
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

November 9, 2011

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MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 11/9/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday November 9, 2011 at 10:00 a.m. at Louisiana Housing Finance Agency, in Committee Room 2, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairperson.

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

Approval of the minutes for October 12, 2011 Single Family Committee Meeting.

Updates:

- **2011A Program Update and Whole Loan Report**
- **Status of Bank of America**

Discussion of Agency **draft delinquency policy**.

Other Business

Adjournment

November 9, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, November 9, 2011 at 10:00 A.M.**, at Louisiana Housing Finance Agency, in **Committee Room 2**, located at 2415 Quail Drive, B.R., LA, by order of the Chairperson.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the minutes for October 12, 2011 Single Family Committee Meeting.
3. Updates:
 - **2011A Program Update and Whole Loan Report**
 - **Update on status of Bank of America**
4. Discussion of Agency **draft Delinquency Policy**
5. Other Business.
6. Adjournment.

Alesia Y. Wilkins-Braxton
LHFA Acting President

**If you require special services or accommodations, please contact
Board Coordinator/Secretary 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, October 12, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
10:00 A.M.**

Committee Members Present

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

Committee Members Absent

Other Commissioners Present

Guy Williams
Donald B. Vallee

Staff Present

Alesia Wilkins-Braxton
Brenda Evans
Keith Cunningham
Mary Antoon
Keshia Clark
Anne Fulton
Agnes Chambers
Danny Veals
Jessica Guinn

Visitors Present

Tim Rittenhouse
Wayne Neveu
Stephen Favorite
Larry England
Carliss Knesel

Buck Landry
Phil Green

Call to order, roll call and introduction of guests. Chairman Scontrino called the meeting to order at 10:14 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Guy Williams with a second by Commissioner Michael Airhart to approve the minutes of the September 14, 2011 committee meeting. The minutes were approved.

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

Updates on the Status of Conversion to Bank of America from Standard Mortgage. Ms. Evans provided updates.

Discussion and Resolution regarding issuance of the **Master Servicer RFP** and providing for other matters in connection therewith.

- Commissioner Michael Airhart moved to approve the resolution regarding the issuance of the **RFP for Master Servicer**. Seconded by Alice Washington and was unanimously approved for recommendation to the Full Board.

Discussion of the **Agency's draft delinquency policy** was deferred to next month's committee meeting.

Other Business.

None

Adjournment. The quorum was lost and Chairman Scontrino adjourned the meeting at 10:49am.

VIEW FIRST MORTGAGE ALLOCATIONS

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

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	46,140,628	45,406,990	733,638
Unassisted	2,206,309	869,910	1,336,399
HOME	10,000,000	9,876,551	123,449
CDBG	3,975,955	1,031,924	2,944,031
TOTAL	62,322,892	57,185,375	5,137,517

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	\$164,715.00	3.1500 %	2011A SF MRB PROG NO	
5258	2011A C	Bank of America (	2/10/2011	\$97,465.00	3.1500 %	2011A SF MRB PROG Mai	
5377	2011A C	Bank of America (	3/29/2011	\$90,193.00	3.1500 %	2011A SF MRB PROG Am	
5379	2011A C	Bank of America (	3/30/2011	\$129,222.00	3.1500 %	2011A SF MRB PROG An	
5927	2011A C	Bank of America (	8/18/2011	\$101,000.00	3.1500 %	2011A SF MRB PROG Wh	
5992	2011A C	Bank of America (	9/16/2011	\$87,718.00	3.1500 %	2011A SF MRB PROG Wh	
5999	2011A C	Bank of America (	9/23/2011	\$126,704.00	3.1500 %	2011A SF MRB PROG Wh	
6015	2011A C	Bank of America (	10/4/2011	\$112,084.00	3.1500 %	2011A SF MRB PROG Wh	
Loans: 8				Total: \$909,101.00			
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: 9				Total: \$1,032,881.00			
# Loans: 9				Total: \$1,032,881.00			
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	
5295	2011A H	Bank of America (	3/1/2011	\$67,718.00	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	\$102,338.00	2.9500 %	2011A SF MRB PROG Mai	
5311	2011A H	Bank of America (	3/4/2011	\$97,970.00	2.9500 %	2011A SF MRB PROG Mai	
5318	2011A H	Bank of America (	3/9/2011	\$70,144.00	2.9500 %	2011A SF MRB PROG Mai	
5323	2011A H	Bank of America (	3/10/2011	\$47,757.00	2.9500 %	2011A SF MRB PROG Re	
5324	2011A H	Bank of America (	3/10/2011	\$172,500.00	2.9500 %	2011A SF MRB PROG DH	
5329	2011A H	Bank of America (	3/14/2011	\$77,874.00	2.9500 %	2011A SF MRB PROG Re	
5332	2011A H	Bank of America (	3/15/2011	\$117,362.00	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	\$148,186.00	2.9500 %	2011A SF MRB PROG NO	
5339	2011A H	Bank of America (	3/16/2011	\$136,378.00	2.9500 %	2011A SF MRB PROG DH	
5341	2011A H	Bank of America (	3/18/2011	\$136,100.00	2.9500 %	2011A SF MRB PROG DH	
5342	2011A H	Bank of America (	3/18/2011	\$101,000.00	2.9500 %	2011A SF MRB PROG DH	
5351	2011A H	Bank of America (	3/22/2011	\$144,228.00	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	
5391	2011A H	Bank of America (	4/4/2011	\$132,500.00	2.9500 %	2011A SF MRB PROG DH	
5413	2011A H	Bank of America (	4/4/2011	\$121,000.00	2.9500 %	2011A SF MRB PROG DH	
5414	2011A H	Bank of America (	4/5/2011	\$131,089.00	2.9500 %	2011A SF MRB PROG Ho	
5419	2011A H	Bank of America (	4/7/2011	\$118,100.00	2.9500 %	2011A SF MRB PROG DH	

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5655	2011A H	Bank of America (	4/7/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Gul
5670	2011A H	Bank of America (	4/15/2011	\$171,500.00	2.9500 %	2011A SF MRB PROG	DH
5676	2011A H	Bank of America (	4/18/2011	\$125,000.00	2.9500 %	2011A SF MRB PROG	DH
5701	2011A H	Bank of America (	4/28/2011	\$110,746.00	2.9500 %	2011A SF MRB PROG	Cor
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
5712	2011A H	Bank of America (	4/29/2011	\$129,140.00	2.9500 %	2011A SF MRB PROG	Re
5713	2011A H	Bank of America (	5/2/2011	\$118,372.00	2.9500 %	2011A SF MRB PROG	Gul
5714	2011A H	Bank of America (	5/3/2011	\$128,000.00	2.9500 %	2011A SF MRB PROG	DH
5715	2011A H	Bank of America (	5/4/2011	\$70,174.00	2.9500 %	2011A SF MRB PROG	Re
5717	2011A H	Bank of America (	5/4/2011	\$131,577.00	2.9500 %	2011A SF MRB PROG	Re
5719	2011A H	Bank of America (	5/4/2011	\$126,704.00	2.9500 %	2011A SF MRB PROG	Re
5721	2011A H	Bank of America (	5/5/2011	\$75,922.00	2.9500 %	2011A SF MRB PROG	Ho
5724	2011A H	Bank of America (	5/6/2011	\$94,596.00	2.9500 %	2011A SF MRB PROG	Wh
5729	2011A H	Bank of America (	5/9/2011	\$95,515.00	2.9500 %	2011A SF MRB PROG	Ba
5732	2011A H	Bank of America (	5/10/2011	\$73,098.00	2.9500 %	2011A SF MRB PROG	Re
5736	2011A H	Bank of America (	5/12/2011	\$94,404.00	2.9500 %	2011A SF MRB PROG	NO
5741	2011A H	Bank of America (	5/12/2011	\$115,922.00	2.9500 %	2011A SF MRB PROG	Gul
5743	2011A H	Bank of America (	5/13/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Am
5751	2011A H	Bank of America (	5/17/2011	\$104,352.00	2.9500 %	2011A SF MRB PROG	Gul
5754	2011A H	Bank of America (	5/17/2011	\$113,989.00	2.9500 %	2011A SF MRB PROG	Am
5757	2011A H	Bank of America (	5/19/2011	\$122,416.00	2.9500 %	2011A SF MRB PROG	Re
5758	2011A H	Bank of America (	5/19/2011	\$100,924.00	2.9500 %	2011A SF MRB PROG	Re
5762	2011A H	Bank of America (	5/23/2011	\$122,318.00	2.9500 %	2011A SF MRB PROG	Re
5775	2011A H	Bank of America (	5/26/2011	\$116,958.00	2.9500 %	2011A SF MRB PROG	Re
5788	2011A H	Bank of America (	6/7/2011	\$121,831.00	2.9500 %	2011A SF MRB PROG	Gul
5799	2011A H	Bank of America (	6/13/2011	\$97,300.00	2.9500 %	2011A SF MRB PROG	DH
5802	2011A H	Bank of America (	6/14/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Re
5803	2011A H	Bank of America (	6/15/2011	\$100,290.00	2.9500 %	2011A SF MRB PROG	Re
5808	2011A H	Bank of America (	6/16/2011	\$134,611.00	2.9500 %	2011A SF MRB PROG	NO
5820	2011A H	Bank of America (	6/23/2011	\$119,881.00	2.9500 %	2011A SF MRB PROG	Mai
5821	2011A H	Bank of America (	6/23/2011	\$96,200.00	2.9500 %	2011A SF MRB PROG	DH
5836	2011A H	Bank of America (	7/1/2011	\$76,612.00	2.9500 %	2011A SF MRB PROG	Re
5859	2011A H	Bank of America (	7/12/2011	\$108,200.00	2.9500 %	2011A SF MRB PROG	DH
5860	2011A H	Bank of America (	7/12/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Mai
5861	2011A H	Bank of America (	7/12/2011	\$153,974.00	2.9500 %	2011A SF MRB PROG	Re
5862	2011A H	Bank of America (	7/12/2011	\$134,900.00	2.9500 %	2011A SF MRB PROG	DH
5863	2011A H	Bank of America (	7/12/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Re
5864	2011A H	Bank of America (	7/12/2011	\$111,100.00	2.9500 %	2011A SF MRB PROG	Re
5865	2011A H	Bank of America (	7/12/2011	\$81,865.00	2.9500 %	2011A SF MRB PROG	Re
5866	2011A H	Bank of America (	7/12/2011	\$117,098.00	2.9500 %	2011A SF MRB PROG	Re
5867	2011A H	Bank of America (	7/12/2011	\$126,700.00	2.9500 %	2011A SF MRB PROG	DH
5868	2011A H	Bank of America (	7/12/2011	\$116,453.00	2.9500 %	2011A SF MRB PROG	Sta
5869	2011A H	Bank of America (	7/12/2011	\$113,059.00	2.9500 %	2011A SF MRB PROG	Wh
5875	2011A H	Bank of America (	7/14/2011	\$116,473.00	2.9500 %	2011A SF MRB PROG	Wh
5876	2011A H	Bank of America (	7/14/2011	\$93,264.00	2.9500 %	2011A SF MRB PROG	Gul

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5901	2011A H	Bank of America (	8/4/2011	\$126,978.00	2.9500 %	2011A SF MRB PROG	Am
5904	2011A H	Bank of America (	8/4/2011	\$131,479.00	2.9500 %	2011A SF MRB PROG	Re
5907	2011A H	Bank of America (	8/9/2011	\$90,154.00	2.9500 %	2011A SF MRB PROG	Re
5912	2011A H	Bank of America (	8/10/2011	\$107,211.00	2.9500 %	2011A SF MRB PROG	Am
5919	2011A H	Bank of America (	8/12/2011	\$127,925.00	2.9500 %	2011A SF MRB PROG	DH
5938	2011A H	Bank of America (	8/23/2011	\$111,706.00	2.9500 %	2011A SF MRB PROG	Sta
5939	2011A H	Bank of America (	8/23/2011	\$38,986.00	2.9500 %	2011A SF MRB PROG	Re
5948	2011A H	Bank of America (	8/29/2011	\$123,220.00	2.9500 %	2011A SF MRB PROG	Re
5984	2011A H	Bank of America (	9/15/2011	\$77,972.00	2.9500 %	2011A SF MRB PROG	Re
5993	2011A H	Bank of America (	9/19/2011	\$117,932.00	2.9500 %	2011A SF MRB PROG	Re
6019	2011A H	Bank of America (	10/5/2011	\$144,228.00	2.9500 %	2011A SF MRB PROG	Sta
Loans: 82				Total: \$9,228,397.00			
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: 89				Total: \$9,895,118.00			
# Loans: 89				Total: \$9,895,118.00			
Allocation: 2011A MRB Assisted							
Program Rate: 3.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
4772	2011A M	Standard Mortgag	8/30/2010	\$150,914.00	3.9500 %	2011A SF MRB PROG	Lib
4789	2011A M	Standard Mortgag	9/2/2010	\$67,096.00	3.9500 %	2011A SF MRB PROG	Re
4795	2011A M	Standard Mortgag	9/10/2010	\$107,791.00	3.9500 %	2011A SF MRB PROG	Wh
4817	2011A M	Standard Mortgag	9/15/2010	\$74,003.00	3.9500 %	2011A SF MRB PROG	Fid
4851	2011A M	Standard Mortgag	9/28/2010	\$118,306.00	3.9500 %	2011A SF MRB PROG	SW
4853	2011A M	Standard Mortgag	9/28/2010	\$146,033.00	3.9500 %	2011A SF MRB PROG	Brit
4917	2011A M	Standard Mortgag	9/30/2010	\$135,476.00	3.9500 %	2011A SF MRB PROG	Ba
4932	2011A M	Standard Mortgag	10/4/2010	\$168,126.00	3.9500 %	2011A SF MRB PROG	Ba
4937	2011A M	Standard Mortgag	10/5/2010	\$94,724.40	3.9500 %	2011A SF MRB PROG	Fid
4938	2011A M	Standard Mortgag	10/6/2010	\$125,729.00	3.9500 %	2011A SF MRB PROG	Gul
4940	2011A M	Standard Mortgag	10/6/2010	\$143,073.00	3.9500 %	2011A SF MRB PROG	Dry
4955	2011A M	Standard Mortgag	10/8/2010	\$135,000.00	3.9500 %	2011A SF MRB PROG	We
4963	2011A M	Standard Mortgag	10/11/2010	\$95,515.00	3.9500 %	2011A SF MRB PROG	Re
4967	2011A M	Standard Mortgag	10/12/2010	\$116,958.00	3.9500 %	2011A SF MRB PROG	Gul
4976	2011A M	Standard Mortgag	10/14/2010	\$76,022.00	3.9500 %	2011A SF MRB PROG	Re
4977	2011A M	Standard Mortgag	10/14/2010	\$166,650.00	3.9500 %	2011A SF MRB PROG	Gul
4980	2011A M	Standard Mortgag	10/15/2010	\$136,451.00	3.9500 %	2011A SF MRB PROG	We
4990	2011A M	Standard Mortgag	10/18/2010	\$143,218.00	3.9500 %	2011A SF MRB PROG	SW
5003	2011A M	Standard Mortgag	10/22/2010	\$112,084.00	3.9500 %	2011A SF MRB PROG	Fir

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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: 3.9900 %							
Servicer: Bank of America (Master Servicer)							
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	3.9900 %	2011A SF MRB PROG	Mai
5796	2011A M	Bank of America (	6/10/2011	\$115,495.00	3.9900 %	2011A SF MRB PROG	Eu
5816	2011A M	Bank of America (	6/22/2011	\$149,121.00	3.9900 %	2011A SF MRB PROG	Mai
5839	2011A M	Bank of America (	7/1/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG	Re
5851	2011A M	Bank of America (	7/8/2011	\$87,443.00	3.9900 %	2011A SF MRB PROG	Ba
5852	2011A M	Bank of America (	7/8/2011	\$105,262.00	3.9900 %	2011A SF MRB PROG	Wh
5854	2011A M	Bank of America (	7/11/2011	\$212,473.00	3.9900 %	2011A SF MRB PROG	Lib
5855	2011A M	Bank of America (	7/11/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG	Gul
5881	2011A M	Bank of America (	7/18/2011	\$131,300.00	3.9900 %	2011A SF MRB PROG	DH
5882	2011A M	Bank of America (	7/18/2011	\$124,120.00	3.9900 %	2011A SF MRB PROG	Am
5887	2011A M	Bank of America (	7/20/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Re
5888	2011A M	Bank of America (	7/20/2011	\$96,490.00	3.9900 %	2011A SF MRB PROG	Re
5889	2011A M	Bank of America (	7/20/2011	\$87,718.00	3.9900 %	2011A SF MRB PROG	Re
5890	2011A M	Bank of America (	7/21/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG	Lib
5892	2011A M	Bank of America (	7/22/2011	\$145,222.00	3.9900 %	2011A SF MRB PROG	Eu
5894	2011A M	Bank of America (	7/29/2011	\$129,628.00	3.9900 %	2011A SF MRB PROG	Eu
5895	2011A M	Bank of America (	8/2/2011	\$148,571.00	3.9900 %	2011A SF MRB PROG	Wh
5896	2011A M	Bank of America (	8/2/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Gul
5902	2011A M	Bank of America (	8/4/2011	\$157,893.00	3.9900 %	2011A SF MRB PROG	Mai
5906	2011A M	Bank of America (	8/8/2011	\$99,121.00	3.9900 %	2011A SF MRB PROG	Ba
5913	2011A M	Bank of America (	8/10/2011	\$134,715.00	3.9900 %	2011A SF MRB PROG	SW
5914	2011A M	Bank of America (	8/10/2011	\$128,653.00	3.9900 %	2011A SF MRB PROG	Gul
5915	2011A M	Bank of America (	8/10/2011	\$87,620.00	3.9900 %	2011A SF MRB PROG	Gul
5916	2011A M	Bank of America (	8/11/2011	\$161,693.00	3.9900 %	2011A SF MRB PROG	Eu
5917	2011A M	Bank of America (	8/11/2011	\$146,099.00	3.9900 %	2011A SF MRB PROG	SW
5924	2011A M	Bank of America (	8/17/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
5925	2011A M	Bank of America (	8/17/2011	\$161,658.00	3.9900 %	2011A SF MRB PROG	Re
5928	2011A M	Bank of America (	8/18/2011	\$137,193.00	3.9900 %	2011A SF MRB PROG	DH
5929	2011A M	Bank of America (	8/18/2011	\$77,972.00	3.9900 %	2011A SF MRB PROG	Eu
5932	2011A M	Bank of America (	8/20/2011	\$135,476.00	3.9900 %	2011A SF MRB PROG	Gul
5933	2011A M	Bank of America (	8/20/2011	\$141,324.00	3.9900 %	2011A SF MRB PROG	Gul
5934	2011A M	Bank of America (	8/22/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG	Gul
5936	2011A M	Bank of America (	8/22/2011	\$130,398.00	3.9900 %	2011A SF MRB PROG	Fir
5940	2011A M	Bank of America (	8/23/2011	\$125,242.00	3.9900 %	2011A SF MRB PROG	Re
5941	2011A M	Bank of America (	8/23/2011	\$102,515.00	3.9900 %	2011A SF MRB PROG	Re
5942	2011A M	Bank of America (	8/23/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG	Gul
5944	2011A M	Bank of America (	8/25/2011	\$124,998.00	3.9900 %	2011A SF MRB PROG	Sta
5946	2011A M	Bank of America (	8/26/2011	\$84,284.00	3.9900 %	2011A SF MRB PROG	Eu

