	0	0	0	2	2	0.079	16.667	1	1
<i>SB Hardie Financial Services</i>	16	\$2,253,144.30	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Baton Rouge</i>	47	\$6,038,628.97	2	2	0	4	8	0.316	17.021	2	0
<i>SMC Lafayette</i>	1	\$104,823.09	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Retention Center</i>	25	\$3,158,095.84	0	0	0	1	1	0.040	4.000	0	1
<i>SMC Slidell</i>	16	\$1,986,656.55	0	0	0	3	3	0.119	18.750	3	0
<i>Southwest Funding, LP</i>	2	\$213,311.99	0	0	0	0	0	0.000	0.000	0	0
<i>St Tammany Homestead Savings & Loan Assoc</i>	8	\$1,143,641.03	1	0	0	0	1	0.040	12.500	0	0
<i>State Bank & Trust Co</i>	6	\$670,700.91	0	0	0	0	0	0.000	0.000	0	0
<i>Sun Cap Mortgage, Inc.</i>	3	\$407,186.02	1	0	0	0	1	0.040	33.333	0	0
<i>SWBC Mortgage Corporation</i>	82	\$10,045,089.76	7	0	1	8	16	0.633	19.512	4	2
<i>The Mortgage Lending Group, LLC</i>	9	\$942,576.78	1	0	1	0	2	0.079	22.222	0	0
<i>The Mortgage Link</i>	6	\$792,879.16	0	0	0	1	1	0.040	16.667	1	0
<i>Trinity United Mortgage, LLC</i>	2	\$264,410.79	1	0	0	0	1	0.040	50.000	0	0
<i>U.S. Bank, N.A</i>	2	\$264,481.54	1	0	0	0	1	0.040	50.000	0	0

Category	Count	Principal Balance	D a y s			D e l i n q u e n t			FC	BK	
			30	60	90	120	Total	%Total			%Cat
Universal Lending Services	8	\$890,580.51	1	0	0	0	1	0.040	12.500	0	0
Wells Fargo Bank, N.A.	12	\$1,379,229.64	1	0	1	1	3	0.119	25.000	0	0
WELLS FARGO HOME MORTGAGE	21	\$2,525,829.08	0	0	1	4	5	0.198	23.810	2	1
WHITNEY NATIONAL BANK	82	\$10,346,744.23	5	0	0	3	8	0.316	9.756	3	0
Total	2,529	\$302,907,314.95	174	45	25	169	413	16.331		85	46

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	427	32,491,597	27	6.32	2,216,667	6.82	18	4.22	1,447,523	4.46	5	1.17	387,909	1.19	3	0.70	288,557	0.89	1	0.23	92,678	0.29	2	0.47	263,823	0.81	3	0.70	280,135	0.86
Freddie Mac	945	115,123,469	104	11.01	12,659,368	11.00	57	6.03	6,904,556	6.00	29	3.07	3,747,941	3.26	5	0.53	465,158	0.40	13	1.38	1,541,714	1.34	50	5.29	6,453,660	5.61	24	2.54	2,676,757	2.33
Ginnie Mae	2,343	177,640,671	219	9.35	17,153,310	9.66	155	6.62	11,802,892	6.64	37	1.58	3,156,495	1.78	16	0.68	1,414,046	0.80	11	0.47	779,877	0.44	11	0.47	866,814	0.49	45	1.92	3,065,598	1.73
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85

By Loan Type

Conventional with PMI	1,027	119,659,143	120	11.68	13,956,051	11.66	67	6.52	7,802,046	6.52	33	3.21	3,984,741	3.33	7	0.68	627,093	0.52	13	1.27	1,542,172	1.29	48	4.67	6,289,559	5.26	24	2.34	2,709,186	2.26
Conventional without PMI	312	24,592,676	8	2.56	588,601	2.39	7	2.24	437,492	1.78	1	0.32	151,109	0.61	0	0.00	0	0.00	0	0.00	0	0.00	1	0.32	102,705	0.42	3	0.96	247,706	1.01
Farm loan	261	23,977,925	23	8.81	2,264,882	9.45	15	5.75	1,273,243	5.31	3	1.15	397,567	1.66	4	1.53	483,506	2.02	1	0.38	110,565	0.46	1	0.38	121,529	0.51	2	0.77	103,867	0.43
FHA residential	1,941	142,449,679	192	9.89	14,494,609	10.18	135	6.96	10,042,115	7.05	33	1.70	2,633,802	1.85	13	0.67	1,057,161	0.74	11	0.57	761,532	0.53	13	0.67	1,070,504	0.75	41	2.11	2,802,537	1.97
VA residential	174	14,576,314	7	4.02	725,202	4.98	6	3.45	600,075	4.12	1	0.57	125,127	0.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.15	159,194	1.09
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85

By Program

LOUISIANA 1995 ASSIST	54	2,073,871	4	7.41	158,089	7.62	3	5.56	124,620	6.01	1	1.85	33,469	1.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	39	1,540,431	2	5.13	71,422	4.64	2	5.13	71,422	4.64	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
LOUISIANA 1996 D	57	2,034,287	2	3.51	89,280	4.39	0	0.00	0	0.00	2	3.51	89,280	4.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	42,538	2.09
LOUISIANA 1997 A	43	1,682,925	3	6.98	119,288	7.09	1	2.33	36,786	2.19	1	2.33	35,926	2.13	1	2.33	46,576	2.77	0	0.00	0	0.00	0	0.00	0	0.00	2	4.65	50,122	2.98
LOUISIANA 1997 B	54	2,351,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	118,309	5.03
LOUISIANA 1997 C	80	3,335,840	6	7.50	335,351	10.05	5	6.25	275,937	8.27	1	1.25	59,414	1.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.50	79,344	2.38
LOUISIANA 1998 A	120	5,398,661	10	8.33	405,812	7.52	9	7.50	360,284	6.67	1	0.83	45,528	0.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.67	86,039	1.59
LOUISIANA 1998 B	142	6,894,561	9	6.34	428,481	6.21	4	2.82	189,560	2.75	0	0.00	0	0.00	0	0.00	0	0.00	5	3.52	238,921	3.47	0	0.00	0	0.00	3	2.11	94,428	1.37
LOUISIANA 1999 A	87	4,460,900	8	9.20	398,846	8.94	5	5.75	247,408	5.55	1	1.15	46,766	1.05	2	2.30	104,672	2.35	0	0.00	0	0.00	0	0.00	0	0.00	2	2.30	90,437	2.03
LOUISIANA 1999 B	80	4,131,484	3	3.75	133,822	3.24	3	3.75	133,822	3.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.50	103,642	2.51
LOUISIANA 1999 D 1&2	69	3,261,724	10	14.49	504,339	15.46	9	13.04	437,774	13.42	1	1.45	66,565	2.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.90	53,266	1.63
LOUISIANA 2000 A	50	2,221,545	7	14.00	277,577	12.49	7	14.00	277,577	12.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	69	3,623,017	5	7.25	296,230	8.18	5	7.25	296,230	8.18	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
LOUISIANA 2000 D & E	41	1,954,907	2	4.88	86,050	4.40	1	2.44	34,824	1.78	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	51,225	2.62	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	63	4,075,623	6	9.52	412,820	10.13	5	7.94	349,084	8.57	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	63,736	1.56	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	65	4,137,595	6	9.23	359,715	8.69	5	7.69	308,333	7.45	1	1.54	51,382	1.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.54	61,629	1.49
LOUISIANA 2002 A	71	4,332,299	5	7.04	235,569	5.44	5	7.04	235,569	5.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.63	236,881	5.47
LOUISIANA HFA 2002 B	49	3,385,692	5	10.20	369,346	10.91	3	6.12	202,681	5.99	1	2.04	69,606	2.06	1	2.04	97,058	2.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	120	8,774,786	13	10.83	987,280	11.25	11	9.17	839,256	9.56	2	1.67	148,024	1.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	89,566	1.02
LOUISIANA HFA 2003B	69	5,256,520	4	5.80	350,439	6.67	4	5.80	350,439	6.67	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
LOUISIANA HFA 2004A	80	6,427,958	6	7.50	398,620	6.20	4	5.00	285,393	4.44	2	2.50	113,226	1.76	0	0.00	0	0.00	0	0.00	0	0.00	1	1.25	55,077	0.86	0	0.00	0	0.00
LOUISIANA HFA 2004B	71	5,570,686	8	11.27	544,935	9.78	5	7.04	357,618	6.42	3	4.23	187,317	3.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	75	6,434,527	6	8.00	537,698	8.36	5	6.67	460,852	7.16	1	1.33	76,846	1.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.67	172,345	2.68
LOUISIANA HFA 2005A	104	9,368,237	16	15.38	1,490,615	15.91	6	5.77	514,037	5.49	4	3.85	375,155	4.00	4	3.85	395,748	4.22	2	1.92	205,674	2.20	0	0.00	0	0.00	2	1.92	218,847	2.34

