Louisiana Housing Finance Agency

Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

May 11, 2011

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MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 5/4/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday May 11, 2011 at 9:30 a.m. at Louisiana Housing Finance Agency, in Committee Room 1, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for April 13, 2011 Single Family Committee Meeting.

Updates:

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

Discussion on Mortgage Delinquencies

Other Business

Adjournment

May 4, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, May 11, at 9:30 a.m.** at Louisiana Housing Finance Agency, in **Committee Room 1**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

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

2. Approval of the minutes for April 13, 2011 Single Family Committee Meeting.

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

4. Discussion on Mortgage Delinquencies

5. Other Business

6. Adjournment

Alesia Y. Wilkins-Braxton, LHFA Vice President

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

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

Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
Wednesday, April 13, 2011
2415 Quail Drive
Committee Room 1
Baton Rouge, LA 70808
9:00 A.M.

Committee Members Present

Joseph M. Scontrino, III, Chairman
Frank H. Thaxton
Michael Airhart
Adena Boris
Alice Washington on behalf of Treasurer John Kennedy
Mayson Foster

Committee Members Absent

Tyrone Wilson

Other Commissioners Present

Donald B. Vallee
Allison A. Jones

Staff Present

Brenda Evans
Keith Cunningham
Mary Antoon
Kesha Clark
Amy York
Eva Martinez
Annie Clark
Tracey Roberts
Sydney Edmonston
Ashli Mitchell
Anne Fulton
Danny Veals
Rene Landry

Visitors Present

Tim Rittenhouse
Glen Weller

Paul Delord
Larry England
Marc Paskulin
Carliss Knesel
Emily Heller
Sheldon Strasner
Buck Landry

Call to order, roll call and introduction of guests. Commissioner Joseph M. Scontrino, III, Chairman, called the meeting to order at 9:03 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Mayson Foster with a second by Commissioner Alice Washington to approve the minutes of the March 16, 2011 committee meeting. The minutes were approved.

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

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

Homeownership Fairs. Ms. Evans provided updates. Ms. Evans stated there have been three locations added to the list of parishes where homeownership fairs will be hosted that include, Bastrop, Natchitoches, and Winnsboro. Ms. Evans stated these homeownership fairs will be hosted in June; dates and times will be provided.

Chairman Scontrino stated let the record reflect the Chairwoman Allison Jones was in attendance.

Discussion on Risk Retention. Mr. Tim Rittenhouse, CSG Advisors provided updates.

Commissioner Scontrino asked if Ms. Evans would provide reports on how other FHAs, Standard Mortgage, and Bank of America handle delinquencies so the committee could deliberate in next month’s meeting. Commissioner Scontrino stated add as an agenda item for next month’s meeting.

Other Business. No other business.

Adjournment. A motion to adjourn was made by Commissioner Airhart and seconded by Commissioner Washington. The motion passed unanimously, and the committee adjourned at 9:23 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
5/2/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	29,140,628	26,733,643	2,406,985
Unassisted	1,206,309	647,305	559,004
HOME	8,491,563	5,667,160	2,824,403
CDBG	3,975,955	604,650	3,371,305
TOTAL	**42,814,455**	**33,652,758**	**9,161,697**

PROGRAM PIPELINE
2011A
5/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	$164,715.00	3.1500 %	2011A SF MRB PROG	NO
5258	2011A C	Bank of America (	2/10/2011	$97,465.00	3.1500 %	2011A SF MRB PROG	Mai
5377	2011A C	Bank of America (	3/29/2011	$90,193.00	3.1500 %	2011A SF MRB PROG	Co
5379	2011A C	Bank of America (	3/30/2011	$128,497.00	3.1500 %	2011A SF MRB PROG	Co
Loans: 4				Total: $480,870.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5075	2011A C	Standard Mortgag	11/8/2010	$123,780.00	3.1500 %	2011A SF MRB PROG	Gul
Loans: 1				Total: $123,780.00			
# Loans: 5				Total: $604,650.00			
# Loans: 5				Total: $604,650.00			
Allocation: 2011A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5226	2011A H	Bank of America (	1/20/2011	$118,000.00	2.9500 %	2011A SF MRB PROG	DH
5274	2011A H	Bank of America (	2/16/2011	$112,514.00	2.9500 %	2011A SF MRB PROG	Ibe
5284	2011A H	Bank of America (	2/22/2011	$88,693.00	2.9500 %	2011A SF MRB PROG	Re
5285	2011A H	Bank of America (	2/22/2011	$104,287.00	2.9500 %	2011A SF MRB PROG	Re
5295	2011A H	Bank of America (	3/1/2011	$65,788.00	2.9500 %	2011A SF MRB PROG	Ba
5297	2011A H	Bank of America (	3/1/2011	$184,455.00	2.9500 %	2011A SF MRB PROG	Re
5310	2011A H	Bank of America (	3/4/2011	$102,313.00	2.9500 %	2011A SF MRB PROG	Mai
5311	2011A H	Bank of America (	3/4/2011	$97,970.00	2.9500 %	2011A SF MRB PROG	Mai
5317	2011A H	Bank of America (	3/8/2011	$97,466.00	2.9500 %	2011A SF MRB PROG	Re
5317	2011A H	Bank of America (	3/8/2011	$97,466.00	2.9500 %	2011A SF MRB PROG	Re
5318	2011A H	Bank of America (	3/9/2011	$68,000.00	2.9500 %	2011A SF MRB PROG	Mai
5323	2011A H	Bank of America (	3/10/2011	$47,757.00	2.9500 %	2011A SF MRB PROG	Re
5324	2011A H	Bank of America (	3/10/2011	$172,500.00	2.9500 %	2011A SF MRB PROG	DH
5329	2011A H	Bank of America (	3/14/2011	$77,874.00	2.9500 %	2011A SF MRB PROG	Re
5332	2011A H	Bank of America (	3/15/2011	$115,948.00	2.9500 %	2011A SF MRB PROG	Mai
5335	2011A H	Bank of America (	3/15/2011	$110,090.00	2.9500 %	2011A SF MRB PROG	Mai
5336	2011A H	Bank of America (	3/15/2011	$145,077.00	2.9500 %	2011A SF MRB PROG	NO
5337	2011A H	Bank of America (	3/15/2011	$147,668.00	2.9500 %	2011A SF MRB PROG	NO
5339	2011A H	Bank of America (	3/16/2011	$136,378.00	2.9500 %	2011A SF MRB PROG	DH
5341	2011A H	Bank of America (	3/18/2011	$136,100.00	2.9500 %	2011A SF MRB PROG	DH
5342	2011A H	Bank of America (	3/18/2011	$101,000.00	2.9500 %	2011A SF MRB PROG	DH
5349	2011A H	Bank of America (	3/22/2011	$73,340.00	2.9500 %	2011A SF MRB PROG	NO
5351	2011A H	Bank of America (	3/22/2011	$144,585.00	2.9500 %	2011A SF MRB PROG	Mai
5362	2011A H	Bank of America (	3/25/2011	$126,606.00	2.9500 %	2011A SF MRB PROG	Re
5369	2011A H	Bank of America (	3/25/2011	$103,799.00	2.9500 %	2011A SF MRB PROG	Gul
5386	2011A H	Bank of America (	3/31/2011	$48,732.00	2.9500 %	2011A SF MRB PROG	Re
5391	2011A H	Bank of America (	4/4/2011	$132,500.00	2.9500 %	2011A SF MRB PROG	DH
5413	2011A H	Bank of America (	4/4/2011	$121,000.00	2.9500 %	2011A SF MRB PROG	DH
5414	2011A H	Bank of America (	4/5/2011	$131,089.00	2.9500 %	2011A SF MRB PROG	Ho

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
5416	2011A H	Bank of America (	4/6/2011	$116,958.00	2.9500 %	2011A SF MRB PROG	Mai
5419	2011A H	Bank of America (	4/7/2011	$118,100.00	2.9500 %	2011A SF MRB PROG	DH
5655	2011A H	Bank of America (	4/7/2011	$116,958.00	2.9500 %	2011A SF MRB PROG	Gul
5661	2011A H	Bank of America (	4/11/2011	$134,986.00	2.9500 %	2011A SF MRB PROG	Mai
5665	2011A H	Bank of America (	4/12/2011	$135,000.00	2.9500 %	2011A SF MRB PROG	Wh
5670	2011A H	Bank of America (	4/15/2011	$171,500.00	2.9500 %	2011A SF MRB PROG	DH
5673	2011A H	Bank of America (	4/18/2011	$116,150.00	2.9500 %	2011A SF MRB PROG	Re
5676	2011A H	Bank of America (	4/18/2011	$125,000.00	2.9500 %	2011A SF MRB PROG	DH
5687	2011A H	Bank of America (	4/21/2011	$66,276.00	2.9500 %	2011A SF MRB PROG	NO
5691	2011A H	Bank of America (	4/25/2011	$61,402.00	2.9500 %	2011A SF MRB PROG	Re
5700	2011A H	Bank of America (	4/27/2011	$76,022.00	2.9500 %	2011A SF MRB PROG	Re
5701	2011A H	Bank of America (	4/28/2011	$112,084.00	2.9500 %	2011A SF MRB PROG	Ba
5703	2011A H	Bank of America (	4/28/2011	$94,930.00	2.9500 %	2011A SF MRB PROG	FAI
5705	2011A H	Bank of America (	4/28/2011	$116,958.00	2.9500 %	2011A SF MRB PROG	Mai
5708	2011A H	Bank of America (	4/28/2011	$90,544.00	2.9500 %	2011A SF MRB PROG	Re
5711	2011A H	Bank of America (	4/29/2011	$212,100.00	2.9500 %	2011A SF MRB PROG	Re
5712	2011A H	Bank of America (	4/29/2011	$129,140.00	2.9500 %	2011A SF MRB PROG	Re
Loans: 46				Total: $5,203,103.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
4769	2011A H	Standard Mortgag	8/27/2010	$73,016.00	2.9500 %	2011A SF MRB PROG	Re
4790	2011A H	Standard Mortgag	9/3/2010	$71,043.00	2.9500 %	2011A SF MRB PROG	Re
4812	2011A H	Standard Mortgag	9/14/2010	$59,103.00	2.9500 %	2011A SF MRB PROG	Re
4820	2011A H	Standard Mortgag	9/16/2010	$141,968.00	2.9500 %	2011A SF MRB PROG	SW
4965	2011A H	Standard Mortgag	10/11/2010	$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5125	2011A H	Standard Mortgag	11/22/2010	$123,119.00	2.9500 %	2011A SF MRB PROG	Ch
5126	2011A H	Standard Mortgag	11/22/2010	$120,500.00	2.9500 %	2011A SF MRB PROG	DH
Loans: 7				Total: $666,721.00			
# Loans: 53				Total: $5,869,824.00			
# Loans: 53				Total: $5,869,824.00			
Allocation: 2011A MRB Assisted							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5317	2011A M	Bank of America (	3/8/2011	$97,466.00	2.9500 %	2011A SF MRB PROG	Re
5317	2011A M	Bank of America (	3/8/2011	$97,466.00	2.9500 %	2011A SF MRB PROG	Re
Loans: 2				Total: $194,932.00			
# Loans: 2				Total: $194,932.00			
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	2011A M	Standard Mortgag	8/30/2010	$150,914.00	3.9500 %	2011A SF MRB PROG	Lib
4789	2011A M	Standard Mortgag	9/2/2010	$67,096.00	3.9500 %	2011A SF MRB PROG	Re
4795	2011A M	Standard Mortgag	9/10/2010	$107,791.00	3.9500 %	2011A SF MRB PROG	Wh
4817	2011A M	Standard Mortgag	9/15/2010	$74,003.00	3.9500 %	2011A SF MRB PROG	Fid
4851	2011A M	Standard Mortgag	9/28/2010	$118,306.00	3.9500 %	2011A SF MRB PROG	SW
4853	2011A M	Standard Mortgag	9/28/2010	$146,033.00	3.9500 %	2011A SF MRB PROG	Brit
4917	2011A M	Standard Mortgag	9/30/2010	$135,476.00	3.9500 %	2011A SF MRB PROG	Ba

PROGRAM PIPELINE
2011A
5/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
4932	2011A M	Standard Mortgag	10/4/2010	$168,126.00	3.9500 %	2011A SF MRB PROG	Ba
4937	2011A M	Standard Mortgag	10/5/2010	$94,724.40	3.9500 %	2011A SF MRB PROG	Fid
4938	2011A M	Standard Mortgag	10/6/2010	$125,729.00	3.9500 %	2011A SF MRB PROG	Gul
4940	2011A M	Standard Mortgag	10/6/2010	$143,073.00	3.9500 %	2011A SF MRB PROG	Dry
4955	2011A M	Standard Mortgag	10/8/2010	$135,000.00	3.9500 %	2011A SF MRB PROG	We
4963	2011A M	Standard Mortgag	10/11/2010	$95,515.00	3.9500 %	2011A SF MRB PROG	Re
4967	2011A M	Standard Mortgag	10/12/2010	$116,958.00	3.9500 %	2011A SF MRB PROG	Gul
4976	2011A M	Standard Mortgag	10/14/2010	$76,022.00	3.9500 %	2011A SF MRB PROG	Re
4977	2011A M	Standard Mortgag	10/14/2010	$166,650.00	3.9500 %	2011A SF MRB PROG	Gul
4980	2011A M	Standard Mortgag	10/15/2010	$136,451.00	3.9500 %	2011A SF MRB PROG	We
4990	2011A M	Standard Mortgag	10/18/2010	$143,218.00	3.9500 %	2011A SF MRB PROG	SW
5003	2011A M	Standard Mortgag	10/22/2010	$112,084.00	3.9500 %	2011A SF MRB PROG	Fir
5006	2011A M	Standard Mortgag	10/22/2010	$157,874.00	3.9500 %	2011A SF MRB PROG	Gul
5013	2011A M	Standard Mortgag	10/26/2010	$95,515.00	3.9500 %	2011A SF MRB PROG	Ch
5017	2011A M	Standard Mortgag	10/27/2010	$165,690.00	3.9500 %	2011A SF MRB PROG	Ba
Loans: 22				Total: $2,732,248.40			
# Loans: 22				Total: $2,732,248.40			
Program Rate: 4.2500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5034	2011A M	Standard Mortgag	11/1/2010	$182,709.00	4.2500 %	2011A SF MRB PROG	SW
5041	2011A M	Standard Mortgag	11/1/2010	$180,310.00	4.2500 %	2011A SF MRB PROG	Lib
5046	2011A M	Standard Mortgag	11/1/2010	$107,211.00	4.2500 %	2011A SF MRB PROG	Lib
5051	2011A M	Standard Mortgag	11/2/2010	$141,324.00	4.2500 %	2011A SF MRB PROG	Ch
5053	2011A M	Standard Mortgag	11/3/2010	$65,000.00	4.2500 %	2011A SF MRB PROG	Lib
5054	2011A M	Standard Mortgag	11/3/2010	$83,332.00	4.2500 %	2011A SF MRB PROG	Re
5056	2011A M	Standard Mortgag	11/3/2010	$200,777.00	4.2500 %	2011A SF MRB PROG	Cor
5065	2011A M	Standard Mortgag	11/4/2010	$107,362.00	4.2500 %	2011A SF MRB PROG	Lib
5071	2011A M	Standard Mortgag	11/5/2010	$119,783.00	4.2500 %	2011A SF MRB PROG	Gul
5076	2011A M	Standard Mortgag	11/8/2010	$172,999.00	4.2500 %	2011A SF MRB PROG	Re
5079	2011A M	Standard Mortgag	11/8/2010	$132,642.00	4.2500 %	2011A SF MRB PROG	Wh
5083	2011A M	Standard Mortgag	11/10/2010	$111,894.00	4.2500 %	2011A SF MRB PROG	Re
5084	2011A M	Standard Mortgag	11/12/2010	$162,952.00	4.2500 %	2011A SF MRB PROG	NO
5088	2011A M	Standard Mortgag	11/12/2010	$164,870.00	4.2500 %	2011A SF MRB PROG	NO
5090	2011A M	Standard Mortgag	11/12/2010	$73,098.00	4.2500 %	2011A SF MRB PROG	Re
5099	2011A M	Standard Mortgag	11/16/2010	$134,192.00	4.2500 %	2011A SF MRB PROG	Ibe
5104	2011A M	Standard Mortgag	11/17/2010	$104,774.00	4.2500 %	2011A SF MRB PROG	Gul
5107	2011A M	Standard Mortgag	11/18/2010	$138,409.00	4.2500 %	2011A SF MRB PROG	Am
Loans: 18				Total: $2,383,638.00			
# Loans: 18				Total: $2,383,638.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	2011A M	Bank of America (	12/8/2010	$194,627.00	4.5000 %	2011A SF MRB PROG	NO
Loans: 1				Total: $194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	2011A M	Standard Mortgag	11/18/2010	$146,099.00	4.5000 %	2011A SF MRB PROG	Lib

