
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

March 16, 2011

Table of Contents

Memo to Commissioners.....	3
Agenda.....	4
February 9, 2011 Committee Minutes	5
Program Pipeline Summary 10A (Staff)	8
Program Pipeline Summary 10A	9
Program Pipeline 10A	15
Production Trending Report	26
Monthly Reservation Report.....	29
SMC Trial Summary	30
US Bank Delinquency Report.....	39
US Bank Delinquency Report by Staff.....	57
Whole Loan Report February	62
Loan by Lender	63
Loan by Parish	64

MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 03/16/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday March 16, 2011 at 11:00 a.m. at Louisiana Housing Finance Agency, in Committee Room 2, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for February 9, 2011 Single Family Committee Meeting.

Updates:

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

Other Business

Adjournment

March 16, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, March 16, at 11:00 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 2**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the minutes for February 9, 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. Other Business
5. Adjournment

Milton J. Bailey, LHFA President

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

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

**Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
February 9, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
9:37 A.M.**

Committee Members Present

Joseph Scontrino, III
Frank Thaxton
Michael Airhart
Alice Washington appointee for John Kennedy
Mayson Foster

Committee Members Absent

Adena Boris
Tyrone Wilson

Other Commissioners Present

Donald Vallee

Legal Counsels Present

Wayne Neveu, Foley and Judell
Sujoyot Patel, Peck Shaffer

Staff Present

Milton Bailey
Mary Antoon
Anne Fulton
Keith Cunningham
A'shli Mitchell
Kesha Clark
Tracy Roberts
Sydney Edmonston
Amy York

Others Present

Richard Wolcott, Standard Mortgage
Larry Englande, George K. Baum
Carliss Knesel, Hancock Bank
Buck Landry, Morgan Keegan
Emily Heller, JP Morgan
Carolyn Dawson, Bank of America
Alan Lahr, American Southwest Mortgage
Tim Rittenhouse, CSG Advisor

Others Present Continue

Charlotte Bourgeois, LAAHP

Don Wilbon, JP Morgan

Lawrence Triggs, Metro City Development

Minutes

The Single Family Committee meeting was called to order by Chairman Scontrino on February 9, 2011 at 9:37 A.M. in Committee Room 2 at Louisiana Housing Finance Agency, located at 2415 Quail Drive, Baton Rouge, LA.

The approval of the January 19, 2011 Single Family Committee Meeting Minutes were presented by Commissioner Donald Vallee and seconded by Commissioner Mayson Foster. There being no further discussions or oppositions, the matter unanimously passed.

Commissioner Foster made a motion to move agenda item four up for discussion regarding the resolution authorizing the extension of the call date on the Louisiana Housing Finance Agency Single Family Revenue Bonds Series 2010A and come back to agenda item three for later discussion due to time constraints.

A brief discussion regarding approving and authorizing the extension of the call date on the **Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2010A** was completed. Buck Landry, Morgan Keegan and Wayne Neveu, Foley & Judell briefly discussed items associated with the extension.

Commissioner Foster made a motion to approve the resolution authorizing the extension of the call date on the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2010A. It was seconded by Alice Washington. There being no further discussions or oppositions, the matter unanimously passed.

RESOLVED: A resolution accepting the extension of the call date on the Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2010A was approved and forwarded to Full Board.

The Chair referred back to the agenda items as listed **updates of the 2010A program, the whole loan report, status of Platinum & American Southwest approval, and status of the conversion to Bank of America from Standard Mortgage**. Brief updates were provided by Ms. Mary Antoon, Program Manager in which she discussed the progress of the 2010A program and provided information on the whole loan report. Carolyn Dawson, Bank of America provided updates on the status of the approval of Platinum and American Southwest. Ms. Dawson asked that any questions or concerns regarding American Southwest

Single Family Committee Meeting Minutes
February 9, 2011
Page 3

be referred to Alan Lahr, American Southwest, who was in attendance at the meeting. A lengthy discussion took place among Commissioner Vallee, the Chair, Milton Bailey, President of LHFA, Ms. Antoon, Ms. Dawson, and Richard Wolcott, Standard Mortgage regarding the status of the transition to Bank of America from Standard Mortgage. No further information was discussed.

Commissioner Vallee made a motion to adjourn the meeting. Meeting adjourned 10:05 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2010A/2011A
3/7/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	10,164,734	9,931,589	233,145
Assisted II	40,000,000	36,439,240	3,560,760
Low Rate	2,080,000	1,528,080	551,920
HOME	14,000,000	10,210,056	3,789,944
CDBG	4,468,552	880,542	3,588,010
TOTAL	70,713,286	58,989,507	11,723,779

Louisiana Housing Finance

2010A Program Pipeline

Program	Loans	Initial Allocation Amount	Loan Amount	Available Amount	Total of Percentage Remaining
2010A Assisted	75	\$10,164,734.00	\$9,931,588.65	\$233,145.35	2.29%
2010A Assisted II	276	\$40,000,000.00	\$36,132,226.11	\$3,867,773.89	9.67%
2010A CDBG/MRB	7	\$4,468,552.00	\$880,542.00	\$3,588,010.00	80.29%
2010A Home/MRB	90	\$14,000,000.00	\$10,009,773.04	\$3,990,226.96	28.50%
2010A Low Rate	10	\$2,080,000.00	\$1,528,080.31	\$551,919.69	26.53%
Totals	458	\$70,713,286.00	\$58,482,210.11	\$12,231,075.89	

2010A Assisted II Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	104	\$13,364,001.40
Delivered to Trustee	94	\$12,369,389.71
Mortgage	2	\$301,092.00
Preliminary File Received	10	\$1,176,689.00
Reservation	35	\$4,524,705.00
Totals	245	\$31,735,877.11

Louisiana Housing Finance Agency

2010A Assisted Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	44	\$5,908,535.00
Delivered to Trustee	30	\$3,872,254.65
Mortgage Approved/Purchased	1	\$150,799.00
Totals	75	\$9,931,588.65

Louisiana Housing Finance Agency

2010A CDBG-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	4	\$496,870.00
Delivered to Trustee	1	\$121,492.00
Preliminary File Received	1	\$164,715.00
Reservation	1	\$97,465.00
Totals	7	\$880,542.00

Louisiana Housing Finance Agency

2010A Home-MRB Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	48	\$5,376,290.00
Delivered to Trustee	30	\$3,359,998.04
Mortgage	1	\$52,295.00
Preliminary File Received	1	\$92,591.00
Reservation	9	\$1,010,599.00
Underwriter Certification	1	\$118,000.00
Totals	90	\$10,009,773.04

Louisiana Housing Finance Agency

2010A Low Rate Stages Report

Stages	Loan Number	Loan Amount
Compliance Approved	5	\$783,712.00
Delivered to Trustee	4	\$607,917.31
Totals	9	\$1,391,629.31

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	lotmer	loan Rat	County
Allotment: 2010A Assisted											
Loan Rate: 3.1500 %											
Mo					7/19/2010	Complianc	4653	\$116,432.00	2010A	3.1500	Jeffers
								Loans: 1	\$116,432.00		
Loan Rate: 3.9500 %											
Mo					6/4/2010	Complianc	4530	\$147,983.00	2010A	3.9500	Orlean
Mo					7/20/2010	Complianc	4657	\$138,139.00	2010A	3.9500	Orlean
Mo					7/22/2010	Complianc	4663	\$92,771.00	2010A	3.9500	Orlean
Mo					8/2/2010	Complianc	4697	\$96,203.00	2010A	3.9500	Jeffers
Del					8/12/2010	Delivered t	4728	\$111,498.00	2010A	3.9500	Caddo
Del		Cody Hend			8/19/2010	Delivered t	4749	\$103,604.00	2010A	3.9500	Caddo
Del					8/20/2010	Delivered t	4753	\$106,071.00	2010A	3.9500	Iberia
Mo					8/24/2010	Complianc	4759	\$133,107.00	2010A	3.9500	Jeffers
Mo					8/30/2010	Complianc	4772	\$150,914.00	2010A	3.9500	St. Ta
Mo					9/2/2010	Complianc	4789	\$67,096.00	2010A	3.9500	Caddo
Mo					9/3/2010	Complianc	4791	\$182,541.00	2010A	3.9500	Orlean
Del					9/13/2010	Delivered t	4809	\$154,913.00	2010A	3.9500	Orlean
								Loans: 121	\$1,484,840.00		
Loan Rate: 4.9500 %											
Mo					6/1/2010	Complianc	4521	\$236,563.00	2010A	4.9500	East B
Mo		Cody Hend			6/4/2010	Complianc	4529	\$86,336.00	2010A	4.9500	Natchit
Mo					6/7/2010	Complianc	4537	\$93,180.00	2010A	4.9500	Caddo
Mo					6/8/2010	Complianc	4542	\$151,854.00	2010A	4.9500	Ascens
Mo		Cody Hend			6/10/2010	Complianc	4545	\$168,701.00	2010A	4.9500	Orlean
Del					6/14/2010	Delivered t	4550	\$162,807.00	2010A	4.9500	St. Ta
Mo					6/14/2010	Complianc	4552	\$106,564.00	2010A	4.9500	East B
Mo					6/15/2010	Complianc	4555	\$214,284.00	2010A	4.9500	West B
Mo					6/16/2010	Complianc	4557	\$87,817.00	2010A	4.9500	Jeffers
Mo					6/16/2010	Complianc	4559	\$148,006.00	2010A	4.9500	Orlean
Mo					6/16/2010	Complianc	4561	\$123,160.00	2010A	4.9500	East B
Del					6/17/2010	Delivered t	4564	\$113,372.00	2010A	4.9500	Caddo
Mo					6/18/2010	Complianc	4570	\$151,953.00	2010A	4.9500	East B
Mo		Cody Hend			6/21/2010	Complianc	4574	\$107,649.00	2010A	4.9500	Caddo
Mo					6/24/2010	Complianc	4586	\$146,033.00	2010A	4.9500	East B
Mo					6/25/2010	Complianc	4592	\$146,920.00	2010A	4.9500	Caddo
Del					6/25/2010	Delivered t	4593	\$90,777.00	2010A	4.9500	Caddo
Mo					6/26/2010	Complianc	4596	\$143,047.00	2010A	4.9500	Orlean
Mo					6/28/2010	Complianc	4597	\$216,054.00	2010A	4.9500	East B
Mo					7/1/2010	Complianc	4607	\$102,618.00	2010A	4.9500	Caddo
Del					7/2/2010	Delivered t	4609	\$123,339.00	2010A	4.9500	St. Ch
Po			9/10/2010		7/2/2010	Mortgage	4612	\$150,799.00	2010A	4.9500	Ascens
Del					7/2/2010	Delivered t	4615	\$122,700.00	2010A	4.9500	Caddo
Mo		Cody Hend			7/6/2010	Complianc	4619	\$112,485.00	2010A	4.9500	Rapide
Mo					7/6/2010	Complianc	4620	\$94,724.00	2010A	4.9500	Caddo
Del					7/6/2010	Delivered t	4621	\$124,488.00	2010A	4.9500	St. Ja
Mo					7/6/2010	Complianc	4622	\$108,538.00	2010A	4.9500	East B

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Allotment	Loan Rat	County
Mo					7/7/2010	Complianc	4625	\$155,801.00	2010A	4.9500	Jeffers
Mo					7/8/2010	Complianc	4627	\$143,073.00	2010A	4.9500	East B
Del					7/8/2010	Delivered t	4629	\$114,458.00	2010A	4.9500	St. Ta
Del					7/12/2010	Delivered t	4636	\$206,196.00	2010A	4.9500	Orlean
Mo					7/12/2010	Complianc	4638	\$102,618.00	2010A	4.9500	Jeffers
Mo					7/13/2010	Complianc	4639	\$128,272.00	2010A	4.9500	East B
Del					7/15/2010	Delivered t	4647	\$179,087.00	2010A	4.9500	Concor
Del		Cody Hend			7/16/2010	Delivered t	4650	\$186,504.00	2010A	4.9500	Jeffers
Mo		Laura Wo			7/23/2010	Complianc	4666	\$115,445.00	2010A	4.9500	Jeffers
Del					7/23/2010	Delivered t	4667	\$104,591.00	2010A	4.9500	Rapide
Mo					7/26/2010	Complianc	4670	\$100,153.00	2010A	4.9500	Lafaye
Mo					7/26/2010	Complianc	4671	\$191,943.00	2010A	4.9500	St. Joh
Mo					7/26/2010	Complianc	4672	\$161,326.00	2010A	4.9500	East B
Mo					7/26/2010	Complianc	4673	\$116,432.00	2010A	4.9500	Livingst
Del					7/26/2010	Delivered t	4674	\$136,166.00	2010A	4.9500	East B
Mo					7/27/2010	Complianc	4675	\$116,432.00	2010A	4.9500	East B
Del					7/27/2010	Delivered t	4676	\$63,149.00	2010A	4.9500	Caddo
Del					7/27/2010	Delivered t	4678	\$118,306.00	2010A	4.9500	Orlean
Del					7/27/2010	Delivered t	4682	\$128,173.00	2010A	4.9500	East B
Mo					7/28/2010	Complianc	4687	\$113,471.00	2010A	4.9500	Caddo
Del					7/28/2010	Delivered t	4689	\$107,551.00	2010A	4.9500	Jeffers
Del					7/29/2010	Delivered t	4690	\$110,511.00	2010A	4.9500	Orlean
Mo					7/29/2010	Complianc	4692	\$136,561.00	2010A	4.9500	East B
Mo					7/29/2010	Complianc	4693	\$108,538.00	2010A	4.9500	East B
Del					7/30/2010	Delivered t	4695	\$123,339.00	2010A	4.9500	Caddo
Mo					8/5/2010	Complianc	4713	\$163,300.00	2010A	4.9500	East B
Del					8/6/2010	Delivered t	4715	\$144,552.00	2010A	4.9500	Jeffers
Del					8/10/2010	Delivered t	4722	\$130,246.00	2010A	4.9500	Orlean
Del					8/12/2010	Delivered t	4726	\$127,778.00	2010A	4.9500	East B
Mo					8/13/2010	Complianc	4729	\$183,498.00	2010A	4.9500	Orlean
Del		Cody Hend			8/19/2010	Delivered t	4747	\$112,386.00	2010A	4.9500	Orlean
Del					8/19/2010	Delivered t	4748	\$123,239.00	2010A	4.9500	St. Ta
Del					8/20/2010	Delivered t	4752	\$159,650.00	2010A	4.9500	Ascens
Del					8/23/2010	Delivered t	4755	\$182,541.00	2010A	4.9500	East B
Del					8/24/2010	Delivered t	4762	\$111,498.00	2010A	4.9500	St. Ta
								Loans: 628,341,552.00			
								Loans: 759,942,824.00			
Allotment: 2010A Low Rate											
Loan Rate: 3.4000 %											
Mo					6/24/2010	Complianc	4590	\$126,761.00	2010A	3.4000	Orlean
Del					10/14/201	Delivered t	4975	\$175,339.00	2010A	3.4000	Jeffers
								Loans: 2 \$302,100.00			
Loan Rate: 3.7000 %											
Del					11/1/2010	Delivered t	5039	\$158,570.00	2010A	3.7000	Jeffers
Mo					11/1/2010	Complianc	5042	\$130,000.00	2010A	3.7000	East B

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Allotment	Loan Rat	County
Del		Cody Hend			11/1/2010	Delivered t	5049	\$113,221.00	2010A	3.7000	Jeffers
Loans: 3								\$401,791.00			
Loan Rate: 3.9500 %											
Del					11/30/201	Delivered t	5144	\$161,658.00	2010A	3.9500	Lafaye
Mo					12/2/2010	Complianc	5153	\$136,451.00	2010A	3.9500	St. Joh
Loans: 2								\$298,109.00			
Loan Rate: 4.4500 %											
Mo					6/4/2010	Complianc	4527	\$231,851.00	2010A	4.4500	Orlean
Mo					6/30/2010	Complianc	4602	\$170,000.00	2010A	4.4500	St. Ta
Loans: 2								\$401,851.00			
Loan Rate: 4.5000 %											
Mo					1/20/2011	Complianc	5225	\$125,100.00	2010A	4.5000	Living
Loans: 1								\$125,100.00			
Loans: 101								\$528,951.00			
Allotment: 2010A Home/MRB											
Loan Rate: 2.9500 %											
Del					5/28/2010	Delivered t	4510	\$95,000.00	2010A	2.9500	Orlean
Del					5/28/2010	Delivered t	4511	\$96,357.00	2010A	2.9500	Orlean
Del					5/28/2010	Delivered t	4512	\$113,680.00	2010A	2.9500	Orlean
Mo					5/28/2010	Complianc	4517	\$141,053.00	2010A	2.9500	Jeffers
Mo					6/3/2010	Complianc	4524	\$94,070.00	2010A	2.9500	Lafaye
Mo					6/3/2010	Complianc	4525	\$133,947.00	2010A	2.9500	Caddo
Mo					6/3/2010	Complianc	4526	\$177,142.00	2010A	2.9500	Lafaye
Mo					6/4/2010	Complianc	4531	\$148,265.00	2010A	2.9500	Lafaye
Mo					6/7/2010	Complianc	4533	\$117,894.00	2010A	2.9500	St. Ta
Mo					6/7/2010	Complianc	4534	\$93,712.00	2010A	2.9500	Orlean
Mo					6/8/2010	Complianc	4540	\$49,236.00	2010A	2.9500	Rapide
Mo					6/16/2010	Complianc	4562	\$68,970.00	2010A	2.9500	Jeffers
Mo					6/17/2010	Complianc	4563	\$124,745.00	2010A	2.9500	East B
Mo					6/17/2010	Complianc	4568	\$82,653.00	2010A	2.9500	Lafaye
Mo					6/18/2010	Complianc	4569	\$132,456.00	2010A	2.9500	West B
Mo					6/21/2010	Complianc	4575	\$83,845.00	2010A	2.9500	Orlean
Mo					6/21/2010	Complianc	4576	\$143,073.00	2010A	2.9500	East B
Mo					6/22/2010	Complianc	4578	\$145,046.00	2010A	2.9500	East B
Del					6/22/2010	Delivered t	4579	\$98,500.00	2010A	2.9500	Living
Mo					6/23/2010	Complianc	4581	\$138,037.00	2010A	2.9500	Orlean
Mo		Cody Hend			6/23/2010	Complianc	4582	\$91,764.00	2010A	2.9500	Tangip
Mo					6/23/2010	Complianc	4583	\$138,037.00	2010A	2.9500	Lafaye
Mo					6/29/2010	Complianc	4599	\$127,959.00	2010A	2.9500	St. Mar
Mo					6/30/2010	Complianc	4604	\$85,204.00	2010A	2.9500	Vermili
Mo					7/2/2010	Complianc	4614	\$105,624.00	2010A	2.9500	East B
Mo		Cody Hend			7/2/2010	Complianc	4616	\$125,312.00	2010A	2.9500	East B
Mo					7/6/2010	Complianc	4617	\$93,737.00	2010A	2.9500	Rapide
Mo					7/7/2010	Complianc	4626	\$132,120.00	2010A	2.9500	Ascens
Mo					7/13/2010	Complianc	4642	\$97,684.00	2010A	2.9500	East B