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5947	2011A M	Bank of America (	8/26/2011	\$194,930.00	3.9900 %	2011A SF MRB PROG	Eu
5952	2011A M	Bank of America (	8/29/2011	\$165,592.00	3.9900 %	2011A SF MRB PROG	Re
5953	2011A M	Bank of America (	8/29/2011	\$85,293.00	3.9900 %	2011A SF MRB PROG	Sta
5956	2011A M	Bank of America (	8/30/2011	\$113,546.00	3.9900 %	2011A SF MRB PROG	Sta
5957	2011A M	Bank of America (	8/30/2011	\$232,757.00	3.9900 %	2011A SF MRB PROG	Gul
5958	2011A M	Bank of America (	8/30/2011	\$117,917.00	3.9900 %	2011A SF MRB PROG	SW
5959	2011A M	Bank of America (	8/31/2011	\$64,637.00	3.9900 %	2011A SF MRB PROG	Lib
5960	2011A M	Bank of America (	8/31/2011	\$97,367.00	3.9900 %	2011A SF MRB PROG	Gul
5963	2011A M	Bank of America (	8/31/2011	\$134,988.00	3.9900 %	2011A SF MRB PROG	Eu
5964	2011A M	Bank of America (	8/31/2011	\$119,866.00	3.9900 %	2011A SF MRB PROG	Eu
5965	2011A M	Bank of America (	8/31/2011	\$149,015.00	3.9900 %	2011A SF MRB PROG	Re
5969	2011A M	Bank of America (	9/1/2011	\$85,281.00	3.9900 %	2011A SF MRB PROG	Eu
5971	2011A M	Bank of America (	9/6/2011	\$116,860.00	3.9900 %	2011A SF MRB PROG	Eu
5972	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
5973	2011A M	Bank of America (	9/8/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG	Eu
5974	2011A M	Bank of America (	9/8/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Gul
5975	2011A M	Bank of America (	9/8/2011	\$142,542.00	3.9900 %	2011A SF MRB PROG	Re
5976	2011A M	Bank of America (	9/12/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG	Eu
5977	2011A M	Bank of America (	9/12/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
5978	2011A M	Bank of America (	9/12/2011	\$157,162.00	3.9900 %	2011A SF MRB PROG	SW
5979	2011A M	Bank of America (	9/13/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Eu
5981	2011A M	Bank of America (	9/13/2011	\$181,233.00	3.9900 %	2011A SF MRB PROG	Gul
5982	2011A M	Bank of America (	9/14/2011	\$70,954.00	3.9900 %	2011A SF MRB PROG	Re
5985	2011A M	Bank of America (	9/15/2011	\$111,110.00	3.9900 %	2011A SF MRB PROG	Eu
5987	2011A M	Bank of America (	9/15/2011	\$82,845.00	3.9900 %	2011A SF MRB PROG	Re
5988	2011A M	Bank of America (	9/15/2011	\$158,867.00	3.9900 %	2011A SF MRB PROG	FAI
5989	2011A M	Bank of America (	9/16/2011	\$169,817.00	3.9900 %	2011A SF MRB PROG	Ibe
5990	2011A M	Bank of America (	9/16/2011	\$86,743.00	3.9900 %	2011A SF MRB PROG	FAI
5991	2011A M	Bank of America (	9/16/2011	\$150,096.00	3.9900 %	2011A SF MRB PROG	Ba
5994	2011A M	Bank of America (	9/20/2011	\$138,400.00	3.9900 %	2011A SF MRB PROG	Lib
5995	2011A M	Bank of America (	9/22/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Eu
5997	2011A M	Bank of America (	9/22/2011	\$105,262.00	3.9900 %	2011A SF MRB PROG	SW
5998	2011A M	Bank of America (	9/22/2011	\$155,846.00	3.9900 %	2011A SF MRB PROG	Re
6000	2011A M	Bank of America (	9/23/2011	\$79,433.00	3.9900 %	2011A SF MRB PROG	Fid
6001	2011A M	Bank of America (	9/23/2011	\$162,766.00	3.9900 %	2011A SF MRB PROG	Eu
6002	2011A M	Bank of America (	9/25/2011	\$102,338.00	3.9900 %	2011A SF MRB PROG	Eu
6003	2011A M	Bank of America (	9/26/2011	\$72,610.00	3.9900 %	2011A SF MRB PROG	Eu
6004	2011A M	Bank of America (	9/26/2011	\$146,197.00	3.9900 %	2011A SF MRB PROG	Gul
6006	2011A M	Bank of America (	9/27/2011	\$132,064.00	3.9900 %	2011A SF MRB PROG	Gul
6007	2011A M	Bank of America (	9/28/2011	\$234,890.00	3.9900 %	2011A SF MRB PROG	Eu
6008	2011A M	Bank of America (	9/28/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
6009	2011A M	Bank of America (	9/29/2011	\$125,729.00	3.9900 %	2011A SF MRB PROG	Re
6010	2011A M	Bank of America (	9/29/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Lib
6011	2011A M	Bank of America (	9/29/2011	\$160,817.00	3.9900 %	2011A SF MRB PROG	Eu
6012	2011A M	Bank of America (	10/3/2011	\$74,268.00	3.9900 %	2011A SF MRB PROG	Re
6013	2011A M	Bank of America (	10/3/2011	\$94,443.00	3.9900 %	2011A SF MRB PROG	Eu

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
6014	2011A M	Bank of America (	10/3/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
6016	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Sta
6017	2011A M	Bank of America (	10/4/2011	\$107,211.00	3.9900 %	2011A SF MRB PROG	Eu
6018	2011A M	Bank of America (	10/4/2011	\$126,606.00	3.9900 %	2011A SF MRB PROG	Eu
6020	2011A M	Bank of America (	10/5/2011	\$233,916.00	3.9900 %	2011A SF MRB PROG	Re
6021	2011A M	Bank of America (	10/11/2011	\$185,183.00	3.9900 %	2011A SF MRB PROG	Gul
6022	2011A M	Bank of America (	10/11/2011	\$146,197.00	3.9900 %	2011A SF MRB PROG	Pre
6024	2011A M	Bank of America (	10/11/2011	\$74,560.00	3.9900 %	2011A SF MRB PROG	Ba
6025	2011A M	Bank of America (	10/13/2011	\$136,451.00	3.9900 %	2011A SF MRB PROG	Re
6026	2011A M	Bank of America (	10/14/2011	\$153,994.00	3.9900 %	2011A SF MRB PROG	Re
6027	2011A M	Bank of America (	10/14/2011	\$78,946.65	3.9900 %	2011A SF MRB PROG	Fid
6028	2011A M	Bank of America (	10/18/2011	\$124,755.00	3.9900 %	2011A SF MRB PROG	Eu
6029	2011A M	Bank of America (	10/18/2011	\$61,402.00	3.9900 %	2011A SF MRB PROG	Eu
6030	2011A M	Bank of America (	10/19/2011	\$115,983.00	3.9900 %	2011A SF MRB PROG	Gul
6031	2011A M	Bank of America (	10/19/2011	\$131,577.00	3.9900 %	2011A SF MRB PROG	Gul
6032	2011A M	Bank of America (	10/19/2011	\$126,314.00	3.9900 %	2011A SF MRB PROG	Wh
6033	2011A M	Bank of America (	10/20/2011	\$136,451.00	3.9900 %	2011A SF MRB PROG	Lib
6034	2011A M	Bank of America (	10/21/2011	\$100,875.00	3.9900 %	2011A SF MRB PROG	Fir
6035	2011A M	Bank of America (	10/25/2011	\$90,154.00	3.9900 %	2011A SF MRB PROG	Gul
6036	2011A M	Bank of America (	10/26/2011	\$134,501.00	3.9900 %	2011A SF MRB PROG	Eu
6037	2011A M	Bank of America (	10/28/2011	\$234,663.00	3.9900 %	2011A SF MRB PROG	Gul
6038	2011A M	Bank of America (	10/31/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Ibe
6039	2011A M	Bank of America (	10/31/2011	\$84,794.00	3.9900 %	2011A SF MRB PROG	Ba
6040	2011A M	Bank of America (	10/31/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG	Gul
6041	2011A M	Bank of America (	10/31/2011	\$79,921.00	3.9900 %	2011A SF MRB PROG	Gul
6042	2011A M	Bank of America (	11/1/2011	\$130,603.00	3.9900 %	2011A SF MRB PROG	Re
6043	2011A M	Bank of America (	11/1/2011	\$111,986.00	3.9900 %	2011A SF MRB PROG	Re
ans: 111				Total: \$13,982,377.65			
# Loans: 111				Total: \$13,982,377.65			
Program Rate: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5784	2011A M	Bank of America (	6/1/2011	\$73,098.00	4.2500 %	2011A SF MRB PROG	Lib
5830	2011A M	Bank of America (	6/28/2011	\$97,367.00	4.2500 %	2011A SF MRB PROG	Re
5831	2011A M	Bank of America (	6/30/2011	\$119,382.00	4.2500 %	2011A SF MRB PROG	SW
5846	2011A M	Bank of America (	7/7/2011	\$81,870.00	4.2500 %	2011A SF MRB PROG	Re
5849	2011A M	Bank of America (	7/8/2011	\$170,563.00	4.2500 %	2011A SF MRB PROG	Eu
5853	2011A M	Bank of America (	7/8/2011	\$118,652.00	4.2500 %	2011A SF MRB PROG	Am
5857	2011A M	Bank of America (	7/11/2011	\$126,603.00	4.2500 %	2011A SF MRB PROG	Am
5870	2011A M	Bank of America (	7/12/2011	\$160,329.00	4.2500 %	2011A SF MRB PROG	Sta
5883	2011A M	Bank of America (	7/18/2011	\$122,318.00	4.2500 %	2011A SF MRB PROG	Am
Loans: 9				Total: \$1,070,182.00			
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

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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: 27				Total: \$3,453,820.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	2011A M	Bank of America (	12/8/2010	\$194,627.00	4.5000 %	2011A SF MRB PROG	NO
Loans: 1				Total: \$194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	2011A M	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG	Lib
5112	2011A M	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG	Lib
5113	2011A M	Standard Mortgag	11/19/2010	\$107,211.00	4.5000 %	2011A SF MRB PROG	Gul
5119	2011A M	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG	Re
5121	2011A M	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG	Cor
5129	2011A M	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG	Re
5132	2011A M	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG	Am
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
5173	2011A M	Standard Mortgag	12/7/2010	\$108,186.00	4.5000 %	2011A SF MRB PROG	Gul
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: 22				Total: \$2,912,211.00			

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
# Loans: 23			Total: \$3,106,838.00				
Program Rate: 4.7500 %							
Servicer: Bank of America (Master Servicer)							
5674	2011A M	Bank of America (	4/18/2011	\$140,906.00	4.7500 %	2011A SF MRB PROG SW	
5683	2011A M	Bank of America (	4/20/2011	\$103,312.00	4.7500 %	2011A SF MRB PROG Re	
5697	2011A M	Bank of America (	4/26/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG Fir	
5710	2011A M	Bank of America (	4/29/2011	\$78,946.00	4.7500 %	2011A SF MRB PROG Eu	
5735	2011A M	Bank of America (	5/11/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Wh	
5745	2011A M	Bank of America (	5/16/2011	\$125,729.00	4.7500 %	2011A SF MRB PROG Eu	
5746	2011A M	Bank of America (	5/16/2011	\$161,658.00	4.7500 %	2011A SF MRB PROG NO	
5753	2011A M	Bank of America (	5/17/2011	\$77,484.00	4.7500 %	2011A SF MRB PROG Re	
5759	2011A M	Bank of America (	5/20/2011	\$76,997.00	4.7500 %	2011A SF MRB PROG Re	
5763	2011A M	Bank of America (	5/24/2011	\$151,505.00	4.7500 %	2011A SF MRB PROG Eu	
5767	2011A M	Bank of America (	5/25/2011	\$109,322.00	4.7500 %	2011A SF MRB PROG NO	
5779	2011A M	Bank of America (	5/27/2011	\$105,262.00	4.7500 %	2011A SF MRB PROG Eu	
5780	2011A M	Bank of America (	5/27/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG Eu	
5781	2011A M	Bank of America (	5/27/2011	\$82,845.00	4.7500 %	2011A SF MRB PROG NO	
5786	2011A M	Bank of America (	6/6/2011	\$93,030.00	4.7500 %	2011A SF MRB PROG Pre	
5787	2011A M	Bank of America (	6/6/2011	\$118,000.00	4.7500 %	2011A SF MRB PROG DH	
5792	2011A M	Bank of America (	6/8/2011	\$116,907.00	4.7500 %	2011A SF MRB PROG Re	
5794	2011A M	Bank of America (	6/8/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG Eu	
5800	2011A M	Bank of America (	6/13/2011	\$141,324.25	4.7500 %	2011A SF MRB PROG Wh	
5806	2011A M	Bank of America (	6/15/2011	\$75,048.00	4.7500 %	2011A SF MRB PROG Sta	
5809	2011A M	Bank of America (	6/16/2011	\$127,679.00	4.7500 %	2011A SF MRB PROG NO	
5810	2011A M	Bank of America (	6/20/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG Eu	
5812	2011A M	Bank of America (	6/21/2011	\$109,160.00	4.7500 %	2011A SF MRB PROG Wh	
5814	2011A M	Bank of America (	6/22/2011	\$119,067.00	4.7500 %	2011A SF MRB PROG Re	
5817	2011A M	Bank of America (	6/22/2011	\$149,998.00	4.7500 %	2011A SF MRB PROG Re	
5822	2011A M	Bank of America (	6/23/2011	\$80,800.00	4.7500 %	2011A SF MRB PROG Gul	
5824	2011A M	Bank of America (	6/24/2011	\$109,647.00	4.7500 %	2011A SF MRB PROG Re	
5826	2011A M	Bank of America (	6/27/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG Ba	
5827	2011A M	Bank of America (	6/27/2011	\$131,577.00	4.7500 %	2011A SF MRB PROG Ibe	
5829	2011A M	Bank of America (	6/28/2011	\$121,733.00	4.7500 %	2011A SF MRB PROG Sta	
5832	2011A M	Bank of America (	6/30/2011	\$73,098.00	4.7500 %	2011A SF MRB PROG Re	
5833	2011A M	Bank of America (	7/1/2011	\$115,983.00	4.7500 %	2011A SF MRB PROG NO	
5835	2011A M	Bank of America (	7/1/2011	\$160,000.00	4.7500 %	2011A SF MRB PROG DH	
5838	2011A M	Bank of America (	7/1/2011	\$116,958.00	4.7500 %	2011A SF MRB PROG Eu	
5841	2011A M	Bank of America (	7/1/2011	\$93,078.00	4.7500 %	2011A SF MRB PROG Re	
5843	2011A M	Bank of America (	7/5/2011	\$191,031.00	4.7500 %	2011A SF MRB PROG Gul	
5845	2011A M	Bank of America (	7/6/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Pre	
5850	2011A M	Bank of America (	7/8/2011	\$108,497.00	4.7500 %	2011A SF MRB PROG SW	
5856	2011A M	Bank of America (	7/11/2011	\$107,113.00	4.7500 %	2011A SF MRB PROG SW	
5858	2011A M	Bank of America (	7/12/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG Wh	
5871	2011A M	Bank of America (	7/13/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG Wh	
5879	2011A M	Bank of America (	7/18/2011	\$111,100.00	4.7500 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Loans: 42			Total: \$4,843,260.25				
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: 50			Total: \$5,949,245.25				
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	
5233	2011A M	Bank of America (	1/26/2011	\$129,628.00	4.9900 %	2011A SF MRB PROG Ch	
5235	2011A M	Bank of America (	1/27/2011	\$165,592.00	4.9900 %	2011A SF MRB PROG Re	
5237	2011A M	Bank of America (	1/27/2011	\$146,392.00	4.9900 %	2011A SF MRB PROG Gul	
5238	2011A M	Bank of America (	1/28/2011	\$171,295.00	4.9900 %	2011A SF MRB PROG NO	
5239	2011A M	Bank of America (	1/28/2011	\$201,618.00	4.9900 %	2011A SF MRB PROG Ha	
5240	2011A M	Bank of America (	1/28/2011	\$160,621.00	4.9900 %	2011A SF MRB PROG NO	
5241	2011A M	Bank of America (	1/31/2011	\$155,440.00	4.9900 %	2011A SF MRB PROG NO	
5246	2011A M	Bank of America (	2/2/2011	\$141,968.00	4.9900 %	2011A SF MRB PROG Re	
5248	2011A M	Bank of America (	2/2/2011	\$134,715.00	4.9900 %	2011A SF MRB PROG Ba	
5249	2011A M	Bank of America (	2/3/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG Wh	
5250	2011A M	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG Gul	
5255	2011A M	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG Re	
5256	2011A M	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG NO	
5257	2011A M	Bank of America (	2/9/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG Gul	
5259	2011A M	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG Re	
5261	2011A M	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG Cor	
5262	2011A M	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG Fid	
5264	2011A M	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG Cor	
5270	2011A M	Bank of America (	2/14/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG NO	
5271	2011A M	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG NO	
5272	2011A M	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG Ba	
5273	2011A M	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG Gul	

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5275	2011A M	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	\$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	2011A M	Bank of America (	2/24/2011	\$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	2011A M	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	2011A M	Bank of America (	3/1/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5298	2011A M	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	\$191,709.00	4.9900 %	2011A SF MRB PROG	NO
5301	2011A M	Bank of America (	3/3/2011	\$122,805.00	4.9900 %	2011A SF MRB PROG	NO
5304	2011A M	Bank of America (	3/3/2011	\$45,515.00	4.9900 %	2011A SF MRB PROG	Re
5309	2011A M	Bank of America (	3/4/2011	\$180,310.00	4.9900 %	2011A SF MRB PROG	NO
5314	2011A M	Bank of America (	3/7/2011	\$160,719.00	4.9900 %	2011A SF MRB PROG	Mai
5315	2011A M	Bank of America (	3/8/2011	\$143,474.00	4.9900 %	2011A SF MRB PROG	DH
5317	2011A M	Bank of America (	3/8/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5321	2011A M	Bank of America (	3/9/2011	\$112,953.00	4.9900 %	2011A SF MRB PROG	Re
5325	2011A M	Bank of America (	3/10/2011	\$128,653.00	4.9900 %	2011A SF MRB PROG	Re
5327	2011A M	Bank of America (	3/14/2011	\$107,812.00	4.9900 %	2011A SF MRB PROG	Mai
5328	2011A M	Bank of America (	3/14/2011	\$119,067.00	4.9900 %	2011A SF MRB PROG	NO
5331	2011A M	Bank of America (	3/14/2011	\$115,008.00	4.9900 %	2011A SF MRB PROG	Cor
5340	2011A M	Bank of America (	3/18/2011	\$165,202.00	4.9900 %	2011A SF MRB PROG	Re
5344	2011A M	Bank of America (	3/19/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Gul
5350	2011A M	Bank of America (	3/22/2011	\$115,983.00	4.9900 %	2011A SF MRB PROG	Gul
5352	2011A M	Bank of America (	3/22/2011	\$109,160.00	4.9900 %	2011A SF MRB PROG	Ba
5353	2011A M	Bank of America (	3/22/2011	\$114,180.00	4.9900 %	2011A SF MRB PROG	Re
5354	2011A M	Bank of America (	3/22/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Mai
5357	2011A M	Bank of America (	3/23/2011	\$131,552.00	4.9900 %	2011A SF MRB PROG	Mai
5359	2011A M	Bank of America (	3/23/2011	\$121,831.00	4.9900 %	2011A SF MRB PROG	Gul
5360	2011A M	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5363	2011A M	Bank of America (	3/25/2011	\$125,492.00	4.9900 %	2011A SF MRB PROG	Am
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Am
5366	2011A M	Bank of America (	3/25/2011	\$140,207.00	4.9900 %	2011A SF MRB PROG	Am
5367	2011A M	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Am
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Am
5370	2011A M	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	2011A M	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG	Mai
5374	2011A M	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5378	2011A M	Bank of America (	3/29/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG	Cor
5382	2011A M	Bank of America (	3/30/2011	\$129,430.00	4.9900 %	2011A SF MRB PROG	Fir
5384	2011A M	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG	Am