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	182	20,541,231	13	7.14	1,551,557	7.55	9	4.95	1,110,361	5.41	2	1.10	237,953	1.16	0	0.00	0	0.00	2	1.10	203,243	0.99	5	2.75	393,889	1.92	3	1.65	265,877	1.29
LOUISIANA HFA 2006B	214	23,777,491	17	7.94	1,905,163	8.01	10	4.67	1,215,988	5.11	4	1.87	428,956	1.80	3	1.40	260,219	1.09	0	0.00	0	0.00	8	3.74	815,833	3.43	6	2.80	557,396	2.34
LOUISIANA HFA 2006C	252	28,914,329	26	10.32	2,909,041	10.06	15	5.95	1,814,600	6.28	7	2.78	653,978	2.26	1	0.40	82,770	0.29	3	1.19	357,693	1.24	7	2.78	1,104,991	3.82	6	2.38	730,899	2.53
LOUISIANA HFA 2006D	520	64,466,783	64	12.31	7,784,734	12.08	34	6.54	4,116,282	6.39	19	3.65	2,322,291	3.60	5	0.96	561,971	0.87	6	1.15	784,190	1.22	16	3.08	2,066,457	3.21	13	2.50	1,365,844	2.12
LOUISIANA HFA 2007A	593	72,577,770	60	10.12	7,494,635	10.33	33	5.56	4,255,231	5.86	17	2.87	2,250,659	3.10	5	0.84	479,159	0.66	5	0.84	509,586	0.70	23	3.88	2,925,941	4.03	11	1.85	1,368,167	1.89
LOUISIANA RESTRUCT 2002 A	60	3,995,726	10	16.67	595,468	14.90	8	13.33	455,880	11.41	0	0.00	0	0.00	2	3.33	139,588	3.49	0	0.00	0	0.00	3	5.00	222,109	5.56	3	5.00	197,282	4.94
LOUISIANNA 2001 B	47	2,684,465	2	4.26	93,314	3.48	2	4.26	93,314	3.48	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	2.13	39,633	1.48
LOUISIANNA 2001A	95	5,567,912	12	12.63	703,809	12.64	12	12.63	703,809	12.64	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
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85
By County																														
LA 001 ACADIA	3	195,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	217	24,436,836	15	6.91	1,520,848	6.22	11	5.07	1,121,932	4.59	2	0.92	151,568	0.62	1	0.46	154,671	0.63	1	0.46	92,678	0.38	6	2.76	830,346	3.40	2	0.92	218,479	0.89
LA 007 ASSUMPTION	5	476,670	1	20.00	185,397	38.89	1	20.00	185,397	38.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	341,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	179,173	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
LA 013 BIENVILLE	1	42,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	78	4,984,488	7	8.97	495,886	9.95	4	5.13	253,183	5.08	3	3.85	242,703	4.87	0	0.00	0	0.00	0	0.00	0	0.00	1	1.28	87,976	1.76	6	7.69	476,757	9.56
LA 017 CADDO	217	12,029,841	15	6.91	697,993	5.80	15	6.91	697,993	5.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5	2.30	615,402	5.12	18	8.29	893,600	7.43
LA 019 CALCASIEU	18	1,093,614	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	2	11.11	189,254	17.31
LA 021 CALDWELL	1	37,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	77,017	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
LA 033 EAST BATON ROUGE	856	81,438,403	84	9.81	8,366,616	10.27	51	5.96	5,058,529	6.21	16	1.87	1,622,978	1.99	8	0.93	683,504	0.84	9	1.05	1,001,605	1.23	15	1.75	1,646,428	2.02	14	1.64	1,543,189	1.89
LA 037 EAST FELICIANA	15	1,004,367	2	13.33	125,164	12.46	2	13.33	125,164	12.46	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 041 FRANKLIN	3	41,724	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
LA 043 GRANT	6	468,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	887,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,959,077	4	16.00	266,298	13.59	4	16.00	266,298	13.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,572	1	100.00	13,572	100.00	1	100.00	13,572	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	560	46,914,560	58	10.36	4,723,332	10.07	35	6.25	2,880,787	6.14	15	2.68	1,310,712	2.79	2	0.36	135,133	0.29	6	1.07	396,701	0.85	8	1.43	1,123,301	2.39	8	1.43	815,152	1.74
LA 053 JEFFERSON DAVIS	1	47,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	47	4,264,909	3	6.38	400,684	9.39	2	4.26	226,442	5.31	1	2.13	174,242	4.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,730,139	1	4.35	21,338	1.23	1	4.35	21,338	1.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	110,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	16	854,928	3	18.75	141,994	16.61	2	12.50	100,996	11.81	0	0.00	0	0.00	1	6.25	40,997	4.80	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	183,861	21.51
LA 063 LIVINGSTON	354	35,706,124	35	9.89	3,824,400	10.71	19	5.37	2,065,242	5.78	10	2.82	1,081,060	3.03	4	1.13	423,699	1.19	2	0.56	254,400	0.71	5	1.41	641,047	1.80	3	0.85	205,083	0.57
LA 065 MADISON	13	489,902	1	7.69	51,451	10.50	1	7.69	51,451	10.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	4	84,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LA 069 NATCHITOCHES	3	152,469	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 071 ORLEANS	358	34,044,626	31	8.66	3,073,325	9.03	23	6.42	2,248,750	6.61	4	1.12	407,013	1.20	2	0.56	161,185	0.47	2	0.56	256,377	0.75	5	1.40	597,454	1.75	3	0.84	342,665	1.01
LA 073 OUACHITA	36	1,508,450	3	8.33	117,490	7.79	3	8.33	117,490	7.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.56	100,849	6.69
LA 075 PLAQUEMINES	1	52,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,088,065	2	13.33	197,102	18.11	2	13.33	197,102	18.11	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 079 RAPIDES	42	2,401,363	5	11.90	492,334	20.50	4	9.52	399,240	16.63	1	2.38	93,094	3.88	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	104,990	4.37	1	2.38	30,054	1.25
LA 085 SABINE	1	67,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	33	3,144,968	2	6.06	224,307	7.13	1	3.03	69,445	2.21	1	3.03	154,862	4.92	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	150,662	4.79	0	0.00	0	0.00
LA 089 ST. CHARLES	76	7,850,594	5	6.58	384,761	4.90	5	6.58	384,761	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.32	48,142	0.61
LA 093 ST. JAMES	16	883,713	2	12.50	86,104	9.74	2	12.50	86,104	9.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	37,897	4.29
LA 095 ST. JOHN	198	17,789,534	30	15.15	2,909,130	16.35	20	10.10	1,834,948	10.31	6	3.03	682,814	3.84	2	1.01	217,067	1.22	2	1.01	174,301	0.98	7	3.54	677,560	3.81	6	3.03	700,578	3.94
LA 097 ST. LANDRY	9	399,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	218,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	38.04	0	0.00	0	0.00
LA 101 ST. MARY	6	319,079	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
LA 103 ST. TAMMANY	273	22,912,129	23	8.42	2,499,321	10.91	12	4.40	1,184,864	5.17	7	2.56	913,691	3.99	2	0.73	209,179	0.91	2	0.73	191,587	0.84	3	1.10	388,983	1.70	2	0.73	205,313	0.90
LA 105 TANGIPAHOA	65	5,873,434	7	10.77	599,765	10.21	1	1.54	58,063	0.99	4	6.15	405,660	6.91	1	1.54	89,422	1.52	1	1.54	46,620	0.79	3	4.62	436,942	7.44	0	0.00	0	0.00
LA 109 TERREBONNE	20	1,559,244	3	15.00	151,172	9.70	2	10.00	99,223	6.36	1	5.00	51,949	3.33	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	104,897	6.73	0	0.00	0	0.00
LA 111 UNION	1	44,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120,241	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
LA 115 VERNON	4	334,812	1	25.00	100,221	29.93	1	25.00	100,221	29.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	13	703,675	2	15.38	78,275	11.12	1	7.69	25,371	3.61	0	0.00	0	0.00	1	7.69	52,905	7.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	14	547,806	2	14.29	62,364	11.38	2	14.29	62,364	11.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,618	5.77
LA 121 WEST BATON ROUGE	31	2,811,729	1	3.23	160,494	5.71	1	3.23	160,494	5.71	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
LA 125 WEST FELICIANA	5	492,667	1	20.00	58,207	11.81	1	20.00	58,207	11.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	95,356	19.35	0	0.00	0	0.00
LA 127 WINN	1	25,569	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
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85