PROGRAM PIPELINE
2011A
5/2/2011

				Loan			
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
5112	2011A M	Standard Mortgag	11/19/2010	$102,338.00	4.5000 %	2011A SF MRB PROG	Lib
5113	2011A M	Standard Mortgag	11/19/2010	$107,211.00	4.5000 %	2011A SF MRB PROG	Gul
5119	2011A M	Standard Mortgag	11/22/2010	$168,126.00	4.5000 %	2011A SF MRB PROG	Re
5121	2011A M	Standard Mortgag	11/22/2010	$144,900.00	4.5000 %	2011A SF MRB PROG	Cor
5129	2011A M	Standard Mortgag	11/23/2010	$90,642.00	4.5000 %	2011A SF MRB PROG	Re
5132	2011A M	Standard Mortgag	11/23/2010	$79,433.00	4.5000 %	2011A SF MRB PROG	Cro
5136	2011A M	Standard Mortgag	11/24/2010	$141,324.00	4.5000 %	2011A SF MRB PROG	Sta
5139	2011A M	Standard Mortgag	11/24/2010	$143,175.00	4.5000 %	2011A SF MRB PROG	Re
5141	2011A M	Standard Mortgag	11/29/2010	$168,547.00	4.5000 %	2011A SF MRB PROG	Wh
5143	2011A M	Standard Mortgag	11/30/2010	$140,836.00	4.5000 %	2011A SF MRB PROG	We
5147	2011A M	Standard Mortgag	12/1/2010	$136,451.00	4.5000 %	2011A SF MRB PROG	Gul
5163	2011A M	Standard Mortgag	12/3/2010	$162,766.00	4.5000 %	2011A SF MRB PROG	Ba
5165	2011A M	Standard Mortgag	12/4/2010	$135,963.00	4.5000 %	2011A SF MRB PROG	NO
5167	2011A M	Standard Mortgag	12/6/2010	$147,645.00	4.5000 %	2011A SF MRB PROG	Fid
5168	2011A M	Standard Mortgag	12/6/2010	$118,907.00	4.5000 %	2011A SF MRB PROG	Fid
5169	2011A M	Standard Mortgag	12/6/2010	$170,488.00	4.5000 %	2011A SF MRB PROG	Wh
5171	2011A M	Standard Mortgag	12/7/2010	$109,160.00	4.5000 %	2011A SF MRB PROG	Re
5172	2011A M	Standard Mortgag	12/7/2010	$71,402.00	4.5000 %	2011A SF MRB PROG	Re
5177	2011A M	Standard Mortgag	12/7/2010	$175,339.00	4.5000 %	2011A SF MRB PROG	Gul
5183	2011A M	Standard Mortgag	12/8/2010	$143,273.00	4.5000 %	2011A SF MRB PROG	Jef
Loans: 21				Total: $2,804,025.00			
# Loans: 22				Total: $2,998,652.00			
Program Rate: 4.7500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	2011A M	Standard Mortgag	12/10/2010	$58,479.00	4.7500 %	2011A SF MRB PROG	Ba
5188	2011A M	Standard Mortgag	12/10/2010	$182,373.00	4.7500 %	2011A SF MRB PROG	Re
5189	2011A M	Standard Mortgag	12/10/2010	$182,383.00	4.7500 %	2011A SF MRB PROG	NO
5190	2011A M	Standard Mortgag	12/10/2010	$146,400.00	4.7500 %	2011A SF MRB PROG	NO
5191	2011A M	Standard Mortgag	12/13/2010	$154,481.00	4.7500 %	2011A SF MRB PROG	Gul
5193	2011A M	Standard Mortgag	12/14/2010	$106,236.00	4.7500 %	2011A SF MRB PROG	NO
5194	2011A M	Standard Mortgag	12/14/2010	$155,944.00	4.7500 %	2011A SF MRB PROG	Re
5196	2011A M	Standard Mortgag	12/15/2010	$119,689.00	4.7500 %	2011A SF MRB PROG	Fir
Loans: 8				Total: $1,105,985.00			
# Loans: 8				Total: $1,105,985.00			
Program Rate: 4.9900 %							
Servicer: Bank of America (Master Servicer)							
5215	2011A M	Bank of America (	1/3/2011	$108,088.00	4.9900 %	2011A SF MRB PROG	Gul
5217	2011A M	Bank of America (	1/6/2011	$87,620.00	4.9900 %	2011A SF MRB PROG	Re
5219	2011A M	Bank of America (	1/7/2011	$67,367.00	4.9900 %	2011A SF MRB PROG	Ibe
5220	2011A M	Bank of America (	1/11/2011	$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5221	2011A M	Bank of America (	1/11/2011	$88,693.00	4.9900 %	2011A SF MRB PROG	Re
5222	2011A M	Bank of America (	1/13/2011	$82,551.00	4.9900 %	2011A SF MRB PROG	Gul
5223	2011A M	Bank of America (	1/19/2011	$100,407.00	4.9900 %	2011A SF MRB PROG	Re
5224	2011A M	Bank of America (	1/19/2011	$186,158.00	4.9900 %	2011A SF MRB PROG	Cor
5229	2011A M	Bank of America (	1/25/2011	$137,327.00	4.9900 %	2011A SF MRB PROG	DH

PROGRAM PIPELINE
2011A
5/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
5233	2011A M	Bank of America (	1/26/2011	$129,628.00	4.9900 %	2011A SF MRB PROG	Ch
5235	2011A M	Bank of America (	1/27/2011	$165,592.00	4.9900 %	2011A SF MRB PROG	Re
5237	2011A M	Bank of America (	1/27/2011	$146,392.00	4.9900 %	2011A SF MRB PROG	Gul
5238	2011A M	Bank of America (	1/28/2011	$171,295.00	4.9900 %	2011A SF MRB PROG	NO
5239	2011A M	Bank of America (	1/28/2011	$201,618.00	4.9900 %	2011A SF MRB PROG	Ha
5240	2011A M	Bank of America (	1/28/2011	$160,621.00	4.9900 %	2011A SF MRB PROG	NO
5241	2011A M	Bank of America (	1/31/2011	$155,440.00	4.9900 %	2011A SF MRB PROG	NO
5246	2011A M	Bank of America (	2/2/2011	$141,968.00	4.9900 %	2011A SF MRB PROG	Re
5248	2011A M	Bank of America (	2/2/2011	$134,715.00	4.9900 %	2011A SF MRB PROG	Ba
5249	2011A M	Bank of America (	2/3/2011	$141,324.00	4.9900 %	2011A SF MRB PROG	Wh
5250	2011A M	Bank of America (	2/4/2011	$194,930.00	4.9900 %	2011A SF MRB PROG	Gul
5255	2011A M	Bank of America (	2/8/2011	$73,098.00	4.9900 %	2011A SF MRB PROG	Re
5256	2011A M	Bank of America (	2/9/2011	$139,274.00	4.9900 %	2011A SF MRB PROG	NO
5257	2011A M	Bank of America (	2/9/2011	$124,755.00	4.9900 %	2011A SF MRB PROG	Gul
5259	2011A M	Bank of America (	2/10/2011	$112,474.00	4.9900 %	2011A SF MRB PROG	Re
5261	2011A M	Bank of America (	2/11/2011	$158,872.00	4.9900 %	2011A SF MRB PROG	Cor
5262	2011A M	Bank of America (	2/11/2011	$124,533.00	4.9900 %	2011A SF MRB PROG	Fid
5264	2011A M	Bank of America (	2/13/2011	$116,958.00	4.9900 %	2011A SF MRB PROG	Cor
5266	2011A M	Bank of America (	2/14/2011	$103,920.00	4.9900 %	2011A SF MRB PROG	Ba
5270	2011A M	Bank of America (	2/14/2011	$118,907.00	4.9900 %	2011A SF MRB PROG	NO
5271	2011A M	Bank of America (	2/14/2011	$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	2011A M	Bank of America (	2/15/2011	$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	2011A M	Bank of America (	2/15/2011	$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	2011A M	Bank of America (	2/16/2011	$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	2011A M	Bank of America (	2/24/2011	$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	2011A M	Bank of America (	2/24/2011	$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5291	2011A M	Bank of America (	2/25/2011	$137,823.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	2011A M	Bank of America (	3/1/2011	$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5296	2011A M	Bank of America (	3/1/2011	$172,845.00	4.9900 %	2011A SF MRB PROG	Gul
5298	2011A M	Bank of America (	3/3/2011	$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	$191,709.00	4.9900 %	2011A SF MRB PROG	NO
5301	2011A M	Bank of America (	3/3/2011	$122,805.00	4.9900 %	2011A SF MRB PROG	NO
5304	2011A M	Bank of America (	3/3/2011	$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	2011A M	Bank of America (	3/4/2011	$180,310.00	4.9900 %	2011A SF MRB PROG	NO
5312	2011A M	Bank of America (	3/7/2011	$126,704.00	4.9900 %	2011A SF MRB PROG	NO
5314	2011A M	Bank of America (	3/7/2011	$160,719.00	4.9900 %	2011A SF MRB PROG	Mai
5315	2011A M	Bank of America (	3/8/2011	$143,474.00	4.9900 %	2011A SF MRB PROG	DH

PROGRAM PIPELINE
2011A
5/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
5319	2011A M	Bank of America (	3/9/2011	$175,437.00	4.9900 %	2011A SF MRB PROG	Gul
5320	2011A M	Bank of America (	3/9/2011	$127,679.00	4.9900 %	2011A SF MRB PROG	Wh
5321	2011A M	Bank of America (	3/9/2011	$112,953.00	4.9900 %	2011A SF MRB PROG	Re
5325	2011A M	Bank of America (	3/10/2011	$128,653.00	4.9900 %	2011A SF MRB PROG	Re
5326	2011A M	Bank of America (	3/11/2011	$93,264.00	4.9900 %	2011A SF MRB PROG	Gul
5327	2011A M	Bank of America (	3/14/2011	$107,812.00	4.9900 %	2011A SF MRB PROG	Mai
5328	2011A M	Bank of America (	3/14/2011	$119,067.00	4.9900 %	2011A SF MRB PROG	NO
5330	2011A M	Bank of America (	3/14/2011	$136,451.00	4.9900 %	2011A SF MRB PROG	Gul
5331	2011A M	Bank of America (	3/14/2011	$115,008.00	4.9900 %	2011A SF MRB PROG	Cor
5334	2011A M	Bank of America (	3/15/2011	$164,680.00	4.9900 %	2011A SF MRB PROG	Mai
5338	2011A M	Bank of America (	3/16/2011	$155,944.00	4.9900 %	2011A SF MRB PROG	Mai
5340	2011A M	Bank of America (	3/18/2011	$165,202.00	4.9900 %	2011A SF MRB PROG	Re
5343	2011A M	Bank of America (	3/18/2011	$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
5344	2011A M	Bank of America (	3/19/2011	$143,273.00	4.9900 %	2011A SF MRB PROG	Gul
5350	2011A M	Bank of America (	3/22/2011	$115,983.00	4.9900 %	2011A SF MRB PROG	Gul
5352	2011A M	Bank of America (	3/22/2011	$120,850.00	4.9900 %	2011A SF MRB PROG	Ba
5353	2011A M	Bank of America (	3/22/2011	$114,180.00	4.9900 %	2011A SF MRB PROG	Re
5354	2011A M	Bank of America (	3/22/2011	$97,465.00	4.9900 %	2011A SF MRB PROG	Mai
5355	2011A M	Bank of America (	3/22/2011	$86,743.00	4.9900 %	2011A SF MRB PROG	Re
5356	2011A M	Bank of America (	3/23/2011	$87,718.00	4.9900 %	2011A SF MRB PROG	NO
5357	2011A M	Bank of America (	3/23/2011	$132,000.00	4.9900 %	2011A SF MRB PROG	Mai
5359	2011A M	Bank of America (	3/23/2011	$121,831.00	4.9900 %	2011A SF MRB PROG	Gul
5360	2011A M	Bank of America (	3/24/2011	$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5361	2011A M	Bank of America (	3/25/2011	$109,160.00	4.9900 %	2011A SF MRB PROG	Mai
5363	2011A M	Bank of America (	3/25/2011	$125,492.00	4.9900 %	2011A SF MRB PROG	Co
5365	2011A M	Bank of America (	3/25/2011	$168,911.00	4.9900 %	2011A SF MRB PROG	Co
5366	2011A M	Bank of America (	3/25/2011	$140,207.00	4.9900 %	2011A SF MRB PROG	Co
5367	2011A M	Bank of America (	3/25/2011	$136,787.00	4.9900 %	2011A SF MRB PROG	Co
5368	2011A M	Bank of America (	3/25/2011	$118,134.00	4.9900 %	2011A SF MRB PROG	Co
5370	2011A M	Bank of America (	3/28/2011	$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	2011A M	Bank of America (	3/28/2011	$80,895.00	4.9900 %	2011A SF MRB PROG	Mai
5374	2011A M	Bank of America (	3/29/2011	$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5376	2011A M	Bank of America (	3/29/2011	$157,893.00	4.9900 %	2011A SF MRB PROG	Ba
5378	2011A M	Bank of America (	3/29/2011	$130,603.00	4.9900 %	2011A SF MRB PROG	Cor
5381	2011A M	Bank of America (	3/30/2011	$148,146.00	4.9900 %	2011A SF MRB PROG	Mai
5382	2011A M	Bank of America (	3/30/2011	$129,271.00	4.9900 %	2011A SF MRB PROG	Fir
5384	2011A M	Bank of America (	3/31/2011	$106,217.00	4.9900 %	2011A SF MRB PROG	Co
5388	2011A M	Bank of America (	3/31/2011	$106,236.00	4.9900 %	2011A SF MRB PROG	Re
5390	2011A M	Bank of America (	4/1/2011	$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5411	2011A M	Bank of America (	4/4/2011	$132,552.00	4.9900 %	2011A SF MRB PROG	Cro
5412	2011A M	Bank of America (	4/4/2011	$147,250.00	4.9900 %	2011A SF MRB PROG	SB
5418	2011A M	Bank of America (	4/7/2011	$140,349.00	4.9900 %	2011A SF MRB PROG	Ho
5420	2011A M	Bank of America (	4/7/2011	$141,894.00	4.9900 %	2011A SF MRB PROG	Mai
5656	2011A M	Bank of America (	4/8/2011	$89,667.00	4.9900 %	2011A SF MRB PROG	Re
5657	2011A M	Bank of America (	4/8/2011	$139,378.00	4.9900 %	2011A SF MRB PROG	NO
5658	2011A M	Bank of America (	4/9/2011	$102,338.00	4.9900 %	2011A SF MRB PROG	Gul

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
5659	2011A M	Bank of America (	4/11/2011	$118,907.00	4.9900 %	2011A SF MRB PROG	Mai
5660	2011A M	Bank of America (	4/11/2011	$193,415.00	4.9900 %	2011A SF MRB PROG	Mai
5662	2011A M	Bank of America (	4/11/2011	$154,200.00	4.9900 %	2011A SF MRB PROG	Co
5663	2011A M	Bank of America (	4/12/2011	$120,620.00	4.9900 %	2011A SF MRB PROG	NO
5664	2011A M	Bank of America (	4/12/2011	$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5667	2011A M	Bank of America (	4/14/2011	$119,881.00	4.9900 %	2011A SF MRB PROG	Mai
5669	2011A M	Bank of America (	4/14/2011	$78,165.00	4.9900 %	2011A SF MRB PROG	Re
5671	2011A M	Bank of America (	4/18/2011	$143,273.00	4.9900 %	2011A SF MRB PROG	Mai
5672	2011A M	Bank of America (	4/18/2011	$77,972.00	4.9900 %	2011A SF MRB PROG	NO
5674	2011A M	Bank of America (	4/18/2011	$134,897.00	4.9900 %	2011A SF MRB PROG	SW
5675	2011A M	Bank of America (	4/18/2011	$166,945.00	4.9900 %	2011A SF MRB PROG	NO
5679	2011A M	Bank of America (	4/19/2011	$155,336.00	4.9900 %	2011A SF MRB PROG	SW
5683	2011A M	Bank of America (	4/20/2011	$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5685	2011A M	Bank of America (	4/20/2011	$136,353.00	4.9900 %	2011A SF MRB PROG	Ibe
5686	2011A M	Bank of America (	4/20/2011	$150,725.00	4.9900 %	2011A SF MRB PROG	NO
5689	2011A M	Bank of America (	4/25/2011	$134,013.00	4.9900 %	2011A SF MRB PROG	Re
5690	2011A M	Bank of America (	4/25/2011	$141,324.00	4.9900 %	2011A SF MRB PROG	Gul
5692	2011A M	Bank of America (	4/25/2011	$115,800.00	4.9900 %	2011A SF MRB PROG	NO
5695	2011A M	Bank of America (	4/26/2011	$171,200.00	4.9900 %	2011A SF MRB PROG	Ha
5696	2011A M	Bank of America (	4/26/2011	$112,084.00	4.9900 %	2011A SF MRB PROG	Pre
5697	2011A M	Bank of America (	4/26/2011	$112,084.00	4.9900 %	2011A SF MRB PROG	Fir
5699	2011A M	Bank of America (	4/27/2011	$75,048.00	4.9900 %	2011A SF MRB PROG	Re
5702	2011A M	Bank of America (	4/28/2011	$70,174.00	4.9900 %	2011A SF MRB PROG	Lib
5704	2011A M	Bank of America (	4/28/2011	$116,470.00	4.9900 %	2011A SF MRB PROG	Eu
5710	2011A M	Bank of America (	4/29/2011	$78,946.00	4.9900 %	2011A SF MRB PROG	Eu
oans: 126				Total: $16,107,957.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	2011A M	Standard Mortgag	12/2/2010	$97,970.00	4.9900 %	2011A SF MRB PROG	Joh
5198	2011A M	Standard Mortgag	12/16/2010	$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5199	2011A M	Standard Mortgag	12/16/2010	$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5200	2011A M	Standard Mortgag	12/16/2010	$168,036.00	4.9900 %	2011A SF MRB PROG	Cor
5201	2011A M	Standard Mortgag	12/16/2010	$77,874.00	4.9900 %	2011A SF MRB PROG	Re
5203	2011A M	Standard Mortgag	12/20/2010	$124,755.00	4.9900 %	2011A SF MRB PROG	Lib
5204	2011A M	Standard Mortgag	12/20/2010	$110,595.00	4.9900 %	2011A SF MRB PROG	Ibe
5206	2011A M	Standard Mortgag	12/21/2010	$161,791.00	4.9900 %	2011A SF MRB PROG	Ch
5207	2011A M	Standard Mortgag	12/21/2010	$106,213.00	4.9900 %	2011A SF MRB PROG	Re
5208	2011A M	Standard Mortgag	12/21/2010	$131,382.00	4.9900 %	2011A SF MRB PROG	Re
5209	2011A M	Standard Mortgag	12/21/2010	$180,000.00	4.9900 %	2011A SF MRB PROG	SW
5210	2011A M	Standard Mortgag	12/23/2010	$81,965.00	4.9900 %	2011A SF MRB PROG	Sta
5212	2011A M	Standard Mortgag	12/30/2010	$132,552.00	4.9900 %	2011A SF MRB PROG	Gul
5213	2011A M	Standard Mortgag	12/30/2010	$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
Loans: 14				Total: $1,694,766.00			
# Loans: 140				Total: $17,802,723.00			
# Loans: 212				Total: $27,218,178.40			
Allocation: 2011A MRB Unassisted							