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5390	2011A M	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5418	2011A M	Bank of America (	4/7/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Ho
5420	2011A M	Bank of America (	4/7/2011	\$141,894.00	4.9900 %	2011A SF MRB PROG	Mai
5658	2011A M	Bank of America (	4/9/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5659	2011A M	Bank of America (	4/11/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	Mai
5660	2011A M	Bank of America (	4/11/2011	\$193,415.00	4.9900 %	2011A SF MRB PROG	Mai
5662	2011A M	Bank of America (	4/11/2011	\$155,336.00	4.9900 %	2011A SF MRB PROG	Am
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
5671	2011A M	Bank of America (	4/18/2011	\$143,273.00	4.9900 %	2011A SF MRB PROG	Mai
5672	2011A M	Bank of America (	4/18/2011	\$88,424.00	4.9900 %	2011A SF MRB PROG	NO
5675	2011A M	Bank of America (	4/18/2011	\$168,614.00	4.9900 %	2011A SF MRB PROG	NO
5679	2011A M	Bank of America (	4/19/2011	\$152,227.00	4.9900 %	2011A SF MRB PROG	SW
5689	2011A M	Bank of America (	4/25/2011	\$134,013.00	4.9900 %	2011A SF MRB PROG	Re
5690	2011A M	Bank of America (	4/25/2011	\$141,324.00	4.9900 %	2011A SF MRB PROG	Gul
5695	2011A M	Bank of America (	4/26/2011	\$171,292.00	4.9900 %	2011A SF MRB PROG	Ha
5696	2011A M	Bank of America (	4/26/2011	\$107,211.00	4.9900 %	2011A SF MRB PROG	Pre
5700	2011A M	Bank of America (	4/27/2011	\$76,022.00	4.9900 %	2011A SF MRB PROG	Re
5702	2011A M	Bank of America (	4/28/2011	\$70,174.00	4.9900 %	2011A SF MRB PROG	Lib
5704	2011A M	Bank of America (	4/28/2011	\$116,470.00	4.9900 %	2011A SF MRB PROG	Eu
5708	2011A M	Bank of America (	4/28/2011	\$90,544.00	4.9900 %	2011A SF MRB PROG	Re
5718	2011A M	Bank of America (	5/4/2011	\$146,197.00	4.9900 %	2011A SF MRB PROG	Gul
5725	2011A M	Bank of America (	5/7/2011	\$152,538.00	4.9900 %	2011A SF MRB PROG	Gul
5728	2011A M	Bank of America (	5/9/2011	\$136,451.00	4.9900 %	2011A SF MRB PROG	NO
5730	2011A M	Bank of America (	5/10/2011	\$146,099.00	4.9900 %	2011A SF MRB PROG	DH
5731	2011A M	Bank of America (	5/10/2011	\$136,000.00	4.9900 %	2011A SF MRB PROG	Eu
5734	2011A M	Bank of America (	5/11/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Gul
5742	2011A M	Bank of America (	5/12/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	Am
5748	2011A M	Bank of America (	5/16/2011	\$126,704.00	4.9900 %	2011A SF MRB PROG	DH
5749	2011A M	Bank of America (	5/16/2011	\$112,950.00	4.9900 %	2011A SF MRB PROG	Sta
5752	2011A M	Bank of America (	5/17/2011	\$100,000.00	4.9900 %	2011A SF MRB PROG	Fid
5755	2011A M	Bank of America (	5/18/2011	\$131,674.00	4.9900 %	2011A SF MRB PROG	NO
5756	2011A M	Bank of America (	5/18/2011	\$134,250.00	4.9900 %	2011A SF MRB PROG	DH
5760	2011A M	Bank of America (	5/23/2011	\$182,254.00	4.9900 %	2011A SF MRB PROG	Eu
ans: 111				Total: \$14,311,251.00			
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

PROGRAM PIPELINE
2011A
11/2/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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: 125				Total: \$16,006,017.00			
# Loans: 358				Total: \$45,230,546.30			
Allocation: 2011A MRB Unassisted							
Program Rate: 3.4900 %							
Servicer: Bank of America (Master Servicer)							
5996	2011A M	Bank of America (	9/22/2011	\$159,378.00	3.4900 %	2011A SF MRB PROG Re	
Loans: 1				Total: \$159,378.00			
# Loans: 1				Total: \$159,378.00			
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: 4.2500 %							
Servicer: Bank of America (Master Servicer)							
5811	2011A M	Bank of America (	6/21/2011	\$65,549.00	4.2500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$65,549.00			
# Loans: 1				Total: \$65,549.00			
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 Am	
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG Am	
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 7				Total: \$872,232.00			
463 Loans				Total: \$57,030,777.30		e: 4.1682 %	

Production Trend

2011A

11/2/2011

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

11/2/2011

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

11/2/2011

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

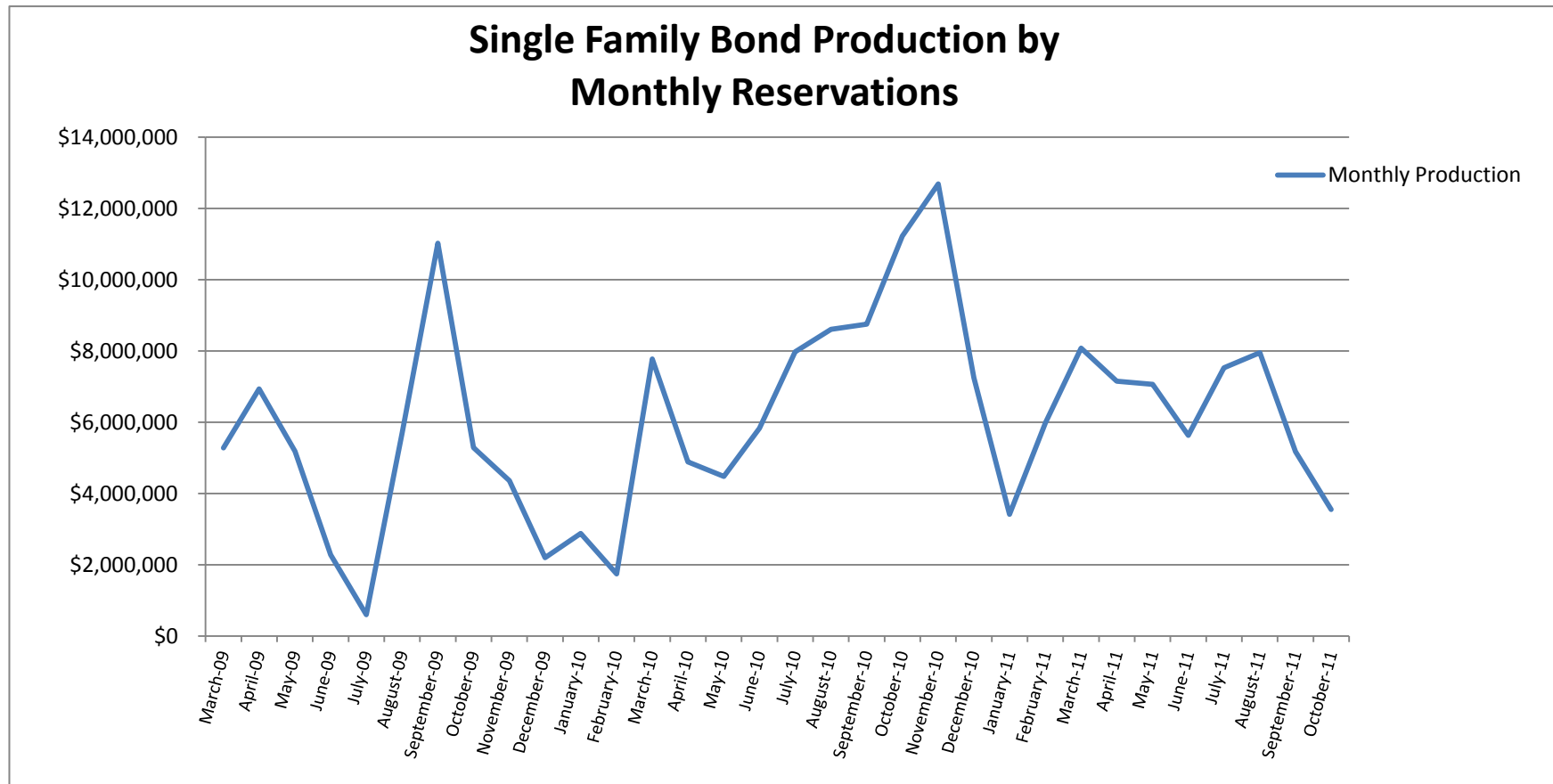
Production Trend

2011A

11/2/2011

MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		\$4,494,071
4/30/2011		Unassisted		\$107,202
4/30/2011		HOME		\$2,427,429
4/30/2011		CDBG		\$128,497
TOTAL				\$7,157,199
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
TOTAL				\$7,066,400
6/30/2011		Assisted		\$4,063,104
6/30/2011		Unassisted		\$65,549
6/30/2011		HOME		\$1,509,286
TOTAL				\$5,637,939
7/31/2011		Assisted		\$5,384,891
7/31/2011		CDBG		\$160,489
7/31/2011		HOME		\$1,985,117
TOTAL				\$7,530,497
8/31/2011		Assisted		\$6,666,469
8/31/2011		CDBG		\$101,000
8/31/2011		HOME		\$1,186,260
TOTAL				\$7,953,729
9/30/2011		Assisted		\$4,609,116
9/30/2011		CDBG		\$214,422
9/30/2011		Unassisted		\$159,378
9/30/2011		HOME		\$199,141
TOTAL				\$5,182,057
10/31/2011		Assisted		\$3,300,996
10/31/2011		CDBG		\$112,084
10/31/2011		HOME		\$144,228
TOTAL				\$3,557,308

Production Trend
2011A
11/2/2011





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
Indy Mac Bank	1	\$155,007.94	1	0	0	0	1	0.041	100.000	0	0
Ace Mortgage Services	2	\$191,972.66	1	0	0	0	1	0.041	50.000	0	0
U.S. Bank, N.A	2	\$263,046.38	0	0	0	1	1	0.041	50.000	0	1
Trinity United Mortgage, LLC	2	\$263,143.24	0	0	1	0	1	0.041	50.000	0	0
Arrow Mortgage, LLC	2	\$208,736.45	1	0	0	0	1	0.041	50.000	0	0
Capital Trust Mortgage	2	\$224,448.69	0	0	0	1	1	0.041	50.000	1	0
MORTGAGE MARKET, INC.	13	\$1,704,163.00	0	3	0	3	6	0.244	46.154	2	0
JABEZ Financial Services, LLC dba AmCor M	7	\$707,196.81	2	0	0	1	3	0.122	42.857	1	0
The Mortgage Link	5	\$685,331.54	1	0	0	1	2	0.081	40.000	0	0
COUNTRYWIDE HOME LOANS	20	\$2,289,989.15	4	0	0	3	7	0.285	35.000	2	0
Oasis Mortgage Company, LLC	3	\$320,747.55	0	1	0	0	1	0.041	33.333	0	0
Sun Cap Mortgage, Inc.	3	\$404,986.86	1	0	0	0	1	0.041	33.333	0	0
Intertrust Mortgage	3	\$287,179.78	0	1	0	0	1	0.041	33.333	0	0
A-1 Mortgage Services, LLC	43	\$4,430,309.00	7	0	0	7	14	0.570	32.558	2	5
WELLS FARGO HOME MORTGAGE	20	\$2,404,550.37	0	2	0	4	6	0.244	30.000	4	0
Pinnacle Mortgage Group	7	\$820,016.19	1	0	0	1	2	0.081	28.571	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$926,793.37	2	0	0	0	2	0.081	28.571	0	0
Cross Country Equity, LLC	39	\$4,269,254.27	5	0	3	3	11	0.448	28.205	1	3
LIBERTY BANK	32	\$3,895,292.23	3	2	0	4	9	0.367	28.125	0	3
America's Mortgage Resource, Inc	101	\$12,460,321.16	7	6	0	15	28	1.141	27.723	10	3
Allegro Mortgage, Inc	11	\$1,368,487.75	0	0	1	2	3	0.122	27.273	2	1
Hancock Bank of Louisiana	22	\$2,589,236.71	2	1	0	3	6	0.244	27.273	1	0
JOHNSON MORTGAGE CORPORATION	181	\$22,624,039.82	24	4	4	16	48	1.955	26.519	7	5
SMC Slidell	19	\$2,289,993.93	1	0	1	3	5	0.204	26.316	3	0
Countrywide Bank, FSB	73	\$8,388,361.72	9	3	0	7	19	0.774	26.027	2	5
FIRST NATIONAL BANK *U*S*A*	31	\$3,909,601.45	2	2	1	3	8	0.326	25.806	1	1

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender %Cat Delinquency											
<i>Fakouri Mortgage Company</i>	12	\$1,644,087.92	1	0	0	2	3	0.122	25.000	1	1
<i>First National Bank</i>	16	\$2,310,467.98	1	2	0	1	4	0.163	25.000	0	1
<i>Capital Lending, LLC</i>	56	\$6,636,866.77	1	2	2	9	14	0.570	25.000	6	2
<i>Bank of America</i>	28	\$3,727,606.73	5	0	0	2	7	0.285	25.000	1	0
<i>First Choice Mortgage, LLC</i>	81	\$9,790,017.78	10	3	1	5	19	0.774	23.457	3	2
<i>The Mortgage Lending Group, LLC</i>	9	\$935,606.42	0	1	0	1	2	0.081	22.222	1	0
<i>Assurance Financial Group</i>	27	\$3,045,418.83	1	1	0	4	6	0.244	22.222	2	2
<i>Liberty Bank & Trust</i>	32	\$3,702,268.87	5	0	1	1	7	0.285	21.875	0	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	38	\$4,448,146.37	2	0	0	6	8	0.326	21.053	5	0
<i>DHI Mortgage Company</i>	15	\$1,830,782.79	1	1	0	1	3	0.122	20.000	0	1
<i>FIRST BANK AND TRUST</i>	5	\$575,951.92	0	1	0	0	1	0.041	20.000	0	0
<i>Acadian Residential Mortgage</i>	5	\$745,640.38	0	0	0	1	1	0.041	20.000	1	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,164,020.18	2	0	0	0	2	0.081	20.000	0	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	53	\$7,337,825.43	3	3	1	3	10	0.407	18.868	3	0
<i>International Mortgage Corporation of MD</i>	16	\$1,953,518.07	1	0	1	1	3	0.122	18.750	1	1
<i>Homebuyer's Resource Group, LLC</i>	22	\$2,886,406.30	3	0	0	1	4	0.163	18.182	1	1
<i>Home Mortgage Asso, Inc.</i>	17	\$1,703,887.97	1	0	0	2	3	0.122	17.647	1	1
<i>Coast Capital Mortgage</i>	112	\$11,241,876.49	9	1	1	8	19	0.774	16.964	4	1
<i>Key Lending Solutions, LLC</i>	6	\$868,228.47	1	0	0	0	1	0.041	16.667	0	0
<i>Fidelity Homestead Association</i>	6	\$742,419.21	1	0	0	0	1	0.041	16.667	0	0
<i>First Choice Funding</i>	43	\$5,255,709.06	2	1	0	4	7	0.285	16.279	4	0
<i>Eustis Mortgage</i>	74	\$9,611,096.25	7	1	0	4	12	0.489	16.216	2	0
<i>SMC Baton Rouge</i>	44	\$5,564,568.71	2	0	1	4	7	0.285	15.909	3	0
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	63	\$8,047,695.01	6	0	0	4	10	0.407	15.873	3	0
<i>Louisiana Real Estate Mortgage, Inc</i>	19	\$2,042,101.46	0	0	0	3	3	0.122	15.789	1	1
<i>SWBC Mortgage Corporation</i>	77	\$9,265,471.57	3	1	0	8	12	0.489	15.584	5	2
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	71	\$7,044,239.04	6	1	2	2	11	0.448	15.493	1	0
<i>First Mortgage Services, Inc.</i>	13	\$1,614,038.31	1	0	0	1	2	0.081	15.385	0	0
<i>GULF COAST BANK & TRUST COMPANY</i>	164	\$19,983,433.75	10	1	2	12	25	1.018	15.244	3	5
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,127,745.11	2	1	0	1	4	0.163	14.815	1	0
<i>DRYADES MORTGAGE</i>	14	\$1,870,269.06	1	0	1	0	2	0.081	14.286	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender %Cat Delinquency											
<i>Bancorp South</i>	15	\$1,471,010.75	1	1	0	0	2	0.081	13.333	0	0
<i>WHITNEY NATIONAL BANK</i>	78	\$9,805,160.47	6	0	0	4	10	0.407	12.821	4	0
<i>IBERIABANK</i>	55	\$6,222,794.80	3	0	0	4	7	0.285	12.727	3	2
<i>St Tammany Homestead Savings & Loan Asso</i>	8	\$1,136,231.85	1	0	0	0	1	0.041	12.500	0	0
<i>MORTGAGE FACTORY</i>	16	\$1,940,361.82	1	1	0	0	2	0.081	12.500	0	0
<i>Area Home Lending</i>	16	\$1,846,649.37	2	0	0	0	2	0.081	12.500	0	0
<i>Market Street Mortgage Corporation</i>	8	\$1,085,739.13	0	0	0	1	1	0.041	12.500	1	0
<i>AHW - Main</i>	17	\$1,775,735.31	0	0	0	2	2	0.081	11.765	1	1
<i>REGIONS MORTGAGE, INC.</i>	131	\$14,156,935.71	8	0	1	6	15	0.611	11.450	2	4
<i>Home Loan Corporation</i>	27	\$3,364,871.28	3	0	0	0	3	0.122	11.111	1	0
<i>Sabine State Bank & Trust Co. Inc.</i>	11	\$1,042,947.72	0	0	0	1	1	0.041	9.091	1	0
<i>RED RIVER BANK</i>	27	\$2,777,756.15	2	0	0	0	2	0.081	7.407	0	0
<i>Capital One Bank</i>	16	\$1,570,521.22	0	1	0	0	1	0.041	6.250	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	70	\$8,923,064.78	1	2	0	1	4	0.163	5.714	1	1
<i>SMC Retention Center</i>	24	\$2,976,092.89	0	0	0	1	1	0.041	4.167	0	1
<i>Jefferson Financial Credit Union</i>	1	\$141,675.28	0	0	0	0	0	0.000	0.000	0	0
<i>Covenant Mortgage, LLC</i>	1	\$116,928.74	0	0	0	0	0	0.000	0.000	0	0
<i>Southwest Funding, LP</i>	2	\$212,046.01	0	0	0	0	0	0.000	0.000	0	0
<i>Miller Home Mortgage</i>	4	\$485,373.05	0	0	0	0	0	0.000	0.000	0	0
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$136,398.26	0	0	0	0	0	0.000	0.000	0	0
<i>Universal Lending Services</i>	8	\$883,433.41	0	0	0	0	0	0.000	0.000	0	0
<i>Hometown Mortgage Co.</i>	2	\$184,996.63	0	0	0	0	0	0.000	0.000	0	0
<i>Magnolia Mortgage, Inc.</i>	2	\$135,135.80	0	0	0	0	0	0.000	0.000	0	0
<i>SB Hardie Financial Services</i>	16	\$2,237,066.19	0	0	0	0	0	0.000	0.000	0	0
<i>State Bank & Trust Co</i>	5	\$605,044.27	0	0	0	0	0	0.000	0.000	0	0
<i>First Federal Bank of Louisiana</i>	5	\$327,299.71	0	0	0	0	0	0.000	0.000	0	0
<i>Central Progressive Mortgage</i>	12	\$1,315,231.24	0	0	0	0	0	0.000	0.000	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$297,966.25	0	0	0	0	0	0.000	0.000	0	0
<i>PARISH NATIONAL BANK</i>	2	\$199,332.22	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$235,145.91	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$518,281.45	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender %Cat Delinquency											
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$192,123.89	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Lafayette</i>	1	\$104,026.32	0	0	0	0	0	0.000	0.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$112,949.61	0	0	0	0	0	0.000	0.000	0	0
<i>Hope Community Credit Union</i>	8	\$950,103.49	0	0	0	0	0	0.000	0.000	0	0
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,473,391.05	0	0	0	0	0	0.000	0.000	0	0
<i>AmSouth Bank, NA</i>	1	\$103,797.41	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$395,077.38	0	0	0	0	0	0.000	0.000	0	0
<i>Amcor Mortgage</i>	9	\$964,297.71	0	0	0	0	0	0.000	0.000	0	0
<i>Omni Bank</i>	1	\$123,421.96	0	0	0	0	0	0.000	0.000	0	0
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$130,362.37	0	0	0	0	0	0.000	0.000	0	0
<i>Priority Mortgage Lending</i>	1	\$152,654.86	0	0	0	0	0	0.000	0.000	0	0
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		###	57