By Interest Rate

2.0000	10	1,418,508	4	40.00	679,919	47.93	4	40.00	679,919	47.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	142,638	10.06	0	0.00	0	0.00	
2.1150	1	201,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.3500	1	142,772	1	100.00	142,772	100.00	0	0.00	0	0.00	1100.00	142,772	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
2.3600	1	225,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00	
2.4900	1	180,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	180,105	100.00	0	0.00	0	0.00	
2.6150	1	139,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.8650	1	108,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.1100	1	212,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.1250	1	118,132	1	100.00	118,132	100.00	0	0.00	0	0.00	1100.00	118,132	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	138,637	1	100.00	138,637	100.00	1	100.00	138,637	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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																															
3.3650	1	161,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.5000	1	174,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.6000	1	125,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.6250	1	104,446	1	100.00	104,446	100.00	0	0.00	0	0.00	1100.00	104,446	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	23	2,069,652	1	4.35	110,565	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	110,565	5.34	4	17.39	273,545	13.22	2	8.70	209,903	10.14			
3.8650	1	157,208	1	100.00	157,208	100.00	0	0.00	0	0.00	1100.00	157,208	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	52	3,533,520	6	11.54	368,162	10.42	5	9.62	318,723	9.02	0	0.00	0	0.00	1	1.92	49,439	1.40	0	0.00	0	0.00	3	5.77	222,109	6.29	2	3.85	140,845	3.99	
4.0000	1	129,937	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	
4.0500	17	1,249,089	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	1	5.88	55,077	4.41	0	0.00	0	0.00	
4.1100	14	941,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.2400	1	123,956	1	100.00	123,956	100.00	0	0.00	0	0.00	1100.00	123,956	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
4.3000	1	152,183	1	100.00	152,183	100.00	1	100.00	152,183	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3500	9	693,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	92,510	13.35	
4.3650	2	228,867	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	
4.5000	112	10,736,314	22	19.64	2,062,671	19.21	12	10.71	1,207,910	11.25	4	3.57	298,046	2.78	3	2.68	258,820	2.41	3	2.68	297,894	2.77	6	5.36	693,028	6.45	3	2.68	333,250	3.10	
4.5500	26	2,387,618	3	11.54	312,964	13.11	0	0.00	0	0.00	2	7.69	203,209	8.51	0	0.00	0	0.00	1	3.85	109,755	4.60	0	0.00	0	0.00	1	3.85	119,806	5.02	
4.5600	29	2,635,500	2	6.90	161,006	6.11	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	161,006	6.11	0	0.00	0	0.00	3	10.34	271,861	10.32	0	0.00	0	0.00	
4.6150	1	141,578	1	100.00	141,578	100.00	0	0.00	0	0.00	1100.00	141,578	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
4.7500	1	99,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7900	15	1,191,612	2	13.33	161,300	13.54	2	13.33	161,300	13.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8000	22	921,943	3	13.64	133,948	14.53	1	4.55	29,276	3.18	0	0.00	0	0.00	2	9.09	104,672	11.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8500	14	1,289,475	0	0.00	0	0.00	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	9.33	0	0.00	0	0.00	
4.9500	39	1,967,847	10	25.64	537,644	27.32	6	15.38	335,677	17.06	0	0.00	0	0.00	1	2.56	90,149	4.58	3	7.69	111,819	5.68	0	0.00	0	0.00	0	0.00	0	0.00	
4.9900	18	1,291,931	2	11.11	128,444	9.94	1	5.56	64,708	5.01	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	63,736	4.93	1	5.56	167,725	12.98	0	0.00	0	0.00	
5.0000	14	1,089,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	204,982	18.82	
5.0500	14	851,641	2	14.29	123,755	14.53	1	7.14	72,372	8.50	1	7.14	51,382	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.0900	7	474,569	1	14.29	67,943	14.32	1	14.29	67,943	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	0	0.00	0	0.00	
5.1000	6	669,197	1	16.67	118,906	17.77	1	16.67	118,906	17.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.1500	33	1,457,008	6	18.18	219,852	15.09	5	15.15	174,323	11.96	1	3.03	45,528	3.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2000	9	361,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2100	1	56,681	1	100.00	56,681	100.00	1	100.00	56,681	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.2500	45	2,231,276	8	17.78	441,862	19.80	8	17.78	441,862	19.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.3500	140	16,615,845	11	7.86	1,322,085	7.96	8	5.71	991,455	5.97	2	1.43	237,953	1.43	0	0.00	0	0.00	1	0.71	92,678	0.56	0	0.00	0	0.00	1	0.71	55,973	0.34	
5.5000	65	6,461,370	5	7.69	546,900	8.46	3	4.62	464,398	7.19	1	1.54	35,926	0.56	1	1.54	46,576	0.72	0	0.00	0	0.00	4	6.15	559,343	8.66	1	1.54	146,331	2.26	
5.5500	158	18,361,458	14	8.86	1,496,554	8.15	10	6.33	1,059,554	5.77	4	2.53	437,001	2.38	0	0.00	0	0.00	0	0.00	0	0.00	2	1.27	279,133	1.52	1	0.63	157,204	0.86	
5.5600	21	2,069,936	1	4.76	51,949	2.51	0	0.00	0	0.00	1	4.76	51,949	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	80,066	3.87	
5.6000	103	13,449,687	4	3.88	527,729	3.92	2	1.94	179,090	1.33	2	1.94	348,639	2.59	0	0.00	0	0.00	0	0.00	0	0.00	2	1.94	278,068	2.07	2	1.94	237,594	1.77	
5.6250	2	350,340	1	50.00	213,966	61.07	1	50.00	213,966	61.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
5.6500	47	3,031,345	6	12.77	388,028	12.80	5	10.64	268,163	8.85	0	0.00	0	0.00	1	2.13	119,864	3.95	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	30,054	0.99
5.7000	11	1,343,288	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
5.7500	81	5,158,613	7	8.64	420,993	8.16	3	3.70	106,246	2.06	3	3.70	263,522	5.11	0	0.00	0	0.00	1	1.23	51,225	0.99	0	0.00	0	0.00	1	1.23	42,538	0.82
5.8000	160	11,348,502	17	10.63	1,259,478	11.10	13	8.13	944,789	8.33	3	1.88	217,630	1.92	1	0.63	97,058	0.86	0	0.00	0	0.00	0	0.00	0	0.00	2	1.25	148,385	1.31
5.8100	55	4,379,466	3	5.45	293,758	6.71	3	5.45	293,758	6.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	72	6,263,068	8	11.11	680,147	10.86	5	6.94	460,852	7.36	3	4.17	219,295	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	79,835	1.27
5.8600	316	37,886,783	42	13.29	4,945,357	13.05	19	6.01	2,188,261	5.78	15	4.75	1,764,765	4.66	2	0.63	208,141	0.55	6	1.90	784,190	2.07	5	1.58	590,629	1.56	7	2.22	697,014	1.84
5.9000	35	2,514,387	4	11.43	295,484	11.75	2	5.71	98,793	3.93	0	0.00	0	0.00	2	5.71	196,691	7.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	7	894,938	1	14.29	118,777	13.27	1	14.29	118,777	13.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	107	7,291,661	5	4.67	389,565	5.34	4	3.74	308,355	4.23	0	0.00	0	0.00	1	0.93	81,210	1.11	0	0.00	0	0.00	0	0.00	0	0.00	1	0.93	100,055	1.37
5.9800	158	18,227,145	18	11.39	1,943,803	10.66	12	7.59	1,372,971	7.53	4	2.53	345,731	1.90	1	0.63	82,770	0.45	1	0.63	142,331	0.78	6	3.80	963,365	5.29	3	1.90	384,734	2.11
5.9900	577	68,548,949	47	8.15	5,865,742	8.56	27	4.68	3,495,117	5.10	11	1.91	1,393,347	2.03	4	0.69	454,304	0.66	5	0.87	522,973	0.76	22	3.81	2,562,031	3.74	16	2.77	1,733,900	2.53
6.0000	10	517,104	2	20.00	114,872	22.21	2	20.00	114,872	22.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	2	176,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	22	1,288,452	1	4.55	25,371	1.97	1	4.55	25,371	1.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	72	4,276,979	6	8.33	352,625	8.24	6	8.33	352,625	8.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	24	2,606,830	5	20.83	602,672	23.12	3	12.50	352,350	13.52	1	4.17	151,109	5.80	1	4.17	99,212	3.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	132	8,074,972	7	5.30	550,765	6.82	4	3.03	244,782	3.03	2	1.52	188,137	2.33	1	0.76	117,846	1.46	0	0.00	0	0.00	0	0.00	0	0.00	2	1.52	166,934	2.07
6.2000	30	1,377,926	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	3.33	50,471	3.66
6.2500	72	3,507,547	3	4.17	184,989	5.27	3	4.17	184,989	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,403,185	3	9.38	171,741	7.15	2	6.25	126,873	5.28	1	3.13	44,868	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	66	6,297,353	4	6.06	347,405	5.52	4	6.06	347,405	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	167,419	2.66
6.3500	35	1,535,224	2	5.71	113,766	7.41	2	5.71	113,766	7.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	55,725	3.63
6.5000	16	636,570	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	2	12.50	50,122	7.87
6.6500	17	1,056,133	2	11.76	110,075	10.42	1	5.88	43,510	4.12	1	5.88	66,565	6.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	59	2,900,996	4	6.78	227,776	7.85	2	3.39	100,673	3.47	0	0.00	0	0.00	0	0.00	0	0.00	2	3.39	127,103	4.38	0	0.00	0	0.00	3	5.08	94,428	3.26
6.7500	54	2,383,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	28	1,328,660	3	10.71	155,805	11.73	2	7.14	109,039	8.21	1	3.57	46,766	3.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,618	2.38
6.9000	26	1,518,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	27	1,426,178	4	14.81	231,599	16.24	4	14.81	231,599	16.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	42	2,497,418	4	9.52	168,071	6.73	4	9.52	168,071	6.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	53,324	2.14
6.9900	20	1,226,584	3	15.00	207,403	16.91	3	15.00	207,403	16.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	36	1,993,551	2	5.56	137,167	6.88	2	5.56	137,167	6.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	61,629	3.09
7.0900	18	921,444	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	1	5.56	39,633	4.30
7.1500	67	3,038,287	4	5.97	178,889	5.89	4	5.97	178,889	5.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.48	141,539	4.66
7.2000	15	612,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	67,839	11.08
7.2500	34	1,357,160	5	14.71	217,893	16.06	3	8.82	125,010	9.21	2	5.88	92,883	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,619	1.74
7.5000	13	488,893	1	7.69	36,786	7.52	1	7.69	36,786	7.52	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