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Stage	Acceptance Date	Compliance Spec	Package Received	Package Sent	Reservation	Approved Status	Loan Nbr	Loan Amount	Mortgage	Loan Rate	County
Mo					7/19/2010	Compliance	4656	\$125,767.00	2010A	2.9500	Lafayette
Mo					7/20/2010	Compliance	4658	\$100,150.00	2010A	2.9500	East B
Del					7/20/2010	Delivered to	4659	\$83,870.00	2010A	2.9500	East B
Mo					7/22/2010	Compliance	4665	\$127,187.00	2010A	2.9500	Orlean
Mo		Cody Hend			7/26/2010	Compliance	4668	\$116,332.00	2010A	2.9500	East B
Mo					7/26/2010	Compliance	4669	\$138,040.00	2010A	2.9500	East B
Mo					7/27/2010	Compliance	4677	\$83,870.00	2010A	2.9500	Caddo
Mo					7/27/2010	Compliance	4680	\$113,800.00	2010A	2.9500	Livingston
Mo					7/27/2010	Compliance	4681	\$124,795.00	2010A	2.9500	Livingston
Del					7/27/2010	Delivered to	4683	\$119,999.00	2010A	2.9500	Livingston
Mo					8/4/2010	Compliance	4705	\$107,551.00	2010A	2.9500	Orlean
Del					8/5/2010	Delivered to	4710	\$108,538.00	2010A	2.9500	East B
Mo					8/5/2010	Compliance	4712	\$131,800.00	2010A	2.9500	East B
Del		Laura Wo			8/9/2010	Delivered to	4721	\$96,697.00	2010A	2.9500	Caddo
Mo					8/13/2010	Compliance	4730	\$102,618.00	2010A	2.9500	Jeffers
Mo					8/17/2010	Compliance	4738	\$77,823.00	2010A	2.9500	Livingston
Mo		Cody Hend			8/18/2010	Compliance	4742	\$137,053.00	2010A	2.9500	East B
Mo					8/18/2010	Compliance	4745	\$111,399.00	2010A	2.9500	East B
Del					8/19/2010	Delivered to	4751	\$131,902.00	2010A	2.9500	Orlean
Del					8/23/2010	Delivered to	4757	\$72,030.00	2010A	2.9500	East B
Del					8/24/2010	Delivered to	4760	\$98,572.00	2010A	2.9500	East B
Po		Cody Hend 10/18/2010			8/26/2010	Mortgage	4767	\$52,295.00	2010A	2.9500	Caddo
Mo					8/27/2010	Compliance	4769	\$73,016.00	2010A	2.9500	Caddo
Del					8/30/2010	Delivered to	4771	\$131,569.00	2010A	2.9500	East B
Mo					8/30/2010	Compliance	4773	\$127,285.00	2010A	2.9500	East B
Del					9/1/2010	Delivered to	4782	\$83,870.00	2010A	2.9500	Bossier
Del					9/1/2010	Delivered to	4785	\$86,743.00	2010A	2.9500	Caddo
Mo					9/3/2010	Compliance	4790	\$71,043.00	2010A	2.9500	Caddo
Del					9/13/2010	Delivered to	4796	\$123,239.00	2010A	2.9500	Ascension
Del					9/13/2010	Delivered to	4798	\$148,006.00	2010A	2.9500	East B
Del					9/13/2010	Delivered to	4799	\$64,136.00	2010A	2.9500	East B
Del					9/13/2010	Delivered to	4802	\$95,217.00	2010A	2.9500	East B
Del					9/13/2010	Delivered to	4803	\$133,180.00	2010A	2.9500	Orlean
Del					9/14/2010	Delivered to	4810	\$115,938.00	2010A	2.9500	East B
Del					9/14/2010	Delivered to	4811	\$99,657.00	2010A	2.9500	East B
Mo					9/14/2010	Compliance	4812	\$59,103.00	2010A	2.9500	Caddo
Del					9/14/2010	Delivered to	4813	\$157,874.00	2010A	2.9500	Caddo
Mo					9/16/2010	Compliance	4820	\$141,968.00	2010A	2.9500	East B
Del					9/27/2010	Delivered to	4846	\$100,205.00	2010A	2.9500	Jeffers
Del					10/7/2010	Delivered to	4951	\$143,073.00	2010A	2.9500	East B
Mo					10/11/201	Compliance	4965	\$77,972.00	2010A	2.9500	Caddo
Del					10/11/201	Delivered to	4966	\$122,802.00	2010A	2.9500	Ascension
Del					11/22/201	Delivered to	5123	\$114,034.00	2010A	2.9500	East B
Del					11/22/201	Delivered to	5124	\$125,694.00	2010A	2.9500	Orlean
Mo					11/22/201	Compliance	5125	\$123,119.00	2010A	2.9500	East B
Mo					11/22/201	Compliance	5126	\$120,500.00	2010A	2.9500	Ascension

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Stage	Receptions Date	Compliance Spec	Age Received	Age Sent	Reservation	Approved Stage	Loan Nbr	Loan Amount	Allotment	Loan Rate	County
Del					11/24/2010	Delivered t	5134	\$116,924.00	2010A	2.9500	East B
Del					12/2/2010	Delivered t	5154	\$97,680.00	2010A	2.9500	Orlean
Del					12/2/2010	Delivered t	5156	\$191,780.00	2010A	2.9500	Lafaye
Co					1/20/2011	Underwrit	5226	\$118,000.00	2010A	2.9500	Livingst
Pre					2/11/2011	Reservatio	5260	\$111,100.00	2010A	2.9500	Orlean
Pre					2/14/2011	Reservatio	5265	\$105,038.00	2010A	2.9500	Livingst
Pre					2/14/2011	Reservatio	5269	\$133,425.00	2010A	2.9500	East B
Co					2/16/2011	Underwrit	5274	\$112,514.00	2010A	2.9500	East B
Un					2/22/2011	Preliminar	5284	\$92,591.00	2010A	2.9500	Caddo
Pre					2/22/2011	Reservatio	5285	\$104,287.00	2010A	2.9500	East B
Pre					3/1/2011	Reservatio	5293	\$130,115.00	2010A	2.9500	Caddo
Pre					3/1/2011	Reservatio	5295	\$65,788.00	2010A	2.9500	East B
Pre					3/1/2011	Reservatio	5297	\$184,455.00	2010A	2.9500	Caddo
								Loans: 889,840,150.00			
								Loans: 889,840,150.00			
Allotment: 2010A CDBG/MRB											
Loan Rate: 3.1500 %											
Mo					6/9/2010	Complianc	4543	\$73,904.00	2010A	3.1500	St. Ta
Mo					8/25/2010	Complianc	4763	\$142,086.00	2010A	3.1500	Terreb
Mo					9/20/2010	Complianc	4828	\$157,100.00	2010A	3.1500	Jeffers
Del					10/6/2010	Delivered t	4945	\$121,901.00	2010A	3.1500	St. Ta
Mo		Cody Hend			11/8/2010	Complianc	5075	\$123,780.00	2010A	3.1500	Jeffers
Un					1/26/2011	Preliminar	5231	\$164,715.00	2010A	3.1500	St. Ta
Pre					2/10/2011	Reservatio	5258	\$97,465.00	2010A	3.1500	Jeffers
								Loans: 7 \$880,951.00			
								Loans: 7 \$880,951.00			
Allotment: 2010A Assisted II											
Loan Rate: 3.9500 %											
Del					7/15/2010	Delivered t	4646	\$113,471.00	2010A	3.9500	Rapide
Mo					8/3/2010	Complianc	4699	\$123,239.00	2010A	3.9500	East B
Mo					8/12/2010	Complianc	4727	\$119,392.00	2010A	3.9500	Jeffers
Mo					8/13/2010	Complianc	4731	\$164,780.00	2010A	3.9500	Jeffers
Del					8/17/2010	Delivered t	4737	\$142,181.00	2010A	3.9500	Orlean
Mo					8/17/2010	Complianc	4739	\$137,153.00	2010A	3.9500	Jeffers
Mo					8/17/2010	Complianc	4740	\$93,737.00	2010A	3.9500	Caddo
Del					8/18/2010	Delivered t	4744	\$137,053.00	2010A	3.9500	St. Joh
Del					8/19/2010	Delivered t	4750	\$136,145.00	2010A	3.9500	Orlean
Del					8/26/2010	Delivered t	4768	\$124,325.00	2010A	3.9500	Caddo
Del					8/31/2010	Delivered t	4776	\$159,910.00	2010A	3.9500	East B
Del					9/1/2010	Delivered t	4784	\$98,572.00	2010A	3.9500	St. Joh
Del					9/1/2010	Delivered t	4786	\$137,153.00	2010A	3.9500	Orlean
Del		Cody Hend			9/8/2010	Delivered t	4793	\$158,860.00	2010A	3.9500	Livingst
Mo					9/8/2010	Complianc	4794	\$179,566.00	2010A	3.9500	Jeffers
Mo					9/10/2010	Complianc	4795	\$107,791.00	2010A	3.9500	Jeffers
Mo					9/13/2010	Complianc	4804	\$78,937.00	2010A	3.9500	Iberia

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	kage Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Motmer	loan Rat	County
Del					9/13/2010	Delivered t	4806	\$113,471.00	2010A	3.9500	East B
Del					9/14/2010	Delivered t	4814	\$74,021.00	2010A	3.9500	St. Joh
Del					9/15/2010	Delivered t	4816	\$137,153.00	2010A	3.9500	Jeffers
Mo					9/15/2010	Complianc	4817	\$74,003.00	2010A	3.9500	Washi
Del					9/17/2010	Delivered t	4821	\$95,711.00	2010A	3.9500	East B
Del					9/17/2010	Delivered t	4823	\$55,854.00	2010A	3.9500	St. Lan
Del					9/18/2010	Delivered t	4826	\$182,541.81	2010A	3.9500	Orlean
Del					9/20/2010	Delivered t	4830	\$170,880.00	2010A	3.9500	Living
Del					9/20/2010	Delivered t	4831	\$187,475.00	2010A	3.9500	Orlean
Del					9/21/2010	Delivered t	4833	\$159,973.00	2010A	3.9500	East B
Del					9/22/2010	Delivered t	4836	\$202,046.00	2010A	3.9500	Plaque
Del					9/23/2010	Delivered t	4837	\$106,564.00	2010A	3.9500	East B
Del					9/23/2010	Delivered t	4838	\$123,339.00	2010A	3.9500	Caddo
Del					9/23/2010	Delivered t	4841	\$222,010.00	2010A	3.9500	Jeffers
Del					9/24/2010	Delivered t	4842	\$88,860.00	2010A	3.9500	Ascens
Del					9/24/2010	Delivered t	4843	\$87,718.00	2010A	3.9500	Acadia
Mo					9/28/2010	Complianc	4850	\$149,222.00	2010A	3.9500	St. Mar
Mo					9/28/2010	Complianc	4851	\$118,306.00	2010A	3.9500	East B
Del					9/28/2010	Delivered t	4852	\$114,458.00	2010A	3.9500	Orlean
Mo					9/28/2010	Complianc	4853	\$146,033.00	2010A	3.9500	East B
Mo					9/29/2010	Complianc	4913	\$159,433.00	2010A	3.9500	East B
Mo					9/30/2010	Complianc	4914	\$149,416.00	2010A	3.9500	Orlean
Del					9/30/2010	Delivered t	4915	\$103,604.00	2010A	3.9500	Jeffers
Del					9/30/2010	Delivered t	4916	\$165,273.00	2010A	3.9500	East B
Mo					9/30/2010	Complianc	4917	\$135,476.00	2010A	3.9500	Jeffers
Mo					9/30/2010	Complianc	4918	\$161,820.00	2010A	3.9500	Ascens
Mo					9/30/2010	Complianc	4919	\$96,697.00	2010A	3.9500	Jeffers
Mo					9/30/2010	Complianc	4920	\$146,096.00	2010A	3.9500	Orlean
Mo					10/1/2010	Complianc	4922	\$100,644.00	2010A	3.9500	Orlean
Del					10/1/2010	Delivered t	4923	\$122,352.00	2010A	3.9500	Jeffers
Mo					10/1/2010	Complianc	4924	\$82,784.00	2010A	3.9500	Iberia
Del					10/1/2010	Delivered t	4927	\$150,967.00	2010A	3.9500	Jeffers
Del					10/4/2010	Delivered t	4928	\$145,077.00	2010A	3.9500	East B
Del					10/4/2010	Delivered t	4930	\$91,617.00	2010A	3.9500	Caddo
Del					10/4/2010	Delivered t	4931	\$158,867.00	2010A	3.9500	Ascens
Mo					10/4/2010	Complianc	4932	\$168,126.00	2010A	3.9500	Jeffers
Del					10/4/2010	Delivered t	4933	\$105,578.00	2010A	3.9500	Jeffers
Del					10/4/2010	Delivered t	4934	\$188,462.00	2010A	3.9500	Orlean
Del					10/5/2010	Delivered t	4935	\$157,848.00	2010A	3.9500	Jeffers
Mo					10/5/2010	Complianc	4937	\$94,724.40	2010A	3.9500	Jeffers
Mo					10/6/2010	Complianc	4938	\$125,729.00	2010A	3.9500	Orlean
Mo					10/6/2010	Complianc	4940	\$143,073.00	2010A	3.9500	Orlean
Del					10/6/2010	Delivered t	4941	\$129,259.00	2010A	3.9500	Jeffers
Del					10/6/2010	Delivered t	4944	\$160,817.00	2010A	3.9500	Jeffers
Del					10/6/2010	Delivered t	4946	\$193,319.00	2010A	3.9500	Jeffers
Del					10/6/2010	Delivered t	4947	\$98,177.00	2010A	3.9500	Orlean

PROGRAM PIPELINE
2010A
3/3/2011

Loan												Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	Mortmer	Loan Rat		County
Mo					10/6/2010	Complianc	4948	\$115,938.00	2010A	3.9500		Living
Mo					10/7/2010	Complianc	4949	\$136,659.00	2010A	3.9500		Orlean
Del					10/7/2010	Delivered t	4953	\$152,532.00	2010A	3.9500		Jeffers
Mo					10/8/2010	Complianc	4955	\$135,000.00	2010A	3.9500		Jeffers
Del					10/8/2010	Delivered t	4957	\$128,653.00	2010A	3.9500		St. Joh
Del					10/11/201	Delivered t	4960	\$65,284.00	2010A	3.9500		St. Mar
Del					10/11/201	Delivered t	4961	\$116,062.00	2010A	3.9500		Living
Del					10/11/201	Delivered t	4962	\$165,690.00	2010A	3.9500		Jeffers
Mo					10/11/201	Complianc	4963	\$95,515.00	2010A	3.9500		Caddo
Del					10/11/201	Delivered t	4964	\$74,560.00	2010A	3.9500		Caddo
Mo					10/12/201	Complianc	4967	\$116,958.00	2010A	3.9500		Orlean
Mo					10/12/201	Complianc	4968	\$136,256.00	2010A	3.9500		Tangip
Del					10/12/201	Delivered t	4970	\$96,490.00	2010A	3.9500		East B
Del					10/13/201	Delivered t	4971	\$178,360.00	2010A	3.9500		Ascens
Del					10/13/201	Delivered t	4972	\$196,740.00	2010A	3.9500		East B
Del					10/13/201	Delivered t	4973	\$114,277.00	2010A	3.9500		Jeffers
Del					10/13/201	Delivered t	4974	\$139,276.00	2010A	3.9500		Jeffers
Mo					10/14/201	Complianc	4976	\$76,022.00	2010A	3.9500		Bossier
Mo					10/14/201	Complianc	4977	\$166,650.00	2010A	3.9500		Orlean
Mo					10/14/201	Complianc	4978	\$74,073.00	2010A	3.9500		Orlean
Del					10/14/201	Delivered t	4979	\$106,087.00	2010A	3.9500		Lincoln
Mo					10/15/201	Complianc	4980	\$136,451.00	2010A	3.9500		Jeffers
Del					10/15/201	Delivered t	4982	\$165,690.00	2010A	3.9500		Orlean
Del					10/15/201	Delivered t	4983	\$153,020.00	2010A	3.9500		Jeffers
Del					10/15/201	Delivered t	4986	\$98,926.00	2010A	3.9500		Orlean
Del					10/18/201	Delivered t	4988	\$109,080.00	2010A	3.9500		Jeffers
Del					10/18/201	Delivered t	4989	\$141,324.00	2010A	3.9500		Jeffers
Po					10/18/201	Mortgage	4990	\$143,218.00	2010A	3.9500		Ascens
Del					10/18/201	Delivered t	4992	\$75,048.00	2010A	3.9500		Jeffers
Del					10/19/201	Delivered t	4993	\$151,070.00	2010A	3.9500		East B
Del					10/19/201	Delivered t	4996	\$160,817.00	2010A	3.9500		Jeffers
Del					10/19/201	Delivered t	4997	\$152,331.00	2010A	3.9500		Tangip
Del					10/20/201	Delivered t	5000	\$97,465.00	2010A	3.9500		Jeffers
Mo					10/21/201	Complianc	5001	\$188,600.00	2010A	3.9500		Ascens
Mo					10/22/201	Complianc	5003	\$112,084.00	2010A	3.9500		East B
Po					10/22/201	Mortgage	5006	\$157,874.00	2010A	3.9500		Orlean
Del					10/25/201	Delivered t	5010	\$86,052.00	2010A	3.9500		Lafaye
Mo					10/25/201	Complianc	5011	\$143,000.00	2010A	3.9500		Orlean
Mo					10/26/201	Complianc	5013	\$95,515.00	2010A	3.9500		Orlean
Del					10/26/201	Delivered t	5014	\$131,577.00	2010A	3.9500		Caddo
Mo					10/26/201	Complianc	5015	\$79,689.00	2010A	3.9500		East B
Del					10/27/201	Delivered t	5016	\$114,520.00	2010A	3.9500		Orlean
Mo					10/27/201	Complianc	5017	\$165,690.00	2010A	3.9500		Jeffers
ans: 1063,803,262.21												
Loan Rate: 4.2500 %												