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	22	\$2,531,390.50	0	0	0	3	3	0.122	13.636	1	1
LHFA 2007B	590	\$70,182,790.17	40	12	4	51	107	4.358	18.136	33	17
LHFA 2007C	671	\$75,502,935.14	48	15	2	76	141	5.743	21.013	42	20
LHFA 2007U	2	\$235,833.80	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	164	\$19,980,143.05	12	5	2	15	34	1.385	20.732	8	3
LHFA 2008B	274	\$32,672,621.79	32	9	8	33	82	3.340	29.927	19	15
LHFA 2008T	4	\$600,201.71	1	1	0	1	3	0.122	75.000	0	0
LHFA 2009A	357	\$43,559,474.62	31	5	7	8	51	2.077	14.286	3	1
LHFA 2010A	143	\$17,221,909.62	11	1	2	1	15	0.611	10.490	0	0
LHFA 2011A	224	\$28,701,665.11	15	3	0	1	19	0.774	8.482	0	0
NC LHFA 20	4	\$440,088.44	0	0	0	0	0	0.000	0.000	0	0
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57
Investor											
FHLMC	843	\$95,193,929.18	55	17	3	44	119	4.847	14.116	20	19
GNMA	1,568	\$191,107,804.23	135	34	22	108	299	12.179	19.069	49	38
SMC/FNMA	44	\$5,327,320.54	0	0	0	37	37	1.507	84.091	37	0
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57
Loan Type											
Conv w/ PMI	568	\$67,700,806.84	33	11	1	49	94	3.829	16.549	32	14
Conv w/o PMI	148	\$14,817,887.99	6	4	1	6	17	0.692	11.486	3	1
Farm Loan	187	\$23,873,107.76	6	3	1	15	25	1.018	13.369	15	0
FHA	1,518	\$180,628,285.11	144	33	22	117	316	12.872	20.817	55	41
VA	34	\$4,608,966.25	1	0	0	2	3	0.122	8.824	1	1
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	12	\$885,731.13	1	0	1	0	2	0.081	16.667	0	0
ALLEN	1	\$135,589.62	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	101	\$14,030,120.12	7	1	2	6	16	0.652	15.842	4	3
AVOYELLES	5	\$372,476.48	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$178,001.94	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,925,827.84	2	1	0	1	4	0.163	23.529	0	1
CADDO	138	\$13,622,478.35	8	0	3	8	19	0.774	13.768	1	7
CALCASIEU	19	\$1,466,597.82	1	0	0	0	1	0.041	5.263	0	0
CHATHAM	1	\$113,546.00	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	\$175,963.66	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$329,137.03	1	0	0	0	1	0.041	33.333	0	0
EAST BATON ROUGE	618	\$73,206,454.25	48	9	5	48	110	4.481	17.799	24	17
EAST FELICIANA	5	\$507,259.87	1	0	0	0	1	0.041	20.000	0	0
EVANGELINE	3	\$234,117.87	1	0	0	0	1	0.041	33.333	0	0
GRANT	3	\$342,780.40	0	0	0	1	1	0.041	33.333	1	0
IBERIA	37	\$3,073,117.28	1	0	0	2	3	0.122	8.108	0	1
IBERVILLE	14	\$1,505,732.52	1	0	0	2	3	0.122	21.429	1	1
JACKSON	4	\$471,057.34	0	0	0	1	1	0.041	25.000	0	0
JEFFERSON	388	\$48,547,630.88	37	9	4	28	78	3.177	20.103	16	6
LAFAYETTE	129	\$13,700,925.02	7	2	0	13	22	0.896	17.054	8	2
LAFOURCHE	14	\$1,529,793.36	1	0	0	1	2	0.081	14.286	1	0
LINCOLN	4	\$603,670.84	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	178	\$22,508,703.58	11	5	2	21	39	1.589	21.910	15	5
NATCHITOCHES	1	\$84,719.27	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	360	\$45,543,636.22	37	10	5	19	71	2.892	19.722	5	7
PLAQUEMINES	4	\$671,814.96	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	\$544,755.41	0	0	0	1	1	0.041	16.667	1	0
RAPIDES	23	\$2,225,314.14	1	0	0	0	1	0.041	4.348	0	0
ST JOHN THE BAPTIST	76	\$9,965,168.41	3	5	1	9	18	0.733	23.684	5	5
ST LANDRY	17	\$1,675,693.12	3	0	0	0	3	0.122	17.647	0	0
ST. BERNARD	37	\$4,201,857.29	1	1	0	8	10	0.407	27.027	6	0

Category	Count	Principal Balance	D a y s			D e l i n q u e n t				FC	BK
			30	60	90	120	Total	%Total	%Cat		
ST. CHARLES	42	\$5,247,625.42	4	3	0	1	8	0.326	19.048	1	0
ST. HELENA	1	\$60,669.16	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	\$1,060,902.17	1	0	0	0	1	0.041	11.111	0	0
ST. MARTIN	15	\$1,497,813.24	1	1	0	1	3	0.122	20.000	1	0
ST. MARY	6	\$420,560.03	0	0	0	1	1	0.041	16.667	0	1
ST. TAMMANY	83	\$10,121,623.80	4	4	1	13	22	0.896	26.506	13	1
ST.TAMMANY	17	\$2,007,234.35	0	0	0	1	1	0.041	5.882	0	0
TANGIPAHOA	31	\$3,684,970.82	4	0	0	3	7	0.285	22.581	3	0
TERREBONNE	6	\$702,922.71	0	0	1	0	1	0.041	16.667	0	0
VERMILION	6	\$504,638.35	1	0	0	0	1	0.041	16.667	0	0
VERNON	1	\$65,454.69	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	\$489,356.12	1	0	0	0	1	0.041	20.000	0	0
WEBSTER	2	\$186,065.93	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	9	\$1,089,419.66	1	0	0	0	1	0.041	11.111	0	0
WEST FELICIANA	1	\$110,125.48	0	0	0	0	0	0.000	0.000	0	0
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	10	\$1,439,929.93	0	0	0	0	0	0.000	0.000	0	0
2.215	1	\$90,128.55	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$145,956.48	1	0	0	0	1	0.041	100.000	0	0
2.5	1	\$132,491.49	0	0	0	0	0	0.000	0.000	0	0
2.8	1	\$179,729.19	0	0	0	1	1	0.041	100.000	1	0
2.95	77	\$8,330,819.31	7	0	2	0	9	0.367	11.688	0	0
3.15	5	\$606,865.46	0	1	0	0	1	0.041	20.000	0	0
3.4	2	\$296,735.74	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$150,520.58	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$395,662.22	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$109,522.71	0	1	0	0	1	0.041	100.000	0	0
3.95	120	\$15,335,912.57	8	1	0	1	10	0.407	8.333	0	0
3.99	3	\$323,837.00	0	0	0	0	0	0.000	0.000	0	0
4	1	\$134,963.91	0	0	0	0	0	0.000	0.000	0	0
4.09	1	\$105,565.73	0	0	0	1	1	0.041	100.000	1	0
4.1	26	\$2,713,457.50	2	0	0	0	2	0.081	7.692	0	0
4.11	21	\$2,558,837.87	0	0	0	0	0	0.000	0.000	0	0
4.25	47	\$5,868,138.32	2	2	0	0	4	0.163	8.511	0	0
4.45	1	\$227,107.59	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,955,937.86	2	0	0	2	4	0.163	11.111	1	1
4.59	1	\$126,147.74	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,509,327.52	1	0	0	1	2	0.081	18.182	0	1
4.84	63	\$6,150,878.11	6	1	1	3	11	0.448	17.460	2	2
4.85	62	\$6,059,094.94	4	0	0	4	8	0.326	12.903	2	2
4.95	60	\$7,738,170.09	5	0	0	1	6	0.244	10.000	0	0
4.99	14	\$1,676,505.09	3	0	0	0	3	0.122	21.429	0	0
5	34	\$3,556,665.89	4	0	0	1	5	0.204	14.706	0	0
5.34	1	\$146,117.02	1	0	0	0	1	0.041	100.000	0	0
5.44	43	\$5,370,412.85	9	2	2	5	18	0.733	41.860	5	0
5.49	45	\$4,584,705.63	5	2	1	1	9	0.367	20.000	0	2
5.5	178	\$21,157,676.22	15	2	6	5	28	1.141	15.730	1	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
5.59	1	\$105,484.81	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,897,516.84	2	2	0	0	4	0.163	26.667	0	0
5.84	94	\$11,311,685.22	3	0	0	5	8	0.326	8.511	5	0
5.95	56	\$6,576,903.37	4	1	0	4	9	0.367	16.071	1	1
6	17	\$2,426,186.51	1	1	0	1	3	0.122	17.647	1	0
6.09	20	\$2,587,968.39	0	0	0	1	1	0.041	5.000	1	0
6.1	117	\$15,231,986.19	12	1	1	3	17	0.692	14.530	2	0
6.25	27	\$2,926,651.02	2	0	0	2	4	0.163	14.815	0	2
6.3	282	\$32,839,179.66	21	7	2	33	63	2.566	22.340	17	9
6.34	358	\$43,636,746.90	26	10	2	37	75	3.055	20.950	22	13
6.5	275	\$30,319,005.17	19	7	1	33	60	2.444	21.818	22	6
6.625	132	\$16,418,664.38	6	5	2	17	30	1.222	22.727	8	4
6.99	190	\$23,173,254.38	19	5	5	27	56	2.281	29.474	14	13
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,430,309.00	7	0	0	7	14	0.570	32.558	2	5
<i>Acadian Residential Mortgage</i>	5	\$745,640.38	0	0	0	1	1	0.041	20.000	1	0
<i>Ace Mortgage Services</i>	2	\$191,972.66	1	0	0	0	1	0.041	50.000	0	0
<i>AHW - Main</i>	17	\$1,775,735.31	0	0	0	2	2	0.081	11.765	1	1
<i>Allegro Mortgage, Inc</i>	11	\$1,368,487.75	0	0	1	2	3	0.122	27.273	2	1
<i>Amcor Mortgage</i>	9	\$964,297.71	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$395,077.38	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	101	\$12,460,321.16	7	6	0	15	28	1.141	27.723	10	3
<i>AmSouth Bank, NA</i>	1	\$103,797.41	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,846,649.37	2	0	0	0	2	0.081	12.500	0	0
<i>Arrow Mortgage, LLC</i>	2	\$208,736.45	1	0	0	0	1	0.041	50.000	0	0
<i>Assurance Financial Group</i>	27	\$3,045,418.83	1	1	0	4	6	0.244	22.222	2	2
<i>Bancorp South</i>	15	\$1,471,010.75	1	1	0	0	2	0.081	13.333	0	0
<i>Bank of America</i>	28	\$3,727,606.73	5	0	0	2	7	0.285	25.000	1	0
<i>BAUDIER, GRACE & KINLER-MET</i>	70	\$8,923,064.78	1	2	0	1	4	0.163	5.714	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$192,123.89	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$518,281.45	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$235,145.91	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,636,866.77	1	2	2	9	14	0.570	25.000	6	2
<i>Capital One Bank</i>	16	\$1,570,521.22	0	1	0	0	1	0.041	6.250	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$297,966.25	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$224,448.69	0	0	0	1	1	0.041	50.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,315,231.24	0	0	0	0	0	0.000	0.000	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,127,745.11	2	1	0	1	4	0.163	14.815	1	0
<i>Coast Capital Mortgage</i>	112	\$11,241,876.49	9	1	1	8	19	0.774	16.964	4	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,473,391.05	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	73	\$8,388,361.72	9	3	0	7	19	0.774	26.027	2	5
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,289,989.15	4	0	0	3	7	0.285	35.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$116,928.74	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,269,254.27	5	0	3	3	11	0.448	28.205	1	3
<i>DHI Mortgage Company</i>	15	\$1,830,782.79	1	1	0	1	3	0.122	20.000	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,870,269.06	1	0	1	0	2	0.081	14.286	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	63	\$8,047,695.01	6	0	0	4	10	0.407	15.873	3	0
EUREKA HOMESTEAD SOCIETY	1	\$136,398.26	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	74	\$9,611,096.25	7	1	0	4	12	0.489	16.216	2	0
Fakouri Mortgage Company	12	\$1,644,087.92	1	0	0	2	3	0.122	25.000	1	1
Fidelity Homestead Association	6	\$742,419.21	1	0	0	0	1	0.041	16.667	0	0
FIRST BANK AND TRUST	5	\$575,951.92	0	1	0	0	1	0.041	20.000	0	0
First Choice Funding	43	\$5,255,709.06	2	1	0	4	7	0.285	16.279	4	0
First Choice Mortgage, LLC	81	\$9,790,017.78	10	3	1	5	19	0.774	23.457	3	2
First Federal Bank of Louisiana	5	\$327,299.71	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$926,793.37	2	0	0	0	2	0.081	28.571	0	0
First Mortgage Services, Inc.	13	\$1,614,038.31	1	0	0	1	2	0.081	15.385	0	0
First National Bank	16	\$2,310,467.98	1	2	0	1	4	0.163	25.000	0	1
FIRST NATIONAL BANK *U*S*A*	31	\$3,909,601.45	2	2	1	3	8	0.326	25.806	1	1
GULF COAST BANK & TRUST COMPANY	164	\$19,983,433.75	10	1	2	12	25	1.018	15.244	3	5
Hancock Bank of Louisiana	22	\$2,589,236.71	2	1	0	3	6	0.244	27.273	1	0
Home Loan Corporation	27	\$3,364,871.28	3	0	0	0	3	0.122	11.111	1	0
Home Mortgage Asso, Inc.	17	\$1,703,887.97	1	0	0	2	3	0.122	17.647	1	1
Homebuyer's Resource Group, LLC	22	\$2,886,406.30	3	0	0	1	4	0.163	18.182	1	1
Hometown Mortgage Co.	2	\$184,996.63	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$950,103.49	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	55	\$6,222,794.80	3	0	0	4	7	0.285	12.727	3	2
Indy Mac Bank	1	\$155,007.94	1	0	0	0	1	0.041	100.000	0	0
International Mortgage Corporation of MD	16	\$1,953,518.07	1	0	1	1	3	0.122	18.750	1	1
Intertrust Mortgage	3	\$287,179.78	0	1	0	0	1	0.041	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	7	\$707,196.81	2	0	0	1	3	0.122	42.857	1	0
Jefferson Financial Credit Union	1	\$141,675.28	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	181	\$22,624,039.82	24	4	4	16	48	1.955	26.519	7	5
Key Lending Solutions, LLC	6	\$868,228.47	1	0	0	0	1	0.041	16.667	0	0
Landmark Mortgage Corporation	1	\$112,949.61	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,895,292.23	3	2	0	4	9	0.367	28.125	0	3
Liberty Bank & Trust	32	\$3,702,268.87	5	0	1	1	7	0.285	21.875	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	19	\$2,042,101.46	0	0	0	3	3	0.122	15.789	1	1
Magnolia Mortgage, Inc.	2	\$135,135.80	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	8	\$1,085,739.13	0	0	0	1	1	0.041	12.500	1	0
Miller Home Mortgage	4	\$485,373.05	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,940,361.82	1	1	0	0	2	0.081	12.500	0	0
MORTGAGE MARKET, INC.	13	\$1,704,163.00	0	3	0	3	6	0.244	46.154	2	0
NEW SOUTH FEDERAL SAVINGS BANK	38	\$4,448,146.37	2	0	0	6	8	0.326	21.053	5	0
NOLA Lending Group, LLC dba NOLA Fundi	53	\$7,337,825.43	3	3	1	3	10	0.407	18.868	3	0
Oasis Mortgage Company, LLC	3	\$320,747.55	0	1	0	0	1	0.041	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	\$130,362.37	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	\$123,421.96	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$199,332.22	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$820,016.19	1	0	0	1	2	0.081	28.571	0	0
Priority Mortgage Lending	1	\$152,654.86	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	71	\$7,044,239.04	6	1	2	2	11	0.448	15.493	1	0
RED RIVER BANK	27	\$2,777,756.15	2	0	0	0	2	0.081	7.407	0	0
REGIONS MORTGAGE, INC.	131	\$14,156,935.71	8	0	1	6	15	0.611	11.450	2	4
Sabine State Bank & Trust Co. Inc.	11	\$1,042,947.72	0	0	0	1	1	0.041	9.091	1	0
SB Hardie Financial Services	16	\$2,237,066.19	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	44	\$5,564,568.71	2	0	1	4	7	0.285	15.909	3	0
SMC Lafayette	1	\$104,026.32	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	24	\$2,976,092.89	0	0	0	1	1	0.041	4.167	0	1
SMC Slidell	19	\$2,289,993.93	1	0	1	3	5	0.204	26.316	3	0
Southwest Funding, LP	2	\$212,046.01	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,136,231.85	1	0	0	0	1	0.041	12.500	0	0
State Bank & Trust Co	5	\$605,044.27	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$404,986.86	1	0	0	0	1	0.041	33.333	0	0
SWBC Mortgage Corporation	77	\$9,265,471.57	3	1	0	8	12	0.489	15.584	5	2
The Mortgage Lending Group, LLC	9	\$935,606.42	0	1	0	1	2	0.081	22.222	1	0
The Mortgage Link	5	\$685,331.54	1	0	0	1	2	0.081	40.000	0	0
Trinity United Mortgage, LLC	2	\$263,143.24	0	0	1	0	1	0.041	50.000	0	0
U.S. Bank, N.A	2	\$263,046.38	0	0	0	1	1	0.041	50.000	0	1