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

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

By Interest Rate

7.6500	19	746,413	3	15.79	126,101	16.89	3	15.79	126,101	16.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	23,211	3.11
7.7500	24	843,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	24	895,213	5	20.83	162,706	18.18	5	20.83	162,706	18.18	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
8.1000	14	539,486	1	7.14	80,021	14.83	1	7.14	80,021	14.83	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
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	450,370	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	1	20.00	76,122	16.90	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	442,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	80,066	18.11
A98 003 FEDERAL HOME LOAN MTG COR	11	1,222,287	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	3	27.27	334,128	27.34	1	9.09	83,857	6.86
A98 004 FEDERAL HOME LOAN MTG COR	3	286,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	490,758	1	20.00	129,452	26.38	0	0.00	0	0.00	1	20.00	129,452	26.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	318,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	26	3,309,655	5	19.23	615,659	18.60	4	15.38	473,328	14.30	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	142,331	4.30	3	11.54	588,921	17.79	1	3.85	154,652	4.67
A98 008 FEDERAL HOME LOAN MTG COR	2	186,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	369,921	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
A98 010 FEDERAL HOME LOAN MTG COR	2	272,477	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	39	4,674,209	6	15.38	818,676	17.51	2	5.13	224,193	4.80	2	5.13	347,533	7.44	0	0.00	0	0.00	2	5.13	246,949	5.28	1	2.56	129,877	2.78	1	2.56	21,346	0.46
A98 012 FEDERAL HOME LOAN MTG COR	1	92,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	320,010	2	66.67	241,559	75.48	2	66.67	241,559	75.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	348,424	1	50.00	163,996	47.07	1	50.00	163,996	47.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	2	259,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	39	4,567,528	3	7.69	447,475	9.80	2	5.13	330,239	7.23	1	2.56	117,236	2.57	0	0.00	0	0.00	0	0.00	0	0.00	3	7.69	364,900	7.99	1	2.56	55,786	1.22
A98 053 FEDERAL HOME LOAN MTG COR	2	192,450	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
A98 054 FEDERAL HOME LOAN MTG COR	4	457,339	0	0.00	0	0.00	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	72,091	15.76	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	248,037	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	50.00	157,204	63.38
A98 056 FEDERAL HOME LOAN MTG COR	10	1,028,301	2	20.00	210,886	20.51	1	10.00	128,116	12.46	0	0.00	0	0.00	1	10.00	82,770	8.05	0	0.00	0	0.00	1	10.00	110,621	10.76	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	6	555,407	2	33.33	219,494	39.52	1	16.67	115,048	20.71	1	16.67	104,446	18.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	582,233	1	20.00	112,473	19.32	1	20.00	112,473	19.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.67	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	485,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	57	7,069,799	11	19.30	1,226,312	17.35	5	8.77	516,243	7.30	2	3.51	202,951	2.87	1	1.75	111,680	1.58	3	5.26	395,437	5.59	2	3.51	328,334	4.64	3	5.26	400,218	5.66
A98 061 FEDERAL HOME LOAN MTG COR	1	145,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 062 FEDERAL HOME LOAN MTG COR	1	151,109	1	100.00	151,109	100.00	0	0.00	0	0.00	1	100.00	151,109	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 063 FEDERAL HOME LOAN MTG COR	1	119,806	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	1	100.00	119,806	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	107,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	166,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	112,452	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
A98 093 FEDERAL HOME LOAN MTG COR	4	557,605	0	0.00	0	0.00	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	25.40	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 094 FEDERAL HOME LOAN MTG COR	14	1,632,207	1	7.14	79,936	4.90	0	0.00	0	0.00	1	7.14	79,936	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	15	1,868,537	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
A98 096 FEDERAL HOME LOAN MTG COR	5	732,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	38	4,688,927	4	10.53	412,690	8.80	3	7.89	296,690	6.33	1	2.63	116,001	2.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	85,319	1.82
A98 099 FEDERAL HOME LOAN MTG COR	5	593,388	1	20.00	114,815	19.35	0	0.00	0	0.00	1	20.00	114,815	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	80,623	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
A98 101 FEDERAL HOME LOAN MTG COR	2	135,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	5	339,474	1	20.00	67,967	20.02	1	20.00	67,967	20.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	50,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	3	451,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	93,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	12	1,632,019	2	16.67	371,173	22.74	1	8.33	213,966	13.11	1	8.33	157,208	9.63	0	0.00	0	0.00	0	0.00	0	0.00	3	25.00	376,179	23.05	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	146,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	9	1,348,608	3	33.33	355,011	26.32	2	22.22	195,016	14.46	1	11.11	159,995	11.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	10	1,096,216	3	30.00	310,931	28.36	2	20.00	186,604	17.02	1	10.00	124,327	11.34	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	135,452	12.36	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	279,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	101,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	446,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	42	5,569,770	6	14.29	766,803	13.77	2	4.76	298,018	5.35	2	4.76	265,534	4.77	1	2.38	91,182	1.64	1	2.38	112,069	2.01	1	2.38	152,770	2.74	1	2.38	120,312	2.16
A98 139 FEDERAL HOME LOAN MTG COR	6	980,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	672,896	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 141 FEDERAL HOME LOAN MTG COR	2	287,705	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 142 FEDERAL HOME LOAN MTG COR	40	5,272,266	7	17.50	1,053,321	19.98	5	12.50	816,952	15.50	1	2.50	136,592	2.59	0	0.00	0	0.00	1	2.50	99,776	1.89	1	2.50	167,725	3.18	1	2.50	193,448	3.67
A98 161 FEDERAL HOME LOAN MTG COR	3	423,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	316,638	74.74	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	972,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.14	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	618,218	2	33.33	240,162	38.85	1	16.67	98,358	15.91	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	141,803	22.94	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	46	5,815,261	2	4.35	258,610	4.45	0	0.00	0	0.00	1	2.17	135,050	2.32	0	0.00	0	0.00	1	2.17	123,560	2.12	3	6.52	361,297	6.21	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	67,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	2	281,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	499,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.55	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	3	313,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	65.15	1	33.33	109,147	34.85
A98 202 FEDERAL HOME LOAN MTG COR	9	1,021,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.70	1	11.11	146,331	14.32
A98 203 FEDERAL HOME LOAN MTG COR	11	1,703,149	1	9.09	163,779	9.62	0	0.00	0	0.00	1	9.09	163,779	9.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	137,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	17	2,279,989	2	11.76	200,077	8.78	2	11.76	200,077	8.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	25	2,663,607	7	28.00	634,811	23.83	4	16.00	405,651	15.23	3	12.00	229,160	8.60	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	163,729	6.15	1	4.00	128,011	4.81
A98 207 FEDERAL HOME LOAN MTG COR	32	4,061,531	1	3.13	60,646	1.49	1	3.13	60,646	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	126,151	3.11	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	364,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 209 FEDERAL HOME LOAN MTG COR	73	8,291,263	6	8.22	701,585	8.46	4	5.48	472,414	5.70	1	1.37	147,210	1.78	0	0.00	0	0.00	1	1.37	81,961	0.99	7	9.59	867,889	10.47	2	2.74	229,008	2.76	
A98 210 FEDERAL HOME LOAN MTG COR	2	213,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 220 FEDERAL HOME LOAN MTG COR	2	171,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 221 FEDERAL HOME LOAN MTG COR	11	1,382,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	151,917	10.99	1	9.09	162,203	11.74	
A98 222 FEDERAL HOME LOAN MTG COR	1	174,242	1	100.00	174,242	100.00	0	0.00	0	0.00	1100.00	174,242	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	15	2,021,340	1	6.67	204,801	10.13	1	6.67	204,801	10.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	100,644	4.98	
A98 224 FEDERAL HOME LOAN MTG COR	16	1,754,058	1	6.25	112,542	6.42	1	6.25	112,542	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.74	0	0.00	0	0.00	
A98 225 FEDERAL HOME LOAN MTG COR	4	398,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	50.00	206,964	51.97	0	0.00	0	0.00	
A98 226 FEDERAL HOME LOAN MTG COR	4	532,478	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 227 FEDERAL HOME LOAN MTG COR	2	240,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 228 FEDERAL HOME LOAN MTG COR	2	260,505	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 229 FEDERAL HOME LOAN MTG COR	4	806,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 250 FEDERAL HOME LOAN MTG COR	1	67,872	1	100.00	67,872	100.00	1	100.00	67,872	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 251 FEDERAL HOME LOAN MTG COR	7	1,002,717	2	28.57	329,582	32.87	1	14.29	118,444	11.81	1	14.29	211,138	21.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 252 FEDERAL HOME LOAN MTG COR	9	1,008,758	2	22.22	252,789	25.06	1	11.11	108,607	10.77	1	11.11	144,182	14.29	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	95,356	9.45	0	0.00	0	0.00	
A98 253 FEDERAL HOME LOAN MTG COR	4	337,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 328 FEDERAL HOME LOAN MTG COR	1	116,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 329 FEDERAL HOME LOAN MTG COR	1	114,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 331 FEDERAL HOME LOAN MTG COR	6	737,655	0	0.00	0	0.00	0	0.00	0	0.00	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	75,391	10.22	
A98 332 FEDERAL HOME LOAN MTG COR	8	851,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.59	0	0.00	0	0.00	
A98 333 FEDERAL HOME LOAN MTG COR	6	1,004,751	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 334 FEDERAL HOME LOAN MTG COR	2	162,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 335 FEDERAL HOME LOAN MTG COR	3	226,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 336 FEDERAL HOME LOAN MTG COR	8	879,766	2	25.00	222,198	25.26	1	12.50	133,964	15.23	1	12.50	88,234	10.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 461 FEDERAL HOME LOAN MTG COR	1	169,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 462 FEDERAL HOME LOAN MTG COR	1	172,678	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 463 FEDERAL HOME LOAN MTG COR	17	1,855,077	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	2	11.76	184,853	9.96	
A98 464 FEDERAL HOME LOAN MTG COR	2	231,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 465 FEDERAL HOME LOAN MTG COR	10	1,400,904	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 466 FEDERAL HOME LOAN MTG COR	3	432,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 467 FEDERAL HOME LOAN MTG COR	25	3,162,445	4	16.00	502,163	15.88	2	8.00	291,518	9.22	1	4.00	105,038	3.32	0	0.00	0	0.00	1	4.00	105,607	3.34	0	0.00	0	0.00	1	4.00	69,155	2.19	
A98 472 FEDERAL HOME LOAN MTG COR	2	245,840	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	
A98 473 FEDERAL HOME LOAN MTG COR	1	158,436	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	0	0.00	0	0.00	0	0.00	0	0.00	
A98 474 FEDERAL HOME LOAN MTG COR	20	2,448,729	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	2	10.00	237,500	9.70	0	0.00	0	0.00	
A98 517 FEDERAL HOME LOAN MTG COR	2	188,505	1	50.00	142,772	75.74	0	0.00	0	0.00	1	50.00	142,772	75.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 518 FEDERAL HOME LOAN MTG COR	1	117,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 540 FEDERAL HOME LOAN MTG COR	1	136,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
A98 544 FEDERAL HOME LOAN MTG COR	2	183,664	1	50.00	52,905	28.81	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	52,905	28.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
A98 564 FEDERAL HOME LOAN MTG COR	3	340,396	1	33.33	97,070	28.52	1	33.33	97,070	28.52	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 565 FEDERAL HOME LOAN MTG COR	2	255,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	113,549	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
A98 568 FEDERAL HOME LOAN MTG COR	1	114,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	253,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	310,968	1	33.33	126,621	40.72	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	126,621	40.72	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	171,993	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	92,220	1	100.00	92,220	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	92,220	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	274,567	1	50.00	152,183	55.43	1	50.00	152,183	55.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	221,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	62,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	123,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	171,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	176,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	40,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	54,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	153,892	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 091 FEDERAL NATL MTG ASSN	1	18,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	3	92,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	147,301	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	136,968	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
F35 096 FEDERAL NATL MTG ASSN	1	38,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	155,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	24,061	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
F35 099 FEDERAL NATL MTG ASSN	1	27,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	28,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	62,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	56,318	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	201,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	37,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	96,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	84,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	100,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	44,583	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	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	51,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	41,859	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 117 FEDERAL NATL MTG ASSN	5	101,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 120 FEDERAL NATL MTG ASSN	1	39,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	3	143,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	3	132,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	169,080	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
F35 124 FEDERAL NATL MTG ASSN	1	21,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	21,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	134,557	1	33.33	55,628	41.34	1	33.33	55,628	41.34	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
F35 128 FEDERAL NATL MTG ASSN	3	160,960	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 130 FEDERAL NATL MTG ASSN	1	39,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	99,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	99,872	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 134 FEDERAL NATL MTG ASSN	2	88,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	2	72,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	23,420	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
F35 137 FEDERAL NATL MTG ASSN	1	53,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	163,315	1	33.33	55,156	33.77	1	33.33	55,156	33.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	27,427	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	46,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	47,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	56,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	38,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	70,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	70,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	49,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,499	1	33.33	13,873	35.12	1	33.33	13,873	35.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	31,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	86,387	1	25.00	13,572	15.71	1	25.00	13,572	15.71	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
F35 160 FEDERAL NATL MTG ASSN	2	86,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	199,333	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
F35 162 FEDERAL NATL MTG ASSN	2	85,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	23,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	3	125,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	83,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	124,219	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
F35 167 FEDERAL NATL MTG ASSN	3	42,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	296,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	54,261	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