PROGRAM PIPELINE
2011A
5/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
5153	2011A M	Standard Mortgag	12/2/2010	$136,451.00	3.9500 %	2011A SF MRB PROG	Ess
Loans: 1				Total: $136,451.00			
# Loans: 1				Total: $136,451.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5225	2011A M	Bank of America (	1/20/2011	$125,100.00	4.5000 %	2011A SF MRB PROG	DH
5358	2011A M	Bank of America (	3/23/2011	$147,000.00	4.5000 %	2011A SF MRB PROG	DH
5364	2011A M	Bank of America (	3/25/2011	$131,552.00	4.5000 %	2011A SF MRB PROG	Co
5392	2011A M	Bank of America (	4/4/2011	$107,202.00	4.5000 %	2011A SF MRB PROG	Co
Loans: 4				Total: $510,854.00			
# Loans: 4				Total: $510,854.00			
# Loans: 5				Total: $647,305.00			
275 Loans				Total: $34,339,957.40	e: 4.3598 %		

Production Trend

2011A

5/3/2011

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

Production Trend
2011A
5/3/2011

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

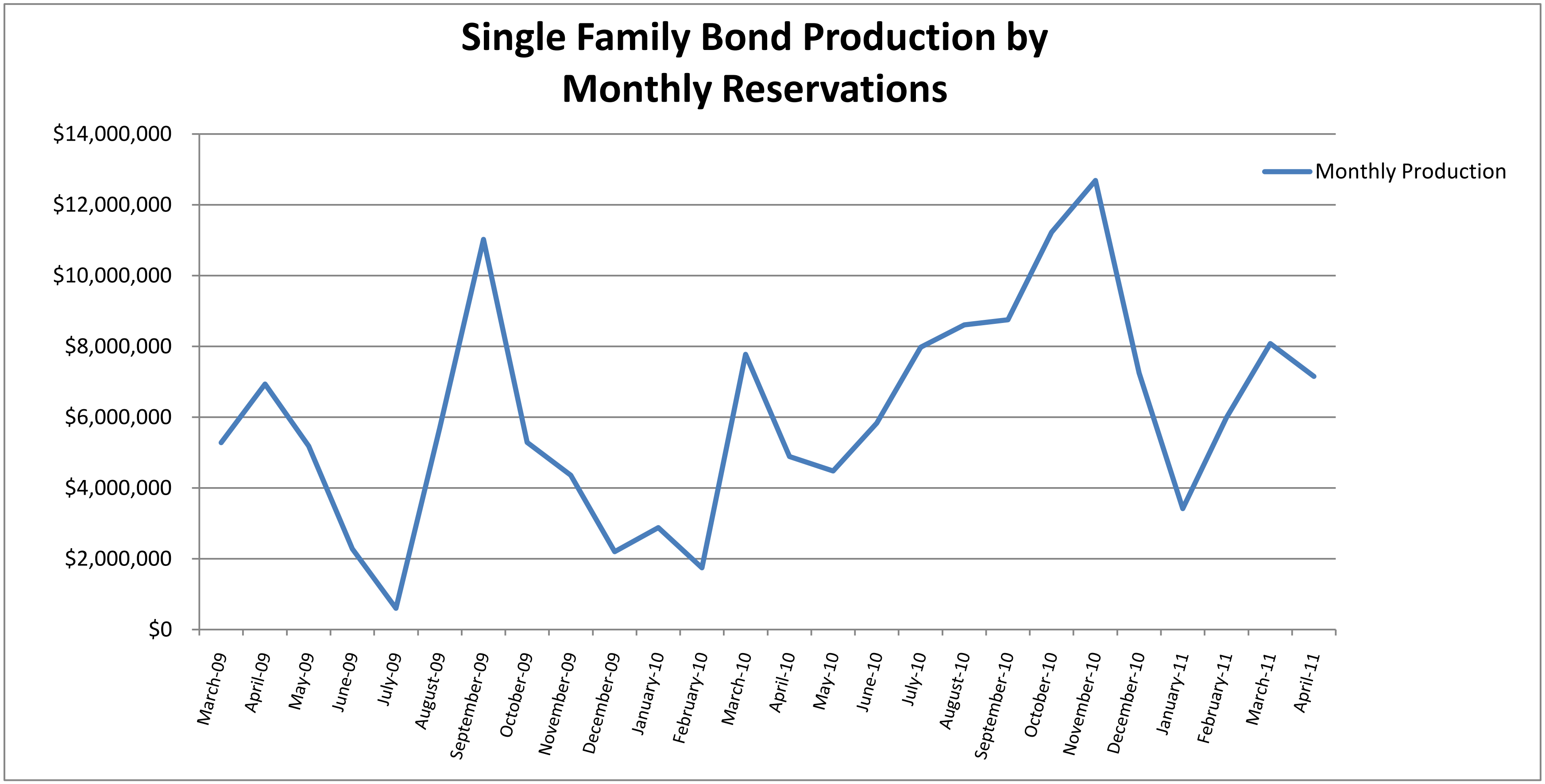
Production Trend
2011A
5/3/2011

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

Production Trend
2011A
5/3/2011

MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		$4,494,071
4/30/2011		Unassisted		$107,202
4/30/2011		HOME		$2,427,429
4/30/2011		CDBG		$128,497
TOTAL				**$7,157,199**

Production Trend
2011A
5/3/2011



STANDARD MORTGAGE
corporation

LHFA Trial Summary

Servicing Portfolio

		Principal	*Days Delinquent*								
Category	*Count*	*Balance*	*30*	*60*	*90*	*120*	*Total*	*%Total*	*%Cat*	*FC*	*BK*
Bond Program											
LHFA 2007	22	$2,548,275.14	1	0	0	3	4	0.157	18.182	1	0
LHFA 2007B	629	$75,957,077.31	39	14	4	53	110	4.326	17.488	28	15
LHFA 2007C	710	$80,952,524.12	35	9	9	76	129	5.073	18.169	36	20
LHFA 2007U	2	$237,573.90	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	172	$21,209,737.19	14	4	3	14	35	1.376	20.349	7	1
LHFA 2008B	281	$33,684,991.62	41	13	2	25	81	3.185	28.826	10	5
LHFA 2008T	5	$725,785.32	1	0	0	1	2	0.079	40.000	0	0
LHFA 2009A	357	$43,879,243.39	17	7	0	2	26	1.022	7.283	1	1
LHFA 2010A	365	$46,073,844.13	14	3	1	0	18	0.708	4.932	0	0
Total	***2,543***	***$305,269,052.12***	***162***	***50***	***19***	***174***	***405***	***15.926***		***83***	***42***
Investor											
FHLMC	897	$102,746,680.15	40	16	3	54	113	4.444	12.598	23	16
GNMA	1,627	$200,132,541.53	121	33	16	103	273	10.735	16.779	44	26
SMC/FNMA	19	$2,389,830.44	1	1	0	17	19	0.747	100.000	16	0
Total	***2,543***	***$305,269,052.12***	***162***	***50***	***19***	***174***	***405***	***15.926***		***83***	***42***
Loan Type											
Conv w/ PMI	611	$73,792,504.52	24	11	1	51	87	3.421	14.239	29	13
Conv w/o PMI	152	$15,330,423.12	5	1	1	7	14	0.551	9.211	1	2
Farm Loan	191	$24,608,740.70	6	2	0	15	23	0.904	12.042	11	3
FHA	1,553	$186,599,343.38	126	36	17	99	278	10.932	17.901	42	23
VA	36	$4,938,040.40	1	0	0	2	3	0.118	8.333	0	1
Total	***2,543***	***$305,269,052.12***	***162***	***50***	***19***	***174***	***405***	***15.926***		***83***	***42***

Category	Count	Principal	Days Delinquent							FC	BK
		Balance	30	60	90	120	Total	%Total	%Cat		
Parish											
	4	$409,245.65	0	1	0	0	1	0.039	25.000	0	0
ACADIA	14	$1,080,457.42	0	0	0	0	0	0.000	0.000	0	0
ALLEN	1	$136,590.77	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	108	$15,135,643.36	7	5	1	4	17	0.669	15.741	2	3
AVOYELLES	5	$374,972.00	0	0	0	0	0	0.000	0.000	0	1
BIENVILLE	2	$180,704.90	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	$1,939,749.62	3	0	0	0	3	0.118	17.647	0	0
CADDO	141	$14,024,367.22	10	4	1	4	19	0.747	13.475	1	3
CALCASIEU	20	$1,555,126.28	2	0	0	0	2	0.079	10.000	0	0
CONCORDIA	1	$177,547.83	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$331,848.48	0	0	0	0	0	0.000	0.000	0	0
DO NOT USE	230	$29,562,699.77	20	1	1	23	45	1.770	19.565	13	8
EAST BATON ROUGE	638	$76,223,280.06	48	13	3	44	108	4.247	16.928	21	9
EAST FELICIANA	5	$511,331.78	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	$235,820.97	1	0	0	0	1	0.039	33.333	0	0
GRANT	3	$344,277.23	0	0	0	1	1	0.039	33.333	1	0
IBERIA	37	$3,127,336.16	1	1	0	2	4	0.157	10.811	2	0
IBERVILLE	15	$1,666,792.77	0	0	0	2	2	0.079	13.333	1	0
JACKSON	2	$258,783.32	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	361	$45,137,354.45	21	7	3	20	51	2.006	14.127	8	5
LAFAYETTE	135	$14,515,148.10	5	0	1	15	21	0.826	15.556	5	1
LAFOURCHE	16	$1,806,336.35	0	1	0	1	2	0.079	12.500	1	0
LINCOLN	2	$263,849.59	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	4	$526,101.89	0	0	0	1	1	0.039	25.000	1	0
NATCHITOCHES	1	$85,377.97	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	365	$46,726,011.97	19	8	3	19	49	1.927	13.425	4	5
PLAQUEMINES	3	$516,147.18	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	8	$688,347.03	0	0	0	1	1	0.039	12.500	1	0
RAPIDES	24	$2,370,254.07	0	0	0	1	1	0.039	4.167	1	0
ST JOHN THE BAPTIST	80	$10,680,126.50	6	2	2	9	19	0.747	23.750	6	4
ST LANDRY	17	$1,688,924.90	0	1	0	0	1	0.039	5.882	0	0

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
ST. BERNARD	38	$4,330,261.08	0	0	1	9	10	0.393	26.316	5	0
ST. CHARLES	44	$5,597,265.75	3	0	1	2	6	0.236	13.636	0	0
ST. HELENA	1	$61,008.60	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	10	$1,214,209.10	0	1	0	0	1	0.039	10.000	0	0
ST. MARTIN	15	$1,508,548.97	1	0	0	1	2	0.079	13.333	1	0
ST. MARY	6	$425,848.11	1	1	0	0	2	0.079	33.333	0	1
ST. TAMMANY	101	$12,591,983.26	9	2	2	12	25	0.983	24.752	7	1
ST.TAMMANY	1	$110,539.73	0	0	0	0	0	0.000	0.000	0	0
TANGIPAHOA	28	$3,406,146.84	3	2	0	2	7	0.275	25.000	1	1
TERREBONNE	8	$1,006,344.87	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$508,729.09	1	0	0	0	1	0.039	16.667	0	0
VERNON	1	$66,076.78	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$492,666.01	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	$187,552.05	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	10	$1,283,806.56	1	0	0	1	2	0.079	20.000	1	0
WEST FELICIANA	2	$197,509.73	0	0	0	0	0	0.000	0.000	0	0
Total	*2,543*	*$305,269,052.12*	*162*	*50*	*19*	*174*	*405*	*15.926*		*83*	*42*

		Principal	Days			Delinquent					
Category	Count	Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	6	$979,509.56	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$148,215.22	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$134,258.79	0	0	0	0	0	0.000	0.000	0	0
2.8	1	$179,729.19	0	0	0	1	1	0.039	100.000	1	0
2.95	75	$8,193,418.95	5	0	1	0	6	0.236	8.000	0	0
3.15	5	$612,929.11	1	0	0	0	1	0.039	20.000	0	0
3.4	2	$299,953.92	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$399,688.00	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$111,199.36	0	0	0	0	0	0.000	0.000	0	0
3.95	120	$15,481,202.22	2	3	0	0	5	0.197	4.167	0	0
4.09	1	$105,913.30	1	0	0	0	1	0.039	100.000	0	0
4.1	26	$2,738,456.54	0	0	0	0	0	0.000	0.000	0	0
4.11	21	$2,584,066.21	1	0	0	0	1	0.039	4.762	0	0
4.25	46	$5,756,607.55	1	0	0	0	1	0.039	2.174	0	0
4.45	1	$229,036.62	0	0	0	0	0	0.000	0.000	0	0
4.5	36	$4,997,155.58	4	0	0	0	4	0.157	11.111	0	0
4.75	11	$1,521,663.74	1	0	0	1	2	0.079	18.182	0	0
4.84	64	$6,243,596.49	3	1	0	4	8	0.315	12.500	3	1
4.85	63	$6,236,477.00	2	1	0	4	7	0.275	11.111	3	1
4.95	60	$7,797,440.88	2	0	0	0	2	0.079	3.333	0	0
4.99	14	$1,690,298.14	0	0	0	0	0	0.000	0.000	0	0
5	34	$3,587,938.06	0	1	1	1	3	0.118	8.824	0	0
5.34	1	$147,156.65	0	0	0	0	0	0.000	0.000	0	0
5.44	44	$5,516,810.57	3	2	1	4	10	0.393	22.727	2	0
5.49	45	$4,620,709.93	9	2	0	2	13	0.511	28.889	0	1
5.5	178	$21,308,783.35	10	3	0	2	15	0.590	8.427	1	0
5.59	1	$106,363.05	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,911,216.38	0	0	0	0	0	0.000	0.000	0	0
5.84	99	$12,186,211.00	0	1	1	4	6	0.236	6.061	1	1
5.95	59	$6,934,907.46	1	1	1	4	7	0.275	11.864	1	0
6	18	$2,607,100.00	0	0	0	1	1	0.039	5.556	0	0

		Principal	Days Delinquent								
Category	Count	Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
6.09	22	$2,841,291.46	1	0	0	1	2	0.079	9.091	1	0
6.1	117	$15,336,720.91	6	4	0	0	10	0.393	8.547	0	1
6.25	27	$2,958,122.35	1	1	0	2	4	0.157	14.815	0	1
6.3	298	$35,272,024.35	21	7	4	31	63	2.477	21.141	12	9
6.34	392	$48,463,254.77	27	10	3	42	82	3.225	20.918	22	13
6.5	299	$33,449,975.78	15	1	4	35	55	2.163	18.395	20	9
6.625	139	$17,414,595.89	15	3	2	16	36	1.416	25.899	8	1
6.99	197	$24,165,053.79	30	9	1	19	59	2.320	29.949	8	4
Total	***2,543***	***$305,269,052.12***	***162***	***50***	***19***	***174***	***405***	***15.926***		***83***	***42***

		Principal	D a y s	D e l i n q u e n t							
Category	Count	Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	43	$4,461,550.87	7	1	0	3	11	0.433	25.581	1	1
Acadian Residential Mortgage	5	$750,059.39	1	0	0	0	1	0.039	20.000	0	0
Ace Mortgage Services	2	$193,573.07	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	19	$1,971,778.69	1	1	0	2	4	0.157	21.053	1	0
Allegro Mortgage, Inc	11	$1,379,074.19	0	1	0	2	3	0.118	27.273	1	2
Amcor Mortgage	9	$972,919.15	0	0	0	0	0	0.000	0.000	0	0
American South Financial Services	4	$545,962.81	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	105	$13,120,495.45	3	2	2	15	22	0.865	20.952	10	3
AmSouth Bank, NA	1	$104,603.53	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,861,190.60	1	0	0	0	1	0.039	6.250	0	0
Arrow Mortgage, LLC	2	$210,300.50	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	27	$3,064,091.64	0	0	1	4	5	0.197	18.519	3	0
Bancorp South	15	$1,481,614.09	1	0	0	0	1	0.039	6.667	0	0
Bank of America	28	$3,754,756.10	2	1	0	0	3	0.118	10.714	0	0
BAUDIER, GRACE & KINLER-MET	72	$9,238,131.19	6	0	0	1	7	0.275	9.722	1	1
BAUDIER, GRACE & KINLER-WB	2	$193,704.63	1	0	0	0	1	0.039	50.000	0	0
Britton & Koontz Bank N.A.	4	$522,841.54	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$237,358.90	1	0	0	0	1	0.039	50.000	0	0
Capital Lending, LLC	56	$6,673,814.12	8	2	0	6	16	0.629	28.571	3	2
Capital One Bank	16	$1,582,015.50	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$300,378.17	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	3	$355,174.15	0	0	0	1	1	0.039	33.333	1	0
Central Progressive Mortgage	12	$1,328,360.37	1	0	0	0	1	0.039	8.333	0	0
CHASE MANHATTAN MORTGAGE CORP.	27	$3,155,129.19	2	1	0	1	4	0.157	14.815	1	0
Coast Capital Mortgage	118	$12,009,584.74	6	2	0	9	17	0.669	14.407	2	1
Cornerstone Mortgage Company dba Cornerst	11	$1,486,853.00	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	79	$9,395,836.02	9	3	2	8	22	0.865	27.848	4	3
COUNTRYWIDE HOME LOANS	20	$2,305,106.19	2	0	1	2	5	0.197	25.000	1	0
Covenant Mortgage, LLC	1	$117,740.52	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	39	$4,297,019.19	5	1	1	0	7	0.275	17.949	0	1
DHI Mortgage Company	15	$1,846,538.52	1	1	0	1	3	0.118	20.000	0	1