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	lotmer	loan Rat	County
Del					11/1/2010	Delivered t	5029	\$125,240.00	2010A	4.2500	East B
Mo					11/1/2010	Complianc	5031	\$134,501.00	2010A	4.2500	East B
Del					11/1/2010	Delivered t	5033	\$85,184.00	2010A	4.2500	East B
Mo					11/1/2010	Complianc	5034	\$182,709.00	2010A	4.2500	Ascens
Del					11/1/2010	Delivered t	5036	\$113,834.00	2010A	4.2500	West B
Del					11/1/2010	Delivered t	5037	\$184,110.00	2010A	4.2500	East B
Mo					11/1/2010	Complianc	5038	\$112,084.00	2010A	4.2500	Jeffers
Mo					11/1/2010	Complianc	5041	\$180,310.00	2010A	4.2500	Orlean
Del					11/1/2010	Delivered t	5045	\$150,096.00	2010A	4.2500	Orlean
Mo		Cody Hend			11/1/2010	Complianc	5046	\$107,211.00	2010A	4.2500	Orlean
Mo					11/2/2010	Complianc	5051	\$141,324.00	2010A	4.2500	Orlean
Mo					11/3/2010	Complianc	5053	\$65,000.00	2010A	4.2500	East B
Mo					11/3/2010	Complianc	5054	\$83,332.00	2010A	4.2500	Caddo
Mo					11/3/2010	Complianc	5056	\$200,777.00	2010A	4.2500	Jeffers
Del					11/3/2010	Delivered t	5057	\$138,370.00	2010A	4.2500	Orlean
Del					11/4/2010	Delivered t	5061	\$90,580.00	2010A	4.2500	East B
Del					11/4/2010	Delivered t	5062	\$142,785.00	2010A	4.2500	Caddo
Del					11/4/2010	Delivered t	5064	\$95,515.00	2010A	4.2500	East B
Mo					11/4/2010	Complianc	5065	\$107,362.00	2010A	4.2500	Orlean
Del					11/4/2010	Delivered t	5066	\$130,115.00	2010A	4.2500	East B
Del					11/5/2010	Delivered t	5067	\$132,552.00	2010A	4.2500	Orlean
Del					11/5/2010	Delivered t	5068	\$73,903.00	2010A	4.2500	Orlean
Mo					11/5/2010	Complianc	5071	\$119,783.00	2010A	4.2500	Terreb
Del					11/5/2010	Delivered t	5072	\$119,394.00	2010A	4.2500	Jeffers
Del		Cody Hend			11/5/2010	Delivered t	5073	\$120,856.00	2010A	4.2500	Living
Mo					11/8/2010	Complianc	5076	\$172,999.00	2010A	4.2500	Caddo
Del					11/8/2010	Delivered t	5077	\$118,473.00	2010A	4.2500	Jeffers
Mo					11/8/2010	Complianc	5079	\$132,642.00	2010A	4.2500	St. Ta
Del					11/10/201	Delivered t	5082	\$159,842.00	2010A	4.2500	Orlean
Mo					11/10/201	Complianc	5083	\$111,894.00	2010A	4.2500	West B
Mo					11/12/201	Complianc	5084	\$162,952.00	2010A	4.2500	St. Ta
Mo					11/12/201	Complianc	5087	\$102,338.00	2010A	4.2500	Jeffers
Mo					11/12/201	Complianc	5088	\$164,870.00	2010A	4.2500	Ascens
Mo					11/12/201	Complianc	5089	\$97,465.00	2010A	4.2500	Jeffers
Mo					11/12/201	Complianc	5090	\$73,098.00	2010A	4.2500	Caddo
Mo					11/15/201	Complianc	5095	\$130,603.00	2010A	4.2500	East B
Del					11/15/201	Delivered t	5096	\$116,470.00	2010A	4.2500	East B
Mo					11/16/201	Complianc	5099	\$134,192.00	2010A	4.2500	Orlean
Del					11/16/201	Delivered t	5100	\$139,861.00	2010A	4.2500	East B
Del					11/16/201	Delivered t	5101	\$131,577.00	2010A	4.2500	Jeffers
Del					11/17/201	Delivered t	5102	\$135,963.00	2010A	4.2500	East B
Mo					11/17/201	Complianc	5104	\$104,774.00	2010A	4.2500	Jeffers
Mo					11/18/201	Complianc	5105	\$134,192.00	2010A	4.2500	Orlean
Del					11/18/201	Delivered t	5106	\$69,942.00	2010A	4.2500	Iberia
Mo					11/18/201	Complianc	5107	\$138,409.00	2010A	4.2500	Jeffers

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	lotmer	loan Rat	County
Loans: 455,669,483.00											
Loan Rate: 4.5000 %											
Mo					11/18/201	Complianc	5109	\$146,099.00	2010A	4.5000	St. Joh
Mo					11/19/201	Complianc	5112	\$102,338.00	2010A	4.5000	Orlean
Mo					11/19/201	Complianc	5113	\$107,269.00	2010A	4.5000	Orlean
Un					11/19/201	Preliminar	5114	\$171,538.00	2010A	4.5000	Orlean
Del					11/22/201	Delivered t	5115	\$189,015.00	2010A	4.5000	Lafaye
Del					11/22/201	Delivered t	5118	\$199,803.00	2010A	4.5000	Jeffers
Mo					11/22/201	Complianc	5119	\$168,126.00	2010A	4.5000	Caddo
Del					11/22/201	Delivered t	5120	\$73,098.00	2010A	4.5000	Caddo
Mo					11/22/201	Complianc	5121	\$144,900.00	2010A	4.5000	St. Ta
Mo					11/23/201	Complianc	5129	\$90,642.00	2010A	4.5000	Caddo
Mo					11/23/201	Complianc	5132	\$79,433.00	2010A	4.5000	East B
Mo					11/24/201	Complianc	5136	\$141,324.00	2010A	4.5000	Jeffers
Del					11/24/201	Delivered t	5138	\$174,462.00	2010A	4.5000	Jeffers
Mo					11/24/201	Complianc	5139	\$143,175.00	2010A	4.5000	Caddo
Mo					11/29/201	Complianc	5141	\$168,547.00	2010A	4.5000	East B
Mo					11/30/201	Complianc	5143	\$140,836.00	2010A	4.5000	East B
Del					11/30/201	Delivered t	5145	\$191,748.00	2010A	4.5000	Orlean
Mo					12/1/2010	Complianc	5147	\$136,451.00	2010A	4.5000	Jeffers
Mo					12/1/2010	Complianc	5150	\$180,310.00	2010A	4.5000	St. Ch
Del					12/2/2010	Delivered t	5157	\$146,033.00	2010A	4.5000	Bossier
Mo					12/3/2010	Complianc	5159	\$118,776.00	2010A	4.5000	Caddo
Del					12/3/2010	Delivered t	5162	\$115,008.00	2010A	4.5000	Jeffers
Mo					12/3/2010	Complianc	5163	\$162,766.00	2010A	4.5000	Jeffers
Mo					12/4/2010	Complianc	5165	\$135,963.00	2010A	4.5000	St. Ber
Del					12/6/2010	Delivered t	5166	\$126,704.00	2010A	4.5000	East B
Mo					12/6/2010	Complianc	5167	\$147,645.00	2010A	4.5000	Jeffers
Mo					12/6/2010	Complianc	5168	\$118,907.00	2010A	4.5000	Jeffers
Mo					12/6/2010	Complianc	5169	\$170,488.00	2010A	4.5000	Orlean
Mo					12/7/2010	Complianc	5171	\$109,160.00	2010A	4.5000	Caddo
Mo					12/7/2010	Complianc	5172	\$71,402.00	2010A	4.5000	Caddo
Del					12/7/2010	Delivered t	5176	\$98,445.00	2010A	4.5000	St. Lan
Mo					12/7/2010	Complianc	5177	\$175,339.00	2010A	4.5000	Ascens
Del					12/8/2010	Delivered t	5178	\$231,322.00	2010A	4.5000	East B
Mo					12/8/2010	Complianc	5181	\$194,627.00	2010A	4.5000	Jeffers
Mo					12/8/2010	Complianc	5183	\$143,273.00	2010A	4.5000	Orlean
Del					12/9/2010	Delivered t	5186	\$147,461.00	2010A	4.5000	Lafaye
Loans: 365,162,433.00											
Loan Rate: 4.7500 %											
Mo					12/10/201	Complianc	5187	\$58,479.00	2010A	4.7500	Caddo
Mo					12/10/201	Complianc	5188	\$182,373.00	2010A	4.7500	Living
Mo					12/10/201	Complianc	5189	\$182,383.00	2010A	4.7500	East B
Mo					12/10/201	Complianc	5190	\$146,400.00	2010A	4.7500	Ascens
Mo					12/13/201	Complianc	5191	\$154,481.00	2010A	4.7500	East B

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Sta	ceptions D	pliance Spe	age Received	age Sent	reservation	proved Sta	Loan Nbr	Loan Amount	lotmer	loan Rat	County
Mo					12/14/201	Complianc	5193	\$106,236.00	2010A	4.7500	East B
Mo					12/14/201	Complianc	5194	\$155,944.00	2010A	4.7500	Caddo
Mo					12/15/201	Complianc	5196	\$119,689.00	2010A	4.7500	St. Joh
Loans: 81,105,985.00											
Loan Rate: 4.9900 %											
Mo					12/2/2010	Complianc	5155	\$97,970.00	2010A	4.9900	Orlean
Mo					12/16/201	Complianc	5198	\$87,718.00	2010A	4.9900	Rapide
Mo					12/16/201	Complianc	5199	\$102,338.00	2010A	4.9900	St. Ch
Mo					12/16/201	Complianc	5200	\$168,036.00	2010A	4.9900	Orlean
Mo					12/16/201	Complianc	5201	\$77,874.00	2010A	4.9900	Terreb
Mo					12/20/201	Complianc	5203	\$124,755.00	2010A	4.9900	East B
Mo					12/20/201	Complianc	5204	\$110,595.00	2010A	4.9900	East B
Mo					12/21/201	Complianc	5206	\$161,791.00	2010A	4.9900	Orlean
Mo					12/21/201	Complianc	5207	\$106,213.00	2010A	4.9900	Evang
Mo					12/21/201	Complianc	5208	\$131,382.00	2010A	4.9900	Caddo
Mo					12/21/201	Complianc	5209	\$180,000.00	2010A	4.9900	Ascens
Mo					12/23/201	Complianc	5210	\$81,965.00	2010A	4.9900	St. Ta
Mo					12/30/201	Complianc	5212	\$132,552.00	2010A	4.9900	East B
Mo					12/30/201	Complianc	5213	\$131,577.00	2010A	4.9900	East B
Un					12/30/201	Preliminar	5214	\$136,451.00	2010A	4.9900	Orlean
Mo					1/3/2011	Complianc	5215	\$108,088.00	2010A	4.9900	East B
Mo					1/6/2011	Complianc	5217	\$87,620.00	2010A	4.9900	Caddo
Pre					1/7/2011	Reservatio	5218	\$112,084.00	2010A	4.9900	Orlean
Mo					1/7/2011	Complianc	5219	\$67,367.00	2010A	4.9900	Orlean
Un					1/11/2011	Preliminar	5220	\$87,718.00	2010A	4.9900	Caddo
Mo					1/11/2011	Complianc	5221	\$88,693.00	2010A	4.9900	St. Ber
Mo					1/13/2011	Complianc	5222	\$82,551.00	2010A	4.9900	East B
Un					1/19/2011	Preliminar	5223	\$100,407.00	2010A	4.9900	Rapide
Mo					1/19/2011	Complianc	5224	\$186,158.00	2010A	4.9900	Jeffers
Pre					1/24/2011	Reservatio	5227	\$148,117.00	2010A	4.9900	Ascens
Pre					1/25/2011	Reservatio	5228	\$131,906.00	2010A	4.9900	Orlean
Mo					1/25/2011	Complianc	5229	\$137,327.00	2010A	4.9900	Living
Un					1/26/2011	Preliminar	5233	\$129,628.00	2010A	4.9900	St. Ch
Mo					1/27/2011	Complianc	5235	\$165,592.00	2010A	4.9900	St. Joh
Pre					1/27/2011	Reservatio	5236	\$73,098.00	2010A	4.9900	Jeffers
Mo					1/27/2011	Complianc	5237	\$146,392.00	2010A	4.9900	East B
Mo					1/28/2011	Complianc	5238	\$171,295.00	2010A	4.9900	Ascens
Mo					1/28/2011	Complianc	5239	\$201,618.00	2010A	4.9900	Ascens
Mo					1/28/2011	Complianc	5240	\$160,621.00	2010A	4.9900	St. Ta
Mo					1/31/2011	Complianc	5241	\$155,440.00	2010A	4.9900	Ascens
Un					2/2/2011	Preliminar	5244	\$107,211.00	2010A	4.9900	Jeffers
Pre					2/2/2011	Reservatio	5245	\$170,563.00	2010A	4.9900	St. Ta
Pre					2/2/2011	Reservatio	5246	\$145,000.00	2010A	4.9900	Ibervill
Mo					2/2/2011	Complianc	5248	\$134,715.00	2010A	4.9900	Living
Mo					2/3/2011	Complianc	5249	\$141,324.00	2010A	4.9900	Orlean

PROGRAM PIPELINE
2010A
3/3/2011

Loan											Property
Working Stage	Receptions Date	Compliance Spec	Age Received	Age Sent	Reservation	Approved Stage	Loan Nbr	Loan Amount	Maturity	Loan Rate	County
Pre					2/4/2011	Reservatio	5250	\$196,860.00	2010A	4.9900	Orlean
Un					2/7/2011	Preliminar	5252	\$120,368.00	2010A	4.9900	St. Joh
Pre					2/7/2011	Reservatio	5253	\$101,865.00	2010A	4.9900	Living
Pre					2/8/2011	Reservatio	5254	\$131,577.00	2010A	4.9900	Orlean
Un					2/8/2011	Preliminar	5255	\$73,098.00	2010A	4.9900	Caddo
Pre					2/9/2011	Reservatio	5256	\$143,005.00	2010A	4.9900	St. Ch
Pre					2/9/2011	Reservatio	5257	\$121,831.00	2010A	4.9900	St. Ta
Un					2/10/2011	Preliminar	5259	\$112,474.00	2010A	4.9900	Bossier
Pre					2/11/2011	Reservatio	5261	\$158,872.00	2010A	4.9900	Tangip
Pre					2/11/2011	Reservatio	5262	\$124,533.00	2010A	4.9900	Jeffers
Pre					2/12/2011	Reservatio	5263	\$98,536.00	2010A	4.9900	Jeffers
Pre					2/13/2011	Reservatio	5264	\$116,958.00	2010A	4.9900	St. Ta
Pre					2/14/2011	Reservatio	5266	\$103,920.00	2010A	4.9900	East B
Pre					2/14/2011	Reservatio	5267	\$135,000.00	2010A	4.9900	East B
Pre					2/14/2011	Reservatio	5268	\$142,400.00	2010A	4.9900	East B
Pre					2/14/2011	Reservatio	5270	\$124,755.00	2010A	4.9900	Orlean
Pre					2/14/2011	Reservatio	5271	\$163,741.00	2010A	4.9900	Orlean
Pre					2/15/2011	Reservatio	5272	\$111,012.00	2010A	4.9900	Bossier
Mo					2/15/2011	Complianc	5273	\$170,984.00	2010A	4.9900	Living
Pre					2/16/2011	Reservatio	5275	\$103,212.00	2010A	4.9900	Bossier
Mo					2/17/2011	Complianc	5276	\$121,806.00	2010A	4.9900	Iberia
Un					2/17/2011	Preliminar	5277	\$132,454.00	2010A	4.9900	Caddo
Un					2/17/2011	Preliminar	5278	\$140,349.00	2010A	4.9900	Bossier
Pre					2/18/2011	Reservatio	5280	\$242,979.00	2010A	4.9900	Ascens
Un					2/18/2011	Preliminar	5281	\$164,228.00	2010A	4.9900	East B
Pre					2/18/2011	Reservatio	5282	\$107,211.00	2010A	4.9900	Tangip
Pre					2/18/2011	Reservatio	5283	\$167,639.00	2010A	4.9900	East B
Un					2/23/2011	Preliminar	5286	\$102,338.00	2010A	4.9900	St. Ber
Pre					2/23/2011	Reservatio	5287	\$121,450.00	2010A	4.9900	East B
Pre					2/23/2011	Reservatio	5288	\$87,278.00	2010A	4.9900	East B
Un					2/24/2011	Preliminar	5289	\$157,210.00	2010A	4.9900	Ascens
Pre					2/24/2011	Reservatio	5290	\$136,353.00	2010A	4.9900	East B
Pre					2/25/2011	Reservatio	5291	\$139,896.00	2010A	4.9900	East B
Pre					2/28/2011	Reservatio	5292	\$167,639.00	2010A	4.9900	St. Ta
Pre					3/1/2011	Reservatio	5294	\$112,084.00	2010A	4.9900	Tangip
Pre					3/1/2011	Reservatio	5296	\$172,845.00	2010A	4.9900	Terreb
							Loans: 769,900,510.00				
							Loans: 2715,641,673.21				
							51 Loans	7,834,549.21		1408 %	