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F35 171 FEDERAL NATL MTG ASSN	1	48,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	327,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	133,882	1	20.00	13,542	10.11	1	20.00	13,542	10.11	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
F35 176 FEDERAL NATL MTG ASSN	2	103,342	1	50.00	64,869	62.77	1	50.00	64,869	62.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	70,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	59,217	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	47,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	3	161,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	58,284	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 186 FEDERAL NATL MTG ASSN	1	76,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	118,766	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
F35 189 FEDERAL NATL MTG ASSN	3	104,982	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	36,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	65,908	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
F35 192 FEDERAL NATL MTG ASSN	3	88,136	1	33.33	33,380	37.87	1	33.33	33,380	37.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	54,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	102,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	15,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	206,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	113,439	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	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	4	307,186	1	25.00	33,367	10.86	0	0.00	0	0.00	1	25.00	33,367	10.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	79,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	86,817	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 945 FEDERAL NATL MTG ASSN	1	55,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	97,678	2	100.00	97,678	100.00	1	50.00	52,810	54.07	1	50.00	44,868	45.93	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 969 FEDERAL NATL MTG ASSN	2	165,245	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
F35 970 FEDERAL NATL MTG ASSN	1	115,471	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
F36 013 FEDERAL NATL MTG ASSN	1	51,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	190,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	43,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	1	94,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	168,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	66,530	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
F36 181 FEDERAL NATL MTG ASSN	1	73,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	198,710	1	50.00	108,134	54.42	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	108,134	54.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	65,836	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F36 291 FEDERAL NATL MTG ASSN	2	124,569	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
F36 293 FEDERAL NATL MTG ASSN	1	141,851	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
F36 425 FEDERAL NATL MTG ASSN	2	158,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	55,794	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	74,530	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
F36 524 FEDERAL NATL MTG ASSN	1	70,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	75,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	321,000	1	33.33	62,793	19.56	1	33.33	62,793	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	81,210	1	100.00	81,210	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	81,210	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	258,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	260,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	2	249,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	433,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	393,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	90,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	186,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	78,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	6	596,653	2	33.33	205,772	34.49	1	16.67	113,094	18.95	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	92,678	15.53	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,031,100	1	14.29	160,494	15.57	1	14.29	160,494	15.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	2	196,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	479,087	1	20.00	89,614	18.71	1	20.00	89,614	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	1	20.00	55,973	11.68
F46 109 FEDERAL NATL MTG ASSN	3	373,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	403,453	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
F46 184 FEDERAL NATL MTG ASSN	1	66,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	4	336,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	98,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 187 FEDERAL NATL MTG ASSN	1	97,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	5	470,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	36,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	158,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 192 FEDERAL NATL MTG ASSN	1	87,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	3	359,173	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
F46 194 FEDERAL NATL MTG ASSN	3	429,571	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	123,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	79,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 496 FEDERAL NATL MTG ASSN	1	87,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	103,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
F46 498 FEDERAL NATL MTG ASSN	1	82,436	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	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	3	292,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	336,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	2	198,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	157,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	827,192	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
F46 504 FEDERAL NATL MTG ASSN	8	751,616	1	12.50	102,607	13.65	0	0.00	0	0.00	1	12.50	102,607	13.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	69,868	9.30
F46 505 FEDERAL NATL MTG ASSN	3	381,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	550,295	2	33.33	193,196	35.11	1	16.67	93,984	17.08	0	0.00	0	0.00	1	16.67	99,212	18.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	67,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	134,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	2	204,287	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
F46 511 FEDERAL NATL MTG ASSN	4	394,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	102,996	1	100.00	102,996	100.00	1	100.00	102,996	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	115,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 607 FEDERAL NATL MTG ASSN	2	190,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	128,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	506,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	154,293	30.49
F46 610 FEDERAL NATL MTG ASSN	1	124,272	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
F46 612 FEDERAL NATL MTG ASSN	2	161,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	165,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	7	787,653	0	0.00	0	0.00	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	28.57	263,823	33.49	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	2	235,294	1	50.00	133,310	56.66	0	0.00	0	0.00	1	50.00	133,310	56.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	225,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	243,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	109,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	2	285,861	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	462,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	9	1,069,968	2	22.22	294,100	27.49	2	22.22	294,100	27.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	260,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	137,695	1	100.00	137,695	100.00	1	100.00	137,695	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	70,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	245,375	1	33.33	73,758	30.06	0	0.00	0	0.00	1	33.33	73,758	30.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	157,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	113,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	3	376,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	968,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	16	1,656,274	1	6.25	89,922	5.43	1	6.25	89,922	5.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
F49 007 FEDERAL NATL MTG ASSN	1	131,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	633,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	188,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	99,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	11	557,515	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
H34 769 GOVT NATL MTG ASSN I	25	1,414,822	1	4.00	58,207	4.11	1	4.00	58,207	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,697,057	2	5.88	75,615	4.46	2	5.88	75,615	4.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	103,642	6.11
H34 887 GOVT NATL MTG ASSN I	10	452,262	2	20.00	100,837	22.30	2	20.00	100,837	22.30	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
H34 888 GOVT NATL MTG ASSN I	47	2,254,171	1	2.13	27,059	1.20	1	2.13	27,059	1.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,142	2.14
H34 889 GOVT NATL MTG ASSN I	31	1,297,847	2	6.45	103,273	7.96	2	6.45	103,273	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	37,897	2.92
H34 890 GOVT NATL MTG ASSN I	24	1,033,046	5	20.83	200,705	19.43	2	8.33	88,887	8.60	0	0.00	0	0.00	0	0.00	0	0.00	3	12.50	111,819	10.82	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	44	2,245,719	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	56	2,784,567	4	7.14	227,776	8.18	2	3.57	100,673	3.62	0	0.00	0	0.00	0	0.00	0	0.00	2	3.57	127,103	4.56	0	0.00	0	0.00	3	5.36	94,428	3.39
H35 001 GOVT NATL MTG ASSN I	21	894,515	3	14.29	133,948	14.97	1	4.76	29,276	3.27	0	0.00	0	0.00	2	9.52	104,672	11.70	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	34	2,046,983	1	2.94	53,938	2.63	1	2.94	53,938	2.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	58,819	2.87
H35 003 GOVT NATL MTG ASSN I	27	1,281,775	3	11.11	155,805	12.16	2	7.41	109,039	8.51	1	3.70	46,766	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,618	2.47
H35 004 GOVT NATL MTG ASSN I	29	1,318,173	5	17.24	268,163	20.34	5	17.24	268,163	20.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	30,054	2.28
H35 005 GOVT NATL MTG ASSN I	15	952,613	2	13.33	110,075	11.56	1	6.67	43,510	4.57	1	6.67	66,565	6.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	708,086	3	17.65	126,101	17.81	3	17.65	126,101	17.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,211	3.28
H35 007 GOVT NATL MTG ASSN I	9	485,293	2	22.22	114,872	23.67	2	22.22	114,872	23.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	724,004	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
H35 009 GOVT NATL MTG ASSN I	17	769,328	3	17.65	135,260	17.58	3	17.65	135,260	17.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,024,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	24	1,354,556	4	16.67	216,209	15.96	4	16.67	216,209	15.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	10	473,832	1	10.00	80,021	16.89	1	10.00	80,021	16.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	681,346	2	14.29	86,050	12.63	1	7.14	34,824	5.11	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,225	7.52	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	589,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	267,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,326,006	5	21.74	270,925	20.43	5	21.74	270,925	20.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,314,038	2	5.56	136,416	5.90	2	5.56	136,416	5.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	22	1,292,296	3	13.64	218,057	16.87	3	13.64	218,057	16.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	474,569	1	14.29	67,943	14.32	1	14.29	67,943	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	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	17	1,020,916	1	5.88	25,371	2.49	1	5.88	25,371	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	17	907,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,633	4.37
H35 022 GOVT NATL MTG ASSN I	14	851,641	2	14.29	123,755	14.53	1	7.14	72,372	8.50	1	7.14	51,382	6.03	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 023 GOVT NATL MTG ASSN I	29	1,966,567	2	6.90	98,793	5.02	2	6.90	98,793	5.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	20	1,184,323	2	10.00	137,167	11.58	2	10.00	137,167	11.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	61,629	5.20
H35 025 GOVT NATL MTG ASSN I	15	948,815	2	13.33	128,444	13.54	1	6.67	64,708	6.82	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	63,736	6.72	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																														
H35 026 GOVT NATL MTG ASSN I	24	1,678,763	1	4.17	76,973	4.59	1	4.17	76,973	4.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	17	1,121,602	3	17.65	207,403	18.49	3	17.65	207,403	18.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	601,823	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	10.00	72,575	12.06
H35 029 GOVT NATL MTG ASSN I	16	1,067,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	110,982	10.40
H35 030 GOVT NATL MTG ASSN I	37	2,257,358	3	8.11	134,691	5.97	3	8.11	134,691	5.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	53,324	2.36
H35 031 GOVT NATL MTG ASSN I	4	263,441	1	25.00	67,499	25.62	1	25.00	67,499	25.62	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
H35 032 GOVT NATL MTG ASSN I	39	2,639,587	5	12.82	291,196	11.03	4	10.26	241,757	9.16	0	0.00	0	0.00	1	2.56	49,439	1.87	0	0.00	0	0.00	3	7.69	222,109	8.41	2	5.13	140,845	5.34
H35 033 GOVT NATL MTG ASSN I	7	495,575	4	57.14	269,440	54.37	3	42.86	179,291	36.18	0	0.00	0	0.00	1	14.29	90,149	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	605,784	1	10.00	34,832	5.75	1	10.00	34,832	5.75	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	10.00	56,437	9.32