		Principal	Days			Delinquent					
Category	**Count**	**Balance**	**30**	**60**	**90**	**120**	**Total**	**%Total**	**%Cat**	**FC**	**BK**
DRYADES MORTGAGE	14	$1,885,899.94	0	1	0	0	1	0.039	7.143	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	$8,262,942.43	3	0	1	3	7	0.275	10.938	3	0
EUREKA HOMESTEAD SOCIETY	1	$137,416.46	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	75	$9,815,622.88	5	2	1	3	11	0.433	14.667	2	0
Fakouri Mortgage Company	14	$1,925,163.21	0	0	0	4	4	0.157	28.571	2	0
Fidelity Homestead Association	6	$749,440.87	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	$580,183.97	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	46	$5,534,051.87	2	1	0	5	8	0.315	17.391	3	1
First Choice Mortgage, LLC	83	$10,123,077.71	9	2	0	5	16	0.629	19.277	1	2
First Federal Bank of Louisiana	5	$329,688.28	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	8	$1,151,655.96	1	0	0	0	1	0.039	12.500	0	0
First Mortgage Services, Inc.	14	$1,703,351.66	3	0	0	1	4	0.157	28.571	1	0
First National Bank	17	$2,485,663.01	2	0	1	1	4	0.157	23.529	1	1
*FIRST NATIONAL BANK *U*S*A**	31	$3,938,163.53	3	1	0	2	6	0.236	19.355	0	1
GULF COAST BANK & TRUST COMPANY	169	$20,849,172.58	3	0	2	12	17	0.669	10.059	3	6
Hancock Bank of Louisiana	24	$2,815,417.60	3	1	0	1	5	0.197	20.833	0	0
Home Loan Corporation	29	$3,670,105.15	3	4	0	0	7	0.275	24.138	0	1
Home Mortgage Asso, Inc.	17	$1,715,787.78	0	0	0	2	2	0.079	11.765	0	1
Homebuyer's Resource Group, LLC	23	$3,043,397.06	0	0	0	2	2	0.079	8.696	1	1
Hometown Mortgage Co.	3	$305,975.58	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$958,640.41	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	58	$6,671,980.16	2	0	0	5	7	0.275	12.069	3	1
Indy Mac Bank	1	$155,918.68	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	$1,964,112.31	2	0	0	0	2	0.079	12.500	0	0
Intertrust Mortgage	4	$422,687.28	1	0	0	0	1	0.039	25.000	0	0
JABEZ Financial Services, LLC dba AmCor M	8	$894,534.11	0	1	0	0	1	0.039	12.500	0	0
Jefferson Financial Credit Union	1	$143,084.33	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	183	$23,062,827.86	13	4	4	14	35	1.376	19.126	3	5
Key Lending Solutions, LLC	6	$875,130.60	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$113,691.59	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	33	$4,062,256.75	6	0	0	5	11	0.433	33.333	1	0
Liberty Bank & Trust	32	$3,730,462.42	1	2	0	0	3	0.118	9.375	0	0

		Principal	Days Delinquent								
Category	Count	Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	21	$2,274,289.38	1	0	0	2	3	0.118	14.286	0	2
Magnolia Mortgage, Inc.	2	$136,103.74	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	8	$1,092,882.39	0	0	0	1	1	0.039	12.500	0	0
Miller Home Mortgage	4	$489,428.47	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	17	$2,093,407.77	0	0	1	1	2	0.079	11.765	0	0
MORTGAGE MARKET, INC.	14	$1,853,106.40	0	1	0	3	4	0.157	28.571	2	0
NEW SOUTH FEDERAL SAVINGS BANK	44	$5,245,031.97	2	0	0	7	9	0.354	20.455	6	0
NOLA Lending Group, LLC dba NOLA Fundin	54	$7,593,382.75	4	2	0	3	9	0.354	16.667	2	0
Oasis Mortgage Company, LLC	3	$322,949.98	1	0	0	0	1	0.039	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	$131,417.18	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	$124,552.23	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$200,844.37	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$826,246.14	1	0	0	0	1	0.039	14.286	0	0
Priority Mortgage Lending	1	$153,652.77	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	74	$7,420,254.90	8	1	0	3	12	0.472	16.216	2	0
RED RIVER BANK	27	$2,799,142.13	0	0	0	0	0	0.000	0.000	0	0
REGIONS MORTGAGE, INC.	135	$14,706,767.07	9	3	0	7	19	0.747	14.074	3	1
Sabine State Bank & Trust Co. Inc.	12	$1,177,495.17	0	0	0	2	2	0.079	16.667	2	1
SB Hardie Financial Services	17	$2,411,684.83	0	1	0	0	1	0.039	5.882	0	0
SMC Baton Rouge	47	$6,046,574.57	3	1	0	4	8	0.315	17.021	2	0
SMC Lafayette	1	$104,980.88	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	25	$3,159,124.16	0	0	0	2	2	0.079	8.000	0	1
SMC Slidell	16	$1,988,632.14	0	0	0	3	3	0.118	18.750	2	0
Southwest Funding, LP	2	$213,561.18	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Assoc	8	$1,144,326.29	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	6	$671,671.07	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$407,619.13	1	0	0	0	1	0.039	33.333	0	0
SWBC Mortgage Corporation	82	$10,056,268.49	5	2	0	8	15	0.590	18.293	4	1
The Mortgage Lending Group, LLC	9	$943,541.07	0	1	0	0	1	0.039	11.111	0	0
The Mortgage Link	6	$793,567.13	0	0	0	1	1	0.039	16.667	1	0
Trinity United Mortgage, LLC	2	$264,573.89	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	$264,481.54	0	0	0	0	0	0.000	0.000	0	0

		Principal	Days Delinquent								
Category	**Count**	**Balance**	**30**	**60**	**90**	**120**	**Total**	**%Total**	**%Cat**	**FC**	**BK**
Universal Lending Services	8	$891,829.56	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	12	$1,380,703.12	1	1	0	1	3	0.118	25.000	0	0
WELLS FARGO HOME MORTGAGE	21	$2,529,764.76	1	1	2	3	7	0.275	33.333	2	1
WHITNEY NATIONAL BANK	82	$10,360,133.45	5	1	0	3	9	0.354	10.976	2	0
Total	***2,543***	***$305,269,052.12***	***162***	***50***	***19***	***174***	***405***	***15.926***		***83***	***42***

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 04/30/2011
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Category																														
Fannie Mae	430	32,808,986	23	5.35	2,026,330	6.18	12	2.79	942,826	2.87	6	1.40	484,905	1.48	3	0.70	365,919	1.12	2	0.47	232,680	0.71	1	0.23	133,860	0.41	3	0.70	280,565	0.86
Freddie Mac	952	116,253,186	98	10.29	12,305,290	10.58	59	6.20	7,373,434	6.34	19	2.00	2,450,171	2.11	6	0.63	752,827	0.65	14	1.47	1,728,858	1.49	47	4.94	6,052,194	5.21	25	2.63	2,791,285	2.40
Ginnie Mae	2,362	179,535,789	221	9.36	16,816,474	9.37	161	6.82	11,901,101	6.63	34	1.44	2,581,644	1.44	11	0.47	1,005,582	0.56	15	0.64	1,328,147	0.74	11	0.47	863,961	0.48	44	1.86	3,040,806	1.69
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86
By Loan Type																														
Conventional with PMI	1,037	120,984,255	108	10.41	13,089,062	10.82	62	5.98	7,483,416	6.19	24	2.31	2,808,455	2.32	8	0.77	1,026,526	0.85	14	1.35	1,770,666	1.46	45	4.34	5,872,351	4.85	25	2.41	2,823,571	2.33
Conventional without PMI	312	24,709,222	10	3.21	909,310	3.68	9	2.88	832,845	3.37	0	0.00	0	0.00	0	0.00	0	0.00	1	0.32	76,465	0.31	1	0.32	102,705	0.42	3	0.96	248,278	1.00
Farm loan	262	24,079,032	22	8.40	2,116,028	8.79	15	5.73	1,331,385	5.53	5	1.91	554,261	2.30	1	0.38	119,189	0.49	1	0.38	111,192	0.46	2	0.76	181,828	0.76	2	0.76	103,890	0.43
FHA residential	1,958	144,175,235	193	9.86	14,232,463	9.87	139	7.10	10,009,291	6.94	28	1.43	1,913,199	1.33	11	0.56	978,612	0.68	15	0.77	1,331,362	0.92	11	0.56	893,131	0.62	40	2.04	2,777,421	1.93
VA residential	175	14,650,216	9	5.14	801,230	5.47	7	4.00	560,425	3.83	2	1.14	240,806	1.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.14	159,495	1.09
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86
By Program																														
LOUISIANA 1995 ASSIST	55	2,113,184	3	5.45	121,634	5.76	3	5.45	121,634	5.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 B	39	1,548,650	4	10.26	154,936	10.00	4	10.26	154,936	10.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	57	2,044,094	3	5.26	122,748	6.00	3	5.26	122,748	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	42,679	2.09
LOUISIANA 1997 A	45	1,804,396	5	11.11	212,341	11.77	4	8.89	165,765	9.19	1	2.22	46,576	2.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.44	50,315	2.79
LOUISIANA 1997 B	54	2,361,855	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	3	5.56	118,751	5.03
LOUISIANA 1997 C	80	3,349,150	7	8.75	357,520	10.67	5	6.25	244,658	7.31	2	2.50	112,862	3.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.50	79,559	2.38
LOUISIANA 1998 A	120	5,423,264	6	5.00	233,719	4.31	5	4.17	204,689	3.77	1	0.83	29,030	0.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.67	86,016	1.59
LOUISIANA 1998 B	143	6,970,218	12	8.39	579,848	8.32	6	4.20	302,291	4.34	1	0.70	38,500	0.55	3	2.10	159,279	2.29	2	1.40	79,777	1.14	0	0.00	0	0.00	3	2.10	94,685	1.36
LOUISIANA 1999 A	90	4,605,680	10	11.11	495,775	10.76	8	8.89	391,103	8.49	2	2.22	104,672	2.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.22	90,665	1.97
LOUISIANA 1999 B	81	4,218,457	6	7.41	309,354	7.33	6	7.41	309,354	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	2	2.47	103,893	2.46
LOUISIANA 1999 D 1&2	70	3,307,837	8	11.43	415,890	12.57	7	10.00	342,506	10.35	0	0.00	0	0.00	1	1.43	73,384	2.22	0	0.00	0	0.00	0	0.00	0	0.00	1	1.43	23,260	0.70
LOUISIANA 2000 A	51	2,264,486	6	11.76	257,117	11.35	5	9.80	220,012	9.72	1	1.96	37,105	1.64	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 2000 B	69	3,634,168	5	7.25	241,149	6.64	5	7.25	241,149	6.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	41	1,958,983	1	2.44	51,225	2.61	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	51,225	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	63	4,084,898	4	6.35	268,230	6.57	3	4.76	204,359	5.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	63,871	1.56	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	65	4,148,369	5	7.69	259,638	6.26	3	4.62	174,339	4.20	2	3.08	85,299	2.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.54	61,740	1.49
LOUISIANA 2002 A	71	4,342,635	4	5.63	214,637	4.94	3	4.23	146,843	3.38	1	1.41	67,794	1.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.63	237,261	5.46
LOUISIANA HFA 2002 B	49	3,394,200	6	12.24	432,161	12.73	4	8.16	265,203	7.81	1	2.04	69,731	2.05	1	2.04	97,227	2.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	122	8,960,224	12	9.84	859,566	9.59	9	7.38	597,872	6.67	1	0.82	116,828	1.30	0	0.00	0	0.00	2	1.64	144,866	1.62	0	0.00	0	0.00	1	0.82	89,772	1.00
LOUISIANA HFA 2003B	70	5,331,458	6	8.57	473,305	8.88	4	5.71	295,982	5.55	1	1.43	115,507	2.17	0	0.00	0	0.00	1	1.43	61,816	1.16	1	1.43	60,299	1.13	0	0.00	0	0.00
LOUISIANA HFA 2004A	80	6,441,539	5	6.25	331,384	5.14	3	3.75	227,447	3.53	2	2.50	103,937	1.61	0	0.00	0	0.00	0	0.00	0	0.00	1	1.25	55,077	0.86	0	0.00	0	0.00
LOUISIANA HFA 2004B	71	5,583,544	9	12.68	661,144	11.84	9	12.68	661,144	11.84	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
LOUISIANA HFA 2004C	76	6,571,382	5	6.58	430,042	6.54	4	5.26	316,517	4.82	0	0.00	0	0.00	0	0.00	0	0.00	1	1.32	113,525	1.73	0	0.00	0	0.00	2	2.63	172,697	2.63
LOUISIANA HFA 2005A	105	9,487,990	15	14.29	1,428,738	15.06	6	5.71	571,348	6.02	5	4.76	454,353	4.79	2	1.90	196,998	2.08	2	1.90	206,039	2.17	0	0.00	0	0.00	2	1.90	219,180	2.31

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	182	20,578,625	11	6.04	1,399,872	6.80	8	4.40	1,062,208	5.16	0	0.00	0	0.00	1	0.55	133,795	0.65	2	1.10	203,870	0.99	5	2.75	393,889	1.91	3	1.65	266,395	1.29
LOUISIANA HFA 2006B	215	23,950,633	15	6.98	1,582,293	6.61	7	3.26	716,621	2.99	6	2.79	604,281	2.52	2	0.93	261,392	1.09	0	0.00	0	0.00	8	3.72	811,940	3.39	6	2.79	558,291	2.33
LOUISIANA HFA 2006C	257	29,551,279	29	11.28	3,277,720	11.09	16	6.23	1,779,854	6.02	5	1.95	471,432	1.60	2	0.78	261,899	0.89	6	2.33	764,535	2.59	4	1.56	730,547	2.47	7	2.72	842,590	2.85
LOUISIANA HFA 2006D	521	64,775,689	63	12.09	7,715,817	11.91	41	7.87	4,824,028	7.45	13	2.50	1,726,030	2.66	2	0.38	284,131	0.44	7	1.34	881,628	1.36	16	3.07	2,108,836	3.26	13	2.50	1,367,057	2.11
LOUISIANA HFA 2007A	599	73,461,696	57	9.52	7,125,868	9.70	37	6.18	4,750,967	6.47	9	1.50	1,063,437	1.45	5	0.83	604,998	0.82	6	1.00	706,465	0.96	22	3.67	2,730,470	3.72	11	1.84	1,370,611	1.87
LOUISIANA RESTRUCT 2002 A	60	4,004,662	8	13.33	466,576	11.65	4	6.67	229,629	5.73	3	5.00	173,655	4.34	0	0.00	0	0.00	1	1.67	63,292	1.58	2	3.33	158,956	3.97	3	5.00	197,528	4.93
LOUISIANNA 2001 B	47	2,693,034	2	4.26	75,789	2.81	2	4.26	75,789	2.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	39,709	1.47
LOUISIANNA 2001A	96	5,631,682	10	10.42	592,057	10.51	8	8.33	496,364	8.81	2	2.08	95,693	1.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86
By County																														
LA 001 ACADIA	3	195,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	219	24,773,118	12	5.48	1,246,729	5.03	8	3.65	677,485	2.73	0	0.00	0	0.00	2	0.91	287,234	1.16	2	0.91	282,010	1.14	5	2.28	697,977	2.82	2	0.91	218,788	0.88
LA 007 ASSUMPTION	5	477,665	1	20.00	185,911	38.92	0	0.00	0	0.00	1	20.00	185,911	38.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	8	392,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	3	179,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	42,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	78	4,998,173	8	10.26	614,548	12.30	5	6.41	375,627	7.52	2	2.56	123,803	2.48	1	1.28	115,119	2.30	0	0.00	0	0.00	1	1.28	87,976	1.76	6	7.69	477,314	9.55
LA 017 CADDO	219	12,134,099	16	7.31	869,586	7.17	13	5.94	616,015	5.08	1	0.46	37,105	0.31	0	0.00	0	0.00	2	0.91	216,467	1.78	4	1.83	475,401	3.92	18	8.22	895,532	7.38
LA 019 CALCASIEU	18	1,095,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	189,401	17.28
LA 021 CALDWELL	1	37,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	77,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	860	81,952,646	76	8.84	7,184,052	8.77	48	5.58	4,379,778	5.34	17	1.98	1,560,975	1.90	2	0.23	216,041	0.26	9	1.05	1,027,258	1.25	15	1.74	1,627,927	1.99	15	1.74	1,656,030	2.02
LA 037 EAST FELICIANA	15	1,006,843	1	6.67	72,469	7.20	1	6.67	72,469	7.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	41,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	6	469,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	889,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	25	1,962,666	3	12.00	217,610	11.09	3	12.00	217,610	11.09	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
LA 049 JACKSON	1	13,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	563	47,343,256	58	10.30	4,749,925	10.03	41	7.28	3,336,691	7.05	8	1.42	733,790	1.55	5	0.89	370,672	0.78	4	0.71	308,772	0.65	8	1.42	1,124,218	2.37	8	1.42	816,164	1.72
LA 053 JEFFERSON DAVIS	1	47,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	47	4,274,121	3	6.38	429,452	10.05	2	4.26	282,388	6.61	1	2.13	147,064	3.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,733,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	110,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	16	857,075	2	12.50	70,359	8.21	1	6.25	29,362	3.43	1	6.25	40,997	4.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	184,278	21.50
LA 063 LIVINGSTON	359	36,166,733	38	10.58	4,188,984	11.58	23	6.41	2,353,546	6.51	11	3.06	1,342,847	3.71	1	0.28	123,639	0.34	3	0.84	368,952	1.02	4	1.11	526,826	1.46	3	0.84	205,479	0.57
LA 065 MADISON	13	492,106	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85,011	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