Production Trend Chart 3-1-09 thru 2-28-11

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

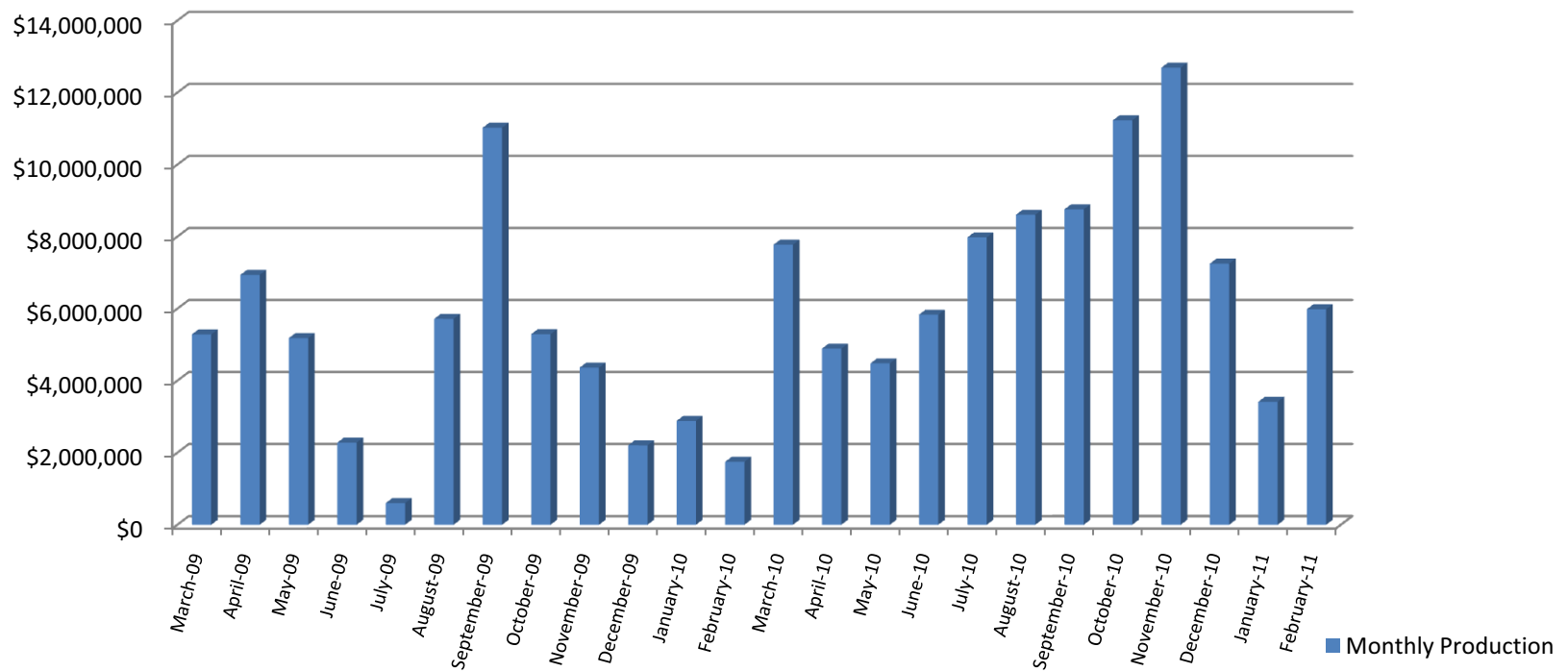
Production Trend Chart 3-1-09 thru 2-28-11

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 Chart 3-1-09 thru 2-28-11

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

Single Family Bond Production by Monthly Reservations





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	23	\$2,666,049.46	1	0	0	3	4	0.160	17.391	1	0
LHFA 2007B	638	\$77,221,999.56	30	16	6	57	109	4.348	17.085	30	11
LHFA 2007C	719	\$82,312,347.01	47	9	9	80	145	5.784	20.167	31	20
LHFA 2007U	2	\$238,128.37	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	174	\$21,663,097.07	15	2	2	18	37	1.476	21.264	6	0
LHFA 2008B	282	\$33,892,301.36	30	7	5	24	66	2.633	23.404	12	4
LHFA 2008T	5	\$728,057.13	2	0	0	1	3	0.120	60.000	0	0
LHFA 2009A	358	\$44,128,084.77	17	5	0	1	23	0.917	6.425	1	1
LHFA 2010A	306	\$38,736,026.25	5	0	0	0	5	0.199	1.634	0	0
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636		81	36
Investor											
FHLMC	907	\$104,116,051.02	41	20	4	61	126	5.026	13.892	22	12
GNMA	1,537	\$189,452,020.70	102	19	18	105	244	9.733	15.875	42	24
SMC/FNMA	63	\$8,018,019.26	4	0	0	18	22	0.878	34.921	17	0
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636		81	36
Loan Type											
Conv w/ PMI	618	\$74,669,415.80	26	14	1	55	96	3.829	15.534	24	11
Conv w/o PMI	153	\$15,601,707.67	3	4	1	7	15	0.598	9.804	3	1
Farm Loan	185	\$23,799,593.42	6	1	2	15	24	0.957	12.973	10	2
FHA	1,518	\$182,939,560.60	108	20	18	105	251	10.012	16.535	43	22
VA	33	\$4,575,813.49	4	0	0	2	6	0.239	18.182	1	0
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636		81	36

<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	\$410,252.40	0	0	1	0	1	0.040	25.000	0	0
ACADIA	14	\$1,083,720.54	0	0	0	1	1	0.040	7.143	0	0
ALLEN	1	\$136,750.65	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	109	\$15,209,675.56	6	0	3	4	13	0.519	11.927	2	3
AVOYELLES	5	\$375,748.78	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	\$181,212.73	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,944,487.05	3	0	0	0	3	0.120	17.647	0	0
CADDO	127	\$12,687,476.10	8	1	1	3	13	0.519	10.236	1	3
CALCASIEU	20	\$1,559,198.57	1	0	0	0	1	0.040	5.000	0	0
CONCORDIA	1	\$177,770.44	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$332,775.65	0	0	0	0	0	0.000	0.000	0	0
EAST BATON ROUGE	633	\$75,730,574.10	40	10	3	49	102	4.069	16.114	19	5
EAST FELICIANA	5	\$512,816.71	1	0	0	0	1	0.040	20.000	0	0
EVANGELINE	2	\$130,056.65	0	0	0	0	0	0.000	0.000	0	0
GRANT	3	\$344,683.41	0	0	0	1	1	0.040	33.333	1	0
IBERIA	37	\$3,134,553.89	2	0	0	2	4	0.160	10.811	1	0
IBERVILLE	15	\$1,671,699.51	1	0	1	1	3	0.120	20.000	0	0
JACKSON	2	\$259,496.54	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	397	\$49,943,220.11	16	9	2	28	55	2.194	13.854	11	5
LAFAYETTE	135	\$14,551,942.28	8	4	0	14	26	1.037	19.259	4	3
LAFOURCHE	16	\$1,811,400.52	1	0	0	1	2	0.080	12.500	1	0
LINCOLN	2	\$264,542.64	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	193	\$24,631,763.00	11	3	3	22	39	1.556	20.207	11	5
NATCHITOCHES	1	\$85,593.94	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	356	\$45,539,250.54	21	5	4	18	48	1.915	13.483	6	3
PLAQUEMINES	3	\$517,605.87	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	\$689,877.10	0	1	0	1	2	0.080	25.000	1	0
RAPIDES	24	\$2,376,732.14	0	1	0	1	2	0.080	8.333	1	0
ST JOHN THE BAPTIST	78	\$10,421,601.86	4	0	2	9	15	0.598	19.231	4	4
ST LANDRY	17	\$1,694,126.24	1	0	0	0	1	0.040	5.882	0	0
ST. BERNARD	39	\$4,488,331.98	3	0	0	11	14	0.558	35.897	6	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
<i>ST. CHARLES</i>	43	\$5,507,782.15	2	0	0	2	4	0.160	9.302			0	0
<i>ST. HELENA</i>	1	\$61,119.14	0	0	0	0	0	0.000	0.000			0	0
<i>ST. JAMES</i>	10	\$1,216,766.70	1	0	0	0	1	0.040	10.000			0	0
<i>ST. MARTIN</i>	16	\$1,634,623.04	1	1	1	1	4	0.160	25.000			0	0
<i>ST. MARY</i>	6	\$427,588.73	1	1	0	0	2	0.080	33.333			0	1
<i>ST. TAMMANY</i>	101	\$12,697,377.63	9	1	0	12	22	0.878	21.782			9	1
<i>TANGIPAHOA</i>	28	\$3,414,328.79	3	2	0	2	7	0.279	25.000			2	1
<i>TERREBONNE</i>	8	\$1,056,084.88	1	0	0	0	1	0.040	12.500			0	1
<i>VERMILION</i>	6	\$510,067.99	0	0	1	0	1	0.040	16.667			0	0
<i>VERNON</i>	1	\$66,280.83	0	0	0	0	0	0.000	0.000			0	0
<i>WASHINGTON</i>	4	\$421,706.78	0	0	0	0	0	0.000	0.000			0	0
<i>WEBSTER</i>	2	\$188,153.15	0	0	0	0	0	0.000	0.000			0	0
<i>WEST BATON ROUGE</i>	10	\$1,287,278.74	2	0	0	1	3	0.120	30.000			1	0
<i>WEST FELICIANA</i>	2	\$197,994.93	0	0	0	0	0	0.000	0.000			0	0
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636				81	36

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	6	\$982,957.33	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$149,542.94	0	1	0	0	1	0.040	100.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.040	100.000	1	0
2.95	70	\$7,748,595.96	2	0	0	0	2	0.080	2.857	0	0
3.15	4	\$492,029.18	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$300,684.88	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$400,746.67	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$111,603.28	0	0	0	0	0	0.000	0.000	0	0
3.95	109	\$14,140,020.14	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$106,440.30	0	0	0	0	0	0.000	0.000	0	0
4.1	26	\$2,748,105.23	1	1	0	0	2	0.080	7.692	0	0
4.11	21	\$2,591,989.93	0	0	0	0	0	0.000	0.000	0	0
4.25	37	\$4,573,660.64	2	0	0	0	2	0.080	5.405	0	0
4.45	1	\$229,670.17	0	0	0	0	0	0.000	0.000	0	0
4.5	19	\$2,802,667.95	0	0	0	0	0	0.000	0.000	0	0
4.75	5	\$695,571.01	2	0	0	1	3	0.120	60.000	0	0
4.84	64	\$6,264,665.85	2	2	1	5	10	0.399	15.625	5	0
4.85	63	\$6,255,954.36	4	0	0	4	8	0.319	12.698	1	1
4.95	60	\$7,818,158.38	1	0	0	1	2	0.080	3.333	0	0
4.99	4	\$441,796.47	0	0	0	0	0	0.000	0.000	0	0
5	34	\$3,599,076.10	2	1	1	1	5	0.199	14.706	0	0
5.44	44	\$5,529,359.86	4	2	0	4	10	0.399	22.727	2	0
5.49	45	\$4,631,087.80	5	0	0	2	7	0.279	15.556	0	0
5.5	178	\$21,360,655.47	7	1	0	1	9	0.359	5.056	1	0
5.6	15	\$1,916,939.62	1	0	0	0	1	0.040	6.667	0	0
5.84	100	\$12,433,956.41	3	1	0	4	8	0.319	8.000	3	0
5.95	59	\$6,955,668.01	3	0	0	4	7	0.279	11.864	0	0
6	18	\$2,650,136.42	1	0	0	1	2	0.080	11.111	0	0
6.09	22	\$2,849,285.57	0	1	0	1	2	0.080	9.091	1	0
6.1	118	\$15,510,394.52	8	3	0	0	11	0.439	9.322	0	1
6.25	29	\$3,210,209.86	1	1	0	2	4	0.160	13.793	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		
6.3	303	\$36,018,137.41	23	5	3	36	67	2.673	22.112	11	9
6.34	400	\$49,521,059.41	23	9	5	43	80	3.191	20.000	20	11
6.5	304	\$34,083,305.25	16	5	6	36	63	2.513	20.724	19	9
6.625	142	\$17,931,505.25	14	1	1	19	35	1.396	24.648	7	0
6.99	198	\$24,350,724.16	22	5	5	18	50	1.994	25.253	10	4
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636		81	36

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,472,140.89	2	1	1	3	7	0.279	16.279	1	1
<i>Acadian Residential Mortgage</i>	5	\$751,878.94	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	2	\$194,151.22	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	20	\$2,088,326.88	2	0	0	2	4	0.160	20.000	1	0
<i>Allegro Mortgage, Inc</i>	11	\$1,382,687.51	0	1	0	2	3	0.120	27.273	2	1
<i>Amcor Mortgage</i>	9	\$975,812.26	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	4	\$547,908.44	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	106	\$13,301,281.75	6	2	0	16	24	0.957	22.642	9	4
<i>AmSouth Bank, NA</i>	1	\$104,866.84	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,865,925.17	0	0	0	0	0	0.000	0.000	0	0
<i>Arrow Mortgage, LLC</i>	2	\$210,984.87	1	0	0	0	1	0.040	50.000	0	0
<i>Assurance Financial Group</i>	27	\$3,072,009.82	3	0	0	4	7	0.279	25.926	1	0
<i>Bancorp South</i>	14	\$1,426,574.56	0	0	0	0	0	0.000	0.000	0	0
<i>Bank of America</i>	24	\$3,135,411.57	2	0	0	0	2	0.080	8.333	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	73	\$9,371,029.83	4	1	0	1	6	0.239	8.219	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$194,207.76	1	0	0	0	1	0.040	50.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$524,340.95	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$237,855.90	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,688,422.30	2	4	0	7	13	0.519	23.214	3	1
<i>Capital One Bank</i>	16	\$1,585,774.03	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$301,286.55	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	3	\$357,165.09	0	0	0	1	1	0.040	33.333	1	0
<i>Central Progressive Mortgage</i>	12	\$1,331,905.32	1	1	0	0	2	0.080	16.667	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,951,225.83	4	0	0	2	6	0.239	24.000	1	0
<i>Coast Capital Mortgage</i>	119	\$12,163,441.06	5	3	2	9	19	0.758	15.966	2	2
<i>Cornerstone Mortgage Company dba Cornerst</i>	9	\$1,178,115.76	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	81	\$9,655,327.10	8	0	1	9	18	0.718	22.222	3	3
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,309,765.96	3	0	0	2	5	0.199	25.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$118,136.94	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,306,858.97	5	0	1	0	6	0.239	15.385	0	1
<i>DHI Mortgage Company</i>	15	\$1,851,214.47	0	0	0	1	1	0.040	6.667	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	15	\$2,028,149.77	0	0	0	0	0	0.000	0.000	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	\$8,248,424.34	1	0	0	4	5	0.199	7.813	2	0
EUREKA HOMESTEAD SOCIETY	1	\$137,748.77	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	\$9,838,943.45	2	2	1	2	7	0.279	9.333	2	0
Fakouri Mortgage Company	14	\$1,928,451.18	1	0	0	4	5	0.199	35.714	2	0
Fidelity Homestead Association	3	\$415,049.31	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	\$581,661.72	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	46	\$5,547,815.04	1	2	0	6	9	0.359	19.565	4	0
First Choice Mortgage, LLC	83	\$10,148,336.05	6	1	1	4	12	0.479	14.458	1	1
First Federal Bank of Louisiana	5	\$330,394.30	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	8	\$1,154,743.47	0	0	0	0	0	0.000	0.000	0	0
First Mortgage Services, Inc.	14	\$1,706,899.54	1	1	0	1	3	0.120	21.429	1	0
First National Bank	17	\$2,491,413.64	1	0	1	1	3	0.120	17.647	1	0
FIRST NATIONAL BANK *U*S*A*	31	\$3,948,727.20	1	1	0	2	4	0.160	12.903	0	1
GULF COAST BANK & TRUST COMPANY	161	\$19,912,799.72	4	1	1	11	17	0.678	10.559	3	4
Hancock Bank of Louisiana	25	\$2,883,323.61	1	0	1	2	4	0.160	16.000	0	0
Home Loan Corporation	30	\$3,812,578.69	3	1	0	2	6	0.239	20.000	0	1
Home Mortgage Asso, Inc.	17	\$1,719,999.68	1	0	0	2	3	0.120	17.647	0	2
Homebuyer's Resource Group, LLC	23	\$3,054,942.75	0	1	0	2	3	0.120	13.043	1	1
Hometown Mortgage Co.	3	\$306,855.93	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$961,679.24	0	0	1	0	1	0.040	12.500	0	0
IBERIABANK	58	\$6,691,750.48	3	3	0	6	12	0.479	20.690	4	1
Indy Mac Bank	1	\$156,276.36	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,968,052.89	2	0	0	0	2	0.080	12.500	0	0
Intertrust Mortgage	4	\$423,841.68	0	1	0	0	1	0.040	25.000	0	0
JABEZ Financial Services, LLC dba AmCor M	8	\$896,846.50	1	0	0	0	1	0.040	12.500	0	0
JOHNSON MORTGAGE CORPORATION	184	\$23,242,597.59	11	5	4	14	34	1.356	18.478	6	3
Key Lending Solutions, LLC	6	\$877,810.01	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$113,933.52	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	31	\$3,787,595.88	7	0	1	5	13	0.519	41.935	1	0
Liberty Bank & Trust	30	\$3,486,833.02	1	1	0	0	2	0.080	6.667	0	0
Louisiana Real Estate Mortgage, Inc	21	\$2,280,788.01	1	0	0	2	3	0.120	14.286	0	2