H35 035 GOVT NATL MTG ASSN I	2	151,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	11	780,494	1	9.09	76,966	9.86	1	9.09	76,966	9.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	153,840	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
H35 068 GOVT NATL MTG ASSN I	102	7,520,781	12	11.76	910,314	12.10	10	9.80	762,290	10.14	2	1.96	148,024	1.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.98	89,566	1.19
H37 537 GOVT NATL MTG ASSN I	3	223,792	1	33.33	112,053	50.07	1	33.33	112,053	50.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	85,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,268,574	3	18.75	240,070	18.92	1	6.25	73,406	5.79	1	6.25	69,606	5.49	1	6.25	97,058	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	29	1,873,564	2	6.90	129,275	6.90	2	6.90	129,275	6.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	622,412	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
H40 001 GOVT NATL MTG ASSN I	38	1,465,056	1	2.63	55,713	3.80	1	2.63	55,713	3.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	436,736	3	27.27	102,376	23.44	2	18.18	68,907	15.78	1	9.09	33,469	7.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 006 GOVT NATL MTG ASSN I	11	733,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,681	1	100.00	56,681	100.00	1	100.00	56,681	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	50	4,032,638	2	4.00	181,705	4.51	2	4.00	181,705	4.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	691,441	2	11.11	89,280	12.91	0	0.00	0	0.00	2	11.11	89,280	12.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	42,538	6.15
H40 071 GOVT NATL MTG ASSN I	11	438,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	284,320	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
H40 073 GOVT NATL MTG ASSN I	19	697,939	2	10.53	71,422	10.23	2	10.53	71,422	10.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	11	513,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	236,316	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
H40 176 GOVT NATL MTG ASSN I	17	800,251	2	11.76	115,516	14.44	1	5.88	56,102	7.01	1	5.88	59,414	7.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,619	2.95
H40 177 GOVT NATL MTG ASSN I	33	1,493,365	2	6.06	113,766	7.62	2	6.06	113,766	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	55,725	3.73
H40 178 GOVT NATL MTG ASSN I	20	801,927	2	10.00	106,068	13.23	2	10.00	106,068	13.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	13	512,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	67,839	13.24
H40 180 GOVT NATL MTG ASSN I	25	1,159,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	50,471	4.35
H40 181 GOVT NATL MTG ASSN I	9	361,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	488,893	1	7.69	36,786	7.52	1	7.69	36,786	7.52	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
H40 183 GOVT NATL MTG ASSN I	12	483,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	50,122	10.36
H40 184 GOVT NATL MTG ASSN I	11	452,575	2	18.18	82,502	18.23	0	0.00	0	0.00	1	9.09	35,926	7.94	1	9.09	46,576	10.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H40 307 GOVT NATL MTG ASSN I	58	4,756,212	5	8.62	365,253	7.68	4	6.90	285,393	6.00	1	1.72	79,860	1.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	977,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	55,077	5.64	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	1,001,379	2	16.67	161,300	16.11	2	16.67	161,300	16.11	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
H40 587 GOVT NATL MTG ASSN I	12	990,921	1	8.33	69,445	7.01	1	8.33	69,445	7.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	9	764,162	2	22.22	142,449	18.64	0	0.00	0	0.00	2	22.22	142,449	18.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	82,049	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
H40 590 GOVT NATL MTG ASSN I	23	1,683,094	1	4.35	74,063	4.40	1	4.35	74,063	4.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	693,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	92,510	13.35
H42 033 GOVT NATL MTG ASSN I	3	242,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	59	5,189,666	6	10.17	537,698	10.36	5	8.47	460,852	8.88	1	1.69	76,846	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	79,835	1.54
H42 745 GOVT NATL MTG ASSN I	5	632,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	15	1,312,189	5	33.33	494,488	37.68	1	6.67	101,795	7.76	2	13.33	187,019	14.25	0	0.00	0	0.00	2	13.33	205,674	15.67	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	214,046	1	50.00	88,557	41.37	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	88,557	41.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	40	3,458,054	3	7.50	245,562	7.10	3	7.50	245,562	7.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	100,055	2.89
H42 771 GOVT NATL MTG ASSN I	28	2,688,547	4	14.29	409,871	15.25	1	3.57	103,888	3.86	2	7.14	188,137	7.00	1	3.57	117,846	4.38	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	118,791	4.42
H42 821 GOVT NATL MTG ASSN I	9	1,167,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	552,496	2	40.00	255,092	46.17	2	40.00	255,092	46.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	8	1,011,864	2	25.00	270,164	26.70	2	25.00	270,164	26.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	946,277	1	14.29	104,643	11.06	0	0.00	0	0.00	1	14.29	104,643	11.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	13	1,633,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,664,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	13	1,617,343	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
H43 555 GOVT NATL MTG ASSN I	3	292,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	221,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	455,505	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
H43 724 GOVT NATL MTG ASSN I	25	2,772,737	5	20.00	518,371	18.70	3	12.00	344,825	12.44	2	8.00	173,546	6.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	177,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 064 GOV'T NAT'L MTG ASSN	1	74,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	74,211	100.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	4	342,222	1	25.00	79,295	23.17	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	79,295	23.17	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,092	28.08
H44 069 GOV'T NAT'L MTG ASSN	2	205,633	1	50.00	119,864	58.29	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	119,864	58.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	16	2,008,831	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
H44 161 GOV'T NAT'L MTG ASSN	1	45,684	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	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	138,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	354,107	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
H44 164 GOV'T NAT'L MTG ASSN	16	2,128,877	1	6.25	133,558	6.27	1	6.25	133,558	6.27	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	6.25	130,435	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	91,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,005	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	105,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 293 GOV'T NAT'L MTG ASSN	32	3,881,707	8	25.00	935,174	24.09	3	9.38	436,412	11.24	4	12.50	402,302	10.36	1	3.13	96,461	2.49	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	21	2,427,556	1	4.76	112,665	4.64	0	0.00	0	0.00	1	4.76	112,665	4.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	446,011	1	20.00	93,094	20.87	0	0.00	0	0.00	1	20.00	93,094	20.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	103,491	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	6	760,908	1	16.67	129,307	16.99	1	16.67	129,307	16.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	113,089	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
H44 559 GOV'T NAT'L MTG ASSN	5	588,657	1	20.00	93,795	15.93	0	0.00	0	0.00	1	20.00	93,795	15.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	150,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	5	679,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	149,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	11	1,353,170	1	9.09	122,349	9.04	1	9.09	122,349	9.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	349,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	153,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	153,091	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
H44 697 GOV'T NAT'L MTG ASSN	7	911,330	1	14.29	167,021	18.33	0	0.00	0	0.00	1	14.29	167,021	18.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	95,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	225,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	74,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	13	1,831,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	145,649	7.95
H44 879 GOV'T NAT'L MTG ASSN	2	287,773	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 880 GOV'T NAT'L MTG ASSN	5	486,260	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
H44 881 GOV'T NAT'L MTG ASSN	4	614,825	1	25.00	137,501	22.36	0	0.00	0	0.00	1	25.00	137,501	22.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	2	248,806	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
H44 883 GOV'T NAT'L MTG ASSN	37	4,549,233	6	16.22	727,897	16.00	4	10.81	519,445	11.42	0	0.00	0	0.00	2	5.41	208,452	4.58	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	128,076	2.82
H44 931 GOV'T NAT'L MTG ASSN	1	158,043	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,572	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
H44 933 GOV'T NAT'L MTG ASSN	3	333,977	1	33.33	154,862	46.37	0	0.00	0	0.00	1	33.33	154,862	46.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	2	302,398	1	50.00	187,929	62.15	1	50.00	187,929	62.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	671,598	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
H44 936 GOV'T NAT'L MTG ASSN	6	649,527	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	357,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	264,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	355,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 184 GOV'T NAT'L MTG ASSN	1	142,464	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
H45 185 GOV'T NAT'L MTG ASSN	4	481,056	1	25.00	134,804	28.02	1	25.00	134,804	28.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	133,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 585 GOV'T NAT'L MTG ASSN	1	95,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 586 GOV'T NAT'L MTG ASSN	1	136,317	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	100.00	136,317	100.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H45 587 GOV'T NAT'L MTG ASSN	9	1,145,520	3	33.33	384,197	33.54	1	11.11	100,221	8.75	1	11.11	129,306	11.29	1	11.11	154,671	13.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	297,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	202,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	5	583,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	20	2,426,858	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	1	5.00	85,424	3.52
H45 769 GOV'T NAT'L MTG ASSN	1	112,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	170,905	1	100.00	170,905	100.00	1	100.00	170,905	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
H45 772 GOV'T NAT'L MTG ASSN	1	50,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	17	1,497,319	1	5.88	110,565	7.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	110,565	7.38	4	23.53	273,545	18.27	2	11.76	209,903	14.02
H45 838 GOV'T NAT'L MTG ASSN	4	418,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.74	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	387,946	1	33.33	118,906	30.65	1	33.33	118,906	30.65	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
H45 863 GOV'T NAT'L MTG ASSN	1	122,661	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
H46 047 GOV'T NAT'L MTG ASSN	1	154,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,210	1	100.00	72,210	100.00	1	100.00	72,210	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	338,795	2	100.00	338,795	100.00	2	100.00	338,795	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 075 GOV'T NAT'L MTG ASSN	2	287,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	262,372	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
H46 252 GOV'T NAT'L MTG ASSN	11	1,342,979	1	9.09	143,292	10.67	1	9.09	143,292	10.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	720,909	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
H46 415 GOV'T NAT'L MTG ASSN	2	212,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	3	411,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	7	746,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	12	1,105,358	2	16.67	161,006	14.57	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	161,006	14.57	0	0.00	0	0.00	1	8.33	121,529	10.99	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	539,674	1	20.00	51,949	9.63	0	0.00	0	0.00	1	20.00	51,949	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	403,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	4	521,736	1	25.00	118,777	22.77	1	25.00	118,777	22.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	58	6,496,495	4	6.90	444,745	6.85	3	5.17	321,453	4.95	1	1.72	123,292	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	169,312	2.61
H48 734 GOV'T NAT'L MTG ASSN	6	591,449	1	16.67	120,671	20.40	1	16.67	120,671	20.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	11	1,096,737	1	9.09	109,755	10.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	109,755	10.01	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	9	1,106,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	4	519,471	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
H48 738 GOV'T NAT'L MTG ASSN	48	5,568,085	5	10.42	579,139	10.40	4	8.33	486,890	8.74	1	2.08	92,249	1.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.17	230,082	4.13
K31 180 GOVT NATL MTG ASSN II	11	427,176	4	36.36	119,015	27.86	3	27.27	73,486	17.20	1	9.09	45,528	10.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 181 GOVT NATL MTG ASSN II	6	304,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	101,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	93,010	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
TOTAL	3,715	325,255,737	350	9.42	32,029,345	9.85	230	6.19	20,154,971	6.20	71	1.91	7,292,345	2.24	24	0.65	2,167,761	0.67	25	0.67	2,414,269	0.74	63	1.70	7,584,297	2.33	72	1.94	6,022,490	1.85