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	152,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	361	34,355,477	30	8.31	2,560,888	7.45	21	5.82	1,846,051	5.37	5	1.39	360,162	1.05	1	0.28	108,304	0.32	3	0.83	246,372	0.72	6	1.66	754,055	2.19	3	0.83	343,042	1.00
LA 073 OUACHITA	37	1,561,093	3	8.11	117,733	7.54	3	8.11	117,733	7.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.41	100,926	6.47
LA 075 PLAQUEMINES	2	189,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,089,974	2	13.33	197,467	18.12	2	13.33	197,467	18.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	42	2,406,858	3	7.14	338,183	14.05	3	7.14	338,183	14.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	104,990	4.36	0	0.00	0	0.00
LA 085 SABINE	1	67,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	34	3,281,830	2	5.88	286,376	8.73	0	0.00	0	0.00	1	2.94	155,069	4.73	0	0.00	0	0.00	1	2.94	131,307	4.00	1	2.94	150,662	4.59	0	0.00	0	0.00
LA 089 ST. CHARLES	76	7,869,338	3	3.95	283,861	3.61	2	2.63	240,311	3.05	1	1.32	43,549	0.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.32	48,008	0.61
LA 093 ST. JAMES	17	916,355	2	11.76	86,330	9.42	2	11.76	86,330	9.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	38,008	4.15
LA 095 ST. JOHN	200	18,136,992	33	16.50	3,212,217	17.71	22	11.00	2,127,547	11.73	4	2.00	290,534	1.60	3	1.50	381,406	2.10	4	2.00	412,732	2.28	6	3.00	528,606	2.91	6	3.00	702,093	3.87
LA 097 ST. LANDRY	9	400,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	218,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	37.98	0	0.00	0	0.00
LA 101 ST. MARY	6	319,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	275	23,207,111	24	8.73	2,615,299	11.27	15	5.45	1,699,640	7.32	3	1.09	282,440	1.22	4	1.45	384,160	1.66	2	0.73	249,059	1.07	3	1.09	388,983	1.68	2	0.73	205,896	0.89
LA 105 TANGIPAHOA	65	5,883,451	10	15.38	882,087	14.99	6	9.23	538,009	9.14	2	3.08	159,570	2.71	1	1.54	137,753	2.34	1	1.54	46,755	0.79	2	3.08	299,189	5.09	0	0.00	0	0.00
LA 109 TERREBONNE	21	1,593,301	4	19.05	219,702	13.79	4	19.05	219,702	13.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	104,897	6.58	0	0.00	0	0.00
LA 111 UNION	1	44,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	120,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	4	335,345	2	50.00	252,895	75.41	2	50.00	252,895	75.41	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
LA 117 WASHINGTON	13	704,824	2	15.38	78,325	11.11	1	7.69	25,421	3.61	1	7.69	52,905	7.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	14	549,106	2	14.29	62,487	11.38	2	14.29	62,487	11.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,696	5.77
LA 121 WEST BATON ROUGE	31	2,822,167	1	3.23	66,271	2.35	1	3.23	66,271	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	493,714	1	20.00	58,346	11.82	1	20.00	58,346	11.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	95,356	19.31	0	0.00	0	0.00
LA 127 WINN	1	25,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86
By Interest Rate																														
2.0000	9	1,346,499	2	22.22	284,588	21.14	2	22.22	284,588	21.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	142,638	10.59	0	0.00	0	0.00
2.1150	1	202,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	142,772	1	100.00	142,772	100.00	1	100.00	142,772	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00
2.4900	1	181,022	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	1	100.00	181,022	100.00	0	0.00	0	0.00
2.6150	1	139,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	109,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,258	1	100.00	118,258	100.00	0	0.00	0	0.00	1	100.00	118,258	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	1	138,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	162,056	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
3.5000	1	174,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	126,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6250	1	104,446	1	100.00	104,446	100.00	1	100.00	104,446	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	23	2,073,617	1	4.35	111,192	5.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	111,192	5.36	4	17.39	273,545	13.19	2	8.70	210,313	10.14
3.8650	1	157,566	1	100.00	157,566	100.00	1	100.00	157,566	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	3,601,818	5	9.43	319,685	8.88	2	3.77	146,868	4.08	1	1.89	49,439	1.37	0	0.00	0	0.00	2	3.77	123,379	3.43	2	3.77	158,956	4.41	2	3.77	140,988	3.91
4.0000	1	130,058	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
4.0500	17	1,251,794	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	1	5.88	55,077	4.40	0	0.00	0	0.00
4.1100	14	943,965	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	1	7.14	60,299	6.39	0	0.00	0	0.00
4.2400	1	123,956	1	100.00	123,956	100.00	1	100.00	123,956	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3000	1	152,313	1	100.00	152,313	100.00	1	100.00	152,313	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	694,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	92,862	13.37
4.3650	2	228,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	112	10,753,857	13	11.61	1,083,856	10.08	5	4.46	345,216	3.21	3	2.68	246,408	2.29	1	0.89	92,220	0.86	4	3.57	400,011	3.72	5	4.46	578,807	5.38	3	2.68	333,624	3.10
4.5500	26	2,392,985	4	15.38	401,405	16.77	1	3.85	88,200	3.69	2	7.69	203,450	8.50	0	0.00	0	0.00	1	3.85	109,755	4.59	0	0.00	0	0.00	1	3.85	120,011	5.02
4.5600	29	2,640,474	4	13.79	291,797	11.05	2	6.90	130,791	4.95	2	6.90	161,006	6.10	0	0.00	0	0.00	0	0.00	0	0.00	3	10.34	271,861	10.30	0	0.00	0	0.00
4.6150	1	141,578	1	100.00	141,578	100.00	1	100.00	141,578	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	99,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	15	1,194,180	2	13.33	173,572	14.53	2	13.33	173,572	14.53	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
4.8000	22	925,434	4	18.18	188,111	20.33	2	9.09	83,439	9.02	2	9.09	104,672	11.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,291,618	0	0.00	0	0.00	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	9.32	0	0.00	0	0.00
4.9500	39	1,976,224	11	28.21	586,263	29.67	5	12.82	277,866	14.06	3	7.69	196,444	9.94	1	2.56	32,177	1.63	2	5.13	79,777	4.04	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	19	1,425,803	3	15.79	260,031	18.24	1	5.26	64,853	4.55	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	195,178	13.69	1	5.26	167,725	11.76	0	0.00	0	0.00
5.0000	14	1,091,751	1	7.14	147,794	13.54	1	7.14	147,794	13.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	205,317	18.81
5.0500	14	854,123	2	14.29	124,034	14.52	1	7.14	72,535	8.49	1	7.14	51,499	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	476,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	670,265	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
5.1500	33	1,463,243	4	12.12	148,382	10.14	3	9.09	119,351	8.16	1	3.03	29,030	1.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	363,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	56,786	1	100.00	56,786	100.00	1	100.00	56,786	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	46	2,285,468	9	19.57	452,355	19.79	7	15.22	356,662	15.61	2	4.35	95,693	4.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	140	16,645,968	10	7.14	1,288,681	7.74	8	5.71	1,062,208	6.38	0	0.00	0	0.00	1	0.71	133,795	0.80	1	0.71	92,678	0.56	0	0.00	0	0.00	1	0.71	56,082	0.34
5.5000	65	6,471,915	10	15.38	1,133,569	17.52	9	13.85	1,086,993	16.80	1	1.54	46,576	0.72	0	0.00	0	0.00	0	0.00	0	0.00	4	6.15	559,343	8.64	1	1.54	146,331	2.26
5.5500	159	18,623,328	13	8.18	1,453,409	7.80	10	6.29	1,185,447	6.37	3	1.89	267,962	1.44	0	0.00	0	0.00	0	0.00	0	0.00	2	1.26	279,133	1.50	1	0.63	157,665	0.85
5.5600	21	2,073,365	1	4.76	51,949	2.51	1	4.76	51,949	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	80,180	3.87
5.6000	104	13,639,011	3	2.88	472,126	3.46	2	1.92	260,698	1.91	1	0.96	211,429	1.55	0	0.00	0	0.00	0	0.00	0	0.00	2	1.92	278,068	2.04	2	1.92	238,140	1.75
5.6250	2	350,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	47	3,037,908	5	10.64	329,563	10.85	3	6.38	136,315	4.49	1	2.13	119,864	3.95	1	2.13	73,384	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 04/30/2011
L4 - Louisiana Housing Finance Agency

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

By Interest Rate

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
5.7000	12	1,481,969	1	8.33	135,534	9.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	135,534	9.15	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	82	5,260,459	7	8.54	416,482	7.92	6	7.32	365,257	6.94	0	0.00	0	0.00	1	1.22	51,225	0.97	0	0.00	0	0.00	0	0.00	0	0.00	1	1.22	42,679	0.81
5.8000	162	11,511,443	15	9.26	1,077,598	9.36	11	6.79	709,033	6.16	2	1.23	186,558	1.62	1	0.62	97,227	0.84	1	0.62	84,780	0.74	0	0.00	0	0.00	2	1.23	148,742	1.29
5.8100	56	4,452,223	5	8.93	416,519	9.36	3	5.36	239,196	5.37	1	1.79	115,507	2.59	0	0.00	0	0.00	1	1.79	61,816	1.39	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	73	6,398,902	7	9.59	572,491	8.95	6	8.22	458,966	7.17	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	113,525	1.77	0	0.00	0	0.00	1	1.37	79,835	1.25
5.8600	317	38,139,646	39	12.30	4,614,660	12.10	22	6.94	2,355,599	6.18	11	3.47	1,442,140	3.78	1	0.32	129,266	0.34	5	1.58	687,656	1.80	6	1.89	747,230	1.96	7	2.21	697,647	1.83
5.9000	35	2,520,840	3	8.57	229,500	9.10	1	2.86	32,502	1.29	0	0.00	0	0.00	2	5.71	196,998	7.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	7	895,883	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
5.9500	108	7,370,917	5	4.63	428,254	5.81	4	3.70	347,043	4.71	1	0.93	81,210	1.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.93	100,213	1.36
5.9800	161	18,578,802	18	11.18	2,020,262	10.87	12	7.45	1,313,218	7.07	2	1.24	162,812	0.88	2	1.24	261,899	1.41	2	1.24	282,332	1.52	3	1.86	588,921	3.17	4	2.48	495,676	2.67
5.9900	582	69,261,689	50	8.59	6,230,391	9.00	29	4.98	3,700,147	5.34	8	1.37	909,207	1.31	7	1.20	929,035	1.34	6	1.03	692,002	1.00	21	3.61	2,361,750	3.41	16	2.75	1,736,692	2.51
6.0000	10	518,666	2	20.00	115,148	22.20	2	20.00	115,148	22.20	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
6.0400	2	177,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	22	1,293,439	1	4.55	25,421	1.97	1	4.55	25,421	1.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	72	4,289,038	3	4.17	168,176	3.92	3	4.17	168,176	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	24	2,610,364	4	16.67	482,451	18.48	2	8.33	288,990	11.07	2	8.33	193,461	7.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	134	8,269,287	8	5.97	600,822	7.27	5	3.73	294,562	3.56	3	2.24	306,260	3.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.49	166,975	2.02
6.2000	30	1,384,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	50,618	3.66
6.2500	73	3,550,975	3	4.11	185,399	5.22	3	4.11	185,399	5.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,408,940	4	12.50	266,828	11.08	4	12.50	266,828	11.08	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
6.3000	67	6,428,352	8	11.94	701,021	10.91	6	8.96	546,883	8.51	1	1.49	34,067	0.53	0	0.00	0	0.00	1	1.49	120,071	1.87	0	0.00	0	0.00	3	4.48	167,649	2.61
6.3500	35	1,542,909	2	5.71	114,340	7.41	1	2.86	61,070	3.96	1	2.86	53,269	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	55,881	3.62
6.5000	18	754,567	1	5.56	34,789	4.61	1	5.56	34,789	4.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	50,315	6.67
6.6500	18	1,096,111	3	16.67	152,013	13.87	3	16.67	152,013	13.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	59	2,908,809	5	8.47	276,542	9.51	3	5.08	149,440	5.14	0	0.00	0	0.00	2	3.39	127,103	4.37	0	0.00	0	0.00	0	0.00	0	0.00	3	5.08	94,685	3.26
6.7500	54	2,395,031	1	1.85	53,202	2.22	1	1.85	53,202	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	30	1,432,799	5	16.67	255,051	17.80	5	16.67	255,051	17.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	31,696	2.21
6.9000	26	1,525,099	1	3.85	55,662	3.65	1	3.85	55,662	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	27	1,430,414	3	11.11	189,962	13.28	3	11.11	189,962	13.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	42	2,502,475	2	4.76	69,381	2.77	2	4.76	69,381	2.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	53,419	2.13
6.9900	20	1,228,498	1	5.00	60,044	4.89	1	5.00	60,044	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
7.0000	36	1,997,883	2	5.56	103,103	5.16	1	2.78	69,303	3.47	1	2.78	33,800	1.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	61,740	3.09
7.0900	18	923,557	1	5.56	50,369	5.45	1	5.56	50,369	5.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	39,709	4.30
7.1500	67	3,047,442	4	5.97	204,174	6.70	4	5.97	204,174	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.48	141,901	4.66
7.2000	15	614,462	0	0.00	0	0.00	0	0.00	0	0.00	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	68,133	11.09
7.2500	34	1,360,883	4	11.76	181,578	13.34	3	8.82	121,985	8.96	1	2.94	59,593	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	23,678	1.74
7.5000	13	490,430	1	7.69	36,884	7.52	1	7.69	36,884	7.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	19	748,271	1	5.26	54,178	7.24	1	5.26	54,178	7.24	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	5.26	23,260	3.11