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Universal Lending Services</i>	8	\$883,433.41	0	0	0	0	0	0.000	0.000	0	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,164,020.18	2	0	0	0	2	0.081	20.000	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	20	\$2,404,550.37	0	2	0	4	6	0.244	30.000	4	0
<i>WHITNEY NATIONAL BANK</i>	78	\$9,805,160.47	6	0	0	4	10	0.407	12.821	4	0
Total	2,455	\$291,629,053.95	190	51	25	189	455	18.534		106	57

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	402	29,814,744	35	8.71	2,874,243	9.64	28	6.97	2,152,062	7.22	3	0.75	406,356	1.36	4	1.00	315,825	1.06	0	0.00	0	0.00	1	0.25	146,484	0.49	3	0.75	278,286	0.93
Freddie Mac	889	106,731,960	116	13.05	14,649,401	13.73	61	6.86	7,831,468	7.34	24	2.70	2,795,284	2.62	10	1.12	1,262,211	1.18	21	2.36	2,760,438	2.59	62	6.97	7,775,671	7.29	21	2.36	2,158,491	2.02
Ginnie Mae	2,227	165,600,538	259	11.63	18,956,634	11.45	168	7.54	11,962,972	7.22	50	2.25	3,799,060	2.29	23	1.03	1,844,560	1.11	18	0.81	1,350,042	0.82	15	0.67	1,197,072	0.72	47	2.11	2,900,434	1.75
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By Loan Type

Conventional with PMI	957	110,224,759	132	13.79	16,155,155	14.66	76	7.94	9,103,636	8.26	24	2.51	2,944,812	2.67	13	1.36	1,563,930	1.42	19	1.99	2,542,777	2.31	59	6.17	7,436,205	6.75	20	2.09	2,098,622	1.90
Conventional without PMI	302	23,102,858	14	4.64	803,113	3.48	10	3.31	532,179	2.30	3	0.99	256,828	1.11	1	0.33	14,107	0.06	0	0.00	0	0.00	2	0.66	253,474	1.10	3	0.99	245,413	1.06
Farm loan	242	21,712,168	19	7.85	1,651,312	7.61	14	5.79	1,132,267	5.21	2	0.83	164,326	0.76	1	0.41	118,977	0.55	2	0.83	235,742	1.09	2	0.83	260,093	1.20	2	0.83	101,879	0.47
FHA residential	1,855	133,705,640	231	12.45	16,756,644	12.53	147	7.92	10,482,315	7.84	46	2.48	3,444,096	2.58	22	1.19	1,725,582	1.29	16	0.86	1,104,651	0.83	14	0.75	1,138,245	0.85	44	2.37	2,733,632	2.04
VA residential	162	13,401,818	14	8.64	1,114,054	8.31	10	6.17	696,105	5.19	2	1.23	190,639	1.42	0	0.00	0	0.00	2	1.23	227,310	1.70	1	0.62	31,210	0.23	2	1.23	157,665	1.18
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By Program

LOUISIANA 1995 ASSIST	52	1,968,230	3	5.77	111,279	5.65	2	3.85	75,004	3.81	1	1.92	36,275	1.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	30,876	1.57
LOUISIANA 1996 B	38	1,452,696	3	7.89	99,461	6.85	2	5.26	71,627	4.93	1	2.63	27,834	1.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	57	1,988,029	3	5.26	115,795	5.82	2	3.51	69,432	3.49	1	1.75	46,362	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	41,621	2.09
LOUISIANA 1997 A	41	1,578,261	1	2.44	36,289	2.30	1	2.44	36,289	2.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	49,231	3.12
LOUISIANA 1997 B	52	2,218,385	1	1.92	33,848	1.53	1	1.92	33,848	1.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	116,768	5.26
LOUISIANA 1997 C	75	3,125,582	14	18.67	597,447	19.11	10	13.33	403,360	12.91	2	2.67	95,319	3.05	2	2.67	98,768	3.16	0	0.00	0	0.00	0	0.00	0	0.00	2	2.67	78,242	2.50
LOUISIANA 1998 A	115	5,009,535	7	6.09	299,891	5.99	5	4.35	204,055	4.07	1	0.87	44,781	0.89	1	0.87	51,055	1.02	0	0.00	0	0.00	0	0.00	0	0.00	3	2.61	105,138	2.10
LOUISIANA 1998 B	134	6,334,437	16	11.94	767,992	12.12	12	8.96	563,600	8.90	1	0.75	45,231	0.71	2	1.49	112,949	1.78	1	0.75	46,211	0.73	1	0.75	32,926	0.52	3	2.24	93,179	1.47
LOUISIANA 1999 A	85	4,214,172	11	12.94	536,862	12.74	8	9.41	404,151	9.59	0	0.00	0	0.00	0	0.00	0	0.00	3	3.53	132,712	3.15	1	1.18	31,210	0.74	1	1.18	31,222	0.74
LOUISIANA 1999 B	77	3,913,404	4	5.19	192,189	4.91	1	1.30	50,855	1.30	2	2.60	76,683	1.96	1	1.30	64,651	1.65	0	0.00	0	0.00	0	0.00	0	0.00	3	3.90	146,199	3.74
LOUISIANA 1999 D 1&2	66	2,999,292	14	21.21	672,626	22.43	9	13.64	443,007	14.77	3	4.55	140,109	4.67	1	1.52	39,192	1.31	1	1.52	50,318	1.68	0	0.00	0	0.00	3	4.55	92,019	3.07
LOUISIANA 2000 A	47	2,007,699	9	19.15	397,849	19.82	7	14.89	310,583	15.47	1	2.13	51,675	2.57	0	0.00	0	0.00	1	2.13	35,591	1.77	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	67	3,440,979	7	10.45	407,779	11.85	2	2.99	123,753	3.60	3	4.48	190,342	5.53	2	2.99	93,684	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	40	1,862,182	4	10.00	213,183	11.45	3	7.50	149,655	8.04	1	2.50	63,528	3.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	61	3,954,061	9	14.75	621,878	15.73	6	9.84	406,882	10.29	2	3.28	147,500	3.73	0	0.00	0	0.00	1	1.64	67,496	1.71	2	3.28	155,644	3.94	0	0.00	0	0.00
LOUISIANA 2001 D	60	3,772,928	10	16.67	577,528	15.31	9	15.00	544,119	14.42	1	1.67	33,409	0.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.33	113,607	3.01
LOUISIANA 2002 A	68	4,155,927	1	1.47	72,980	1.76	1	1.47	72,980	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	5.88	230,145	5.54
LOUISIANA HFA 2002 B	48	3,278,891	7	14.58	392,122	11.96	7	14.58	392,122	11.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	114	8,252,908	13	11.40	875,787	10.61	9	7.89	614,984	7.45	3	2.63	215,136	2.61	1	0.88	45,667	0.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	69	5,188,965	5	7.25	372,084	7.17	4	5.80	257,800	4.97	1	1.45	114,284	2.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	76	5,949,545	10	13.16	724,029	12.17	6	7.89	454,166	7.63	3	3.95	190,569	3.20	1	1.32	79,294	1.33	0	0.00	0	0.00	1	1.32	55,077	0.93	0	0.00	0	0.00
LOUISIANA HFA 2004B	70	5,415,119	8	11.43	639,014	11.80	6	8.57	484,299	8.94	1	1.43	72,527	1.34	1	1.43	82,189	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	73	6,190,108	7	9.59	570,712	9.22	4	5.48	297,863	4.81	1	1.37	88,822	1.43	1	1.37	78,741	1.27	1	1.37	105,286	1.70	0	0.00	0	0.00	3	4.11	253,804	4.10
LOUISIANA HFA 2005A	92	8,205,656	13	14.13	1,156,369	14.09	8	8.70	660,094	8.04	3	3.26	330,027	4.02	1	1.09	107,275	1.31	1	1.09	58,974	0.72	0	0.00	0	0.00	2	2.17	216,990	2.64

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	173	19,371,085	18	10.40	2,246,045	11.59	12	6.94	1,482,079	7.65	3	1.73	452,928	2.34	2	1.16	201,317	1.04	1	0.58	109,720	0.57	5	2.89	490,545	2.53	4	2.31	311,916	1.61
LOUISIANA HFA 2006B	199	21,897,232	20	10.05	2,180,165	9.96	14	7.04	1,442,180	6.59	1	0.50	181,966	0.83	2	1.01	216,080	0.99	3	1.51	339,939	1.55	5	2.51	524,710	2.40	5	2.51	481,449	2.20
LOUISIANA HFA 2006C	242	27,411,335	35	14.46	3,880,079	14.16	19	7.85	2,031,553	7.41	8	3.31	895,246	3.27	5	2.07	553,908	2.02	3	1.24	399,373	1.46	7	2.89	985,026	3.59	6	2.48	651,421	2.38
LOUISIANA HFA 2006D	487	59,847,852	64	13.14	7,815,048	13.06	30	6.16	3,696,152	6.18	18	3.70	2,134,554	3.57	5	1.03	620,544	1.04	11	2.26	1,363,797	2.28	26	5.34	3,273,922	5.47	9	1.85	893,678	1.49
LOUISIANA HFA 2007A	544	65,390,861	66	12.13	8,306,668	12.70	41	7.54	5,243,825	8.02	8	1.47	886,720	1.36	7	1.29	890,408	1.36	10	1.84	1,285,715	1.97	26	4.78	3,275,485	5.01	10	1.84	1,165,590	1.78
LOUISIANA RESTRUCT 2002 A	59	3,905,156	11	18.64	719,990	18.44	5	8.47	358,059	9.17	3	5.08	211,947	5.43	1	1.69	34,636	0.89	2	3.39	115,348	2.95	3	5.08	221,967	5.68	3	5.08	194,890	4.99
LOUISIANNA 2001 B	43	2,418,909	4	9.30	185,325	7.66	3	6.98	133,087	5.50	0	0.00	0	0.00	1	2.33	52,238	2.16	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	39,227	1.62
LOUISIANNA 2001A	94	5,427,823	12	12.77	661,966	12.20	8	8.51	435,039	8.01	4	4.26	226,926	4.18	0	0.00	0	0.00	0	0.00	0	0.00	1	1.06	72,713	1.34	0	0.00	0	0.00
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By City/State

ABBEVILLE / LA	2	119,405	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
ABITA SPRINGS / LA	2	279,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	702,389	2	40.00	341,168	48.57	1	20.00	159,202	22.67	1	20.00	181,966	25.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	29	1,660,080	3	10.34	261,111	15.73	3	10.34	261,111	15.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	104,990	6.32	1	3.45	29,674	1.79
AMA / LA	1	177,380	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
AMITE / LA	3	232,753	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
ANGIE / LA	1	75,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	217,720	1	33.33	78,498	36.05	1	33.33	78,498	36.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARCADIA / LA	1	41,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	47,058	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
AVONDALE / LA	25	1,490,681	7	28.00	402,785	27.02	5	20.00	269,896	18.11	1	4.00	53,595	3.60	1	4.00	79,294	5.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	66	5,248,120	8	12.12	729,323	13.90	3	4.55	350,735	6.68	2	3.03	177,263	3.38	1	1.52	58,689	1.12	2	3.03	142,637	2.72	0	0.00	0	0.00	1	1.52	52,546	1.00
BALL / LA	1	92,305	1	100.00	92,305	100.00	1	100.00	92,305	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
BASTROP / LA	3	68,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	681	63,832,464	74	10.87	7,258,436	11.37	46	6.75	4,441,122	6.96	11	1.62	1,033,143	1.62	5	0.73	520,553	0.82	12	1.76	1,263,618	1.98	15	2.20	1,721,644	2.70	13	1.91	1,290,046	2.02
BELLE CHASSE / LA	1	51,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	80,964	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	39,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	259,153	0	0.00	0	0.00	0	0.00	0	0.00	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	58,609	22.62
BOGALUSA / LA	9	339,087	2	22.22	57,655	17.00	2	22.22	57,655	17.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	52,905	15.60	0	0.00	0	0.00
BOSSIER CITY / LA	69	4,348,784	9	13.04	627,796	14.44	2	2.90	143,755	3.31	5	7.25	300,489	6.91	2	2.90	183,553	4.22	0	0.00	0	0.00	2	2.90	111,221	2.56	4	5.80	360,017	8.28
BOURG / LA	2	216,271	1	50.00	163,034	75.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	163,034	75.38	0	0.00	0	0.00	0	0.00	0	0.00
BOUTTE / LA	5	381,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BREAUX BRIDGE / LA	3	133,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	12	630,812	1	8.33	28,191	4.47	1	8.33	28,191	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	0	0.00	0	0.00
BROUSSARD / LA	2	289,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	6	589,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 City/State																														
BUECHE / LA	1	78,753	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		
BUNKIE / LA	2	78,315	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		
BUSH / LA	2	163,073	1	50.00	97,647	59.88	1	50.00	97,647	59.88	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		
CALHOUN / LA	1	50,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CARENCRO / LA	5	453,344	1	20.00	81,063	17.88	1	20.00	81,063	17.88	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		
CENTRAL / LA	1	147,025	1	100.00	147,025	100.00	0	0.00	0	0.00	1100.00	147,025	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
CHALMETTE / LA	13	1,278,599	1	7.69	129,054	10.09	1	7.69	129,054	10.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CHAUVIN / LA	1	122,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CHURCH POINT / LA	1	34,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CLINTON / LA	5	320,346	1	20.00	71,771	22.40	1	20.00	71,771	22.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
COLFAX / LA	1	66,253	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		
COVINGTON / LA	37	3,067,459	3	8.11	306,684	10.00	2	5.41	163,901	5.34	0	0.00	0	0.00	1	2.70	142,783	4.65	0	0.00	0	0.00	0	0.00	1	2.70	47,487	1.55		
DARROW / LA	3	304,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DENHAM SPRINGS / LA	253	25,556,729	25	9.88	2,524,534	9.88	12	4.74	1,069,675	4.19	2	0.79	290,256	1.14	5	1.98	493,264	1.93	6	2.37	671,339	2.63	6	2.37	758,337	2.97	1	0.40	54,924	0.21
DERIDDER / LA	3	214,687	1	33.33	99,571	46.38	1	33.33	99,571	46.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DESTREHAN / LA	12	1,339,728	1	8.33	107,368	8.01	0	0.00	0	0.00	1	8.33	107,368	8.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DONALDSONVILLE / LA	18	1,379,746	5	27.78	390,482	28.30	1	5.56	91,696	6.65	2	11.11	74,197	5.38	1	5.56	39,192	2.84	1	5.56	185,397	13.44	1	5.56	72,713	5.27	0	0.00	0	0.00
DRY PRONG / LA	2	198,937	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		
DUBACH / LA	1	71,254	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DUSON / LA	2	254,167	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
ETHEL / LA	4	275,282	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		
EUNICE / LA	1	81,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FARMERVILLE / LA	1	43,817	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		
FERRIDAY / LA	2	40,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FOLSOM / LA	2	159,530	1	50.00	142,244	89.16	1	50.00	142,244	89.16	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		
FRANKLINTON / LA	3	281,983	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GALLIANO / LA	2	170,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GARYVILLE / LA	6	615,658	2	33.33	234,471	38.08	1	16.67	105,669	17.16	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	128,802	20.92	0	0.00	0	0.00	0	0.00		
GEISMAR / LA	11	1,764,485	2	18.18	424,811	24.08	1	9.09	211,089	11.96	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	213,722	12.11	0	0.00	0	0.00	0	0.00		
GLENMORA / LA	1	46,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GONZALES / LA	94	10,330,148	6	6.38	882,066	8.54	5	5.32	755,853	7.32	1	1.06	126,213	1.22	0	0.00	0	0.00	0	0.00	0	0.00	2	2.13	213,238	2.06	1	1.06	108,609	1.05
GRAMERCY / LA	4	197,937	1	25.00	48,354	24.43	0	0.00	0	0.00	1	25.00	48,354	24.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GRAY / LA	2	224,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GRAYSON / LA	1	37,436	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GREENWELL SPRINGS / LA	29	2,714,824	3	10.34	234,017	8.62	1	3.45	73,529	2.71	1	3.45	65,155	2.40	0	0.00	0	0.00	1	3.45	95,333	3.51	0	0.00	0	0.00	0	0.00		
GREENWOOD / LA	2	60,908	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		
GRETNA / LA	87	6,867,060	7	8.05	624,632	9.10	6	6.90	572,592	8.34	1	1.15	52,040	0.76	0	0.00	0	0.00	0	0.00	0	0.00	2	2.30	213,031	3.10	1	1.15	144,671	2.11
GROSSE TETE / LA	1	63,633	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		