US BANK DELINQUENCY REPORT - 05/31/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	41.1%	32.6%	95
Acadiana Mortgage	50.0%	0.0%	2
Allegro Mortgage	34.3%	29.9%	67
Alliance Bank First	39.4%	25.4%	71
Allied Mortgage	0.0%	0.0%	1
Ancor Mortgage	33.3%	0.0%	3
American Bank	50.0%	33.3%	6
American H M	25.0%	14.6%	48
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	46.7%	38.8%	152
Amsouth Bank	40.0%	24.0%	25
Bank One Mortgage	26.3%	13.2%	76
Bankcorp South	25.0%	37.5%	8
Bank of LaPlace	51.5%	33.3%	33
Bank of North A	28.6%	7.1%	14
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	10.0%	20.0%	10
Bank First	38.5%	23.1%	13
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	49.1%	38.2%	55
Brokers Home	30.0%	0.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 05/31/11

Capital One	28.0%	16.9%	118
Capital Trust	25.0%	25.0%	4
Central Progressive	38.6%	22.8%	57
Chase Manhattan	37.5%	22.2%	72
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	46.4%	37.9%	28
Community Trust	7.7%	7.7%	13
Countrywide	43.0%	37.1%	477
Crescent Bank	50.0%	38.9%	18
Deep South Mortgage	54.5%	45.5%	11
Deposit Guaranty	22.7%	18.2%	22
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	40.0%	45.0%	20
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	34.6%	26.9%	26
Eustis Mortgage	32.9%	30.1%	143
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	43.7%	28.2%	71
First Choice	21.4%	14.3%	14
First Federal Bank	0.0%	0.0%	2
First Guaranty	12.5%	12.5%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 05/31/11

First National Bank	46.5%	35.1%	185
GAMA Mortgage	43.7%	34.5%	142
Genesis Mortgage	41.4%	24.1%	29
Gilyot Mortgage	57.0%	38.0%	79
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	36.1%	25.3%	249
Hancock Bank	30.4%	18.8%	112
Hibernia National Bank	32.2%	20.6%	320
Home Loan Co.	34.2%	25.5%	149
Homebuyers Resource	27.9%	14.0%	86
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	27.8%	22.2%	90
Johnson Mortgage	43.9%	32.9%	255
JP Morgan Chase	25.0%	21.2%	52
Landmark Mortgage	77.8%	55.6%	9
Leader Mortgage	44.4%	27.8%	18
Liberty Bank & Trust	50.0%	87.5%	8
Louisiana RE	30.0%	10.0%	10
Market Street	28.0%	12.0%	25
Minden Bank	35.0%	25.0%	20
Molton Allen	30.0%	50.0%	10
Mortgage Co-op	40.0%	20.0%	5

US BANK DELINQUENCY REPORT - 05/31/11

Mortgage Factory	40.9%	25.0%	44
Mortgage Guaranty	47.1%	11.8%	17
Mortgage Market	39.4%	30.7%	137
New CEN/HM 12	27.8%	16.7%	18
New Orleans CRE	50.0%	50.0%	4
New South Federal	33.3%	29.2%	48
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	30.2%	24.5%	53
Peoples State Bank	0%	0%	1
Plaza Mortgage	47.1%	47.1%	17
Premier MFI	100%	100%	1
Pulaski Mortgage	50%	25%	4
RBC Mortgage	50%	25%	4
Red River	11.1%	11.1%	9
Regions Bank/Mortgag	37.5%	24.9%	341
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	30.0%	10.0%	10
Sabine State	50.0%	30.0%	20
SB Hardie	15.8%	0.0%	22
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	27.8%	20.3%	370

US BANK DELINQUENCY REPORT - 05/31/11

State Bank	25.0%	0.0%	4
Sterling Capital	31.6%	26.3%	19
SWBC	20.0%	30.0%	10
Union Planters	33.6%	25.0%	128
Unity Mortgage	23.6%	18.5%	178
Venture Mortgage	29.6%	27.8%	54
Washington Mutual	38.5%	29.8%	161
Wells Fargo	39.0%	26.8%	123
Whitney National	28.6%	14.3%	63
Wolcott Mortgage	0%	0%	1
102 Lenders			
Average	32.17%	Average 22.66%	Total Loans 5564
April Avg	32.35	22.88	5588
March Avg	32.29	22.63	5622
Feb Avg	31.64	22.04	5662
Jan Avg	31.07	21.53	5689

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF MAY 20, 2011		PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$326,948.24
	% of \$	95.5%
	% OF LOANS	96.2%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$15,290.64
	% of \$	4.5%
	% OF LOANS	3.8%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$342,238.88

5/26/2011

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

2011A Program

Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
American Southwest - Coast Capital Mortgage	11	\$1,409,253.00	\$128,113.91
American Southwest - Cross Country Equity, LLC	1	\$79,433.00	\$79,433.00
American Southwest - SB Hardie Financial	3	\$384,846.00	\$128,282.00
America's Mortgage Resource	1	\$138,409.00	\$138,409.00
Bancorp South	2	\$153,506.00	\$76,753.00
Bank of America Home Loans	8	\$1,083,532.00	\$135,441.50
Britton & Koontz Bank, N.A.	1	\$146,033.00	\$146,033.00
Chase Manhattan Mortgage	5	\$651,377.00	\$130,275.40
Cornerstone Home Lending	8	\$1,218,388.00	\$152,298.50
DHI Mortgage Company, LTD	21	\$2,795,882.00	\$133,137.24
Dryades Bank	1	\$143,073.00	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00	\$136,451.00
Eustis Mortgage Corp.	8	\$1,019,512.00	\$127,439.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,930.00	\$94,930.00
Fidelity Homestead Svgs Bank	7	\$742,657.40	\$106,093.91
First Choice Mortgage	1	\$112,084.00	\$112,084.00
First Federal Bank of LA	2	\$241,514.00	\$120,757.00
First National Bank USA	1	\$119,689.00	\$119,689.00
Gulf Coast Bank & Trust	40	\$5,156,864.00	\$128,921.60
Hancock Bank of Louisiana	2	\$372,910.00	\$186,455.00
Homebuyers Resource Group	4	\$471,707.00	\$117,926.75
Iberia Bank	8	\$973,759.00	\$121,719.88
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00	\$97,970.00
Liberty Bank & Trust	9	\$1,054,163.00	\$117,129.22
Main Street Financial, Inc.	19	\$2,278,495.00	\$119,920.79
NOLA Lending Group	38	\$5,386,560.00	\$141,751.58
Premier Nationwide Lending	1	\$107,211.00	\$107,211.00
Red River Bank	2	\$193,931.00	\$96,965.50
Regions Mortgage	71	\$7,548,023.00	\$106,310.18
Standard Mortgage Corp. (Lender)	3	\$336,239.00	\$112,079.67
SWBC Mortgage Corporation	9	\$1,322,619.00	\$146,957.67
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	8	\$1,069,057.00	\$133,632.13
TOTAL:	302	\$37,595,637.40	\$124,488.87

Tuesday, May 31, 2011

2011A PARISH REPORT									
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	AMI	AMI	AMI
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	ASSISTED/LOW RATE	HOME/MRB	CDBG/MRB
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Ascension	22	\$3,368,787.00	\$153,126.68	8.96%	\$152,622.91	\$47,302.58	\$60,600.00	\$33,950.00	
Bossier	9	\$858,952.00	\$95,439.11	2.28%	\$97,922.22	\$38,046.15	\$53,700.00	\$29,500.00	
Caddo	44	\$4,481,310.00	\$101,847.95	11.92%	\$104,411.36	\$34,215.75	\$53,700.00	\$29,500.00	
Calcasieu	1	\$112,084.00	\$112,084.00	0.30%	\$115,000.00	\$47,804.64	\$55,000.00	\$30,800.00	\$44,400.00
East Baton Rouge	56	\$6,779,911.00	\$121,069.84	18.03%	\$123,746.43	\$37,184.61	\$60,600.00	\$33,950.00	
Evangeline	1	\$106,213.00	\$106,213.00	0.28%	\$102,500.00	\$58,560.00	\$53,700.00	\$24,750.00	
Iberia	2	\$211,999.00	\$105,999.50	0.56%	\$108,775.00	\$45,441.66	\$53,700.00	\$27,250.00	\$38,040.00
Iberville	2	\$282,317.00	\$141,158.50	0.75%	\$142,000.00	\$44,881.50	\$53,700.00	\$26,800.00	
Jefferson	31	\$4,076,725.40	\$131,507.27	10.84%	\$134,712.71	\$40,445.51	\$61,200.00	\$34,300.00	\$50,280.00
Lafayette	9	\$1,177,976.00	\$130,886.22	3.13%	\$127,850.00	\$42,057.57	\$58,300.00	\$32,700.00	
Livingston	19	\$2,542,418.00	\$133,811.47	6.76%	\$132,707.37	\$38,673.70	\$60,600.00	\$33,950.00	
Orleans	46	\$5,831,708.00	\$126,776.26	15.51%	\$134,004.46	\$45,189.88	\$73,440.00	\$34,300.00	
Ouachita	1	\$103,312.00	\$103,312.00	0.27%	\$106,000.00	\$41,400.00	\$53,700.00	\$28,800.00	
Rapides	3	\$317,555.00	\$105,851.67	0.84%	\$109,966.67	\$38,808.33	\$53,700.00	\$28,000.00	
St. Bernard	8	\$912,198.00	\$114,024.75	2.43%	\$115,687.50	\$40,920.94	\$61,200.00	\$34,300.00	
St. Charles	4	\$553,494.00	\$138,373.50	1.47%	\$137,850.00	\$55,197.45	\$61,200.00	\$34,300.00	
St. John the Baptist	7	\$1,054,340.00	\$150,620.00	2.80%	\$152,457.14	\$47,640.86	\$61,200.00	\$34,300.00	
St. Martin	2	\$264,496.00	\$132,248.00	0.70%	\$133,100.00	\$53,872.00	\$58,300.00	\$32,700.00	
St. Tammany	18	\$2,392,305.00	\$132,905.83	6.36%	\$133,992.97	\$44,220.31	\$61,200.00	\$34,300.00	\$50,280.00
Tangipahoa	9	\$1,237,291.00	\$137,476.78	3.29%	\$135,343.22	\$39,101.79	\$53,700.00	\$27,400.00	\$40,320.00
Terrebonne	2	\$197,657.00	\$98,828.50	0.53%	\$101,400.00	\$31,837.96	\$55,800.00	\$31,300.00	\$43,920.00
Vermilion	1	\$129,222.00	\$129,222.00	0.34%	\$125,000.00	\$45,522.60	\$53,700.00	\$28,300.00	\$38,520.00
Washington	1	\$74,003.00	\$74,003.00	0.20%	\$75,000.00	\$39,794.40	\$53,700.00	\$24,750.00	\$34,920.00
West Baton Rouge	4	\$529,364.00	\$132,341.00	1.41%	\$131,350.00	\$36,067.27	\$60,600.00	\$33,950.00	
TOTAL	302	37,595,637.40	\$124,488.87	100.00%	\$122,225.00	\$43,091.14	\$57,760.00	\$31,006.25	\$42,585.00
5/31/2011									