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
7.7500	24	846,362	1	4.17	33,468	3.95	1	4.17	33,468	3.95	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
8.0000	25	934,746	4	16.00	141,969	15.19	3	12.00	104,865	11.22	1	4.00	37,105	3.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	540,592	2	14.29	94,394	17.46	2	14.29	94,394	17.46	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
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	5	451,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,122	16.88	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	442,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	80,180	18.10
A98 003 FEDERAL HOME LOAN MTG COR	11	1,223,825	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	27.27	334,128	27.30	1	9.09	83,971	6.86
A98 004 FEDERAL HOME LOAN MTG COR	3	286,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	491,661	2	40.00	217,765	44.29	1	20.00	88,200	17.94	1	20.00	129,565	26.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	318,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	26	3,312,952	4	15.38	500,888	15.12	3	11.54	358,557	10.82	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	142,331	4.30	3	11.54	588,921	17.78	1	3.85	154,819	4.67
A98 008 FEDERAL HOME LOAN MTG COR	2	186,535	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 009 FEDERAL HOME LOAN MTG COR	3	370,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	272,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	39	4,658,085	5	12.82	713,155	15.31	2	5.13	243,092	5.22	1	2.56	190,383	4.09	0	0.00	0	0.00	2	5.13	279,681	6.00	2	5.13	286,478	6.15	1	2.56	21,375	0.46
A98 012 FEDERAL HOME LOAN MTG COR	2	227,893	1	50.00	135,534	59.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	135,534	59.47	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	320,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	348,863	1	50.00	164,092	47.04	1	50.00	164,092	47.04	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 031 FEDERAL HOME LOAN MTG COR	2	259,827	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
A98 032 FEDERAL HOME LOAN MTG COR	39	4,580,189	3	7.69	448,191	9.79	2	5.13	262,280	5.73	1	2.56	185,911	4.06	0	0.00	0	0.00	0	0.00	0	0.00	3	7.69	364,900	7.97	1	2.56	55,867	1.22
A98 053 FEDERAL HOME LOAN MTG COR	2	192,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	4	457,880	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	1	25.00	72,091	15.74	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	248,498	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	157,665	63.45
A98 056 FEDERAL HOME LOAN MTG COR	10	1,029,352	1	10.00	82,770	8.04	0	0.00	0	0.00	1	10.00	82,770	8.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	110,621	10.75
A98 057 FEDERAL HOME LOAN MTG COR	6	556,832	1	16.67	104,446	18.76	1	16.67	104,446	18.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	582,999	1	20.00	112,638	19.32	1	20.00	112,638	19.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.63	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	486,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	57	7,080,275	10	17.54	1,219,248	17.22	6	10.53	712,130	10.06	1	1.75	111,680	1.58	1	1.75	129,266	1.83	2	3.51	266,172	3.76	2	3.51	328,334	4.64	3	5.26	400,549	5.66
A98 061 FEDERAL HOME LOAN MTG COR	1	145,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 062 FEDERAL HOME LOAN MTG COR	1	151,109	1	100.00	151,109	100.00	1	100.00	151,109	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	120,011	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	1	100.00	120,011	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	108,978	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
A98 065 FEDERAL HOME LOAN MTG COR	2	166,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	112,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	4	558,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.36	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,634,413	2	14.29	232,589	14.23	1	7.14	152,547	9.33	1	7.14	80,042	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 04/30/2011
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
A98 095 FEDERAL HOME LOAN MTG COR	15	1,871,744	4	26.67	527,969	28.21	4	26.67	527,969	28.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	733,803	1	20.00	160,496	21.87	1	20.00	160,496	21.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	38	4,695,042	3	7.89	272,711	5.81	3	7.89	272,711	5.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	85,319	1.82
A98 099 FEDERAL HOME LOAN MTG COR	5	594,615	2	40.00	251,572	42.31	1	20.00	136,453	22.95	0	0.00	0	0.00	1	20.00	115,119	19.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	80,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	135,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	5	339,807	1	20.00	68,086	20.04	1	20.00	68,086	20.04	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 103 FEDERAL HOME LOAN MTG COR	1	51,119	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 104 FEDERAL HOME LOAN MTG COR	3	452,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	93,827	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
A98 106 FEDERAL HOME LOAN MTG COR	12	1,633,875	1	8.33	157,566	9.64	1	8.33	157,566	9.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	25.00	376,179	23.02	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	147,064	1	100.00	147,064	100.00	0	0.00	0	0.00	1	100.00	147,064	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	1,350,749	3	33.33	423,676	31.37	3	33.33	423,676	31.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	10	1,097,380	2	20.00	203,387	18.53	1	10.00	78,890	7.19	1	10.00	124,497	11.34	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	135,452	12.34	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	280,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	101,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	447,258	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
A98 131 FEDERAL HOME LOAN MTG COR	43	5,714,020	6	13.95	718,391	12.57	3	6.98	401,587	7.03	2	4.65	204,588	3.58	0	0.00	0	0.00	1	2.33	112,216	1.96	1	2.33	152,770	2.67	1	2.33	120,471	2.11
A98 139 FEDERAL HOME LOAN MTG COR	6	981,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	674,287	1	20.00	155,049	22.99	0	0.00	0	0.00	1	20.00	155,049	22.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	288,693	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
A98 142 FEDERAL HOME LOAN MTG COR	40	5,280,750	3	7.50	374,567	7.09	2	5.00	274,791	5.20	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	99,776	1.89	1	2.50	167,725	3.18	1	2.50	193,693	3.67
A98 161 FEDERAL HOME LOAN MTG COR	3	423,799	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	2	66.67	316,638	74.71	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	974,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.12	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	619,183	2	33.33	240,295	38.81	1	16.67	98,492	15.91	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	141,803	22.90	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	46	5,823,119	4	8.70	560,975	9.63	1	2.17	169,820	2.92	1	2.17	135,226	2.32	1	2.17	132,369	2.27	1	2.17	123,560	2.12	2	4.35	228,929	3.93	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	67,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	2	282,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	500,463	1	25.00	137,753	27.53	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.53	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	313,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	66.67	204,081	65.12	1	33.33	109,310	34.88
A98 202 FEDERAL HOME LOAN MTG COR	9	1,022,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.69	1	11.11	146,331	14.30
A98 203 FEDERAL HOME LOAN MTG COR	11	1,705,997	1	9.09	164,025	9.61	0	0.00	0	0.00	1	9.09	164,025	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	137,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2,282,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	25	2,667,629	3	12.00	229,286	8.60	2	8.00	111,028	4.16	1	4.00	118,258	4.43	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	163,729	6.14	1	4.00	128,223	4.81
A98 207 FEDERAL HOME LOAN MTG COR	33	4,234,768	1	3.03	123,197	2.91	1	3.03	123,197	2.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	126,151	2.98	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	5	453,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	73	8,304,959	4	5.48	577,869	6.96	2	2.74	306,779	3.69	1	1.37	124,989	1.50	1	1.37	146,101	1.76	0	0.00	0	0.00	7	9.59	804,786	9.69	2	2.74	229,763	2.77

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 210 FEDERAL HOME LOAN MTG COR	2	213,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	171,565	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
A98 221 FEDERAL HOME LOAN MTG COR	11	1,384,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	151,917	10.97	1	9.09	162,616	11.74
A98 222 FEDERAL HOME LOAN MTG COR	1	174,242	1	100.00	174,242	100.00	1	100.00	174,242	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	15	2,024,339	1	6.67	205,067	10.13	1	6.67	205,067	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	4.97
A98 224 FEDERAL HOME LOAN MTG COR	16	1,756,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.73	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	399,130	1	25.00	114,406	28.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,406	28.66	1	25.00	92,742	23.24	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	4	533,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	241,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	260,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	5	1,035,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 250 FEDERAL HOME LOAN MTG COR	1	67,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	7	1,003,787	1	14.29	211,429	21.06	0	0.00	0	0.00	1	14.29	211,429	21.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,009,763	3	33.33	366,320	36.28	3	33.33	366,320	36.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	95,356	9.44	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	4	337,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	117,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	114,799	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
A98 331 FEDERAL HOME LOAN MTG COR	6	739,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	75,525	10.22
A98 332 FEDERAL HOME LOAN MTG COR	8	852,835	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	1	12.50	107,173	12.57	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	1,005,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	163,017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	227,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	880,913	2	25.00	222,480	25.26	2	25.00	222,480	25.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	169,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	173,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,858,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	185,095	9.96
A98 464 FEDERAL HOME LOAN MTG COR	2	231,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	10	1,403,932	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
A98 466 FEDERAL HOME LOAN MTG COR	3	432,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	26	3,297,982	5	19.23	570,179	17.29	2	7.69	228,095	6.92	1	3.85	105,170	3.19	0	0.00	0	0.00	2	7.69	236,915	7.18	0	0.00	0	0.00	1	3.85	69,238	2.10
A98 472 FEDERAL HOME LOAN MTG COR	2	245,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	158,647	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	21	2,540,782	1	4.76	76,465	3.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	76,465	3.01	2	9.52	237,500	9.35	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	188,903	1	50.00	142,772	75.58	1	50.00	142,772	75.58	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 518 FEDERAL HOME LOAN MTG COR	1	117,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	136,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	183,813	1	50.00	52,905	28.78	0	0.00	0	0.00	1	50.00	52,905	28.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	340,729	1	33.33	97,116	28.50	1	33.33	97,116	28.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
A98 565 FEDERAL HOME LOAN MTG COR	2	256,373	1	50.00	124,397	48.52	1	50.00	124,397	48.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	113,753	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	114,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	254,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	311,262	1	33.33	126,621	40.68	0	0.00	0	0.00	1	33.33	126,621	40.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	172,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	92,220	1	100.00	92,220	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	92,220	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	274,840	1	50.00	152,313	55.42	1	50.00	152,313	55.42	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
A98 624 FEDERAL HOME LOAN MTG COR	2	221,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	62,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	123,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	172,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	176,627	1	33.33	57,400	32.50	1	33.33	57,400	32.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	40,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	54,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	20,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	154,577	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	18,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	3	93,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	148,918	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 095 FEDERAL NATL MTG ASSN	3	137,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	38,811	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	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	156,275	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	24,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	27,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	28,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	62,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	2	102,511	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
F35 105 FEDERAL NATL MTG ASSN	6	202,075	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
F35 106 FEDERAL NATL MTG ASSN	1	37,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	96,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	2	85,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	100,328	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 113 FEDERAL NATL MTG ASSN	2	44,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	42,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	5	102,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	39,741	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 121 FEDERAL NATL MTG ASSN	3	144,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	3	132,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	169,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	21,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	22,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	135,023	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 128 FEDERAL NATL MTG ASSN	3	161,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	39,327	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 131 FEDERAL NATL MTG ASSN	2	99,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	101,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	89,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	2	75,552	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
F35 136 FEDERAL NATL MTG ASSN	1	23,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	53,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	163,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	27,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	95,523	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 143 FEDERAL NATL MTG ASSN	1	47,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	56,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	38,580	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
F35 147 FEDERAL NATL MTG ASSN	2	70,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	70,859	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	49,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	39,578	1	33.33	13,903	35.13	1	33.33	13,903	35.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	32,025	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
F35 158 FEDERAL NATL MTG ASSN	4	86,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	2	86,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	3	199,616	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
F35 162 FEDERAL NATL MTG ASSN	2	86,013	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 163 FEDERAL NATL MTG ASSN	1	23,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	3	125,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	83,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	124,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,752	1	33.33	14,227	33.28	1	33.33	14,227	33.28	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 169 FEDERAL NATL MTG ASSN	6	297,380	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 170 FEDERAL NATL MTG ASSN	1	54,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	48,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	328,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	135,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	103,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	70,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	59,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	47,300	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
F35 182 FEDERAL NATL MTG ASSN	3	162,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	58,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	76,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	119,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	105,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	36,870	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	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	66,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	3	88,295	1	33.33	33,443	37.88	1	33.33	33,443	37.88	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
F35 193 FEDERAL NATL MTG ASSN	1	54,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	102,926	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
F35 200 FEDERAL NATL MTG ASSN	1	15,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	206,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	113,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	4	307,937	1	25.00	33,599	10.91	0	0.00	0	0.00	1	25.00	33,599	10.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	79,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	86,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	55,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	97,678	1	50.00	44,868	45.93	1	50.00	44,868	45.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	165,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	115,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	51,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	190,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	44,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	1	95,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	169,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	66,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	74,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	199,020	1	50.00	108,304	54.42	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	108,304	54.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	65,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	125,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 293 FEDERAL NATL MTG ASSN	1	142,068	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
F36 425 FEDERAL NATL MTG ASSN	2	158,492	1	50.00	110,039	69.43	1	50.00	110,039	69.43	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
F36 479 FEDERAL NATL MTG ASSN	1	55,892	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 505 FEDERAL NATL MTG ASSN	1	68,439	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
F36 523 FEDERAL NATL MTG ASSN	1	74,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	71,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	75,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	321,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	81,210	1	100.00	81,210	100.00	0	0.00	0	0.00	1	100.00	81,210	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	269,373	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
F36 769 FEDERAL NATL MTG ASSN	3	260,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	2	250,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	433,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	394,763	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
F36 891 FEDERAL NATL MTG ASSN	1	90,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	186,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	78,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	6	597,501	2	33.33	205,960	34.47	1	16.67	113,282	18.96	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	92,678	15.51	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,032,491	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
F46 107 FEDERAL NATL MTG ASSN	2	196,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	480,088	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	1	20.00	56,082	11.68
F46 109 FEDERAL NATL MTG ASSN	3	373,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	3	404,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	66,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	337,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	98,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 187 FEDERAL NATL MTG ASSN	1	97,812	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
F46 188 FEDERAL NATL MTG ASSN	5	471,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	36,389	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
F46 190 FEDERAL NATL MTG ASSN	2	159,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 192 FEDERAL NATL MTG ASSN	1	87,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	3	359,693	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 194 FEDERAL NATL MTG ASSN	3	430,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	124,059	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	79,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 496 FEDERAL NATL MTG ASSN	1	88,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	104,239	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	0	0.00	0	0.00
F46 498 FEDERAL NATL MTG ASSN	1	82,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 499 FEDERAL NATL MTG ASSN	3	293,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	337,078	1	25.00	83,073	24.65	1	25.00	83,073	24.65	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
F46 501 FEDERAL NATL MTG ASSN	2	199,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	157,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	828,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	9	886,728	1	11.11	102,749	11.59	0	0.00	0	0.00	1	11.11	102,749	11.59	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	133,860	15.10	1	11.11	69,968	7.89
F46 505 FEDERAL NATL MTG ASSN	3	382,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	6	551,068	2	33.33	193,461	35.11	0	0.00	0	0.00	2	33.33	193,461	35.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 507 FEDERAL NATL MTG ASSN	1	67,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	134,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	2	204,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	394,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	103,156	1	100.00	103,156	100.00	1	100.00	103,156	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	116,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 607 FEDERAL NATL MTG ASSN	2	190,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	128,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	507,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	154,515	30.48
F46 610 FEDERAL NATL MTG ASSN	1	124,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 612 FEDERAL NATL MTG ASSN	2	162,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	166,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	7	788,902	2	28.57	263,823	33.44	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	123,821	15.70	1	14.29	140,002	17.75	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	2	235,937	1	50.00	133,795	56.71	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	133,795	56.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	226,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	245,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	109,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	2	286,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	464,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	9	1,071,820	1	11.11	141,504	13.20	1	11.11	141,504	13.20	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
F46 833 FEDERAL NATL MTG ASSN	2	260,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	137,881	1	100.00	137,881	100.00	1	100.00	137,881	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	71,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	245,804	1	33.33	73,885	30.06	0	0.00	0	0.00	1	33.33	73,885	30.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	157,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	113,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	3	377,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	969,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	16	1,659,078	1	6.25	90,048	5.43	1	6.25	90,048	5.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	131,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F49 009 FEDERAL NATL MTG ASSN	6	635,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	189,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	99,446	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
H34 768 GOVT NATL MTG ASSN I	11	559,456	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
H34 769 GOVT NATL MTG ASSN I	26	1,492,724	2	7.69	105,978	7.10	2	7.69	105,978	7.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,702,367	3	8.82	145,976	8.57	3	8.82	145,976	8.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	103,893	6.10
H34 887 GOVT NATL MTG ASSN I	10	454,152	1	10.00	50,393	11.10	1	10.00	50,393	11.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	47	2,267,445	1	2.13	27,139	1.20	1	2.13	27,139	1.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	48,008	2.12
H34 889 GOVT NATL MTG ASSN I	31	1,301,287	1	3.23	58,198	4.47	1	3.23	58,198	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	38,008	2.92
H34 890 GOVT NATL MTG ASSN I	24	1,037,220	7	29.17	303,306	29.24	3	12.50	152,852	14.74	1	4.17	38,500	3.71	1	4.17	32,177	3.10	2	8.33	79,777	7.69	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	45	2,302,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	56	2,792,108	5	8.93	276,542	9.90	3	5.36	149,440	5.35	0	0.00	0	0.00	2	3.57	127,103	4.55	0	0.00	0	0.00	0	0.00	0	0.00	3	5.36	94,685	3.39
H35 001 GOVT NATL MTG ASSN I	21	897,902	4	19.05	188,111	20.95	2	9.52	83,439	9.29	2	9.52	104,672	11.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	35	2,083,627	1	2.86	52,613	2.53	1	2.86	52,613	2.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	58,969	2.83
H35 003 GOVT NATL MTG ASSN I	28	1,337,277	5	17.86	255,051	19.07	5	17.86	255,051	19.07	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	3.57	31,696	2.37
H35 004 GOVT NATL MTG ASSN I	29	1,322,059	4	13.79	209,699	15.86	3	10.34	136,315	10.31	0	0.00	0	0.00	1	3.45	73,384	5.55	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	16	992,199	3	18.75	152,013	15.32	3	18.75	152,013	15.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	709,691	1	5.88	54,178	7.63	1	5.88	54,178	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	1	5.88	23,260	3.28
H35 007 GOVT NATL MTG ASSN I	9	486,642	2	22.22	115,148	23.66	2	22.22	115,148	23.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	14	725,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	808,607	3	16.67	128,066	15.84	2	11.11	90,961	11.25	1	5.56	37,105	4.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,028,991	1	6.25	55,662	5.41	1	6.25	55,662	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	24	1,357,939	2	8.33	91,093	6.71	2	8.33	91,093	6.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	10	474,785	1	10.00	80,167	16.88	1	10.00	80,167	16.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	14	682,692	1	7.14	51,225	7.50	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,225	7.50	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	590,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	267,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,377,364	6	25.00	325,012	23.60	4	16.67	229,319	16.65	2	8.33	95,693	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	2,321,029	1	2.78	77,083	3.32	1	2.78	77,083	3.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	22	1,295,072	3	13.64	189,962	14.67	3	13.64	189,962	14.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	476,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	17	1,024,751	1	5.88	25,421	2.48	1	5.88	25,421	2.48	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
H35 021 GOVT NATL MTG ASSN I	17	909,227	1	5.88	50,369	5.54	1	5.88	50,369	5.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,709	4.37
H35 022 GOVT NATL MTG ASSN I	14	854,123	2	14.29	124,034	14.52	1	7.14	72,535	8.49	1	7.14	51,499	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	29	1,972,090	1	3.45	32,502	1.65	1	3.45	32,502	1.65	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
H35 024 GOVT NATL MTG ASSN I	20	1,186,809	2	10.00	103,103	8.69	1	5.00	69,303	5.84	1	5.00	33,800	2.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	61,740	5.20
H35 025 GOVT NATL MTG ASSN I	15	951,198	2	13.33	128,724	13.53	1	6.67	64,853	6.82	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	63,871	6.71	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,682,900	1	4.17	79,462	4.72	1	4.17	79,462	4.72	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