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 City/State																														
HAHNVILLE / LA	4	318,961	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	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	39	3,427,909	6	15.38	443,046	12.92	4	10.26	256,411	7.48	1	2.56	140,423	4.10	0	0.00	0	0.00	1	2.56	46,211	1.35	1	2.56	127,290	3.71	1	2.56	39,381	1.15
HARAHAN / LA	4	409,772	1	25.00	130,523	31.85	0	0.00	0	0.00	1	25.00	130,523	31.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	85	6,162,665	10	11.76	811,019	13.16	5	5.88	359,035	5.83	3	3.53	262,265	4.26	2	2.35	189,719	3.08	0	0.00	0	0.00	1	1.18	130,536	2.12	1	1.18	79,200	1.29
HAUGHTON / LA	2	151,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	76,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	130,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	66,106	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
HOUMA / LA	12	752,738	3	25.00	168,875	22.43	2	16.67	106,273	14.12	1	8.33	62,602	8.32	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,210	4.15	0	0.00	0	0.00
INDEPENDENCE / LA	1	29,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	316,604	1	33.33	132,830	41.95	0	0.00	0	0.00	1	33.33	132,830	41.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	56,042	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
JEFFERSON / LA	12	1,366,742	2	16.67	339,898	24.87	2	16.67	339,898	24.87	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
JENA / LA	1	51,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENNINGS / LA	1	46,585	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
JONESBORO / LA	1	13,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	8	452,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	34,116	7.53
KENNER / LA	49	4,496,294	7	14.29	729,778	16.23	6	12.24	610,666	13.58	1	2.04	119,112	2.65	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	264,776	5.89	1	2.04	145,274	3.23
LA PLACE / LA	167	14,314,270	22	13.17	1,936,190	13.53	16	9.58	1,340,509	9.36	2	1.20	118,629	0.83	2	1.20	238,376	1.67	2	1.20	238,676	1.67	8	4.79	830,868	5.80	3	1.80	252,710	1.77
LACOMBE / LA	14	759,223	5	35.71	271,684	35.78	3	21.43	155,973	20.54	1	7.14	64,657	8.52	1	7.14	51,055	6.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	46	3,257,324	4	8.70	384,629	11.81	3	6.52	345,281	10.60	1	2.17	39,348	1.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	49,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	16	1,001,862	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	187,709	18.74
LAWTELL / LA	2	77,737	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
LEESVILLE / LA	2	188,720	1	50.00	152,066	80.58	1	50.00	152,066	80.58	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
LIVINGSTON / LA	8	642,678	1	12.50	125,315	19.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	125,315	19.50	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	6	345,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	70,533	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
LULING / LA	17	1,339,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	46,955	3.51
LUTCHER / LA	8	457,760	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	1	12.50	37,333	8.16
MADISONVILLE / LA	8	479,401	2	25.00	158,972	33.16	1	12.50	144,865	30.22	0	0.00	0	0.00	1	12.50	14,107	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	26	2,697,298	3	11.54	284,130	10.53	1	3.85	52,777	1.96	1	3.85	68,503	2.54	1	3.85	162,850	6.04	0	0.00	0	0.00	1	3.85	144,182	5.35	0	0.00	0	0.00
MANSURA / LA	1	15,307	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
MARINGOUIN / LA	3	287,643	1	33.33	70,324	24.45	1	33.33	70,324	24.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	159,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	125	9,287,996	24	19.20	1,738,806	18.72	14	11.20	923,517	9.94	6	4.80	376,163	4.05	1	0.80	52,238	0.56	3	2.40	386,888	4.17	3	2.40	270,152	2.91	1	0.80	30,876	0.33
MAUREPAS / LA	1	120,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	50,713	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

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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 City/State																														
MEHAUX / LA	6	801,654	0	0.00	0	0.00	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	150,662	18.79	0	0.00	0	0.00
METAIRIE / LA	81	9,150,885	4	4.94	576,027	6.29	2	2.47	298,297	3.26	2	2.47	277,730	3.04	0	0.00	0	0.00	0	0.00	0	0.00	2	2.47	270,762	2.96	1	1.23	71,283	0.78
MINDEN / LA	12	498,586	2	16.67	61,736	12.38	2	16.67	61,736	12.38	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	8.33	31,222	6.26
MONROE / LA	26	1,105,812	2	7.69	98,628	8.92	2	7.69	98,628	8.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	99,869	9.03
MONTZ / LA	3	515,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	150,194	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	8	818,883	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
NEW ORLEANS / LA	344	32,269,057	54	15.70	4,853,391	15.04	33	9.59	2,931,419	9.08	13	3.78	1,322,560	4.10	5	1.45	391,369	1.21	3	0.87	208,043	0.64	6	1.74	834,998	2.59	4	1.16	422,628	1.31
NEW ROADS / LA	4	301,734	1	25.00	71,927	23.84	1	25.00	71,927	23.84	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
NEW SARPY / LA	1	45,420	1	100.00	45,420	100.00	1	100.00	45,420	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
NORCO / LA	6	493,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	58,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	61,708	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	42,799	1	100.00	42,799	100.00	1	100.00	42,799	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
PATTERSON / LA	6	315,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	21	1,447,574	1	4.76	94,041	6.50	1	4.76	94,041	6.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	128,911	8.91	0	0.00	0	0.00
PIERRE PART / LA	1	69,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	9	468,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	14,446	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
PLAQUEMINE / LA	13	903,354	4	30.77	276,149	30.57	3	23.08	179,265	19.84	1	7.69	96,884	10.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
POLLOCK / LA	1	104,695	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
PONCHATOULA / LA	16	1,683,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	18.75	436,942	25.95	0	0.00	0	0.00
PORT ALLEN / LA	17	1,292,972	1	5.88	65,571	5.07	1	5.88	65,571	5.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	124,116	9.60	0	0.00	0	0.00
PORT BARRE / LA	1	43,548	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
PORT VINCENT / LA	1	119,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	70	8,226,841	7	10.00	818,978	9.95	4	5.71	450,956	5.48	2	2.86	285,834	3.47	1	1.43	82,189	1.00	0	0.00	0	0.00	1	1.43	134,310	1.63	0	0.00	0	0.00
PRIDE / LA	4	275,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	78,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	62,430	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
RAYNE / LA	1	77,709	1	100.00	77,709	100.00	1	100.00	77,709	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
RESERVE / LA	20	2,052,933	5	25.00	536,314	26.12	5	25.00	536,314	26.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	15.00	334,189	16.28	0	0.00	0	0.00
RIVER RIDGE / LA	4	447,872	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
ROSELAND / LA	1	69,324	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
RUSTON / LA	14	733,794	3	21.43	161,434	22.00	1	7.14	61,014	8.31	1	7.14	71,145	9.70	0	0.00	0	0.00	1	7.14	29,276	3.99	0	0.00	0	0.00	2	14.29	182,582	24.88
SAINT AMANT / LA	6	547,317	1	16.67	105,425	19.26	1	16.67	105,425	19.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	458,440	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
SAINT FRANCISVILLE / LA	3	334,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	159,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
SAINT MARTINVILLE / LA	1	82,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	82,953	100.00	0	0.00	0	0.00
SAINT ROSE / LA	17	1,887,694	1	5.88	139,560	7.39	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	139,560	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	97,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	116,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	196	10,577,088	24	12.24	1,104,475	10.44	19	9.69	824,753	7.80	1	0.51	51,675	0.49	2	1.02	131,978	1.25	2	1.02	96,068	0.91	4	2.04	394,591	3.73	17	8.67	814,142	7.70
SIMMESPORT / LA	1	85,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	300,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	150	12,529,840	11	7.33	1,115,127	8.90	5	3.33	421,191	3.36	3	2.00	304,063	2.43	2	1.33	273,749	2.18	1	0.67	116,123	0.93	3	2.00	431,691	3.45	2	1.33	314,090	2.51
SORRENTO / LA	2	128,087	1	50.00	83,326	65.05	1	50.00	83,326	65.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	2	95,838	1	50.00	69,091	72.09	1	50.00	69,091	72.09	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
SPRINGHILL / LA	2	42,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	161,610	1	50.00	104,253	64.51	1	50.00	104,253	64.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	80,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	4	395,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,507	34.75	0	0.00	0	0.00
THIBODAUX / LA	17	1,236,558	1	5.88	43,011	3.48	1	5.88	43,011	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	20,850	1.69
TICKFAW / LA	4	386,337	1	25.00	108,180	28.00	1	25.00	108,180	28.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	178,247	1	33.33	49,471	27.75	1	33.33	49,471	27.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	2	112,752	2	100.00	112,752	100.00	1	50.00	49,948	44.30	1	50.00	62,804	55.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	35,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	207,129	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	7	643,911	1	14.29	89,400	13.88	0	0.00	0	0.00	1	14.29	89,400	13.88	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	123,244	19.14	1	14.29	99,090	15.39
WALKER / LA	60	5,715,230	3	5.00	214,289	3.75	2	3.33	136,374	2.39	1	1.67	77,915	1.36	0	0.00	0	0.00	0	0.00	0	0.00	2	3.33	224,756	3.93	2	3.33	147,650	2.58
WEST MONROE / LA	8	297,282	1	12.50	56,643	19.05	0	0.00	0	0.00	1	12.50	56,643	19.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	28	1,668,183	3	10.71	211,705	12.69	2	7.14	171,626	10.29	0	0.00	0	0.00	1	3.57	40,079	2.40	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	133,670	8.01
WHITE CASTLE / LA	2	138,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	92,211	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	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	26,618	1	50.00	12,759	47.93	1	50.00	12,759	47.93	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
WISNER / LA	1	14,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSSVILLE / LA	2	253,884	0	0.00	0	0.00	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	107,849	42.48	0	0.00	0	0.00
ZACHARY / LA	30	3,528,248	5	16.67	616,506	17.47	3	10.00	346,577	9.82	1	3.33	131,929	3.74	1	3.33	138,000	3.91	0	0.00	0	0.00	1	3.33	154,652	4.38	0	0.00	0	0.00
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By County

LA 001 ACADIA	3	193,320	1	33.33	77,709	40.20	1	33.33	77,709	40.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	202	22,357,405	21	10.40	2,519,691	11.27	13	6.44	1,698,344	7.60	5	2.48	486,243	2.17	2	0.99	121,381	0.54	1	0.50	213,722	0.96	4	1.98	420,260	1.88	1	0.50	108,609	0.49
LA 007 ASSUMPTION	5	474,037	1	20.00	185,397	39.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	185,397	39.11	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	338,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	177,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 013 BIENVILLE	1	41,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	76	4,773,631	9	11.84	627,796	13.15	2	2.63	143,755	3.01	5	6.58	300,489	6.29	2	2.63	183,553	3.85	0	0.00	0	0.00	2	2.63	111,221	2.33	5	6.58	418,626	8.77
LA 017 CADDO	205	11,007,452	24	11.71	1,104,475	10.03	19	9.27	824,753	7.49	1	0.49	51,675	0.47	2	0.98	131,978	1.20	2	0.98	96,068	0.87	4	1.95	394,591	3.58	18	8.78	848,258	7.71
LA 019 CALCASIEU	18	1,082,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	187,709	17.35
LA 021 CALDWELL	1	37,436	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	75,795	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
LA 033 EAST BATON ROUGE	814	75,854,062	92	11.30	9,148,341	12.06	53	6.51	5,211,963	6.87	16	1.97	1,554,514	2.05	7	0.86	717,242	0.95	16	1.97	1,664,621	2.19	16	1.97	1,876,296	2.47	14	1.72	1,342,591	1.77
LA 037 EAST FELICIANA	15	988,771	1	6.67	71,771	7.26	1	6.67	71,771	7.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	41,237	1	33.33	12,759	30.94	1	33.33	12,759	30.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	5	408,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	9	874,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	21	1,552,851	5	23.81	346,473	22.31	4	19.05	249,589	16.07	1	4.76	96,884	6.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	529	43,615,363	68	12.85	5,790,946	13.28	44	8.32	3,681,899	8.44	16	3.02	1,360,829	3.12	5	0.95	361,330	0.83	3	0.57	386,888	0.89	11	2.08	1,410,007	3.23	8	1.51	704,063	1.61
LA 053 JEFFERSON DAVIS	1	46,585	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
LA 055 LAFAYETTE	46	4,144,801	3	6.52	375,501	9.06	3	6.52	375,501	9.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	107,849	2.60	0	0.00	0	0.00
LA 057 LAFOURCHE	22	1,598,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	31,210	1.95	1	4.55	20,850	1.30
LA 059 LA SALLE	2	109,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	805,048	3	20.00	161,434	20.05	1	6.67	61,014	7.58	1	6.67	71,145	8.84	0	0.00	0	0.00	1	6.67	29,276	3.64	0	0.00	0	0.00	2	13.33	182,582	22.68
LA 063 LIVINGSTON	326	32,250,785	31	9.51	2,983,226	9.25	16	4.91	1,325,136	4.11	3	0.92	368,172	1.14	5	1.53	493,264	1.53	7	2.15	796,654	2.47	8	2.45	983,093	3.05	3	0.92	202,575	0.63
LA 065 MADISON	13	480,494	2	15.38	90,191	18.77	1	7.69	50,843	10.58	1	7.69	39,348	8.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	68,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	150,194	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	344	32,469,165	54	15.70	4,853,391	14.95	33	9.59	2,931,419	9.03	13	3.78	1,322,560	4.07	5	1.45	391,369	1.21	3	0.87	208,043	0.64	6	1.74	834,998	2.57	4	1.16	422,628	1.30
LA 073 OUACHITA	35	1,453,846	3	8.57	155,271	10.68	2	5.71	98,628	6.78	1	2.86	56,643	3.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.71	99,869	6.87
LA 075 PLAQUEMINES	1	51,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,076,742	4	26.67	317,509	29.49	2	13.33	121,876	11.32	2	13.33	195,633	18.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	41	2,344,105	4	9.76	353,417	15.08	4	9.76	353,417	15.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	104,990	4.48	1	2.44	29,674	1.27
LA 085 SABINE	1	66,106	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 087 ST. BERNARD	32	2,963,542	2	6.25	207,551	7.00	2	6.25	207,551	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	150,662	5.08	0	0.00	0	0.00
LA 089 ST. CHARLES	67	6,570,204	4	5.97	335,148	5.10	2	2.99	88,220	1.34	1	1.49	107,368	1.63	1	1.49	139,560	2.12	0	0.00	0	0.00	0	0.00	0	0.00	1	1.49	46,955	0.71
LA 093 ST. JAMES	15	833,945	2	13.33	97,825	11.73	1	6.67	49,471	5.93	1	6.67	48,354	5.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	37,333	4.48
LA 095 ST. JOHN	192	16,832,372	29	15.10	2,706,974	16.08	22	11.46	1,982,492	11.78	2	1.04	118,629	0.70	2	1.04	238,376	1.42	3	1.56	367,477	2.18	11	5.73	1,165,057	6.92	3	1.56	252,710	1.50
LA 097 ST. LANDRY	7	280,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	216,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	38.38	0	0.00	0	0.00
LA 101 ST. MARY	6	315,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	260	21,457,218	27	10.38	2,470,529	11.51	15	5.77	1,272,639	5.93	5	1.92	437,223	2.04	6	2.31	644,543	3.00	1	0.38	116,123	0.54	5	1.92	704,785	3.28	3	1.15	361,577	1.69
LA 105 TANGIPAHOA	63	5,667,298	5	7.94	393,049	6.94	3	4.76	206,414	3.64	1	1.59	140,423	2.48	0	0.00	0	0.00	1	1.59	46,211	0.82	4	6.35	564,232	9.96	1	1.59	39,381	0.69

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LA 109 TERREBONNE	16	1,135,920	4	25.00	211,885	18.65	3	18.75	149,283	13.14	1	6.25	62,602	5.51	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 111 UNION	1	43,817	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
LA 113 VERMILION	2	119,405	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
LA 115 VERNON	3	288,291	2	66.67	251,637	87.29	2	66.67	251,637	87.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	13	696,381	2	15.38	57,655	8.28	2	15.38	57,655	8.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	52,905	7.60	0	0.00	0	0.00
LA 119 WEBSTER	14	541,200	2	14.29	61,736	11.41	2	14.29	61,736	11.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,222	5.77
LA 121 WEST BATON ROUGE	28	2,639,196	3	10.71	406,739	15.41	2	7.14	224,773	8.52	1	3.57	181,966	6.89	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	124,116	4.70	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	496,109	1	20.00	104,253	21.01	1	20.00	104,253	21.01	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
LA 127 WINN	1	24,265	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
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By Interest Rate

2.0000	12	1,611,316	4	33.33	494,375	30.68	2	16.67	212,563	13.19	1	8.33	132,830	8.24	0	0.00	0	0.00	1	8.33	148,982	9.25	1	8.33	233,698	14.50	0	0.00	0	0.00
2.1150	1	199,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	1	100.00	140,805	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	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	180,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	180,105	100.00	0	0.00	0	0.00
2.6150	1	136,720	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
2.8650	2	211,505	1	50.00	107,368	50.76	0	0.00	0	0.00	1	50.00	107,368	50.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1100	1	211,089	1	100.00	211,089	100.00	1	100.00	211,089	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1250	1	118,005	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	118,005	100.00	0	0.00	0	0.00
3.3600	1	137,256	1	100.00	137,256	100.00	1	100.00	137,256	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
3.3650	1	159,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	172,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	124,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6250	1	104,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	104,255	100.00	0	0.00	0	0.00
3.8500	22	1,955,940	2	9.09	175,793	8.99	1	4.55	66,072	3.38	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	109,720	5.61	3	13.64	223,718	11.44	3	13.64	256,363	13.11
3.8650	1	155,584	1	100.00	155,584	100.00	1	100.00	155,584	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	52	3,491,188	10	19.23	654,382	18.74	8	15.38	536,541	15.37	1	1.92	68,874	1.97	0	0.00	0	0.00	1	1.92	48,966	1.40	3	5.77	221,967	6.36	2	3.85	138,868	3.98
4.0000	1	129,324	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
4.0500	17	1,235,662	2	11.76	143,154	11.59	1	5.88	78,498	6.35	1	5.88	64,657	5.23	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	55,077	4.46	0	0.00	0	0.00
4.1100	14	928,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	144,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	122,676	1	100.00	122,676	100.00	1	100.00	122,676	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	151,790	1	100.00	151,790	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,790	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	8	602,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	91,259	15.15
4.3650	1	146,760	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
4.5000	106	10,103,179	17	16.04	1,555,424	15.40	9	8.49	863,598	8.55	1	0.94	119,112	1.18	1	0.94	87,190	0.86	6	5.66	485,525	4.81	13	12.26	1,372,702	13.59	2	1.89	219,252	2.17