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		
Magnolia Mortgage, Inc.	2	\$136,420.52	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	8	\$1,095,934.06	0	0	0	1	1	0.040	12.500	0	0
Miller Home Mortgage	4	\$490,757.67	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	17	\$2,097,975.22	1	1	2	0	4	0.160	23.529	0	0
MORTGAGE MARKET, INC.	14	\$1,857,026.38	1	0	0	3	4	0.160	28.571	1	0
NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,537,637.80	3	0	0	8	11	0.439	23.913	4	0
NOLA Lending Group, LLC dba NOLA Fundin	51	\$7,227,222.29	2	0	0	5	7	0.279	13.725	3	0
Oasis Mortgage Company, LLC	3	\$323,714.87	1	0	0	0	1	0.040	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$131,762.02	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$125,418.55	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$201,463.79	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$828,521.57	2	0	0	0	2	0.080	28.571	0	0
Priority Mortgage Lending	1	\$153,978.15	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	75	\$7,457,468.81	9	1	2	3	15	0.598	20.000	0	1
RED RIVER BANK	26	\$2,700,750.50	0	1	0	0	1	0.040	3.846	0	0
REGIONS MORTGAGE, INC.	120	\$13,205,269.36	8	2	0	7	17	0.678	14.167	4	0
Sabine State Bank & Trust Co. Inc.	12	\$1,179,646.43	0	0	0	2	2	0.080	16.667	2	1
SB Hardie Financial Services	17	\$2,418,525.73	1	0	0	0	1	0.040	5.882	0	0
SMC Baton Rouge	48	\$6,185,962.40	2	1	1	4	8	0.319	16.667	2	0
SMC Lafayette	1	\$105,294.90	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	25	\$3,167,012.22	1	0	0	2	3	0.120	12.000	0	1
SMC Slidell	16	\$2,122,313.43	0	0	0	3	3	0.120	18.750	2	0
Southwest Funding, LP	2	\$214,055.62	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Assoc	8	\$1,146,964.21	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	6	\$673,488.82	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$408,305.68	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	78	\$9,459,064.06	6	0	1	8	15	0.598	19.231	3	1
The Mortgage Lending Group, LLC	10	\$1,088,836.23	1	0	0	1	2	0.080	20.000	1	0
The Mortgage Link	6	\$795,449.88	1	0	0	1	2	0.080	33.333	1	0
Trinity United Mortgage, LLC	2	\$265,188.37	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	\$265,200.97	0	0	0	0	0	0.000	0.000	0	0
Universal Lending Services	8	\$894,542.16	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Cat</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>Wells Fargo Bank, N.A.</i>	12	\$1,384,252.66	1	0	0	2	3	0.120	25.000		0	0
<i>WELLS FARGO HOME MORTGAGE</i>	18	\$2,123,222.57	2	0	0	3	5	0.199	27.778		2	1
<i>WHITNEY NATIONAL BANK</i>	82	\$10,376,145.20	7	0	0	2	9	0.359	10.976		1	0
Total	2,507	\$301,586,090.98	147	39	22	184	392	15.636			81	36

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	448	34,657,561	25	5.58	2,466,401	7.12	15	3.35	1,557,788	4.49	7	1.56	551,283	1.59	2	0.45	264,370	0.76	1	0.22	92,961	0.27	2	0.45	284,601	0.82	3	0.67	281,444	0.81
Freddie Mac	973	119,271,665	118	12.13	15,129,183	12.68	59	6.06	7,688,285	6.45	17	1.75	2,137,016	1.79	5	0.51	777,712	0.65	37	3.80	4,526,169	3.79	39	4.01	4,876,732	4.09	26	2.67	3,045,072	2.55
Ginnie Mae	2,403	183,528,344	271	11.28	21,380,626	11.65	176	7.32	13,067,556	7.12	56	2.33	4,870,176	2.65	21	0.87	2,115,285	1.15	18	0.75	1,327,609	0.72	13	0.54	1,074,127	0.59	46	1.91	3,033,433	1.65
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88

By Loan Type

Conventional with PMI	1,064	124,495,291	122	11.47	15,281,276	12.27	61	5.73	7,778,874	6.25	22	2.07	2,560,697	2.06	6	0.56	864,134	0.69	33	3.10	4,077,571	3.28	39	3.67	4,940,372	3.97	25	2.35	2,984,614	2.40
Conventional without PMI	324	26,054,031	16	4.94	1,703,306	6.54	11	3.40	1,176,539	4.52	1	0.31	14,316	0.05	1	0.31	177,948	0.68	3	0.93	334,503	1.28	1	0.31	102,705	0.39	3	0.93	249,160	0.96
Farm loan	264	24,354,840	22	8.33	2,006,469	8.24	13	4.92	1,216,005	4.99	7	2.65	607,692	2.50	0	0.00	0	0.00	2	0.76	182,773	0.75	2	0.76	181,967	0.75	2	0.76	104,732	0.43
FHA residential	1,994	147,529,415	239	11.99	18,533,382	12.56	155	7.77	11,278,227	7.64	47	2.36	4,053,071	2.75	20	1.00	1,968,452	1.33	17	0.85	1,233,633	0.84	12	0.60	1,010,415	0.68	43	2.16	2,861,061	1.94
VA residential	178	15,023,992	15	8.43	1,451,777	9.66	10	5.62	863,985	5.75	3	1.69	322,700	2.15	1	0.56	146,834	0.98	1	0.56	118,259	0.79	0	0.00	0	0.00	2	1.12	160,383	1.07
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88

By Program

LOUISIANA 1995 ASSIST	56	2,134,189	3	5.36	145,979	6.84	2	3.57	89,551	4.20	1	1.79	56,427	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	40	1,595,461	6	15.00	241,203	15.12	4	10.00	179,726	11.26	1	2.50	30,400	1.91	0	0.00	0	0.00	1	2.50	31,077	1.95	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	58	2,121,967	1	1.72	42,440	2.00	1	1.72	42,440	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	76,971	3.63
LOUISIANA 1997 A	46	1,852,745	3	6.52	142,437	7.69	2	4.35	105,264	5.68	1	2.17	37,173	2.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	50,687	2.74
LOUISIANA 1997 B	56	2,476,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.36	119,687	4.83
LOUISIANA 1997 C	82	3,461,431	8	9.76	401,977	11.61	7	8.54	342,031	9.88	1	1.22	59,946	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.44	79,987	2.31
LOUISIANA 1998 A	121	5,519,675	9	7.44	360,587	6.53	8	6.61	295,355	5.35	1	0.83	65,232	1.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.65	86,768	1.57
LOUISIANA 1998 B	146	7,131,274	17	11.64	840,352	11.78	9	6.16	436,801	6.13	4	2.74	199,190	2.79	2	1.37	124,261	1.74	2	1.37	80,101	1.12	0	0.00	0	0.00	3	2.05	95,173	1.33
LOUISIANA 1999 A	92	4,732,635	9	9.78	430,526	9.10	7	7.61	347,401	7.34	0	0.00	0	0.00	1	1.09	30,889	0.65	1	1.09	52,236	1.10	0	0.00	0	0.00	2	2.17	91,117	1.93
LOUISIANA 1999 B	82	4,295,655	5	6.10	203,141	4.73	4	4.88	170,550	3.97	1	1.22	32,591	0.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.66	148,836	3.46
LOUISIANA 1999 D 1&2	74	3,506,880	9	12.16	463,822	13.23	7	9.46	375,025	10.69	1	1.35	44,833	1.28	1	1.35	43,964	1.25	0	0.00	0	0.00	0	0.00	0	0.00	2	2.70	58,263	1.66
LOUISIANA 2000 A	51	2,276,578	9	17.65	461,035	20.25	8	15.69	393,038	17.26	1	1.96	67,997	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	74	3,874,244	5	6.76	280,303	7.24	3	4.05	185,388	4.79	2	2.70	94,914	2.45	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	1,968,914	3	7.32	139,926	7.11	3	7.32	139,926	7.11	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
LOUISIANA 2001 C	63	4,102,344	6	9.52	397,750	9.70	5	7.94	333,745	8.14	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	64,005	1.56	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	65	4,167,183	8	12.31	409,069	9.82	6	9.23	323,676	7.77	2	3.08	85,393	2.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.54	61,961	1.49
LOUISIANA 2002 A	73	4,504,127	7	9.59	419,272	9.31	5	6.85	285,453	6.34	1	1.37	68,087	1.51	1	1.37	65,732	1.46	0	0.00	0	0.00	1	1.37	75,392	1.67	4	5.48	238,613	5.30
LOUISIANA HFA 2002 B	51	3,537,079	10	19.61	776,750	21.96	5	9.80	394,143	11.14	3	5.88	254,128	7.18	1	1.96	64,712	1.83	1	1.96	63,767	1.80	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	123	9,086,975	14	11.38	1,015,350	11.17	10	8.13	717,958	7.90	2	1.63	165,932	1.83	0	0.00	0	0.00	2	1.63	131,460	1.45	0	0.00	0	0.00	1	0.81	90,182	0.99
LOUISIANA HFA 2003B	70	5,368,302	6	8.57	421,409	7.85	3	4.29	176,414	3.29	2	2.86	177,723	3.31	1	1.43	67,272	1.25	0	0.00	0	0.00	1	1.43	60,438	1.13	0	0.00	0	0.00
LOUISIANA HFA 2004A	81	6,591,581	9	11.11	699,391	10.61	4	4.94	327,776	4.97	3	3.70	184,921	2.81	1	1.23	120,222	1.82	1	1.23	66,473	1.01	1	1.23	55,077	0.84	0	0.00	0	0.00
LOUISIANA HFA 2004B	74	5,935,476	9	12.16	686,353	11.56	7	9.46	563,988	9.50	1	1.35	45,096	0.76	0	0.00	0	0.00	1	1.35	77,269	1.30	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	77	6,671,369	8	10.39	686,258	10.29	6	7.79	454,191	6.81	1	1.30	113,525	1.70	1	1.30	118,541	1.78	0	0.00	0	0.00	0	0.00	0	0.00	2	2.60	173,245	2.60
LOUISIANA HFA 2005A	106	9,601,291	19	17.92	1,823,245	18.99	10	9.43	959,675	10.00	6	5.66	527,573	5.49	2	1.89	243,726	2.54	1	0.94	92,272	0.96	1	0.94	113,935	1.19	3	2.83	310,338	3.23

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	184	20,889,765	10	5.43	1,212,230	5.80	5	2.72	626,857	3.00	3	1.63	381,012	1.82	0	0.00	0	0.00	2	1.09	204,360	0.98	5	2.72	393,889	1.89	3	1.63	267,788	1.28
LOUISIANA HFA 2006B	222	24,830,260	24	10.81	2,726,502	10.98	18	8.11	2,066,592	8.32	2	0.90	281,307	1.13	1	0.45	123,982	0.50	3	1.35	254,620	1.03	5	2.25	489,447	1.97	6	2.70	560,095	2.26
LOUISIANA HFA 2006C	265	30,651,012	25	9.43	2,888,558	9.42	10	3.77	1,087,097	3.55	3	1.13	378,484	1.23	8	3.02	981,052	3.20	4	1.51	441,925	1.44	7	2.64	1,206,597	3.94	7	2.64	844,658	2.76
LOUISIANA HFA 2006D	532	66,458,571	70	13.16	8,714,109	13.11	40	7.52	4,923,197	7.41	13	2.44	1,685,687	2.54	3	0.56	471,187	0.71	14	2.63	1,634,038	2.46	13	2.44	1,535,849	2.31	12	2.26	1,296,429	1.95
LOUISIANA HFA 2007A	614	75,617,184	81	13.19	10,591,885	14.01	38	6.19	5,136,531	6.79	17	2.77	2,063,821	2.73	5	0.81	701,828	0.93	21	3.42	2,689,705	3.56	18	2.93	2,145,880	2.84	11	1.79	1,470,615	1.94
LOUISIANA RESTRUCT 2002 A	60	4,025,424	8	13.33	579,050	14.38	5	8.33	351,604	8.73	2	3.33	164,015	4.07	0	0.00	0	0.00	1	1.67	63,432	1.58	2	3.33	158,956	3.95	3	5.00	198,675	4.94
LOUISIANNA 2001 B	47	2,708,492	1	2.13	68,535	2.53	0	0.00	0	0.00	1	2.13	68,535	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	39,861	1.47
LOUISIANNA 2001A	98	5,763,089	12	12.24	706,766	12.26	8	8.16	482,235	8.37	4	4.08	224,531	3.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88

By County

LA 001 ACADIA	3	196,727	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	223	25,394,099	16	7.17	1,777,091	7.00	8	3.59	901,319	3.55	4	1.79	376,314	1.48	0	0.00	0	0.00	4	1.79	499,458	1.97	5	2.24	824,077	3.25	2	0.90	219,395	0.86
LA 007 ASSUMPTION	5	479,323	1	20.00	186,166	38.84	1	20.00	186,166	38.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	8	394,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	180,207	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
LA 013 BIENVILLE	1	42,805	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
LA 015 BOSSIER	81	5,204,479	13	16.05	834,061	16.03	9	11.11	444,999	8.55	3	3.70	309,539	5.95	1	1.23	79,523	1.53	0	0.00	0	0.00	1	1.23	87,976	1.69	6	7.41	479,280	9.21
LA 017 CADDO	226	12,522,025	18	7.96	987,279	7.88	10	4.42	466,130	3.72	3	1.33	122,135	0.98	2	0.88	171,080	1.37	3	1.33	227,934	1.82	4	1.77	475,770	3.80	20	8.85	978,544	7.81
LA 019 CALCASIEU	19	1,102,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	190,376	17.27
LA 021 CALDWELL	1	38,069	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
LA 029 CONCORDIA	3	77,799	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
LA 033 EAST BATON ROUGE	877	84,334,990	92	10.49	9,446,736	11.20	53	6.04	5,156,598	6.11	18	2.05	1,820,219	2.16	5	0.57	776,497	0.92	16	1.82	1,693,422	2.01	15	1.71	1,454,148	1.72	13	1.48	1,437,614	1.70
LA 037 EAST FELICIANA	16	1,104,692	3	18.75	354,396	32.08	2	12.50	157,632	14.27	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	196,765	17.81	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	42,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	6	472,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	890,733	1	11.11	119,359	13.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	119,359	13.40	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,970,266	3	12.00	179,479	9.11	3	12.00	179,479	9.11	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 049 JACKSON	1	13,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	576	48,684,187	75	13.02	6,582,552	13.52	45	7.81	3,710,393	7.62	15	2.60	1,319,362	2.71	2	0.35	225,120	0.46	13	2.26	1,327,678	2.73	6	1.04	740,109	1.52	8	1.39	837,652	1.72
LA 053 JEFFERSON DAVIS	2	98,924	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
LA 055 LAFAYETTE	48	4,397,699	3	6.25	430,848	9.80	1	2.08	108,440	2.47	2	4.17	322,408	7.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,740,798	2	8.70	57,231	3.29	2	8.70	57,231	3.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	111,068	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
LA 061 LINCOLN	17	904,432	3	17.65	241,788	26.73	3	17.65	241,788	26.73	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	5.88	56,029	6.19
LA 063 LIVINGSTON	367	37,081,437	39	10.63	4,140,929	11.17	22	5.99	2,305,978	6.22	6	1.63	605,076	1.63	6	1.63	693,274	1.87	5	1.36	536,600	1.45	5	1.36	604,948	1.63	4	1.09	351,872	0.95
LA 065 MADISON	14	526,393	1	7.14	39,933	7.59	1	7.14	39,933	7.59	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 067 MOREHOUSE	4	85,616	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By County																														
LA 069 NATCHITOCHES	3	153,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	367	35,111,480	41	11.17	3,718,566	10.59	28	7.63	2,343,965	6.68	5	1.36	460,953	1.31	5	1.36	530,881	1.51	3	0.82	382,767	1.09	6	1.63	811,536	2.31	4	1.09	497,655	1.42
LA 073 OUACHITA	38	1,613,239	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	5.26	101,294	6.28
LA 075 PLAQUEMINES	2	190,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	16	1,126,714	1	6.25	73,486	6.52	0	0.00	0	0.00	1	6.25	73,486	6.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	42	2,419,200	3	7.14	339,230	14.02	2	4.76	245,750	10.16	1	2.38	93,480	3.86	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	104,990	4.34	1	2.38	33,710	1.39
LA 085 SABINE	1	67,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	35	3,407,896	3	8.57	341,040	10.01	2	5.71	225,100	6.61	0	0.00	0	0.00	1	2.86	115,940	3.40	0	0.00	0	0.00	2	5.71	281,969	8.27	0	0.00	0	0.00
LA 089 ST. CHARLES	76	7,900,964	8	10.53	920,858	11.66	5	6.58	604,555	7.65	3	3.95	316,302	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.32	48,540	0.61
LA 093 ST. JAMES	17	922,269	2	11.76	86,779	9.41	2	11.76	86,779	9.41	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	5.88	38,228	4.14
LA 095 ST. JOHN	202	18,413,065	32	15.84	3,148,855	17.10	19	9.41	1,837,195	9.98	7	3.47	725,874	3.94	3	1.49	346,950	1.88	3	1.49	238,835	1.30	6	2.97	528,745	2.87	6	2.97	703,819	3.82
LA 097 ST. LANDRY	9	407,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	219,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	37.85	0	0.00	0	0.00
LA 101 ST. MARY	6	321,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	285	24,341,040	32	11.23	2,955,336	12.14	18	6.32	1,677,362	6.89	8	2.81	672,995	2.76	2	0.70	128,332	0.53	4	1.40	476,647	1.96	2	0.70	238,238	0.98	2	0.70	206,823	0.85
LA 105 TANGIPAHOA	65	5,904,512	11	16.92	1,134,379	19.21	6	9.23	713,817	12.09	3	4.62	283,903	4.81	1	1.54	89,769	1.52	1	1.54	46,890	0.79	0	0.00	0	0.00	1	1.54	147,272	2.49
LA 109 TERREBONNE	21	1,599,387	4	19.05	282,072	17.64	2	9.52	120,615	7.54	1	4.76	56,427	3.53	0	0.00	0	0.00	1	4.76	105,029	6.57	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	44,480	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
LA 113 VERMILION	2	120,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	4	336,166	1	25.00	100,603	29.93	1	25.00	100,603	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	708,115	1	7.69	52,995	7.48	1	7.69	52,995	7.48	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
LA 119 WEBSTER	14	551,574	2	14.29	62,731	11.37	2	14.29	62,731	11.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,848	5.77
LA 121 WEST BATON ROUGE	31	2,837,007	2	6.45	286,074	10.08	2	6.45	286,074	10.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	6	622,056	1	16.67	95,356	15.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	95,356	15.33	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	26,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88