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	1,123,332	1	5.88	60,044	5.35	1	5.88	60,044	5.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	603,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	72,734	12.04
H35 029 GOVT NATL MTG ASSN I	16	1,070,130	1	6.25	77,462	7.24	1	6.25	77,462	7.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	111,109	10.38
H35 030 GOVT NATL MTG ASSN I	37	2,261,857	1	2.70	35,938	1.59	1	2.70	35,938	1.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	53,419	2.36
H35 031 GOVT NATL MTG ASSN I	4	264,183	1	25.00	67,794	25.66	0	0.00	0	0.00	1	25.00	67,794	25.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,645,439	3	7.69	182,449	6.90	1	2.56	69,718	2.64	1	2.56	49,439	1.87	0	0.00	0	0.00	1	2.56	63,292	2.39	2	5.13	158,956	6.01	2	5.13	140,988	5.33
H35 033 GOVT NATL MTG ASSN I	7	496,343	3	42.86	215,163	43.35	2	28.57	125,014	25.19	1	14.29	90,149	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
H35 034 GOVT NATL MTG ASSN I	10	607,629	2	20.00	68,964	11.35	1	10.00	34,897	5.74	1	10.00	34,067	5.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,539	9.30
H35 035 GOVT NATL MTG ASSN I	2	152,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	12	842,666	2	16.67	137,236	16.29	1	8.33	77,150	9.16	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	60,086	7.13	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	153,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	103	7,643,253	10	9.71	722,330	9.45	8	7.77	520,723	6.81	1	0.97	116,828	1.53	0	0.00	0	0.00	1	0.97	84,780	1.11	0	0.00	0	0.00	1	0.97	89,772	1.17
H37 537 GOVT NATL MTG ASSN I	3	224,472	1	33.33	112,244	50.00	1	33.33	112,244	50.00	0	0.00	0	0.00	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	86,069	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
H37 721 GOVT NATL MTG ASSN I	16	1,271,235	4	25.00	302,655	23.81	2	12.50	135,698	10.67	1	6.25	69,731	5.49	1	6.25	97,227	7.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	29	1,878,955	2	6.90	129,506	6.89	2	6.90	129,506	6.89	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
H37 996 GOVT NATL MTG ASSN I	7	624,222	1	14.29	66,638	10.68	1	14.29	66,638	10.68	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
H40 001 GOVT NATL MTG ASSN I	39	1,502,381	1	2.56	55,893	3.72	1	2.56	55,893	3.72	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 002 GOVT NATL MTG ASSN I	11	437,962	2	18.18	65,741	15.01	2	18.18	65,741	15.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 006 GOVT NATL MTG ASSN I	11	735,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	60,299	8.20	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,786	1	100.00	56,786	100.00	1	100.00	56,786	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	4,104,498	4	7.84	304,275	7.41	2	3.92	126,952	3.09	1	1.96	115,507	2.81	0	0.00	0	0.00	1	1.96	61,816	1.51	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	693,981	2	11.11	89,280	12.86	2	11.11	89,280	12.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	42,679	6.15
H40 071 GOVT NATL MTG ASSN I	11	440,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	285,445	1	11.11	33,468	11.72	1	11.11	33,468	11.72	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 073 GOVT NATL MTG ASSN I	19	700,817	3	15.79	101,735	14.52	3	15.79	101,735	14.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	11	516,708	1	9.09	53,202	10.30	1	9.09	53,202	10.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	237,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	17	802,403	2	11.76	115,837	14.44	1	5.88	56,244	7.01	1	5.88	59,593	7.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,678	2.95
H40 177 GOVT NATL MTG ASSN I	33	1,500,819	2	6.06	114,340	7.62	1	3.03	61,070	4.07	1	3.03	53,269	3.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	55,881	3.72
H40 178 GOVT NATL MTG ASSN I	20	804,761	3	15.00	127,344	15.82	3	15.00	127,344	15.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	13	514,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	68,133	13.25
H40 180 GOVT NATL MTG ASSN I	25	1,164,563	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	1	4.00	50,618	4.35
H40 181 GOVT NATL MTG ASSN I	9	363,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	13	490,430	1	7.69	36,884	7.52	1	7.69	36,884	7.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	13	555,233	1	7.69	34,789	6.27	1	7.69	34,789	6.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	50,315	9.06
H40 184 GOVT NATL MTG ASSN I	11	454,146	3	27.27	140,668	30.97	2	18.18	94,092	20.72	1	9.09	46,576	10.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	58	4,765,915	4	6.90	297,785	6.25	3	5.17	227,447	4.77	1	1.72	70,338	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H40 308 GOVT NATL MTG ASSN I	13	979,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	55,077	5.63	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	1,003,428	2	16.67	173,572	17.30	2	16.67	173,572	17.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	12	993,452	1	8.33	78,295	7.88	1	8.33	78,295	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	765,250	2	22.22	142,449	18.61	2	22.22	142,449	18.61	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
H40 589 GOVT NATL MTG ASSN I	1	82,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	23	1,687,040	2	8.70	155,322	9.21	2	8.70	155,322	9.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	9	694,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	92,862	13.37
H42 033 GOVT NATL MTG ASSN I	3	242,979	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
H42 034 GOVT NATL MTG ASSN I	60	5,323,778	5	8.33	430,042	8.08	4	6.67	316,517	5.95	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	113,525	2.13	0	0.00	0	0.00	1	1.67	79,835	1.50
H42 745 GOVT NATL MTG ASSN I	5	634,265	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
H42 768 GOVT NATL MTG ASSN I	15	1,314,492	4	26.67	393,181	29.91	1	6.67	120,260	9.15	1	6.67	66,882	5.09	0	0.00	0	0.00	2	13.33	206,039	15.67	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	2	214,383	1	50.00	88,694	41.37	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	88,694	41.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	40	3,464,848	3	7.50	237,005	6.84	3	7.50	237,005	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	100,213	2.89
H42 771 GOVT NATL MTG ASSN I	29	2,786,093	4	13.79	410,305	14.73	1	3.45	104,045	3.73	3	10.34	306,260	10.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	118,967	4.27
H42 821 GOVT NATL MTG ASSN I	9	1,168,732	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
H42 882 GOVT NATL MTG ASSN I	5	553,500	2	40.00	255,496	46.16	2	40.00	255,496	46.16	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
H42 927 GOVT NATL MTG ASSN I	8	1,013,286	1	12.50	117,268	11.57	1	12.50	117,268	11.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	947,828	1	14.29	104,643	11.04	1	14.29	104,643	11.04	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
H43 131 GOVT NATL MTG ASSN I	13	1,636,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,667,436	1	8.33	216,224	12.97	1	8.33	216,224	12.97	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
H43 458 GOVT NATL MTG ASSN I	13	1,619,948	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
H43 555 GOVT NATL MTG ASSN I	3	293,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	221,986	1	50.00	152,139	68.54	1	50.00	152,139	68.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	3	456,458	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
H43 724 GOVT NATL MTG ASSN I	26	2,913,390	3	11.54	282,582	9.70	3	11.54	282,582	9.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	177,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	343,044	1	25.00	79,566	23.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	79,566	23.19	0	0.00	0	0.00	1	25.00	96,092	28.01
H44 069 GOV'T NAT'L MTG ASSN	2	205,759	1	50.00	119,864	58.25	0	0.00	0	0.00	1	50.00	119,864	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
H44 070 GOV'T NAT'L MTG ASSN	16	2,012,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,842	1	100.00	45,842	100.00	1	100.00	45,842	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	139,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	354,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,132,161	2	12.50	195,853	9.19	2	12.50	195,853	9.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	130,617	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	91,888	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
H44 290 GOV'T NAT'L MTG ASSN	1	154,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	106,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	32	3,887,152	6	18.75	672,171	17.29	2	6.25	242,623	6.24	4	12.50	429,548	11.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	21	2,431,510	1	4.76	112,665	4.63	1	4.76	112,665	4.63	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
H44 481 GOV'T NAT'L MTG ASSN	5	446,500	1	20.00	93,094	20.85	1	20.00	93,094	20.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	103,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	761,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	113,249	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
H44 559 GOV'T NAT'L MTG ASSN	5	589,596	2	40.00	183,798	31.17	1	20.00	93,795	15.91	1	20.00	90,003	15.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	150,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	5	680,688	1	20.00	97,768	14.36	1	20.00	97,768	14.36	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 636 GOV'T NAT'L MTG ASSN	1	150,065	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
H44 637 GOV'T NAT'L MTG ASSN	11	1,355,336	1	9.09	122,510	9.04	1	9.09	122,510	9.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	350,183	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
H44 695 GOV'T NAT'L MTG ASSN	1	153,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	153,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	912,333	1	14.29	167,021	18.31	1	14.29	167,021	18.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	95,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	226,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	74,419	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
H44 759 GOV'T NAT'L MTG ASSN	13	1,834,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	145,842	7.95
H44 879 GOV'T NAT'L MTG ASSN	2	288,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	487,071	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
H44 881 GOV'T NAT'L MTG ASSN	4	615,499	1	25.00	137,501	22.34	1	25.00	137,501	22.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	2	249,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	38	4,730,927	9	23.68	1,109,979	23.46	6	15.79	726,991	15.37	1	2.63	89,422	1.89	1	2.63	119,189	2.52	1	2.63	174,377	3.69	0	0.00	0	0.00	1	2.63	128,411	2.71
H44 931 GOV'T NAT'L MTG ASSN	1	158,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 932 GOV'T NAT'L MTG ASSN	1	86,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	3	334,431	1	33.33	155,069	46.37	0	0.00	0	0.00	1	33.33	155,069	46.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	2	302,837	1	50.00	188,202	62.15	1	50.00	188,202	62.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	673,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	6	650,419	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
H45 005 GOV'T NAT'L MTG ASSN	2	357,711	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
H45 008 GOV'T NAT'L MTG ASSN	2	265,331	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
H45 009 GOV'T NAT'L MTG ASSN	3	355,832	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
H45 184 GOV'T NAT'L MTG ASSN	1	142,786	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
H45 185 GOV'T NAT'L MTG ASSN	4	481,701	1	25.00	134,982	28.02	1	25.00	134,982	28.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	133,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 585 GOV'T NAT'L MTG ASSN	1	95,706	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
H45 586 GOV'T NAT'L MTG ASSN	1	136,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	136,502	100.00
H45 587 GOV'T NAT'L MTG ASSN	9	1,146,619	3	33.33	384,520	33.54	2	22.22	229,654	20.03	0	0.00	0	0.00	1	11.11	154,866	13.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 04/30/2011
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H45 588 GOV'T NAT'L MTG ASSN	3	297,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	202,818	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
H45 591 GOV'T NAT'L MTG ASSN	5	584,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	20	2,430,686	1	5.00	83,025	3.42	1	5.00	83,025	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	85,424	3.51
H45 769 GOV'T NAT'L MTG ASSN	1	112,563	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
H45 770 GOV'T NAT'L MTG ASSN	1	171,137	1	100.00	171,137	100.00	1	100.00	171,137	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	50,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	17	1,500,018	1	5.88	111,192	7.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	111,192	7.41	4	23.53	273,545	18.24	2	11.76	210,313	14.02
H45 838 GOV'T NAT'L MTG ASSN	4	419,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.70	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	388,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	122,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOV'T NAT'L MTG ASSN	1	72,294	1	100.00	72,294	100.00	1	100.00	72,294	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 049 GOV'T NAT'L MTG ASSN	2	338,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	407,912	1	33.33	120,071	29.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	120,071	29.44	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	262,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	11	1,345,220	2	18.18	265,113	19.71	2	18.18	265,113	19.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	721,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	212,315	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
H46 456 GOV'T NAT'L MTG ASSN	3	412,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	7	746,989	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
H48 729 GOV'T NAT'L MTG ASSN	12	1,107,003	3	25.00	208,724	18.85	1	8.33	47,717	4.31	2	16.67	161,006	14.54	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	121,529	10.98	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	540,415	1	20.00	51,949	9.61	1	20.00	51,949	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	404,576	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
H48 732 GOV'T NAT'L MTG ASSN	4	522,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	58	6,507,507	2	3.45	227,026	3.49	1	1.72	103,387	1.59	0	0.00	0	0.00	1	1.72	123,639	1.90	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	169,657	2.61
H48 734 GOV'T NAT'L MTG ASSN	6	592,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	11	1,099,506	1	9.09	109,755	9.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	109,755	9.98	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	9	1,108,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	4	520,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	50	5,765,640	6	12.00	717,904	12.45	5	10.00	579,826	10.06	0	0.00	0	0.00	1	2.00	138,078	2.39	0	0.00	0	0.00	0	0.00	0	0.00	2	4.00	230,235	3.99
K31 180 GOVT NATL MTG ASSN II	11	429,469	3	27.27	97,989	22.82	2	18.18	68,959	16.06	1	9.09	29,030	6.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 181 GOVT NATL MTG ASSN II	6	305,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	102,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	93,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,744	328,597,961	342	9.13	31,148,093	9.48	232	6.20	20,217,361	6.15	59	1.58	5,516,720	1.68	20	0.53	2,124,328	0.65	31	0.83	3,289,684	1.00	59	1.58	7,050,015	2.15	72	1.92	6,112,655	1.86

US BANK DELINQUENCY REPORT - 04/30/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	41.1%	32.6%	95
Acadiana Mortgage	50.0%	0.0%	2
Allegro Mortgage	36.8%	29.4%	68
Alliance Bank First	39.4%	26.8%	71
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	33.3%	0.0%	3
American Bank	42.9%	28.6%	7
American H M	25.0%	14.6%	48
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	49.0%	38.6%	153
Amsouth Bank	40.0%	24.0%	25
Bank One Mortgage	26.3%	13.2%	76
Bankcorp South	25.0%	37.5%	8
Bank of LaPlace	51.5%	33.3%	33
Bank of North A	26.7%	6.7%	15
Bank of Ruston	75.0%	25.0%	4
Bank One Mortgage	10.0%	10.0%	10
Bank First	38.5%	15.4%	13
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	49.1%	38.2%	55
Brokers Home	30.0%	0.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 04/30/11

Capital One	26.9%	16.8%	119
Capital Trust	25.0%	25.0%	4
Central Progressive	40.4%	22.8%	57
Chase Manhattan	38.9%	20.8%	72
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	46.4%	37.9%	28
Community Trust	7.1%	7.1%	14
Countrywide	44.0%	38.5%	480
Crescent Bank	50.0%	38.9%	18
Deep South Mortgage	54.5%	45.5%	11
Deposit Guaranty	22.7%	18.2%	22
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	40.0%	45.0%	20
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	34.6%	26.9%	26
Eustis Mortgage	34.3%	28.7%	143
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	43.7%	32.4%	71
First Choice	21.4%	14.3%	14
First Federal Bank	0.0%	0.0%	2
First Guaranty	12.5%	25.0%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 04/30/11

First National Bank	47.0%	36.2%	185
GAMA Mortgage	43.0%	34.5%	142
Genesis Mortgage	41.4%	27.6%	29
Gilyot Mortgage	57.0%	39.2%	79
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	35.3%	24.9%	249
Hancock Bank	31.0%	19.5%	113
Hibernia National Bank	33.0%	21.8%	321
Home Loan Co.	34.9%	24.2%	149
Homebuyers Resource	26.7%	14.0%	86
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	28.9%	21.1%	90
Johnson Mortgage	43.9%	32.5%	255
JP Morgan Chase	25.0%	21.2%	52
Landmark Mortgage	77.8%	55.6%	9
Leader Mortgage	50.0%	27.8%	18
Liberty Bank & Trust	50.0%	87.5%	8
Louisiana RE	30.0%	20.0%	10
Market Street	28.0%	12.0%	25
Minden Bank	35.0%	25.0%	20
Molton Allen	30.0%	50.0%	10
Mortgage Co-op	40.0%	40.0%	5

US BANK DELINQUENCY REPORT - 04/30/11

Mortgage Factory	40.9%	22.7%	44
Mortgage Guaranty	47.1%	11.6%	17
Mortgage Market	39.1%	29.7%	138
New CEN/HM 12	27.8%	16.7%	18
New Orleans CRE	50.0%	50.0%	4
New South Federal	32.7%	28.6%	49
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	33.3%	25.9%	54
Peoples State Bank	0%	0%	1
Plaza Mortgage	52.9%	47.1%	17
Premier MFI	100%	100%	1
Pulaski Mortgage	50%	25%	4
RBC Mortgage	50%	25%	4
Red River	11.1%	11%	9
Regions Bank/Mortgag	36.7%	25.1%	343
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	30.0%	10.0%	10
Sabine State	52.4%	28.6%	21
SB Hardie	13.6%	0.0%	22
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.1%	20.5%	370

US BANK DELINQUENCY REPORT - 04/30/11

State Bank	25.0%		0.0%		4
Sterling Capital	31.6%		26.3%		19
SWBC	20.0%		30.0%		10
Union Planters	33.3%		25.6%		129
Unity Mortgage	22.9%		18.4%		179
Venture Mortgage	33.3%		27.8%		54
Washington Mutual	38.8%		28.5%		165
Wells Fargo	38.7%		26.6%		124
Whitney National	30.2%		14.3%		63
Wolcott Mortgage	0%		0%		1
102 Lenders **Average**	**32.35%**	**Average**	**22.88%**	**Total Loans**	**5588**
March Avg	32.29		22.63		5622
Feb Avg	31.64		22.04		5662
Jan Avg	31.07		21.53		5689

LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF APRIL 20, 2011		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	$ AMOUNT	$338,411.06
	% of $	96.1%
	% OF LOANS	96.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
BANKRUPTCY	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	1
	$ AMOUNT	$13,633.00
	% of $	3.9%
	% OF LOANS	4.0%
REO	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	$ AMOUNT	$352,044.06