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
4.5500	26	2,364,212	6	23.08	546,943	23.13	4	15.38	309,890	13.11	0	0.00	0	0.00	1	3.85	128,993	5.46	1	3.85	108,060	4.57	0	0.00	0	0.00	1	3.85	118,769	5.02
4.5600	26	2,377,314	6	23.08	578,853	24.35	5	19.23	459,876	19.34	0	0.00	0	0.00	1	3.85	118,977	5.00	0	0.00	0	0.00	1	3.85	76,122	3.20	0	0.00	0	0.00
4.6150	1	140,423	1	100.00	140,423	100.00	0	0.00	0	0.00	1	100.00	140,423	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
4.7500	1	98,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	15	1,179,502	4	26.67	341,017	28.91	3	20.00	258,829	21.94	0	0.00	0	0.00	1	6.67	82,189	6.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	22	907,312	5	22.73	217,605	23.98	2	9.09	84,893	9.36	0	0.00	0	0.00	0	0.00	0	0.00	3	13.64	132,712	14.63	1	4.55	31,210	3.44	0	0.00	0	0.00
4.8500	14	1,278,845	1	7.14	131,762	10.30	1	7.14	131,762	10.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.41	0	0.00	0	0.00
4.9500	39	1,935,755	9	23.08	515,100	26.61	4	10.26	221,506	11.44	2	5.13	143,072	7.39	1	2.56	37,929	1.96	2	5.13	112,593	5.82	1	2.56	32,926	1.70	0	0.00	0	0.00
4.9900	17	1,234,019	2	11.76	111,307	9.02	2	11.76	111,307	9.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	231,461	18.76	0	0.00	0	0.00
5.0000	14	1,076,977	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	1	7.14	132,319	12.29	1	7.14	71,933	6.68
5.0500	14	842,133	5	35.71	300,866	35.73	5	35.71	300,866	35.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	468,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	662,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	31	1,338,325	6	19.35	247,323	18.48	4	12.90	151,488	11.32	1	3.23	44,781	3.35	1	3.23	51,055	3.81	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	20,850	1.56
5.2000	9	354,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	56,149	1	100.00	56,149	100.00	1	100.00	56,149	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	44	2,171,237	10	22.73	495,500	22.82	8	18.18	401,500	18.49	1	2.27	53,921	2.48	1	2.27	40,079	1.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	132	15,575,843	15	11.36	1,938,490	12.45	10	7.58	1,284,245	8.25	3	2.27	452,928	2.91	2	1.52	201,317	1.29	0	0.00	0	0.00	1	0.76	146,484	0.94	1	0.76	55,553	0.36
5.5000	63	6,262,555	5	7.94	596,748	9.53	4	6.35	534,146	8.53	1	1.59	62,602	1.00	0	0.00	0	0.00	0	0.00	0	0.00	5	7.94	771,369	12.32	1	1.59	145,274	2.32
5.5500	151	17,426,394	14	9.27	1,516,180	8.70	7	4.64	610,186	3.50	4	2.65	466,298	2.68	1	0.66	79,294	0.46	2	1.32	360,402	2.07	3	1.99	439,129	2.52	1	0.66	155,795	0.89
5.5600	21	2,052,106	1	4.76	51,473	2.51	1	4.76	51,473	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	79,368	3.87
5.6000	91	11,480,047	4	4.40	408,469	3.56	2	2.20	222,677	1.94	0	0.00	0	0.00	0	0.00	0	0.00	2	2.20	185,792	1.62	2	2.20	314,121	2.74	1	1.10	74,822	0.65
5.6250	4	575,542	1	25.00	213,722	37.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	213,722	37.13	0	0.00	0	0.00	1	25.00	102,249	17.77
5.6500	44	2,657,995	8	18.18	398,981	15.01	4	9.09	222,958	8.39	2	4.55	86,513	3.25	1	2.27	39,192	1.47	1	2.27	50,318	1.89	0	0.00	0	0.00	2	4.55	69,055	2.60
5.7000	11	1,313,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	77	4,671,637	7	9.09	512,045	10.96	5	6.49	437,849	9.37	2	2.60	74,197	1.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.30	41,621	0.89
5.8000	151	10,543,731	12	7.95	811,576	7.70	8	5.30	550,773	5.22	3	1.99	215,136	2.04	1	0.66	45,667	0.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	55	4,324,001	4	7.27	315,935	7.31	3	5.45	201,651	4.66	1	1.82	114,284	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	71	6,102,043	8	11.27	643,239	10.54	4	5.63	297,863	4.88	2	2.82	161,349	2.64	1	1.41	78,741	1.29	1	1.41	105,286	1.73	0	0.00	0	0.00	2	2.82	162,545	2.66
5.8600	293	34,735,195	44	15.02	5,277,254	15.19	18	6.14	2,191,566	6.31	15	5.12	1,731,567	4.99	5	1.71	620,544	1.79	6	2.05	733,577	2.11	11	3.75	1,134,264	3.27	5	1.71	472,017	1.36
5.9000	31	2,215,896	2	6.45	156,421	7.06	1	3.23	49,146	2.22	0	0.00	0	0.00	1	3.23	107,275	4.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	5	601,848	1	20.00	86,766	14.42	1	20.00	86,766	14.42	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
5.9500	101	6,766,703	11	10.89	754,187	11.15	9	8.91	633,936	9.37	1	0.99	45,231	0.67	1	0.99	75,020	1.11	0	0.00	0	0.00	0	0.00	0	0.00	1	0.99	99,090	1.46
5.9800	149	16,953,679	23	15.44	2,617,669	15.44	13	8.72	1,512,245	8.92	5	3.36	538,178	3.17	4	2.68	424,915	2.51	1	0.67	142,331	0.84	4	2.68	632,754	3.73	3	2.01	308,379	1.82
5.9900	529	61,777,545	58	10.96	7,182,845	11.63	38	7.18	4,722,648	7.64	9	1.70	1,024,603	1.66	3	0.57	366,185	0.59	8	1.51	1,069,408	1.73	18	3.40	2,098,420	3.40	14	2.65	1,516,212	2.45
6.0000	9	461,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	2	175,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	20	1,151,458	2	10.00	83,097	7.22	2	10.00	83,097	7.22	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

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.1000	72	4,221,795	6	8.33	345,112	8.17	2	2.78	123,753	2.93	4	5.56	221,360	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	22	2,398,506	2	9.09	230,062	9.59	2	9.09	230,062	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	150,769	6.29	0	0.00	0	0.00
6.1500	124	7,347,841	5	4.03	378,989	5.16	2	1.61	103,423	1.41	2	1.61	210,916	2.87	1	0.81	64,651	0.88	0	0.00	0	0.00	0	0.00	0	0.00	2	1.61	164,855	2.24
6.2000	28	1,262,452	1	3.57	33,848	2.68	1	3.57	33,848	2.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	49,721	3.94
6.2500	70	3,387,730	8	11.43	405,632	11.97	8	11.43	405,632	11.97	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
6.2900	32	2,376,174	3	9.38	225,470	9.49	3	9.38	225,470	9.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	64	6,049,952	6	9.38	609,313	10.07	2	3.13	236,254	3.91	1	1.56	96,884	1.60	3	4.69	276,175	4.56	0	0.00	0	0.00	0	0.00	0	0.00	3	4.69	164,981	2.73
6.3500	33	1,449,479	6	18.18	242,378	16.72	4	12.12	147,059	10.15	2	6.06	95,319	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	54,924	3.79
6.5000	16	621,627	0	0.00	0	0.00	0	0.00	0	0.00	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	49,231	7.92
6.6500	14	829,889	3	21.43	154,594	18.63	3	21.43	154,594	18.63	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
6.7000	52	2,438,671	5	9.62	213,357	8.75	5	9.62	213,357	8.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	93,179	3.82
6.7500	53	2,264,690	3	5.66	141,735	6.26	3	5.66	141,735	6.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	28	1,308,316	5	17.86	266,480	20.37	5	17.86	266,480	20.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,222	2.39
6.9000	24	1,363,760	2	8.33	141,988	10.41	0	0.00	0	0.00	2	8.33	141,988	10.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	26	1,338,946	4	15.38	207,015	15.46	4	15.38	207,015	15.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	72,713	5.43	0	0.00	0	0.00
6.9800	39	2,349,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,253	2.10
6.9900	19	1,182,894	4	21.05	255,991	21.64	2	10.53	117,350	9.92	1	5.26	71,145	6.01	0	0.00	0	0.00	1	5.26	67,496	5.71	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	33	1,759,698	6	18.18	343,367	19.51	5	15.15	309,958	17.61	1	3.03	33,409	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	113,607	6.46
7.0900	16	799,101	2	12.50	102,228	12.79	1	6.25	49,990	6.26	0	0.00	0	0.00	1	6.25	52,238	6.54	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	39,227	4.91
7.1500	66	2,937,528	2	3.03	76,683	2.61	0	0.00	0	0.00	2	3.03	76,683	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	6.06	183,532	6.25
7.2000	15	601,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	67,046	11.15
7.2500	32	1,268,153	4	12.50	177,789	14.02	2	6.25	82,825	6.53	1	3.13	36,275	2.86	1	3.13	58,689	4.63	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	54,193	4.27
7.5000	12	453,840	1	8.33	36,289	8.00	1	8.33	36,289	8.00	0	0.00	0	0.00	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	736,233	3	15.79	119,051	16.17	2	10.53	65,455	8.89	1	5.26	53,595	7.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	22,964	3.12
7.7500	24	830,914	2	8.33	99,583	11.98	1	4.17	36,055	4.34	1	4.17	63,528	7.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	23	822,673	7	30.43	281,999	34.28	5	21.74	194,732	23.67	1	4.35	51,675	6.28	0	0.00	0	0.00	1	4.35	35,591	4.33	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	533,819	2	14.29	93,684	17.55	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	93,684	17.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	447,198	2	40.00	184,217	41.19	2	40.00	184,217	41.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	76,122	17.02	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	437,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	79,368	18.12
A98 003 FEDERAL HOME LOAN MTG COR	9	951,542	1	11.11	116,123	12.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	116,123	12.20	1	11.11	87,976	9.25	1	11.11	83,162	8.74
A98 004 FEDERAL HOME LOAN MTG COR	3	284,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	487,074	1	20.00	128,993	26.48	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	128,993	26.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	315,299	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
A98 007 FEDERAL HOME LOAN MTG COR	24	2,979,912	4	16.67	597,369	20.05	1	4.17	158,128	5.31	1	4.17	147,928	4.96	0	0.00	0	0.00	2	8.33	291,313	9.78	3	12.50	522,133	17.52	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	2	184,436	1	50.00	106,040	57.49	1	50.00	106,040	57.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 009 FEDERAL HOME LOAN MTG COR	3	367,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	269,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	36	4,237,676	6	16.67	908,774	21.45	3	8.33	536,844	12.67	2	5.56	242,052	5.71	0	0.00	0	0.00	1	2.78	129,877	3.06	1	2.78	90,348	2.13	1	2.78	21,140	0.50
A98 012 FEDERAL HOME LOAN MTG COR	1	91,544	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	318,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	174,182	54.64	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	345,754	1	50.00	163,509	47.29	1	50.00	163,509	47.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 031 FEDERAL HOME LOAN MTG COR	1	127,363	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	36	4,269,327	2	5.56	290,429	6.80	1	2.78	105,033	2.46	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	185,397	4.34	2	5.56	199,862	4.68	1	2.78	55,186	1.29
A98 053 FEDERAL HOME LOAN MTG COR	2	190,943	1	50.00	105,669	55.34	1	50.00	105,669	55.34	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
A98 054 FEDERAL HOME LOAN MTG COR	4	454,589	0	0.00	0	0.00	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	15.86	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	245,954	0	0.00	0	0.00	0	0.00	0	0.00	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	155,795	63.34
A98 056 FEDERAL HOME LOAN MTG COR	9	948,474	2	22.22	283,439	29.88	2	22.22	283,439	29.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	110,621	11.66	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	6	547,216	1	16.67	114,605	20.94	1	16.67	114,605	20.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	104,255	19.05	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	578,347	1	20.00	111,636	19.30	1	20.00	111,636	19.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.83	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	482,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	55	6,725,708	9	16.36	962,894	14.32	1	1.82	138,437	2.06	4	7.27	416,747	6.20	1	1.82	88,264	1.31	3	5.45	319,447	4.75	5	9.09	716,855	10.66	2	3.64	266,227	3.96
A98 061 FEDERAL HOME LOAN MTG COR	1	144,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 062 FEDERAL HOME LOAN MTG COR	1	150,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	150,769	100.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	118,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	118,769	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	99,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	165,300	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
A98 087 FEDERAL HOME LOAN MTG COR	1	111,772	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
A98 093 FEDERAL HOME LOAN MTG COR	4	554,741	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	1	25.00	141,627	25.53	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,622,020	2	14.29	251,350	15.50	2	14.29	251,350	15.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	79,936	4.93
A98 095 FEDERAL HOME LOAN MTG COR	15	1,853,264	2	13.33	259,002	13.98	2	13.33	259,002	13.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	124,116	6.70	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	726,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	38	4,558,310	7	18.42	972,909	21.34	2	5.26	293,425	6.44	2	5.26	261,558	5.74	2	5.26	302,410	6.63	1	2.63	115,516	2.53	3	7.89	241,600	5.30	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	589,629	2	40.00	249,386	42.30	1	20.00	135,344	22.95	1	20.00	114,042	19.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	79,929	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 101 FEDERAL HOME LOAN MTG COR	2	133,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	4	261,651	1	25.00	67,362	25.74	1	25.00	67,362	25.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	49,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	3	446,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	93,675	1	100.00	93,675	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	93,675	100.00	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	9	1,280,149	3	33.33	518,574	40.51	2	22.22	304,852	23.81	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	213,722	16.70	1	11.11	134,310	10.49	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	145,491	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
A98 125 FEDERAL HOME LOAN MTG COR	9	1,341,082	2	22.22	262,154	19.55	1	11.11	64,786	4.83	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	197,368	14.72	1	11.11	159,995	11.93	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	9	982,248	3	33.33	261,296	26.60	0	0.00	0	0.00	2	22.22	182,623	18.59	0	0.00	0	0.00	1	11.11	78,673	8.01	2	22.22	243,214	24.76	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 128 FEDERAL HOME LOAN MTG COR	3	277,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	100,521	1	100.00	100,521	100.00	1	100.00	100,521	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	442,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	39	5,168,344	5	12.82	641,268	12.41	3	7.69	389,929	7.54	1	2.56	140,423	2.72	0	0.00	0	0.00	1	2.56	110,916	2.15	2	5.13	243,952	4.72	1	2.56	119,830	2.32
A98 139 FEDERAL HOME LOAN MTG COR	6	972,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	668,025	2	40.00	337,017	50.45	1	20.00	183,252	27.43	1	20.00	153,765	23.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	284,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	36	4,480,698	8	22.22	1,055,799	23.56	7	19.44	835,088	18.64	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	220,711	4.93	2	5.56	401,423	8.96	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	3	422,442	0	0.00	0	0.00	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	316,263	74.87	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	966,354	0	0.00	0	0.00	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	14.23	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	616,090	1	16.67	97,679	15.85	1	16.67	97,679	15.85	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
A98 164 FEDERAL HOME LOAN MTG COR	42	5,164,493	3	7.14	441,739	8.55	3	7.14	441,739	8.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.76	229,553	4.44	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	66,617	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
A98 166 FEDERAL HOME LOAN MTG COR	2	279,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	4	497,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.69	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	2	224,421	0	0.00	0	0.00	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	100.00	224,421	100.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	8	914,865	1	12.50	62,602	6.84	0	0.00	0	0.00	1	12.50	62,602	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	145,274	15.88
A98 203 FEDERAL HOME LOAN MTG COR	10	1,541,701	1	10.00	163,034	10.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	163,034	10.57	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	136,872	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 205 FEDERAL HOME LOAN MTG COR	17	2,263,741	3	17.65	364,070	16.08	3	17.65	364,070	16.08	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
A98 206 FEDERAL HOME LOAN MTG COR	25	2,646,051	1	4.00	87,190	3.30	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	87,190	3.30	0	0.00	0	0.00	7	28.00	710,630	26.86	1	4.00	126,510	4.78
A98 207 FEDERAL HOME LOAN MTG COR	27	3,365,626	3	11.11	307,948	9.15	1	3.70	122,157	3.63	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	185,792	5.52	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	361,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	68	7,793,209	7	10.29	879,734	11.29	4	5.88	487,349	6.25	1	1.47	107,368	1.38	1	1.47	138,000	1.77	1	1.47	147,016	1.89	4	5.88	581,858	7.47	3	4.41	385,358	4.94
A98 210 FEDERAL HOME LOAN MTG COR	2	211,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	169,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	9	1,067,660	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	2	22.22	314,121	29.42	0	0.00	0	0.00
A98 222 FEDERAL HOME LOAN MTG COR	1	172,774	1	100.00	172,774	100.00	1	100.00	172,774	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	12	1,510,688	1	8.33	203,723	13.49	0	0.00	0	0.00	1	8.33	203,723	13.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	102,249	6.77
A98 224 FEDERAL HOME LOAN MTG COR	16	1,739,964	2	12.50	221,954	12.76	2	12.50	221,954	12.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.80	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	396,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	114,221	28.81	1	25.00	92,742	23.39
A98 226 FEDERAL HOME LOAN MTG COR	4	528,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	239,275	1	50.00	149,765	62.59	1	50.00	149,765	62.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	2	258,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	798,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 250 FEDERAL HOME LOAN MTG COR	1	67,872	1	100.00	67,872	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	67,872	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	611,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	9	1,011,456	4	44.44	353,275	34.93	3	33.33	324,629	32.10	1	11.11	28,646	2.83	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	144,182	14.25	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 253 FEDERAL HOME LOAN MTG COR	3	215,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	115,974	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
A98 329 FEDERAL HOME LOAN MTG COR	1	113,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	728,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	74,822	10.26
A98 332 FEDERAL HOME LOAN MTG COR	8	846,555	1	12.50	131,083	15.48	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	131,083	15.48	0	0.00	0	0.00	1	12.50	107,173	12.66	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	997,578	1	16.67	248,429	24.90	1	16.67	248,429	24.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	161,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	224,824	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
A98 336 FEDERAL HOME LOAN MTG COR	8	873,004	1	12.50	132,830	15.22	0	0.00	0	0.00	1	12.50	132,830	15.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	167,462	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	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,839,908	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	2	11.76	183,644	9.98
A98 464 FEDERAL HOME LOAN MTG COR	2	230,017	1	50.00	147,025	63.92	0	0.00	0	0.00	1	50.00	147,025	63.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	9	1,199,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	3	429,180	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
A98 467 FEDERAL HOME LOAN MTG COR	25	3,140,765	4	16.00	466,556	14.85	1	4.00	109,489	3.49	3	12.00	357,067	11.37	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	210,646	6.71	1	4.00	68,478	2.18
A98 472 FEDERAL HOME LOAN MTG COR	2	244,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	157,370	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
A98 474 FEDERAL HOME LOAN MTG COR	17	2,050,078	1	5.88	73,206	3.57	1	5.88	73,206	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	237,124	11.57	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	185,567	1	50.00	140,805	75.88	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	75.88	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	116,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	135,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	182,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	52,905	28.92	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	338,722	1	33.33	96,884	28.60	0	0.00	0	0.00	1	33.33	96,884	28.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	254,071	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
A98 567 FEDERAL HOME LOAN MTG COR	1	112,618	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	113,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	252,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	308,880	1	33.33	126,022	40.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	126,022	40.80	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	170,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 611 FEDERAL HOME LOAN MTG COR	1	91,640	1	100.00	91,640	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	91,640	100.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	273,449	1	50.00	151,790	55.51	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,790	55.51	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	219,744	1	50.00	125,761	57.23	1	50.00	125,761	57.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	62,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	122,037	1	50.00	57,696	47.28	1	50.00	57,696	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	111,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	173,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	36,924	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 087 FEDERAL NATL MTG ASSN	1	53,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 089 FEDERAL NATL MTG ASSN	1	19,500	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 090 FEDERAL NATL MTG ASSN	4	150,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	17,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	84,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	142,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	134,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	38,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	150,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	22,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	26,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	27,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	61,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	54,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	197,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	36,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	95,134	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
F35 108 FEDERAL NATL MTG ASSN	2	80,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	98,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	43,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	50,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	39,047	1	50.00	24,057	61.61	1	50.00	24,057	61.61	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
F35 117 FEDERAL NATL MTG ASSN	4	86,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	38,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	102,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	72,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	166,458	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
F35 124 FEDERAL NATL MTG ASSN	1	21,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	19,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	3	130,929	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 128 FEDERAL NATL MTG ASSN	3	158,033	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
F35 130 FEDERAL NATL MTG ASSN	1	37,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	97,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	88,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	86,920	1	50.00	49,723	57.21	1	50.00	49,723	57.21	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
F35 135 FEDERAL NATL MTG ASSN	2	67,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	22,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	159,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 139 FEDERAL NATL MTG ASSN	1	26,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	46,117	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	46,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	55,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	37,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	69,420	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 148 FEDERAL NATL MTG ASSN	2	69,727	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	34,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	49,314	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 155 FEDERAL NATL MTG ASSN	3	39,109	2	66.67	26,479	67.70	2	66.67	26,479	67.70	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
F35 157 FEDERAL NATL MTG ASSN	1	30,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	85,530	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
F35 160 FEDERAL NATL MTG ASSN	2	85,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	2	123,370	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
F35 162 FEDERAL NATL MTG ASSN	2	84,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	22,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	60,995	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	82,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	122,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	42,304	1	33.33	14,107	33.35	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	14,107	33.35	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	275,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	53,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	48,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	322,754	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
F35 175 FEDERAL NATL MTG ASSN	5	132,305	1	20.00	13,409	10.14	1	20.00	13,409	10.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	101,923	1	50.00	64,105	62.90	1	50.00	64,105	62.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	69,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	58,595	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
F35 181 FEDERAL NATL MTG ASSN	1	46,709	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
F35 182 FEDERAL NATL MTG ASSN	2	118,617	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 184 FEDERAL NATL MTG ASSN	1	14,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	57,671	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	75,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	116,741	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
F35 189 FEDERAL NATL MTG ASSN	3	104,042	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
F35 190 FEDERAL NATL MTG ASSN	1	36,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	65,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 192 FEDERAL NATL MTG ASSN	2	54,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	53,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	101,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	14,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	204,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	111,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	160,609	1	33.33	31,950	19.89	1	33.33	31,950	19.89	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
F35 862 FEDERAL NATL MTG ASSN	1	79,082	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	85,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	55,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	96,412	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 969 FEDERAL NATL MTG ASSN	2	163,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	113,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	50,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	187,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	43,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 061 FEDERAL NATL MTG ASSN	1	94,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	167,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	65,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	73,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	197,136	1	50.00	107,275	54.42	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	107,275	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	65,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	61,014	1	100.00	61,014	100.00	1	100.00	61,014	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
F36 293 FEDERAL NATL MTG ASSN	1	140,748	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
F36 425 FEDERAL NATL MTG ASSN	1	47,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FEDERAL NATL MTG ASSN	1	67,714	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
F36 523 FEDERAL NATL MTG ASSN	1	73,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	70,430	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
F36 525 FEDERAL NATL MTG ASSN	1	74,974	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 591 FEDERAL NATL MTG ASSN	3	318,570	1	33.33	62,320	19.56	1	33.33	62,320	19.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	80,377	1	100.00	80,377	100.00	1	100.00	80,377	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
F36 659 FEDERAL NATL MTG ASSN	2	256,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	257,987	1	33.33	131,762	51.07	1	33.33	131,762	51.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	2	247,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	429,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	389,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	90,021	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F36 959 FEDERAL NATL MTG ASSN	2	184,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	77,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	4	369,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,022,761	1	14.29	159,202	15.57	1	14.29	159,202	15.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	2	193,692	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
F46 108 FEDERAL NATL MTG ASSN	5	475,467	1	20.00	88,897	18.70	1	20.00	88,897	18.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	55,553	11.68
F46 109 FEDERAL NATL MTG ASSN	3	370,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	3	399,193	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
F46 184 FEDERAL NATL MTG ASSN	1	66,072	1	100.00	66,072	100.00	1	100.00	66,072	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 185 FEDERAL NATL MTG ASSN	4	333,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	97,915	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	97,342	1	100.00	97,342	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	97,342	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	4	350,794	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	36,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	157,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,766	1	100.00	86,766	100.00	1	100.00	86,766	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 193 FEDERAL NATL MTG ASSN	3	356,533	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 194 FEDERAL NATL MTG ASSN	3	426,468	1	33.33	181,966	42.67	0	0.00	0	0.00	1	33.33	181,966	42.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 195 FEDERAL NATL MTG ASSN	1	122,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	78,753	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
F46 496 FEDERAL NATL MTG ASSN	1	87,046	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
F46 497 FEDERAL NATL MTG ASSN	1	103,212	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
F46 498 FEDERAL NATL MTG ASSN	1	81,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	2	175,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	333,657	2	50.00	169,990	50.95	2	50.00	169,990	50.95	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
F46 501 FEDERAL NATL MTG ASSN	2	197,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	156,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	819,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	7	632,949	1	14.29	97,102	15.34	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	97,102	15.34	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	69,565	10.99
F46 505 FEDERAL NATL MTG ASSN	3	378,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	5	447,829	1	20.00	93,311	20.84	1	20.00	93,311	20.84	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
F46 507 FEDERAL NATL MTG ASSN	1	66,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 509 FEDERAL NATL MTG ASSN	1	133,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	200,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	390,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	102,186	1	100.00	102,186	100.00	1	100.00	102,186	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	114,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 607 FEDERAL NATL MTG ASSN	2	188,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 608 FEDERAL NATL MTG ASSN	1	126,677	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
F46 609 FEDERAL NATL MTG ASSN	4	501,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	153,168	30.53
F46 610 FEDERAL NATL MTG ASSN	1	123,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 612 FEDERAL NATL MTG ASSN	2	159,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	164,709	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
F46 614 FEDERAL NATL MTG ASSN	5	518,058	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
F46 823 FEDERAL NATL MTG ASSN	2	233,259	1	50.00	132,080	56.62	0	0.00	0	0.00	1	50.00	132,080	56.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	224,908	1	50.00	78,424	34.87	1	50.00	78,424	34.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	146,484	65.13	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	240,775	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
F46 827 FEDERAL NATL MTG ASSN	1	108,409	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	1	174,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	453,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	6	746,730	1	16.67	140,309	18.79	1	16.67	140,309	18.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	258,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	136,750	1	100.00	136,750	100.00	1	100.00	136,750	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	69,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	243,158	2	66.67	118,403	48.69	2	66.67	118,403	48.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	156,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	99,947	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	373,989	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
F46 841 FEDERAL NATL MTG ASSN	7	960,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14	1,416,048	3	21.43	298,494	21.08	2	14.29	206,184	14.56	1	7.14	92,310	6.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	129,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	628,585	1	16.67	102,676	16.33	1	16.67	102,676	16.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	186,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	98,257	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
H34 768 GOVT NATL MTG ASSN I	9	454,939	1	11.11	50,855	11.18	1	11.11	50,855	11.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	25	1,389,545	1	4.00	64,651	4.65	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	64,651	4.65	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	1,673,926	2	5.88	76,683	4.58	0	0.00	0	0.00	2	5.88	76,683	4.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.82	146,199	8.73
H34 887 GOVT NATL MTG ASSN I	10	444,756	2	20.00	100,525	22.60	1	10.00	49,471	11.12	0	0.00	0	0.00	1	10.00	51,055	11.48	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	45	2,074,696	2	4.44	103,423	4.98	2	4.44	103,423	4.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	46,955	2.26
H34 889 GOVT NATL MTG ASSN I	30	1,222,984	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	1	3.33	37,333	3.05
H34 890 GOVT NATL MTG ASSN I	24	1,015,435	5	20.83	232,666	22.91	3	12.50	148,526	14.63	0	0.00	0	0.00	1	4.17	37,929	3.74	1	4.17	46,211	4.55	1	4.17	32,926	3.24	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	43	2,205,385	5	11.63	272,246	12.34	3	6.98	151,994	6.89	1	2.33	45,231	2.05	1	2.33	75,020	3.40	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	49	2,324,569	5	10.20	213,357	9.18	5	10.20	213,357	9.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.12	93,179	4.01
H35 001 GOVT NATL MTG ASSN I	21	880,739	5	23.81	217,605	24.71	2	9.52	84,893	9.64	0	0.00	0	0.00	0	0.00	0	0.00	3	14.29	132,712	15.07	1	4.76	31,210	3.54	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	32	1,838,875	1	3.13	52,777	2.87	1	3.13	52,777	2.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	27	1,262,199	5	18.52	266,480	21.11	5	18.52	266,480	21.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,222	2.47