By Interest Rate

2.0000	6	848,627	2	33.33	306,522	36.12	1	16.67	162,884	19.19	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	143,638	16.93	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	143,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.4900	1	181,022	1	100.00	181,022	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	181,022	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.6150	1	140,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	109,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1250	1	118,385	1	100.00	118,385	100.00	1	100.00	118,385	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	139,184	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
3.3650	1	162,388	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
3.6000	1	127,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
3.6250	1	104,637	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
3.8500	23	2,080,971	1	4.35	111,399	5.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	111,399	5.35	4	17.39	273,545	13.15	2	8.70	211,526	10.16		
3.8650	1	158,098	1	100.00	158,098	100.00	1	100.00	158,098	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	53	3,621,152	8	15.09	531,307	14.67	5	9.43	334,304	9.23	1	1.89	73,486	2.03	0	0.00	0	0.00	2	3.77	123,518	3.41	2	3.77	158,956	4.39	2	3.77	141,732	3.91
4.0000	1	130,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	17	1,258,391	1	5.88	66,473	5.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	66,473	5.28	1	5.88	55,077	4.38	0	0.00	0	0.00
4.1100	13	841,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	60,438	7.18	0	0.00	0	0.00
4.2400	1	124,981	1	100.00	124,981	100.00	1	100.00	124,981	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
4.3000	1	152,571	1	100.00	152,571	100.00	1	100.00	152,571	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	9	697,707	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	1	11.11	93,037	13.33
4.3650	1	147,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	111	10,696,735	18	16.22	1,756,518	16.42	9	8.11	916,842	8.57	3	2.70	259,356	2.42	0	0.00	0	0.00	6	5.41	580,320	5.43	6	5.41	696,091	6.51	3	2.70	330,810	3.09
4.5500	26	2,400,845	3	11.54	358,788	14.94	2	7.69	249,033	10.37	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	109,755	4.57	0	0.00	0	0.00	1	3.85	120,419	5.02
4.5600	29	2,651,521	2	6.90	124,429	4.69	2	6.90	124,429	4.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	10.34	272,231	10.27	0	0.00	0	0.00
4.6150	1	142,033	1	100.00	142,033	100.00	1	100.00	142,033	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	99,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	16	1,276,615	4	25.00	334,681	26.22	3	18.75	257,411	20.16	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	77,269	6.05	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	23	998,297	2	8.70	88,105	8.83	1	4.35	35,869	3.59	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	52,236	5.23	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,295,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.29	0	0.00	0	0.00
4.9500	40	1,990,334	12	30.00	639,424	32.13	8	20.00	400,707	20.13	2	5.00	158,616	7.97	0	0.00	0	0.00	2	5.00	80,101	4.02	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	19	1,430,314	2	10.53	231,730	16.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	231,730	16.20	1	5.26	131,307	9.18	0	0.00	0	0.00
5.0000	15	1,171,026	1	6.67	132,671	11.33	1	6.67	132,671	11.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	75,392	6.44	1	6.67	73,049	6.24
5.0500	14	857,994	4	28.57	239,800	27.95	4	28.57	239,800	27.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	478,704	1	14.29	68,535	14.32	0	0.00	0	0.00	1	14.29	68,535	14.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	673,286	1	16.67	119,676	17.77	0	0.00	0	0.00	1	16.67	119,676	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
5.1500	33	1,473,246	7	21.21	270,417	18.36	6	18.18	205,184	13.93	1	3.03	65,232	4.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	366,372	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
5.2100	1	56,995	1	100.00	56,995	100.00	1	100.00	56,995	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	47	2,344,912	6	12.77	308,673	13.16	4	8.51	212,518	9.06	2	4.26	96,155	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	142	16,943,051	8	5.63	981,155	5.79	5	3.52	626,857	3.70	2	1.41	261,337	1.54	0	0.00	0	0.00	1	0.70	92,961	0.55	0	0.00	0	0.00	1	0.70	56,263	0.33
5.5000	66	6,668,225	9	13.64	1,188,564	17.82	6	9.09	700,583	10.51	1	1.52	169,366	2.54	0	0.00	0	0.00	2	3.03	318,615	4.78	1	1.52	99,095	1.49	2	3.03	294,225	4.41
5.5500	160	18,807,544	16	10.00	1,776,762	9.45	11	6.88	1,299,794	6.91	4	2.50	356,746	1.90	1	0.63	120,222	0.64	0	0.00	0	0.00	2	1.25	279,133	1.48	1	0.63	158,348	0.84
5.5600	23	2,373,710	1	4.35	52,105	2.20	1	4.35	52,105	2.20	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	4.35	80,294	3.38
5.6000	105	13,857,454	4	3.81	605,983	4.37	3	2.86	454,066	3.28	1	0.95	151,917	1.10	0	0.00	0	0.00	0	0.00	0	0.00	1	0.95	126,151	0.91	3	2.86	384,032	2.77
5.6250	2	350,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	48	3,094,933	8	16.67	484,982	15.67	5	10.42	275,979	8.92	2	4.17	165,038	5.33	1	2.08	43,964	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7000	12	1,489,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	135,534	9.10	0	0.00	0	0.00
5.7500	84	5,427,025	9	10.71	498,852	9.19	6	7.14	262,415	4.84	2	2.38	205,360	3.78	0	0.00	0	0.00	1	1.19	31,077	0.57	0	0.00	0	0.00	1	1.19	43,260	0.80

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
5.8000	163	11,652,333	18	11.04	1,344,847	11.54	13	7.98	936,220	8.03	4	2.45	337,254	2.89	0	0.00	0	0.00	1	0.61	71,374	0.61	0	0.00	0	0.00	2	1.23	149,451	1.28
5.8100	56	4,469,384	5	8.93	364,414	8.15	2	3.57	119,419	2.67	2	3.57	177,723	3.98	1	1.79	67,272	1.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	74	6,508,482	10	13.51	839,865	12.90	8	10.81	607,798	9.34	1	1.35	113,525	1.74	1	1.35	118,541	1.82	0	0.00	0	0.00	0	0.00	0	0.00	1	1.35	80,208	1.23
5.8600	330	39,923,031	43	13.03	5,004,923	12.54	24	7.27	2,780,935	6.97	9	2.73	1,069,232	2.68	2	0.61	245,891	0.62	8	2.42	908,865	2.28	8	2.42	999,075	2.50	6	1.82	614,166	1.54
5.9000	35	2,531,954	4	11.43	296,848	11.72	1	2.86	50,012	1.98	3	8.57	246,836	9.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	8	1,036,009	1	12.50	119,278	11.51	1	12.50	119,278	11.51	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
5.9500	109	7,489,787	6	5.50	548,983	7.33	4	3.67	346,970	4.63	1	0.92	81,443	1.09	1	0.92	120,570	1.61	0	0.00	0	0.00	0	0.00	0	0.00	1	0.92	100,527	1.34
5.9800	169	19,642,649	19	11.24	2,186,643	11.13	7	4.14	706,361	3.60	3	1.78	378,484	1.93	8	4.73	981,052	4.99	1	0.59	120,746	0.61	4	2.37	798,130	4.06	4	2.37	496,653	2.53
5.9900	602	72,001,753	80	13.29	9,934,689	13.80	41	6.81	5,259,100	7.30	13	2.16	1,586,074	2.20	4	0.66	507,639	0.71	22	3.65	2,581,876	3.59	17	2.82	1,954,961	2.72	15	2.49	1,692,851	2.35
6.0000	10	523,022	3	30.00	159,854	30.56	2	20.00	91,858	17.56	1	10.00	67,997	13.00	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	3	310,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,302,363	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	74	4,398,653	6	8.11	372,724	8.47	6	8.11	372,724	8.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	24	2,617,353	3	12.50	338,584	12.94	3	12.50	338,584	12.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	135	8,374,995	10	7.41	849,214	10.14	7	5.19	544,360	6.50	2	1.48	181,698	2.17	1	0.74	123,156	1.47	0	0.00	0	0.00	0	0.00	0	0.00	3	2.22	258,351	3.08
6.2000	30	1,396,311	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	1	3.33	51,201	3.67
6.2500	76	3,707,229	8	10.53	559,515	15.09	4	5.26	291,803	7.87	2	2.63	139,233	3.76	1	1.32	64,712	1.75	1	1.32	63,767	1.72	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	33	2,528,062	2	6.06	119,507	4.73	1	3.03	74,411	2.94	1	3.03	45,096	1.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	69	6,767,769	7	10.14	932,639	13.78	2	2.90	219,460	3.24	3	4.35	395,008	5.84	2	2.90	318,171	4.70	0	0.00	0	0.00	0	0.00	0	0.00	3	4.35	168,901	2.50
6.3500	36	1,597,974	2	5.56	114,874	7.19	2	5.56	114,874	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	56,191	3.52
6.5000	19	795,183	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	2	10.53	50,687	6.37
6.6500	20	1,159,100	1	5.00	66,872	5.77	1	5.00	66,872	5.77	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
6.7000	61	3,035,343	8	13.11	424,702	13.99	2	3.28	101,252	3.34	4	6.56	199,190	6.56	2	3.28	124,261	4.09	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	95,173	3.14
6.7500	55	2,475,314	2	3.64	99,677	4.03	2	3.64	99,677	4.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	31	1,472,062	5	16.13	232,559	15.80	4	12.90	201,670	13.70	0	0.00	0	0.00	1	3.23	30,889	2.10	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	31,848	2.16
6.9000	28	1,619,186	1	3.57	55,895	3.45	1	3.57	55,895	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	29	1,540,554	4	13.79	245,656	15.95	2	6.90	117,279	7.61	2	6.90	128,376	8.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	43	2,578,161	4	9.30	201,243	7.81	3	6.98	135,511	5.26	0	0.00	0	0.00	1	2.33	65,732	2.55	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	53,606	2.08
6.9900	20	1,233,247	3	15.00	204,849	16.61	3	15.00	204,849	16.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	36	2,006,792	5	13.89	230,851	11.50	4	11.11	194,990	9.72	1	2.78	35,861	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	61,961	3.09
7.0900	18	927,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	39,861	4.30
7.1500	68	3,116,321	4	5.88	155,278	4.98	3	4.41	122,687	3.94	1	1.47	32,591	1.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.88	187,064	6.00
7.2000	17	713,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	68,486	9.60
7.2500	34	1,368,869	5	14.71	229,984	16.80	4	11.76	170,038	12.42	1	2.94	59,946	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,795	1.74
7.5000	13	493,536	1	7.69	37,173	7.53	0	0.00	0	0.00	1	7.69	37,173	7.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	20	832,115	1	5.00	32,173	3.87	1	5.00	32,173	3.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	58,263	7.00
7.7500	24	851,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	33,710	3.96
8.0000	25	938,381	3	12.00	140,054	14.93	3	12.00	140,054	14.93	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

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
8.1000	15	591,324	2	13.33	94,914	16.05	0	0.00	0	0.00	2	13.33	94,914	16.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	452,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,491	16.90	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	444,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	80,294	18.07
A98 003 FEDERAL HOME LOAN MTG COR	11	1,226,643	1	9.09	116,912	9.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	116,912	9.53	2	18.18	217,216	17.71	1	9.09	84,197	6.86
A98 004 FEDERAL HOME LOAN MTG COR	3	287,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	492,891	1	20.00	129,678	26.31	1	20.00	129,678	26.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	319,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	26	3,319,599	3	11.54	418,318	12.60	0	0.00	0	0.00	2	7.69	275,988	8.31	1	3.85	142,331	4.29	0	0.00	0	0.00	3	11.54	588,921	17.74	1	3.85	154,986	4.67
A98 008 FEDERAL HOME LOAN MTG COR	2	187,369	1	50.00	107,516	57.38	1	50.00	107,516	57.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	371,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	273,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	42	4,988,724	5	11.90	645,769	12.94	2	4.76	348,233	6.98	0	0.00	0	0.00	0	0.00	0	0.00	3	7.14	297,536	5.96	3	7.14	476,988	9.56	1	2.38	21,574	0.43
A98 012 FEDERAL HOME LOAN MTG COR	2	228,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	135,534	59.40	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	321,131	1	33.33	67,722	21.09	1	33.33	67,722	21.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	349,735	1	50.00	164,284	46.97	1	50.00	164,284	46.97	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
A98 031 FEDERAL HOME LOAN MTG COR	2	260,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	40	4,714,094	3	7.50	469,113	9.95	1	2.50	186,166	3.95	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	282,947	6.00	2	5.00	198,279	4.21	1	2.50	56,029	1.19
A98 053 FEDERAL HOME LOAN MTG COR	2	193,460	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	5	525,928	2	40.00	161,274	30.66	1	20.00	89,089	16.94	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	72,185	13.73	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	249,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	158,348	63.45
A98 056 FEDERAL HOME LOAN MTG COR	10	1,031,934	1	10.00	83,100	8.05	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	83,100	8.05	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	110,621	10.72
A98 057 FEDERAL HOME LOAN MTG COR	6	560,314	1	16.67	115,334	20.58	1	16.67	115,334	20.58	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
A98 058 FEDERAL HOME LOAN MTG COR	5	584,535	2	40.00	256,576	43.89	1	20.00	112,966	19.33	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.57	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	487,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	60	7,524,507	10	16.67	1,196,409	15.90	5	8.33	500,137	6.65	1	1.67	111,983	1.49	2	3.33	374,334	4.97	2	3.33	209,955	2.79	1	1.67	103,037	1.37	2	3.33	268,358	3.57
A98 061 FEDERAL HOME LOAN MTG COR	1	145,911	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 062 FEDERAL HOME LOAN MTG COR	1	151,446	1	100.00	151,446	100.00	1	100.00	151,446	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	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	120,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	120,419	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	112,575	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
A98 065 FEDERAL HOME LOAN MTG COR	2	167,249	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
A98 087 FEDERAL HOME LOAN MTG COR	1	113,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	4	559,583	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	1	25.00	141,627	25.31	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,639,473	1	7.14	80,147	4.89	1	7.14	80,147	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	15	1,877,520	2	13.33	318,069	16.94	2	13.33	318,069	16.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	735,945	2	40.00	319,744	43.45	2	40.00	319,744	43.45	0	0.00	0	0.00	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 097 FEDERAL HOME LOAN MTG COR	39	4,907,897	5	12.82	550,478	11.22	3	7.69	273,457	5.57	2	5.13	277,022	5.64	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	85,319	1.74	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	596,092	2	40.00	252,085	42.29	1	20.00	136,815	22.95	1	20.00	115,269	19.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	81,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	135,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	5	341,491	1	20.00	68,678	20.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	68,678	20.11	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	51,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	3	453,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	93,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	12	1,637,247	2	16.67	292,407	17.86	1	8.33	158,098	9.66	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	134,310	8.20	2	16.67	241,870	14.77	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	147,447	1	100.00	147,447	100.00	0	0.00	0	0.00	1	100.00	147,447	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	9	1,354,397	2	22.22	264,475	19.53	2	22.22	264,475	19.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	10	1,099,331	1	10.00	124,667	11.34	1	10.00	124,667	11.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	135,452	12.32	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	280,968	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
A98 129 FEDERAL HOME LOAN MTG COR	1	101,674	1	100.00	101,674	100.00	1	100.00	101,674	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	449,581	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	44	5,860,887	9	20.45	1,183,464	20.19	6	13.64	813,069	13.87	1	2.27	112,216	1.91	0	0.00	0	0.00	2	4.55	258,180	4.41	0	0.00	0	0.00	2	4.55	273,749	4.67
A98 139 FEDERAL HOME LOAN MTG COR	6	984,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	673,467	2	40.00	274,828	40.81	0	0.00	0	0.00	1	20.00	155,469	23.08	0	0.00	0	0.00	1	20.00	119,359	17.72	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	3	396,794	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
A98 142 FEDERAL HOME LOAN MTG COR	41	5,448,610	6	14.63	922,468	16.93	2	4.88	337,667	6.20	0	0.00	0	0.00	1	2.44	177,948	3.27	3	7.32	406,853	7.47	1	2.44	208,514	3.83	1	2.44	193,937	3.56
A98 161 FEDERAL HOME LOAN MTG COR	3	424,120	1	33.33	169,366	39.93	0	0.00	0	0.00	1	33.33	169,366	39.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	147,272	34.72
A98 162 FEDERAL HOME LOAN MTG COR	6	976,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.08	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	621,990	2	33.33	241,465	38.82	1	16.67	98,758	15.88	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	142,707	22.94	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	51	6,423,156	5	9.80	671,567	10.46	0	0.00	0	0.00	1	1.96	135,574	2.11	0	0.00	0	0.00	4	7.84	535,994	8.34	4	7.84	479,711	7.47	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	67,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	2	283,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	501,591	1	25.00	137,753	27.46	1	25.00	137,753	27.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	3	313,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	65.05	1	33.33	109,634	34.95
A98 202 FEDERAL HOME LOAN MTG COR	9	1,026,780	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	1	11.11	99,095	9.65	1	11.11	146,953	14.31
A98 203 FEDERAL HOME LOAN MTG COR	11	1,712,496	1	9.09	164,270	9.59	1	9.09	164,270	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	138,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	17	2,289,739	1	5.88	128,106	5.59	1	5.88	128,106	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	25	2,676,722	3	12.00	329,805	12.32	1	4.00	118,385	4.42	1	4.00	78,943	2.95	0	0.00	0	0.00	1	4.00	132,478	4.95	1	4.00	163,729	6.12	1	4.00	128,433	4.80
A98 207 FEDERAL HOME LOAN MTG COR	33	4,258,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	126,151	2.96	1	3.03	145,674	3.42
A98 208 FEDERAL HOME LOAN MTG COR	5	455,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	75	8,573,437	10	13.33	1,288,888	15.03	7	9.33	921,463	10.75	0	0.00	0	0.00	0	0.00	0	0.00	3	4.00	367,425	4.29	7	9.33	720,591	8.40	1	1.33	157,952	1.84
A98 210 FEDERAL HOME LOAN MTG COR	2	214,317	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	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	172,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 221 FEDERAL HOME LOAN MTG COR	11	1,388,511	1	9.09	151,917	10.94	0	0.00	0	0.00	1	9.09	151,917	10.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	162,616	11.71
A98 222 FEDERAL HOME LOAN MTG COR	1	174,960	1	100.00	174,960	100.00	0	0.00	0	0.00	1	100.00	174,960	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	15	2,029,596	1	6.67	205,595	10.13	1	6.67	205,595	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	4.96
A98 224 FEDERAL HOME LOAN MTG COR	16	1,763,473	2	12.50	277,127	15.71	1	6.25	163,841	9.29	1	6.25	113,286	6.42	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.71	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	399,821	1	25.00	114,406	28.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,406	28.61	0	0.00	0	0.00	0	0.00	1	25.00	92,742	23.20
A98 226 FEDERAL HOME LOAN MTG COR	4	534,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	241,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	261,241	1	50.00	175,004	66.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	175,004	66.99	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	5	1,039,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	67,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	7	1,006,317	1	14.29	211,718	21.04	1	14.29	211,718	21.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,013,010	3	33.33	233,385	23.04	1	11.11	109,033	10.76	1	11.11	28,996	2.86	0	0.00	0	0.00	1	11.11	95,356	9.41	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	4	339,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	117,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	115,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	743,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	75,743	10.19
A98 332 FEDERAL HOME LOAN MTG COR	8	854,644	1	12.50	107,173	12.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.54	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	973,187	1	16.67	214,123	22.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	214,123	22.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	163,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	228,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	884,300	1	12.50	88,580	10.02	0	0.00	0	0.00	1	12.50	88,580	10.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	170,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 462 FEDERAL HOME LOAN MTG COR	1	173,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,863,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	185,661	9.96
A98 464 FEDERAL HOME LOAN MTG COR	2	232,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	11	1,574,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	3	433,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	26	3,306,576	3	11.54	343,128	10.38	1	3.85	131,703	3.98	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	211,424	6.39	1	3.85	131,307	3.97	1	3.85	69,238	2.09
A98 472 FEDERAL HOME LOAN MTG COR	2	246,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	159,064	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
A98 474 FEDERAL HOME LOAN MTG COR	22	2,740,283	3	13.64	291,728	10.65	1	4.55	64,822	2.37	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	226,906	8.28	1	4.55	87,059	3.18	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	189,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	118,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	137,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	184,041	1	50.00	52,995	28.79	1	50.00	52,995	28.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	341,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	256,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	114,139	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