4/27/2011

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

2011A Program

Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
American Southwest - Coast Capital Mortgage	11	$1,407,392.00	$127,944.73
American Southwest - Cross Country Equity, LLC	2	$211,985.00	$105,992.50
American Southwest - SB Hardie Financial	1	$147,250.00	$147,250.00
America's Mortgage Resource	1	$138,409.00	$138,409.00
Bancorp South	2	$153,506.00	$76,753.00
Bank of America Home Loans	9	$1,215,224.00	$135,024.89
Britton & Koontz Bank, N.A.	1	$146,033.00	$146,033.00
Chase Manhattan Mortgage	5	$651,377.00	$130,275.40
Cornerstone Home Lending	8	$1,221,312.00	$152,664.00
DHI Mortgage Company, LTD	15	$2,005,479.00	$133,698.60
Dryades Bank	1	$143,073.00	$143,073.00
Essential Mortgage Co.	1	$136,451.00	$136,451.00
Fidelity Homestead Svgs Bank	5	$559,812.40	$111,962.48
First Choice Mortgage	1	$112,084.00	$112,084.00
First Federal Bank of LA	2	$241,355.00	$120,677.50
First National Bank USA	1	$119,689.00	$119,689.00
Gulf Coast Bank & Trust	37	$4,860,280.00	$131,358.92
Hancock Bank of Louisiana	2	$372,818.00	$186,409.00
Homebuyers Resource Group	3	$395,785.00	$131,928.33
Iberia Bank	7	$847,055.00	$121,007.86
Jefferson Financial Credit Union	1	$143,273.00	$143,273.00
Johnson Mortgage Corp.	1	$97,970.00	$97,970.00
Liberty Bank & Trust	8	$983,989.00	$122,998.63
Main Street Financial, Inc.	23	$2,862,506.00	$124,456.78
NOLA Lending Group	34	$4,746,133.00	$139,592.15
Premier Nationwide Lending	1	$112,084.00	$112,084.00
Red River Bank	2	$193,931.00	$96,965.50
Regions Mortgage	56	$5,779,654.00	$103,208.11
Standard Mortgage Corp. (Lender)	2	$223,289.00	$111,644.50
SWBC Mortgage Corporation	9	$1,325,728.00	$147,303.11
Wells Fargo	3	$412,287.00	$137,429.00
Whitney National Bank	7	$983,471.00	$140,495.86
TOTAL	**262**	**$32,950,684.40**	**$125,765.97**

Wednesday, April 27, 2011

2011A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
Ascension	19	$2,959,613.00	$155,769.11	8.98%	$155,334.68	$47,196.81	$60,600.00	$33,950.00	
Bossier	7	$686,539.00	$98,077.00	2.08%	$106,440.00	$34,246.78	$53,700.00	$29,500.00	
Caddo	37	$3,696,456.00	$99,904.22	11.22%	$101,548.65	$35,171.49	$53,700.00	$29,500.00	
Calcasieu	1	$112,084.00	$112,084.00	0.34%	$115,000.00	$47,804.64	$55,000.00	$30,800.00	$44,400.00
East Baton Rouge	38	$4,615,989.00	$121,473.39	14.01%	$124,481.58	$35,077.07	$60,600.00	$33,950.00	
Evangeline	1	$106,213.00	$106,213.00	0.32%	$102,500.00	$58,560.00	$53,700.00	$24,750.00	
Iberia	2	$211,999.00	$105,999.50	0.64%	$107,150.00	$42,167.20	$53,700.00	$27,250.00	$38,040.00
Iberville	2	$282,317.00	$141,158.50	0.86%	$142,000.00	$44,881.50	$53,700.00	$26,800.00	
Jefferson	31	$4,124,237.40	$133,039.92	12.52%	$136,341.74	$39,798.81	$61,200.00	$34,300.00	$50,280.00
Lafayette	9	$1,177,976.00	$130,886.22	3.57%	$127,850.00	$42,219.67	$58,300.00	$32,700.00	
Livingston	18	$2,487,542.00	$138,196.78	7.55%	$136,530.00	$41,043.58	$60,600.00	$33,950.00	
Orleans	44	$5,756,578.00	$130,831.32	17.47%	$138,734.20	$44,211.12	$73,440.00	$34,300.00	
Ouachita	1	$103,312.00	$103,312.00	0.31%	$106,000.00	$33,000.00	$53,700.00	$28,800.00	
Rapides	4	$404,139.00	$101,034.75	1.23%	$104,725.00	$37,059.00	$53,700.00	$28,000.00	
St. Bernard	8	$883,216.00	$110,402.00	2.68%	$112,562.50	$40,112.81	$61,200.00	$34,300.00	
St. Charles	3	$371,240.00	$123,746.67	1.13%	$121,466.67	$53,264.60	$61,200.00	$34,300.00	
St. John the Baptist	6	$867,208.00	$144,534.67	2.63%	$145,866.67	$49,215.00	$61,200.00	$34,300.00	
St. Martin	2	$275,050.00	$137,525.00	0.83%	$139,100.00	$49,655.62	$58,300.00	$32,700.00	
St. Tammany	15	$2,005,762.00	$133,717.47	6.09%	$135,203.17	$44,270.75	$61,200.00	$34,300.00	$50,280.00
Tangipahoa	5	$711,194.00	$142,238.80	2.16%	$140,198.00	$40,531.85	$53,700.00	$27,400.00	$40,320.00
Terrebonne	4	$502,079.00	$125,519.75	1.52%	$126,200.00	$38,814.98	$55,800.00	$31,300.00	$43,920.00
Vermilion	1	$128,497.00	$128,497.00	0.39%	$125,000.00	$52,255.92	$53,700.00	$28,300.00	$38,520.00
Washington	1	$74,003.00	$74,003.00	0.22%	$75,000.00	$39,794.40	$53,700.00	$24,750.00	$34,920.00
West Baton Rouge	3	$407,441.00	$135,813.67	1.24%	$133,466.67	$36,332.00	$60,600.00	$33,950.00	
TOTAL	**262**	**32,950,684.40**	**$125,765.97**	**100.00%**	**$123,279.15**	**$42,778.57**	**$57,760.00**	**$31,006.25**	**$42,585.00**

4/27/2011

LENDER PERFORMANCE SURVEY

FLORIDA HOUSING – CONTACT: CHARLES WHITE

US Bank services their loans and provides a Lender Scorecard Report quarterly for each participating lender. Florida Housing has never removed a lender based on their ratings from US Bank and they do not want to penalize their lenders for following product guidelines. Currently their minimum credit score is 600. When reviewing their loan portfolio they have not seen a difference in loan performance for loans with scores 600 – 619 verses loans with scores between 620 – 639 so they see no need to increase their minimum credit score.

STATE OF NEW YORK MORTGAGE AGENCY – CONTACT: GEORGE LEOCATA

Currently MNT Bank is their master servicers along with 28 participating lenders that service their own loans. Their entire portfolio is whole loans with their delinquency running at 2.3%. The agency has never removed a lender due to performance issues. They have no minimum credit score requirements at this time.

ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION – CONTACT – MURRAY HARDING

US Bank services their loans and provides a Lender Scorecard Report for each participating lender quarterly. If a lender is placed on Lender Watch they are notified and counseled to improve their quality or they could be at risk of being removed from participating in their programs. The agency has never removed a lender from their program and their delinquency is running 6.0% - 7.0%. Their minimum credit score at this time is 620.

MISSOURI HOUSING DEVELOPMENT COMMISSION – CONTACT: MARILYN LAPPIN/GREG SPURGEN

US Bank services their loans and provides a Lender Scorecard Report for each participating lender quarterly. If a lender is place on Lender Watch, they follow up with the lender to ensure they understand the risk of being removed from their program if their quality does not improve. They have never removed a lender from their program and their delinquency is running at 8.0%+.

NORTH DAKOTA HOUSING FINANCE AGENCY – CONTACT: DAVID FLOHR

The agency services approximately 85% of their loan portfolio. They review lender delinquency twice a year and have never removed a lender from their program. They have not imposed a minimum credit score and their delinquency is running at 2.9%. David stated their economy is doing very well.

LENDER PERFORMANCE SURVEY

IOWA FINANCE AUTHORITY – CONTACT: IRENE HARDISTY

US Bank is their master servicer and they provide a Lender Scorecard Report for each participating lender quarterly. Irene stated if a lender was placed on the Lender Watch list, the authority would consider removing them from participation if they didn't improve however they have never had to remove a lender from their program. Their delinquency for 2009 & 2010 is .16%, for 2004 – 2008 is 14%, and production prior to 2004 is 3.0%. Currently they have not imposed a minimum credit score requirement.

NORTH CAROLINA HOUSING FINANCE AGENCY – CONTACT: SHARON DREWYOR

Sharon stated currently they have multiple servicers with US Bank coming on board 3 years ago as their current master servicer. She stated US Bank provides a Lender Scorecard Report for every participating lender quarterly and they have never removed a lender due to high risk. She stated they do visit the lenders from time to time and complete a QC review to ensure quality and that guidelines and procedures are being followed. They do not have minimum credit score requirement at this time.

MISSISSIPPI HOME CORPORATION – CONTACT: BETTY TEMPLE

Betty stated they currently have 4 servicers and that they all provide monthly delinquency reports. They have never had a lender with excessive delinquency nor have they ever removed a lender For quality from their program. They have not imposed a minimum credit score requirement at this time.

MINNESOTA HOUSING FINANCE AGENCY – CONTACT: MIKE HALEY

US Bank is their current master servicer however they do not provide quarterly Lender Scorecard Reports for each lender. Their agency does not perform compliance reviews on loans prior to closing. Their agency has an internal QC system that monitors not only delinquency (EPD – Early Payment Defaults) but performance as well. They pull a 10% sampling monthly and review to ensure the lenders are meeting all guidelines, policies, and procedures and they have removed lenders based on their findings. Their minimum credit score for down payment assistance loans is 620 and on FNMA loans the score must be 680.

LENDER PERFORMANCE SURVEY

US BANK LENDER WATCH CATEGORY GUIDELINES:

Category 1) The combined foreclosure and bankruptcy rate on loans purchased from the lender is greater than 2%.

Category 2) The percentage of loans purchased in the last 12 months from the lender that are delinquent is > = 10%.

Category 3) The ratio of loans with exceptions outstanding versus the total volume of loans delivered year-to-date for purchase is > = 65%.

Tier 1: 3 out of 3 – Recommendation of Suspension

Tier 2: 2 out of 3 – Send a Warning Letter

Tier 3: 1 out of 3 - Monitor

FLY	FLORIDA HOUSING FINANCE CORP 2010 SERIES A1 & A2
FLZA	FLORIDA HOUSING FINANCE CORP 2011

MHDC Single Family Homeownership - Lender Watch List

Watch List Category Guidelines:

Category 1) The combined foreclosure and bankruptcy rate on loans purchased from the lender is greater than 2%.
Category 2) The percentage of loans purchased in the last 12 months from the lender that are delinquent is >= 10%.
Category 3) The ratio of loans with exceptions outstanding versus the total volume of loans delivered year-to-date for purchase is >= 65%.

Tier 1:	3 out of 3	**Recommendation of Suspension**
Tier 2:	2 out of 3	**Send a Warning Letter**
Tier 3:	1 out of 3	**Monitor**

Lender	Category 1	Category 2	Category 3	Lender Activity*	Comments
Bank of America		In Violation (15.39%)		0.94%	13 loans purchased in the last 12 months, of which 2 are delinquent (15.39%)
Best Mortgage		In Violation (12.66%)		5.74%	79 loans purchased in the last 12 months, of which 10 are delinquent (12.66%)
Delmar		In Violation (20.00%)		0.36%	5 loans purchased in the last 12 months, of which 1 is delinquent (20%)
First Bank		In Violation (14.82%)		1.96%	27 loans purchased in the last 12 months, of which 4 are delinquent (14.82%)
First Central	In Violation (6.67%)			1.09%	15 loans purchased in the last 24 months, of which 1 is in foreclosure (6.67%)
First Integrity		In Violation (10.87%)		3.34%	46 loans purchased in the last 12 months, of which 5 are delinquent (10.87%)
First National Bank of St. Louis		In Violation (13.33%)		2.18%	30 loans purchased in the last 12 months, of which 4 are delinquent (13.33%)
Hometown Bank		In Violation (11.11%)		1.31%	18 loans purchased in the last 12 months, of which 2 are delinquent (11.11%)
Paramount		In Violation (11.11%)		13.07%	180 loans purchased in the last 12 months, of which 20 are delinquent (11.11%)

* *percentage of total loans purchased by MHDC in the last 12 months that were originated by the lender*

SAMPLE

Lender Scorecard Key and Sample Report

A. LOAN PORTFOLIO *(Number and Dollar Amount)*

This is your current pipeline as well as historical loan information broken down by current inventory and purchased loans. This is your pipeline broken down by your loan activity by loan type, with Month to Date (MTD) and Year to Date (YTD) figures. Please note, the (year/month) to-date figures may capture loans received for previous (year/month) date.

B. DELINQUENCIES *(Number and Percentage)*

Overview of 12 – 24 month delinquency history that identifies the total number of loans originated and serviced. Identifies number and percentage of underperforming loans purchased from the originating lender by US Bank Home Mortgage, broken down by number of months, loans in Foreclosure, and Bankruptcy.

C. DELIVERY AND FUNDING PROFILE *(Percentage and Number)*

Identifies delivery performance percentages of delivered loans by specific categories. Shown Month to Date (MTD) and Year to Date (YTD).

D. PAST DUE FINAL DOCUMENTS – Count of Missing Documents *(Number and Percentage)*

Identifies specific final documents not received by US Bank Home Mortgage broken down by 90-day timeframes.

E. SELECTED LENDERS / PROGRAMS

Programs under which you have originated and sold loans to US Bank Home Mortgage will be identified in this area. The scorecard information will be comprised of the information for loans sold under these programs.

F. PROGRAM DESCRIPTION

A description of the program name. If identified with 'complete', this indicates the origination period of the program is over.

US BANK HOME MORTGAGE

Lender Scorecard Report

SAMPLE
REPORT

ANYBODY MORTGAGE COMPANY 01234

Ending February 29, 2004

Loan Portfolio A

	Purchased MTD		Purchased YTD		Current Inventory	
	#	$	#	$	#	$
FHA	28	3,280,319	70	8,392,613	23	2,761,343
VA	1	139,000	1	139,000	1	54,300
CONV	3	315,960	7	760,660	10	1,042,333
RHS	2	237,137	2	237,137	0	0
TOTAL	34	3,972,416	80	9,529,410	34	3,857,976

Delinquencies B

	Last 12 Months Purchases		Last 24 Months Purchases	
	#	%	#	%
1 month	18	3.36	77	4.70
2 months	5	0.93	20	1.22
3 months	2	0.37	5	0.31
4+ months	2	0.37	12	0.73
Total	535	0.00	1,637	0.00
Foreclosure	2	0.37	15	0.92
Bankruptcy	1	0.19	6	0.37

Delivery and Funding Profile C

	MTD	YTD
#Loans Received	32	73
Historical % of Loans with Deficiencies	65.63	73.97
Average Receipt to Fund Days	6	11
Average Review to Fund Days	2	2
Current #Loans with Exceptions	37	74
Current #Loans with Outstanding Exceptions	26	30

Past Due Final Documents – Count of Missing Documents D

	0 – 90 Days		91 - 180 Days		181 - 240 Days		> 240 Days	
	#	%	#	%	#	%	#	%
Recorded Mortgage / Deed of Trust	40	26.85	34	25.37	5	22.73	32	28.07
Assignment	40	26.85	42	31.34	5	22.73	28	24.56
Final Title Policy	41	27.52	34	25.37	6	27.27	34	29.82
MIC / LGC / LNG	28	18.79	24	17.91	6	27.27	20	17.54
Total	149	100.00	134	100.00	22	100.00	114	100.00

Selected Lenders / Programs E

ABC, ABD, ABE, BC1, BC2, BC3

US BANK HOME MORTGAGE

AMERICAN EAGLE CORP 08650

Lender Scorecard Report

Ending April 27,2011

Loan Portfolio

	Purchased MTD		Purchased YTD		Current Inventory	
	#	$	#	$	#	$
FHA	0	0	0	0	5	566,663
VA	0	0	0	0	0	0
CONV	0	0	0	0	0	0
RHS	0	0	0	0	1	148,134
TOTAL	0	0	0	0	6	714,797

Delinquencies

	Last 12 Months Purchases		Last 24 Months Purchases	
	#	%	#	%
1 month	0	0.00	0	0.00
2 months	0	0.00	0	0.00
3 months	0	0.00	0	0.00
4+ months	0	0.00	0	0.00
Total Delq	0	0.00	0	0.00
Total Loans *	1		1	
Foreclosure	0	0.00	0	0.00
Bankruptcy	0	0.00	0	0.00

Total Loans = Total # of Loans in Servicing Portfolio

Delivery and Funding Profile

	MTD	YTD
#Loans Received	4	6
Historical %of Loans with Deficiencies	50.00	66.67
Average Receipt to Fund Days	0	0
Average Review to Fund Days	0	0
#Loans with Exceptions	3	4
Current #Loans with Outstanding Exceptions	3	3

Past Due Final Documents - Count of Missing Documents

	0 - 90 Days		91-180 Days		181-240 Days		> 240 Days	
	#	%	#	%	#	%	#	%
Mortgage Security Instrument	0	0.00	0	0.00	0	0.00	0	0.00
Assignment	0	0.00	0	0.00	0	0.00	0	0.00
Mortgage Title Insurance	0	0.00	0	0.00	0	0.00	0	0.00
MIC / LGC/ LNG	0	0.00	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00	0	0.00

Lenders Listing

0865-0

Selected Lenders / Programs

FLY,FLZA

WHOLE LOAN MONITORING STEPS

- LHFA reviews monthly Servicers' reports to reconcile principal balances and note delinquency periods: 30 days, 60 days, 90 days or bankruptcy.
- LHFA communicates with Servicer if a pattern of delinquency is apparent. Usually we receive Servicer's notes regarding contact attempts and/or conversations with the homeowner and his/her response such as a promise to pay by a specified date.
- When mortgagor is 90 days past due on payment, the Servicer will inform LHFA of a workout plan or recommend foreclosure.
- Appointing Authority signs off on the foreclosure approval before the Servicer takes the case to an attorney.