LOUISIANA HOUSING FINANCE AGENCY

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

RESOLUTION

A resolution approving and authorizing the issuance of not exceeding Three Million Seven Hundred Thousand (\$3,700,0000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011 in one or more series or subseries to refund the refundable portions of the outstanding Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Home Ownership Program) Series 1998B Bonds; approving the forms of the Series Supplemental Trust Indenture in connection with the aforesaid Bonds; approving a Notice of Intention to Sell at Private Negotiated Sale and authorizing the publication thereof; requesting the State Bond Commission to approve the aforesaid documents and approve the issuance, sale and delivery of the Bonds; and providing for other matters in connection therewith.

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 issuance of not exceeding Three Million Seven Hundred Thousand (\$3,700,0000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011 (the "**Refunding Bonds**") of the Louisiana Housing Finance Agency (the "**Agency**"), pursuant to Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950 (R.S. 40:600.1 through R.S. 40:600.24, inclusive), as amended (the "**Act**") and/or Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "**Refunding Act**"), and other constitutional and statutory authority supplemental thereto, in order to refund the refundable portions of the outstanding Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Home Ownership Program Series) 1998B (the "**Prior Bonds**") and other constitutional and statutory authority be and the same is hereby approved, and the form of the Supplemental Trust Indenture (the "Supplemental Indenture") is hereby approved in substantially the form thereof and on file with the Agency.

The Chairman, Vice-Chairman, President, Vice-President and/or Secretary are authorized and directed for and on behalf of and in the name of the Agency to execute, deliver and approve such Supplemental Indenture as may be appropriate to deliver such Bonds, and such other instruments, documents, certificates and agreements as may be otherwise 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/or Refunding Act and are approved by Bond Counsel.

SECTION 2. The Refunding Bonds shall be sold by the Agency on such date as may be determined by the Chairman of the Agency, in accordance with the requirements of the Act and/or Refunding Act, and pursuant to the provisions of a Notice of Intention to Sell at Private Negotiated Sale, the form of which is attached as Exhibit A.

SECTION 3. Application be and the same is hereby made to the State Bond Commission for approval of the documents described in Section 1 hereof in substantially the form filed with the minutes of this meeting and for further approval of the authorization, sale and delivery of the Refunding Bonds in one or more series or subseries by the Agency pursuant to the provisions of the Act and/or Refunding Act.

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

SECTION 4. The Chairman, Vice-Chairman, President, Vice-President and/or Secretary of the Agency are hereby authorized, empowered and directed to take any and all action required in order to implement the terms and provisions of this resolution and the Chairman be and he is hereby further authorized and empowered, in his sole discretion, in order to expedite the sale of the Refunding Bonds without a further meeting of this Agency, upon recommendations of the Agency's Underwriters and Bond Counsel, to make such changes in the sale date and other terms of the Notice of Intention to Sell at Private Sale (i.e., privately placed or negotiated) as will permit the timely sale and delivery of the Refunding Bonds, all in the best interests of the Agency and the citizens of the State of Louisiana.

SECTION 5. That it is recognized that a real necessity exists for the employment of bond counsel in connection with the issuance of the Bonds and accordingly Foley & Judell, L.L.P., Peck, Shaffer & Williams LLP and Breithaupt, Dunn, Dubos, Shafto & Wolleson, LLC, Co-Bond Counsel are hereby employed as bond counsel to the Authority to do and to perform comprehensive, legal and coordinate professional work with respect thereto. The fee to be paid Co-Bond Counsel shall be an amount based on the Attorney General's then current Bond Counsel Fee Schedule and other guidelines for comprehensive, legal and coordinate professional work in the issuance of revenue bonds applied to the actual aggregate principal amount issued, sold, delivered and paid for at the time the Bonds are delivered, together with reimbursement of out-of-pocket expenses incurred and advanced in connection with the issuance of the Bonds, subject to the Attorney General's written approval of said employment and fee.

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 8th day of June, 2011.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the "Agency"), do hereby certify that the foregoing four (4) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on June 8, 2011, "A resolution approving and authorizing the issuance of not exceeding Three Million Seven Hundred Thousand (\$3,700,0000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds Series 2011 in one or more series or subseries to refund the refundable portions of the outstanding Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Home Ownership Program) Series 1998B Bonds; approving the forms of the Series Supplemental Trust Indenture in connection with the aforesaid Bonds; approving a Notice of Intention to Sell at Private Negotiated Sale and authorizing the publication thereof; requesting the State Bond Commission to approve the aforesaid documents and approve the issuance, sale and delivery of the Bonds; and providing for other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 8th day of June, 2011.

(SEAL)

Secretary

NOTICE OF INTENTION TO SELL AT PRIVATE SALE**LOUISIANA HOUSING FINANCE AGENCY
SINGLE FAMILY MORTGAGE REVENUE REFUNDING BONDS
SERIES 2011**

NOTICE IS HEREBY GIVEN in compliance with the provisions of Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:600.1 through 40:600.24) (the "**Act**") and/or Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "**Refunding Act**"), that the Louisiana Housing Finance Agency (the "**Agency**"), proposes to sell its not exceeding Three Million Seven Hundred Thousand (\$3,700,0000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Refunding Bonds, Series 2011 (the "**Refunding Bonds**") in one or more series or subseries to refund the outstanding Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Home Ownership Program), Series 1998B Bonds that may be refunded (the "**Prior Bonds**"), at a rate or rates not exceeding twelve percentum (12%) per annum. The Refunding Bonds (with the exact principal amount to be determined on the date of sale) are to be sold to one or more bond purchasers, including but not limited to George K. Baum & Company, Inc., Morgan Keegan & Company, Inc., and J.P. Morgan (the "**Underwriters**") at a meeting of the Board of Commissioners of the Agency scheduled for June 8, 2011 at 12:00 o'clock a.m., Louisiana time, at the offices of the Louisiana Housing Finance Agency, 2415 Quail Road, Baton Rouge, Louisiana 70808. The Agency reserves the right to postpone the date, hour and place set forth above for the sale of the Refunding Bonds (without any further publication of notice of the change in the sale date, time and/or location). In the event the sale is postponed as provided above, anyone desiring written notice of the subsequent date and time which said sale is to be accomplished must request such notice from the Vice-President of the Agency. The Refunding Bonds will be sold pursuant to the terms of a resolution to be adopted by the Agency and a Indenture of Trust (the "**Master Indenture**") and one or more series indentures (the "**Series Indenture**," together with the Master Indenture, the "**Indenture**") by and between the Agency and Whitney Bank, a state banking corporation as trustee.

The Refunding Bonds are being issued pursuant to the Act and/or the Refunding Act and the Indenture for the purpose of refunding the portion of the outstanding Prior Bonds that may be refunded. The Refunding Bonds are limited obligations of the Agency and will be payable solely out of the income, revenues and receipts derived from the funds and accounts held under and pursuant to the Indenture and pledged therefor. As provided in the Act and the Indenture, the Refunding Bonds do not constitute an obligation, either general or special, of the State of Louisiana, any municipality or any other political subdivision thereof.

The principal of and interest on the Refunding Bonds will be payable at the principal office of the paying agent or agents selected by the Agency in accordance with the provisions of the Indenture.

The Refunding Bonds will be dated as provided in the Indenture, will bear interest at such rate or rates established at the time of sale of the Refunding Bonds not in excess of twelve percentum (12%) per annum, payable on such dates as set forth in the Indenture, and will mature no later than thirty (30) years from date of issuance.

The Refunding Bonds will be issued in fully registered form in the denominations as provided in the Indenture. Refunding Bonds will be transferable as provided in the Indenture.

This Notice of Sale of Refunding Bonds is being published in accordance with the requirements of the Louisiana Constitution and the Act. For a period of thirty (30) days from the date of publication hereof, any person or persons in interest shall have the right to contest the legality of this notice, the resolution any provision of the Refunding Bonds to be issued pursuant to it, the provisions securing the Bonds, and the validity of all other provisions and proceedings relating to the authorization and issuance of the Bonds. If no action or proceeding is instituted within the thirty (30) days, no person may contest the validity of the Bonds, the provisions of the resolution pursuant to which the Refunding Bonds were issued, the security of the Bonds, or the validity of any other provisions or proceedings relating to their authorization and issuance, and the Refunding Bonds shall be presumed conclusively to be legal. Thereafter no court shall have authority to inquire into such matters.

For further information relative to the Refunding Bonds and not contained in this Notice, address Foley & Judell, L.L.P., Bond Counsel, One Canal Place, Suite 2600, New Orleans, Louisiana 70130.

BY ORDER OF THE BOARD OF COMMISSIONERS, acting as the governing authority of the Agency.

LOUISIANA HOUSING FINANCE AGENCY

/s/ Allison Jones
Chairman

/s/ Barry Brooks
Secretary