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 568 FEDERAL HOME LOAN MTG COR	1	114,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	254,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	312,193	1	33.33	126,820	40.62	1	33.33	126,820	40.62	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
A98 610 FEDERAL HOME LOAN MTG COR	1	172,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	92,650	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	92,650	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	275,382	1	50.00	152,571	55.40	1	50.00	152,571	55.40	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
A98 624 FEDERAL HOME LOAN MTG COR	2	222,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	63,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	123,787	1	50.00	58,526	47.28	1	50.00	58,526	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	173,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 084 FEDERAL NATL MTG ASSN	1	51,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	177,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	41,747	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
F35 087 FEDERAL NATL MTG ASSN	1	54,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,383	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
F35 090 FEDERAL NATL MTG ASSN	4	155,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	18,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	97,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	154,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	138,948	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
F35 096 FEDERAL NATL MTG ASSN	1	39,043	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
F35 097 FEDERAL NATL MTG ASSN	6	158,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	24,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	28,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	28,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	62,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	2	104,905	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
F35 105 FEDERAL NATL MTG ASSN	6	203,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	37,967	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	97,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	86,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	101,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	44,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	52,380	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
F35 115 FEDERAL NATL MTG ASSN	2	43,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	5	102,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	39,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	3	145,125	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 122 FEDERAL NATL MTG ASSN	3	133,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	170,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	21,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	22,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	136,327	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 128 FEDERAL NATL MTG ASSN	3	162,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	39,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	99,861	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
F35 133 FEDERAL NATL MTG ASSN	2	103,903	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
F35 134 FEDERAL NATL MTG ASSN	2	90,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	3	79,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	23,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	53,565	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
F35 138 FEDERAL NATL MTG ASSN	3	165,243	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
F35 139 FEDERAL NATL MTG ASSN	1	27,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	2	96,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	47,699	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 145 FEDERAL NATL MTG ASSN	1	56,623	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
F35 146 FEDERAL NATL MTG ASSN	2	39,082	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	70,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	71,244	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
F35 150 FEDERAL NATL MTG ASSN	1	31,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,673	1	100.00	35,673	100.00	1	100.00	35,673	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	50,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,734	1	33.33	13,963	35.14	1	33.33	13,963	35.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	32,450	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
F35 158 FEDERAL NATL MTG ASSN	4	86,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	3	107,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	200,443	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	86,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	23,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	3	126,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	3	150,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	4	155,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,945	1	33.33	14,316	33.34	0	0.00	0	0.00	1	33.33	14,316	33.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	298,857	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	54,694	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 171 FEDERAL NATL MTG ASSN	1	49,088	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

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 173 FEDERAL NATL MTG ASSN	2	16,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	331,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	6	184,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	103,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	71,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	59,583	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 181 FEDERAL NATL MTG ASSN	1	47,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	3	164,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	58,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	77,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	120,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	105,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	37,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	66,297	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
F35 192 FEDERAL NATL MTG ASSN	3	88,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	2	129,903	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	1	50.00	75,392	58.04	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	103,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	15,116	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 201 FEDERAL NATL MTG ASSN	3	207,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	114,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	4	309,499	1	25.00	34,060	11.00	0	0.00	0	0.00	1	25.00	34,060	11.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	80,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	87,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	56,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	98,111	1	50.00	45,096	45.96	0	0.00	0	0.00	1	50.00	45,096	45.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	166,295	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	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	117,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	51,491	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
F36 059 FEDERAL NATL MTG ASSN	3	191,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	44,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	2	227,930	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
F36 100 FEDERAL NATL MTG ASSN	2	169,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	66,971	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
F36 181 FEDERAL NATL MTG ASSN	1	74,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	199,468	1	50.00	108,472	54.38	0	0.00	0	0.00	1	50.00	108,472	54.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	66,195	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
F36 291 FEDERAL NATL MTG ASSN	2	125,856	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

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 293 FEDERAL NATL MTG ASSN	1	142,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	2	158,997	1	50.00	110,375	69.42	1	50.00	110,375	69.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	56,075	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,656	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
F36 523 FEDERAL NATL MTG ASSN	1	74,892	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
F36 524 FEDERAL NATL MTG ASSN	1	71,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	75,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	322,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	81,443	1	100.00	81,443	100.00	0	0.00	0	0.00	1	100.00	81,443	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	270,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	261,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	2	250,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	435,209	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
F36 831 FEDERAL NATL MTG ASSN	4	396,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	91,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	187,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	79,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	6	599,271	1	16.67	92,961	15.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	92,961	15.51	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,036,016	1	14.29	161,255	15.56	1	14.29	161,255	15.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	2	197,590	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 108 FEDERAL NATL MTG ASSN	5	481,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	56,263	11.68
F46 109 FEDERAL NATL MTG ASSN	3	374,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	405,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	67,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	4	338,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	99,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 187 FEDERAL NATL MTG ASSN	2	227,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	5	473,552	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
F46 189 FEDERAL NATL MTG ASSN	1	36,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	159,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 192 FEDERAL NATL MTG ASSN	1	87,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	4	466,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	3	432,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	124,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	79,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 496 FEDERAL NATL MTG ASSN	1	88,544	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	104,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 498 FEDERAL NATL MTG ASSN	1	83,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 009 FEDERAL NATL MTG ASSN	7	747,864	2	28.57	214,456	28.68	2	28.57	214,456	28.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	190,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	99,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	11	563,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	26	1,502,881	1	3.85	47,863	3.18	1	3.85	47,863	3.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,711,049	4	11.76	155,278	9.08	3	8.82	122,687	7.17	1	2.94	32,591	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.82	148,836	8.70
H34 887 GOVT NATL MTG ASSN I	10	457,705	3	30.00	150,307	32.84	2	20.00	85,074	18.59	1	10.00	65,232	14.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	47	2,290,337	2	4.26	90,170	3.94	2	4.26	90,170	3.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,540	2.12
H34 889 GOVT NATL MTG ASSN I	32	1,360,623	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	1	3.13	38,228	2.81
H34 890 GOVT NATL MTG ASSN I	24	1,043,875	8	33.33	339,413	32.51	6	25.00	259,313	24.84	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	80,101	7.67	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	45	2,319,903	1	2.22	76,236	3.29	1	2.22	76,236	3.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	58	2,917,740	8	13.79	424,702	14.56	2	3.45	101,252	3.47	4	6.90	199,190	6.83	2	3.45	124,261	4.26	0	0.00	0	0.00	0	0.00	0	0.00	3	5.17	95,173	3.26
H35 001 GOVT NATL MTG ASSN I	22	970,485	2	9.09	88,105	9.08	1	4.55	35,869	3.70	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	52,236	5.38	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	35	2,097,033	2	5.71	109,862	5.24	2	5.71	109,862	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	59,269	2.83
H35 003 GOVT NATL MTG ASSN I	29	1,375,681	5	17.24	232,559	16.91	4	13.79	201,670	14.66	0	0.00	0	0.00	1	3.45	30,889	2.25	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	31,848	2.32
H35 004 GOVT NATL MTG ASSN I	30	1,373,589	7	23.33	364,776	26.56	5	16.67	275,979	20.09	1	3.33	44,833	3.26	1	3.33	43,964	3.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 005 GOVT NATL MTG ASSN I	17	1,023,456	1	5.88	66,872	6.53	1	5.88	66,872	6.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	18	793,032	1	5.56	32,173	4.06	1	5.56	32,173	4.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 007 GOVT NATL MTG ASSN I	9	490,572	3	33.33	159,854	32.59	2	22.22	91,858	18.72	1	11.11	67,997	13.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	729,295	2	14.29	125,454	17.20	2	14.29	125,454	17.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	18	811,765	2	11.11	126,091	15.53	2	11.11	126,091	15.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,033,904	1	6.25	55,895	5.41	1	6.25	55,895	5.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	25	1,421,777	2	8.00	129,493	9.11	2	8.00	129,493	9.11	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
H35 012 GOVT NATL MTG ASSN I	11	525,242	1	9.09	80,598	15.34	0	0.00	0	0.00	1	9.09	80,598	15.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	686,395	2	14.29	105,815	15.42	2	14.29	105,815	15.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	593,981	1	9.09	34,111	5.74	1	9.09	34,111	5.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	268,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	24	1,383,661	4	16.67	217,879	15.75	2	8.33	121,724	8.80	2	8.33	96,155	6.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,332,705	4	11.11	243,231	10.43	4	11.11	243,231	10.43	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 018 GOVT NATL MTG ASSN I	23	1,356,289	4	17.39	245,656	18.11	2	8.70	117,279	8.65	2	8.70	128,376	9.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	478,704	1	14.29	68,535	14.32	0	0.00	0	0.00	1	14.29	68,535	14.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	17	1,031,071	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
H35 021 GOVT NATL MTG ASSN I	17	913,006	0	0.00	0	0.00	0	0.00	0	0.00	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	39,861	4.37
H35 022 GOVT NATL MTG ASSN I	14	857,994	4	28.57	239,800	27.95	4	28.57	239,800	27.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	29	1,981,661	2	6.90	99,545	5.02	1	3.45	50,012	2.52	1	3.45	49,532	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	20	1,191,618	2	10.00	69,725	5.85	1	5.00	33,864	2.84	1	5.00	35,861	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	61,961	5.20
H35 025 GOVT NATL MTG ASSN I	15	955,346	1	6.67	64,005	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	64,005	6.70	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,690,300	2	8.33	128,896	7.63	2	8.33	128,896	7.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 027 GOVT NATL MTG ASSN I	17	1,127,716	3	17.65	204,849	18.16	3	17.65	204,849	18.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	607,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	73,049	12.03
H35 029 GOVT NATL MTG ASSN I	16	1,076,245	1	6.25	75,666	7.03	1	6.25	75,666	7.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	111,958	10.40
H35 030 GOVT NATL MTG ASSN I	38	2,336,759	4	10.53	201,243	8.61	3	7.89	135,511	5.80	0	0.00	0	0.00	1	2.63	65,732	2.81	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	53,606	2.29
H35 031 GOVT NATL MTG ASSN I	4	265,523	2	50.00	142,363	53.62	1	25.00	74,275	27.97	1	25.00	68,087	25.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,660,537	6	15.38	421,403	15.84	4	10.26	284,486	10.69	1	2.56	73,486	2.76	0	0.00	0	0.00	1	2.56	63,432	2.38	2	5.13	158,956	5.97	2	5.13	141,732	5.33
H35 033 GOVT NATL MTG ASSN I	7	498,354	2	28.57	157,648	31.63	1	14.29	67,119	13.47	1	14.29	90,529	18.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	610,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,943	9.33
H35 035 GOVT NATL MTG ASSN I	2	152,855	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
H35 066 GOVT NATL MTG ASSN I	12	846,259	2	16.67	109,904	12.99	1	8.33	49,818	5.89	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	60,086	7.10	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	154,786	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
H35 068 GOVT NATL MTG ASSN I	104	7,764,173	12	11.54	905,446	11.66	9	8.65	668,140	8.61	2	1.92	165,932	2.14	0	0.00	0	0.00	1	0.96	71,374	0.92	0	0.00	0	0.00	1	0.96	90,182	1.16
H37 537 GOVT NATL MTG ASSN I	3	225,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	86,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	16	1,275,082	4	25.00	329,540	25.84	2	12.50	158,218	12.41	2	12.50	171,322	13.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	31	2,017,081	6	19.35	447,211	22.17	3	9.68	235,926	11.70	1	3.23	82,806	4.11	1	3.23	64,712	3.21	1	3.23	63,767	3.16	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	626,280	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
H40 001 GOVT NATL MTG ASSN I	40	1,519,075	2	5.00	112,304	7.39	1	2.50	55,877	3.68	1	2.50	56,427	3.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	440,740	1	9.09	33,675	7.64	1	9.09	33,675	7.64	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
H40 006 GOVT NATL MTG ASSN I	11	754,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	60,438	8.01	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,995	1	100.00	56,995	100.00	1	100.00	56,995	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	51	4,119,619	4	7.84	305,889	7.43	1	1.96	60,894	1.48	2	3.92	177,723	4.31	1	1.96	67,272	1.63	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	699,435	1	5.56	42,440	6.07	1	5.56	42,440	6.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	43,260	6.19
H40 071 GOVT NATL MTG ASSN I	12	498,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	287,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	33,710	11.73
H40 073 GOVT NATL MTG ASSN I	20	738,239	5	25.00	175,637	23.79	3	15.00	114,160	15.46	1	5.00	30,400	4.12	0	0.00	0	0.00	1	5.00	31,077	4.21	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	11	521,285	1	9.09	65,566	12.58	1	9.09	65,566	12.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	238,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	17	806,944	4	23.53	196,310	24.33	3	17.65	136,363	16.90	1	5.88	59,946	7.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,795	2.95
H40 177 GOVT NATL MTG ASSN I	34	1,554,951	2	5.88	114,874	7.39	2	5.88	114,874	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	56,191	3.61
H40 178 GOVT NATL MTG ASSN I	21	857,296	2	9.52	90,793	10.59	2	9.52	90,793	10.59	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
H40 179 GOVT NATL MTG ASSN I	15	612,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	68,486	11.18
H40 180 GOVT NATL MTG ASSN I	25	1,174,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	51,201	4.36
H40 181 GOVT NATL MTG ASSN I	9	366,372	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
H40 182 GOVT NATL MTG ASSN I	13	493,536	1	7.69	37,173	7.53	0	0.00	0	0.00	1	7.69	37,173	7.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	14	593,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	50,687	8.54
H40 184 GOVT NATL MTG ASSN I	11	456,939	2	18.18	105,264	23.04	2	18.18	105,264	23.04	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
H40 307 GOVT NATL MTG ASSN I	59	4,906,516	7	11.86	598,859	12.21	4	6.78	327,776	6.68	2	3.39	150,861	3.07	1	1.69	120,222	2.45	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 308 GOVT NATL MTG ASSN I	13	984,421	1	7.69	66,473	6.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	66,473	6.75	1	7.69	55,077	5.59	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	13	1,084,818	4	30.77	334,681	30.85	3	23.08	257,411	23.73	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	77,269	7.12	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	12	996,898	1	8.33	78,559	7.88	1	8.33	78,559	7.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	9	778,747	2	22.22	153,607	19.72	2	22.22	153,607	19.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	82,439	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
H40 590 GOVT NATL MTG ASSN I	24	1,803,671	1	4.17	74,411	4.13	1	4.17	74,411	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	697,707	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	1	11.11	93,037	13.33
H42 033 GOVT NATL MTG ASSN I	3	243,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	61	5,418,773	8	13.11	686,258	12.66	6	9.84	454,191	8.38	1	1.64	113,525	2.10	1	1.64	118,541	2.19	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	80,208	1.48
H42 745 GOVT NATL MTG ASSN I	5	636,458	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	15	1,320,177	5	33.33	442,015	33.48	3	20.00	282,615	21.41	1	6.67	67,128	5.08	0	0.00	0	0.00	1	6.67	92,272	6.99	1	6.67	113,935	8.63	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	214,915	1	50.00	88,831	41.33	0	0.00	0	0.00	1	50.00	88,831	41.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	41	3,556,447	3	7.32	280,928	7.90	2	4.88	160,358	4.51	0	0.00	0	0.00	1	2.44	120,570	3.39	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	100,527	2.83
H42 771 GOVT NATL MTG ASSN I	29	2,796,094	7	24.14	711,181	25.43	4	13.79	406,326	14.53	2	6.90	181,698	6.50	1	3.45	123,156	4.40	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	209,811	7.50
H42 821 GOVT NATL MTG ASSN I	9	1,173,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	5	554,887	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,016,869	1	12.50	127,302	12.52	0	0.00	0	0.00	1	12.50	127,302	12.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	951,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	13	1,642,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,672,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	13	1,625,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	294,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	222,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	457,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	29	3,208,956	6	20.69	638,709	19.90	3	10.34	330,251	10.29	1	3.45	102,497	3.19	2	6.90	205,962	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	178,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	343,916	1	25.00	79,836	23.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	79,836	23.21	1	25.00	96,092	27.94	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	2	206,348	1	50.00	120,205	58.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	16	2,018,831	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	45,921	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	139,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	355,835	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
H44 164 GOV'T NAT'L MTG ASSN	16	2,139,228	1	6.25	213,195	9.97	1	6.25	213,195	9.97	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	6.25	131,337	6.14
H44 289 GOV'T NAT'L MTG ASSN	1	92,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	154,694	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
H44 292 GOV'T NAT'L MTG ASSN	1	106,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	32	3,898,661	8	25.00	856,050	21.96	4	12.50	425,679	10.92	3	9.38	333,518	8.55	1	3.13	96,853	2.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 397 GOV'T NAT'L MTG ASSN	22	2,607,228	1	4.55	58,653	2.25	1	4.55	58,653	2.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	447,857	1	20.00	93,480	20.87	0	0.00	0	0.00	1	20.00	93,480	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	103,922	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
H44 483 GOV'T NAT'L MTG ASSN	6	763,983	1	16.67	135,430	17.73	1	16.67	135,430	17.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	113,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	6	688,854	3	50.00	281,936	40.93	2	33.33	184,176	26.74	1	16.67	97,760	14.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	150,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	5	683,064	1	20.00	98,032	14.35	1	20.00	98,032	14.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	150,480	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 637 GOV'T NAT'L MTG ASSN	11	1,359,749	1	9.09	122,830	9.03	1	9.09	122,830	9.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	350,964	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	153,688	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
H44 696 GOV'T NAT'L MTG ASSN	1	153,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	914,973	1	14.29	167,676	18.33	0	0.00	0	0.00	1	14.29	167,676	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	95,732	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
H44 756 GOV'T NAT'L MTG ASSN	1	226,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	74,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	13	1,841,273	2	15.38	338,795	18.40	2	15.38	338,795	18.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	146,225	7.94
H44 879 GOV'T NAT'L MTG ASSN	2	289,522	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
H44 880 GOV'T NAT'L MTG ASSN	5	488,838	1	20.00	119,074	24.36	1	20.00	119,074	24.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	4	617,219	1	25.00	140,674	22.79	1	25.00	140,674	22.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	2	250,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	39	4,860,243	10	25.64	1,260,013	25.92	4	10.26	552,908	11.38	4	10.26	501,396	10.32	2	5.13	205,709	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 931 GOV'T NAT'L MTG ASSN	1	158,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 932 GOV'T NAT'L MTG ASSN	1	86,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	3	335,245	1	33.33	155,274	46.32	1	33.33	155,274	46.32	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
H44 934 GOV'T NAT'L MTG ASSN	2	303,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	674,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	6	652,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	358,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	266,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	357,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 184 GOV'T NAT'L MTG ASSN	1	143,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOV'T NAT'L MTG ASSN	4	483,080	1	25.00	79,733	16.51	1	25.00	79,733	16.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	133,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 585 GOV'T NAT'L MTG ASSN	1	95,982	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
H45 586 GOV'T NAT'L MTG ASSN	1	136,870	0	0.00	0	0.00	0	0.00	0	0.00	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	136,870	100.00
H45 587 GOV'T NAT'L MTG ASSN	9	1,149,361	3	33.33	385,299	33.52	2	22.22	230,240	20.03	1	11.11	155,060	13.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 588 GOV'T NAT'L MTG ASSN	3	298,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 590 GOV'T NAT'L MTG ASSN	2	203,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 591 GOV'T NAT'L MTG ASSN	5	586,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 605 GOV'T NAT'L MTG ASSN	21	2,556,057	2	9.52	201,492	7.88	1	4.76	83,233	3.26	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	118,259	4.63	0	0.00	0	0.00	1	4.76	85,643	3.35	
H45 769 GOV'T NAT'L MTG ASSN	1	112,862	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	171,825	1	100.00	171,825	100.00	0	0.00	0	0.00	1100.00	171,825	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	50,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,504,898	1	5.88	111,399	7.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	111,399	7.40	4	23.53	273,545	18.18	2	11.76	211,526	14.06	
H45 838 GOV'T NAT'L MTG ASSN	4	420,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.63	0	0.00	0	0.00	
H45 839 GOV'T NAT'L MTG ASSN	3	390,475	1	33.33	119,676	30.65	0	0.00	0	0.00	1	33.33	119,676	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	
H45 863 GOV'T NAT'L MTG ASSN	1	123,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 047 GOV'T NAT'L MTG ASSN	1	154,730	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	
H46 048 GOV'T NAT'L MTG ASSN	1	72,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 049 GOV'T NAT'L MTG ASSN	2	339,887	1	50.00	144,970	42.65	1	50.00	144,970	42.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 075 GOV'T NAT'L MTG ASSN	3	408,875	1	33.33	120,071	29.37	0	0.00	0	0.00	1	33.33	120,071	29.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 251 GOV'T NAT'L MTG ASSN	2	263,380	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	
H46 252 GOV'T NAT'L MTG ASSN	12	1,509,061	3	25.00	426,272	28.25	1	8.33	143,794	9.53	1	8.33	122,070	8.09	1	8.33	160,408	10.63	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	723,616	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	212,805	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	
H46 456 GOV'T NAT'L MTG ASSN	3	414,788	1	33.33	152,867	36.85	0	0.00	0	0.00	1	33.33	152,867	36.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 613 GOV'T NAT'L MTG ASSN	8	906,442	1	12.50	157,763	17.40	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	157,763	17.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 729 GOV'T NAT'L MTG ASSN	12	1,110,260	1	8.33	41,068	3.70	1	8.33	41,068	3.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	121,529	10.95	0	0.00	0	0.00	
H48 730 GOV'T NAT'L MTG ASSN	5	541,871	1	20.00	52,105	9.62	1	20.00	52,105	9.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 731 GOV'T NAT'L MTG ASSN	3	405,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 732 GOV'T NAT'L MTG ASSN	4	523,803	1	25.00	119,278	22.77	1	25.00	119,278	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	60	6,725,102	7	11.67	815,075	12.12	5	8.33	625,569	9.30	0	0.00	0	0.00	1	1.67	123,982	1.84	1	1.67	65,524	0.97	0	0.00	0	0.00	2	3.33	170,424	2.53	
H48 734 GOV'T NAT'L MTG ASSN	6	593,967	1	16.67	92,758	15.62	1	16.67	92,758	15.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 735 GOV'T NAT'L MTG ASSN	11	1,103,303	2	18.18	229,109	20.77	1	9.09	119,355	10.82	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	109,755	9.95	0	0.00	0	0.00	0	0.00	0	0.00	
H48 736 GOV'T NAT'L MTG ASSN	9	1,111,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 737 GOV'T NAT'L MTG ASSN	4	521,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	52	6,050,337	5	9.62	611,701	10.11	2	3.85	205,666	3.40	0	0.00	0	0.00	2	3.85	285,290	4.72	1	1.92	120,746	2.00	0	0.00	0	0.00	2	3.85	231,046	3.82	
K31 180 GOVT NATL MTG ASSN II	11	432,013	4	36.36	120,110	27.80	4	36.36	120,110	27.80	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	
K31 181 GOVT NATL MTG ASSN II	6	308,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
K31 182 GOVT NATL MTG ASSN II	2	103,252	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	0	0.00	0	0.00	0	0.00	0	0.00	
K31 183 GOVT NATL MTG ASSN II	2	93,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	3,824	337,457,570	414	10.83	38,976,210	11.55	250	6.54	22,313,629	6.61	80	2.09	7,558,475	2.24	28	0.73	3,157,367	0.94	56	1.46	5,946,739	1.76	54	1.41	6,235,460	1.85	75	1.96	6,359,950	1.88	

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report by Staff

US Bank Delinquency Report

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF FEBRUARY 20, 2011		PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$343,086.45
	% of \$	90.5%
	% OF LOANS	92.3%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$22,589.92
	% of \$	6.0%
	% 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	1
	\$ AMOUNT	\$13,633.00
	% of \$	3.6%
	% OF LOANS	3.8%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	26
	\$ AMOUNT	\$379,309.37

3/1/2011

2010A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
A-1 Mortgage Services	10	\$1,088,936.00	\$108,893.60
America's Mortgage Resource	5	\$688,636.00	\$137,727.20
Area Home Lending	7	\$881,940.00	\$125,991.43
Bancorp South	4	\$369,943.00	\$92,485.75
Bank of America Home Loans	13	\$1,631,024.00	\$125,463.38
Britton & Koontz Bank, N.A.	4	\$527,075.00	\$131,768.75
Central Progressive Mortgage	3	\$349,195.00	\$116,398.33
Chase Manhattan Mortgage	11	\$1,370,027.00	\$124,547.91
Coast Capital Mortgage	18	\$1,972,155.00	\$109,564.17
Cornerstone Home Lending	14	\$1,956,657.00	\$139,761.21
Cross Country Equity, LLC	8	\$859,678.00	\$107,459.75
DHI Mortgage Company, LTD	6	\$742,221.00	\$123,703.50
Dryades Bank	5	\$805,648.00	\$161,129.60
Essential Mortgage Co.	13	\$1,850,638.00	\$142,356.77
Eustis Mortgage Corp.	8	\$1,034,959.00	\$129,369.88
FBT Mortgage, LLC.	3	\$356,286.00	\$118,762.00
Fidelity Homestead Svgs Bank	7	\$840,890.21	\$120,127.17
First Choice Mortgage	15	\$1,890,259.00	\$126,017.27
First Mortgage Services	1	\$132,456.00	\$132,456.00
First National Bank USA	4	\$599,484.00	\$149,871.00
Gulf Coast Bank & Trust	60	\$8,086,369.00	\$134,772.82
Hancock Bank of Louisiana	2	\$352,688.00	\$176,344.00
Iberia Bank	12	\$1,396,304.00	\$116,358.67
Jefferson Financial Credit Union	1	\$143,273.00	\$143,273.00
Johnson Mortgage Corp.	28	\$3,733,237.00	\$133,329.89
Key Lending Solutions	2	\$279,362.00	\$139,681.00
Liberty Bank & Trust	18	\$2,270,299.00	\$126,127.72
Main Street Financial, Inc.	3	\$313,309.00	\$104,436.33
NOLA Lending Group	44	\$6,500,495.00	\$147,738.52
Pinnacle Mortgage Group, LLC	1	\$113,471.00	\$113,471.00
Red River Bank	13	\$1,273,761.00	\$97,981.62
Regions Mortgage	60	\$6,491,446.00	\$108,190.77
SB Hardie Financial	4	\$668,513.00	\$167,128.25
Standard Mortgage Corp. (Lender)	22	\$2,893,341.00	\$131,515.50
SWBC Mortgage Corporation	15	\$2,027,765.00	\$135,184.33
The Mortgage Lending Group	1	\$91,764.00	\$91,764.00
Universal Lending Services	3	\$471,145.00	\$157,048.33
Wells Fargo	3	\$412,287.00	\$137,429.00
Whitney National Bank	7	\$1,053,231.00	\$150,461.57
TOTAL	458	\$58,520,167.21	\$127,773.29

Friday, March 04, 2011

2010A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE
Acadia	1	\$87,718.00	\$87,718.00	0.15%	\$90,000.00
Ascension	25	\$3,998,484.00	\$159,939.36	6.83%	\$160,146.36
Bossier	8	\$818,876.00	\$102,359.50	1.40%	\$104,675.00
Caddo	55	\$5,683,682.00	\$103,339.67	9.71%	\$104,860.00
Concordia	1	\$179,087.00	\$179,087.00	0.31%	\$181,500.00
East Baton Rouge	103	\$13,214,054.00	\$128,291.79	22.58%	\$130,904.90
Evangeline	1	\$106,213.00	\$106,213.00	0.18%	\$102,500.00
Iberia	5	\$459,540.00	\$91,908.00	0.79%	\$93,644.00
Iberville	1	\$145,000.00	\$145,000.00	0.25%	\$140,000.00
Jefferson	75	\$10,022,453.40	\$133,632.71	17.13%	\$139,287.05
Lafayette	12	\$1,642,053.00	\$136,837.75	2.81%	\$137,941.67
Lincoln	1	\$106,087.00	\$106,087.00	0.18%	\$102,500.00
Livingston	20	\$2,530,593.00	\$126,529.65	4.32%	\$130,149.50
Natchitoches	1	\$86,336.00	\$86,336.00	0.15%	\$87,500.00
Orleans	82	\$11,056,810.81	\$134,839.16	18.89%	\$142,273.38
Plaquemines	1	\$202,046.00	\$202,046.00	0.35%	\$247,000.00
Rapides	7	\$661,645.00	\$94,520.71	1.13%	\$95,700.00
St. Bernard	3	\$326,994.00	\$108,998.00	0.56%	\$111,833.33
St. Charles	5	\$678,620.00	\$135,724.00	1.16%	\$136,500.00
St. James	1	\$124,488.00	\$124,488.00	0.21%	\$122,000.00
St. John the Baptist	10	\$1,318,441.00	\$131,844.10	2.25%	\$138,595.29
St. Landry	2	\$154,299.00	\$77,149.50	0.26%	\$74,450.00
St. Martin	3	\$342,465.00	\$114,155.00	0.59%	\$112,600.00
St. Tammany	19	\$2,571,401.00	\$135,336.89	4.39%	\$136,378.13
Tangipahoa	6	\$758,518.00	\$126,419.67	1.30%	\$126,883.33
Terrebonne	4	\$512,588.00	\$128,147.00	0.88%	\$128,450.00
Vermilion	1	\$85,204.00	\$85,204.00	0.15%	\$84,000.00
Washington	1	\$74,003.00	\$74,003.00	0.13%	\$75,000.00
West Baton Rouge	4	\$572,468.00	\$143,117.00	0.98%	\$142,450.00
TOTAL:	458	\$58,520,167.21	\$127,773.29	100.00%	\$123,438.69

3/4/2011

AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
\$47,379.48	\$53,700.00	\$25,150.00	\$39,600.00
\$47,520.12	\$60,600.00	\$33,950.00	
\$38,171.72	\$53,700.00	\$29,500.00	
\$34,911.30	\$53,700.00	\$29,500.00	
\$51,158.04	\$53,700.00	\$24,750.00	
\$38,771.32	\$60,600.00	\$33,950.00	
\$58,560.00	\$53,700.00	\$27,250.00	\$38,040.00
\$39,535.44	\$53,700.00	\$26,800.00	
\$37,704.00	\$53,700.00	\$26,800.00	
\$45,179.75	\$61,200.00	\$34,300.00	\$50,280.00
\$37,512.42	\$58,300.00	\$32,700.00	
\$41,972.58	\$53,700.00	\$29,300.00	
\$40,936.73	\$60,600.00	\$33,950.00	
\$22,880.00	\$53,700.00	\$24,750.00	
\$46,421.25	\$73,440.00	\$34,300.00	
\$42,209.28	\$61,200.00	\$34,300.00	\$50,280.00
\$31,842.44	\$53,700.00	\$28,000.00	
\$44,704.00	\$61,200.00	\$34,300.00	
\$51,977.86	\$61,200.00	\$34,300.00	
\$45,447.96	\$57,600.00	\$32,300.00	
\$46,338.92	\$61,200.00	\$34,300.00	
\$36,665.76	\$53,700.00	\$25,150.00	
\$37,233.88	\$58,300.00	\$32,700.00	
\$43,993.38	\$61,200.00	\$34,300.00	\$50,280.00
\$32,924.02	\$53,700.00	\$27,400.00	\$40,320.00
\$41,006.75	\$55,800.00	\$31,300.00	\$43,920.00
\$25,023.96	\$53,700.00	\$28,300.00	\$38,520.00
\$39,794.40	\$53,700.00	\$24,750.00	\$34,920.00
\$41,748.09	\$60,600.00	\$33,950.00	
\$41,018.10	\$57,408.28	\$30,424.14	\$42,906.67