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
H35 004 GOVT NATL MTG ASSN I	29	1,294,023	8	27.59	398,981	30.83	4	13.79	222,958	17.23	2	6.90	86,513	6.69	1	3.45	39,192	3.03	1	3.45	50,318	3.89	0	0.00	0	0.00	2	6.90	69,055	5.34
H35 005 GOVT NATL MTG ASSN I	12	727,630	3	25.00	154,594	21.25	3	25.00	154,594	21.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	699,054	3	17.65	119,051	17.03	2	11.76	65,455	9.36	1	5.88	53,595	7.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,964	3.29
H35 007 GOVT NATL MTG ASSN I	8	431,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	13	638,911	2	15.38	115,851	18.13	2	15.38	115,851	18.13	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
H35 009 GOVT NATL MTG ASSN I	16	698,034	5	31.25	255,520	36.61	3	18.75	168,253	24.10	1	6.25	51,675	7.40	0	0.00	0	0.00	1	6.25	35,591	5.10	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,011,821	2	12.50	141,988	14.03	0	0.00	0	0.00	2	12.50	141,988	14.03	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 011 GOVT NATL MTG ASSN I	24	1,335,892	3	12.50	172,107	12.88	2	8.33	123,753	9.26	1	4.17	48,354	3.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	10	468,756	1	10.00	79,578	16.98	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	79,578	16.98	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	13	621,849	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
H35 014 GOVT NATL MTG ASSN I	11	581,681	2	18.18	113,600	19.53	2	18.18	113,600	19.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	264,827	2	33.33	99,583	37.60	1	16.67	36,055	13.61	1	16.67	63,528	23.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,308,559	4	17.39	217,840	16.65	3	13.04	163,919	12.53	1	4.35	53,921	4.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,285,794	3	8.33	173,006	7.57	0	0.00	0	0.00	3	8.33	173,006	7.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	21	1,206,641	3	14.29	193,606	16.05	3	14.29	193,606	16.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	72,713	6.03	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	468,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	927,537	2	12.50	83,097	8.96	2	12.50	83,097	8.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	15	784,910	2	13.33	102,228	13.02	1	6.67	49,990	6.37	0	0.00	0	0.00	1	6.67	52,238	6.66	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	39,227	5.00
H35 022 GOVT NATL MTG ASSN I	14	842,133	5	35.71	300,866	35.73	5	35.71	300,866	35.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	26	1,760,656	1	3.85	49,146	2.79	1	3.85	49,146	2.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	18	1,036,513	4	22.22	227,517	21.95	3	16.67	194,108	18.73	1	5.56	33,409	3.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	113,607	10.96
H35 025 GOVT NATL MTG ASSN I	14	891,828	2	14.29	111,307	12.48	2	14.29	111,307	12.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	63,736	7.15	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,660,984	3	12.50	254,579	15.33	2	8.33	178,225	10.73	1	4.17	76,355	4.60	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	91,908	5.53	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	16	1,078,852	4	25.00	255,991	23.73	2	12.50	117,350	10.88	1	6.25	71,145	6.59	0	0.00	0	0.00	1	6.25	67,496	6.26	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	591,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	71,933	12.16
H35 029 GOVT NATL MTG ASSN I	16	1,051,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	108,958	10.36
H35 030 GOVT NATL MTG ASSN I	35	2,144,612	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	1	2.86	49,253	2.30
H35 031 GOVT NATL MTG ASSN I	4	260,443	1	25.00	72,980	28.02	1	25.00	72,980	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
H35 032 GOVT NATL MTG ASSN I	39	2,608,109	7	17.95	475,900	18.25	5	12.82	358,059	13.73	1	2.56	68,874	2.64	0	0.00	0	0.00	1	2.56	48,966	1.88	3	7.69	221,967	8.51	2	5.13	138,868	5.32
H35 033 GOVT NATL MTG ASSN I	7	490,381	3	42.86	209,454	42.71	0	0.00	0	0.00	2	28.57	143,072	29.18	0	0.00	0	0.00	1	14.29	66,381	13.54	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	9	554,572	1	11.11	34,636	6.25	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	34,636	6.25	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	56,022	10.10
H35 035 GOVT NATL MTG ASSN I	2	150,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	11	771,208	3	27.27	178,482	23.14	3	27.27	178,482	23.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	152,163	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
H35 068 GOVT NATL MTG ASSN I	96	7,013,449	10	10.42	697,305	9.94	6	6.25	436,502	6.22	3	3.13	215,136	3.07	1	1.04	45,667	0.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	219,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 720 GOVT NATL MTG ASSN I	1	85,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,186,238	1	6.67	61,494	5.18	1	6.67	61,494	5.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
H37 995 GOVT NATL MTG ASSN I	29	1,851,414	6	20.69	330,628	17.86	6	20.69	330,628	17.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	616,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36	1,371,293	2	5.56	75,004	5.47	2	5.56	75,004	5.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	429,017	1	9.09	36,275	8.46	0	0.00	0	0.00	1	9.09	36,275	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	30,876	7.20
H40 006 GOVT NATL MTG ASSN I	11	723,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,149	1	100.00	56,149	100.00	1	100.00	56,149	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	50	3,982,503	3	6.00	258,239	6.48	2	4.00	143,955	3.61	1	2.00	114,284	2.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	677,778	2	11.11	87,660	12.93	1	5.56	41,298	6.09	1	5.56	46,362	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	41,621	6.14
H40 071 GOVT NATL MTG ASSN I	11	429,257	1	9.09	28,135	6.55	1	9.09	28,135	6.55	0	0.00	0	0.00	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	279,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	683,100	3	15.79	99,461	14.56	2	10.53	71,627	10.49	1	5.26	27,834	4.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	10	452,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	6	232,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	16	735,061	3	18.75	141,514	19.25	2	12.50	82,825	11.27	0	0.00	0	0.00	1	6.25	58,689	7.98	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	23,317	3.17
H40 177 GOVT NATL MTG ASSN I	31	1,410,433	5	16.13	218,321	15.48	3	9.68	123,002	8.72	2	6.45	95,319	6.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	54,924	3.89
H40 178 GOVT NATL MTG ASSN I	19	760,755	5	26.32	213,555	28.07	4	21.05	173,476	22.80	0	0.00	0	0.00	1	5.26	40,079	5.27	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	502,552	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	2	15.38	67,046	13.34
H40 180 GOVT NATL MTG ASSN I	23	1,050,435	1	4.35	33,848	3.22	1	4.35	33,848	3.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	49,721	4.73
H40 181 GOVT NATL MTG ASSN I	9	354,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	453,840	1	8.33	36,289	8.00	1	8.33	36,289	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	12	473,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	49,231	10.40
H40 184 GOVT NATL MTG ASSN I	10	399,190	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
H40 307 GOVT NATL MTG ASSN I	55	4,439,786	7	12.73	548,925	12.36	4	7.27	343,719	7.74	2	3.64	125,913	2.84	1	1.82	79,294	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	966,734	2	15.38	143,154	14.81	1	7.69	78,498	8.12	1	7.69	64,657	6.69	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	55,077	5.70	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	991,789	4	33.33	341,017	34.38	3	25.00	258,829	26.10	0	0.00	0	0.00	1	8.33	82,189	8.29	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	11	886,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	754,404	1	11.11	72,527	9.61	0	0.00	0	0.00	1	11.11	72,527	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
H40 589 GOVT NATL MTG ASSN I	1	81,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	23	1,663,286	3	13.04	225,470	13.56	3	13.04	225,470	13.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	8	602,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	91,259	15.15
H42 033 GOVT NATL MTG ASSN I	3	240,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	58	5,041,724	7	12.07	570,712	11.32	4	6.90	297,863	5.91	1	1.72	88,822	1.76	1	1.72	78,741	1.56	1	1.72	105,286	2.09	0	0.00	0	0.00	2	3.45	162,545	3.22
H42 745 GOVT NATL MTG ASSN I	5	626,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	13	1,094,151	4	30.77	344,947	31.53	2	15.38	166,862	15.25	1	7.69	119,112	10.89	0	0.00	0	0.00	1	7.69	58,974	5.39	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	124,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	36	3,125,252	3	8.33	289,521	9.26	3	8.33	289,521	9.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	99,090	3.17
H42 771 GOVT NATL MTG ASSN I	25	2,352,140	2	8.00	210,916	8.97	0	0.00	0	0.00	2	8.00	210,916	8.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	117,900	5.01
H42 821 GOVT NATL MTG ASSN I	9	1,156,059	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

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																														
H42 882 GOVT NATL MTG ASSN I	5	547,948	2	40.00	253,045	46.18	2	40.00	253,045	46.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	8	1,002,549	1	12.50	151,858	15.15	1	12.50	151,858	15.15	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
H43 055 GOVT NATL MTG ASSN I	7	937,689	1	14.29	103,975	11.09	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	103,975	11.09	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	12	1,481,521	1	8.33	145,650	9.83	0	0.00	0	0.00	1	8.33	145,650	9.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,650,493	2	16.67	347,958	21.08	2	16.67	347,958	21.08	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
H43 458 GOVT NATL MTG ASSN I	12	1,479,261	1	8.33	175,198	11.84	0	0.00	0	0.00	1	8.33	175,198	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
H43 555 GOVT NATL MTG ASSN I	3	289,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	219,612	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
H43 715 GOVT NATL MTG ASSN I	2	345,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	25	2,752,751	6	24.00	563,809	20.48	2	8.00	180,965	6.57	1	4.00	90,873	3.30	3	12.00	291,971	10.61	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	1	100,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 068 GOV'T NAT'L MTG ASSN	4	339,576	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	1	25.00	96,092	28.30	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	85,134	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
H44 070 GOV'T NAT'L MTG ASSN	16	1,992,962	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
H44 161 GOV'T NAT'L MTG ASSN	1	45,684	1	100.00	45,684	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	45,684	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	137,926	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
H44 163 GOV'T NAT'L MTG ASSN	3	351,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,979,080	1	6.67	61,583	3.11	1	6.67	61,583	3.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	129,463	6.54
H44 289 GOV'T NAT'L MTG ASSN	1	90,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	152,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	105,104	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
H44 293 GOV'T NAT'L MTG ASSN	27	3,300,383	6	22.22	731,679	22.17	2	7.41	240,586	7.29	3	11.11	354,898	10.75	1	3.70	136,196	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	18	1,993,010	2	11.11	209,786	10.53	2	11.11	209,786	10.53	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
H44 481 GOV'T NAT'L MTG ASSN	5	442,561	1	20.00	92,305	20.86	1	20.00	92,305	20.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	6	753,390	1	16.67	128,955	17.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	128,955	17.12	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	112,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	491,694	1	25.00	119,925	24.39	0	0.00	0	0.00	1	25.00	119,925	24.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	149,200	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
H44 635 GOV'T NAT'L MTG ASSN	5	673,846	1	20.00	96,960	14.39	1	20.00	96,960	14.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	148,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	9	1,081,000	2	22.22	227,450	21.04	1	11.11	105,425	9.75	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	122,024	11.29	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	346,966	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
H44 695 GOV'T NAT'L MTG ASSN	1	151,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	152,150	1	100.00	152,150	100.00	1	100.00	152,150	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 697 GOV'T NAT'L MTG ASSN	7	904,901	1	14.29	165,682	18.31	1	14.29	165,682	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	94,596	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
H44 756 GOV'T NAT'L MTG ASSN	1	224,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	73,775	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

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 759 GOV'T NAT'L MTG ASSN	12	1,677,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	144,671	8.62
H44 879 GOV'T NAT'L MTG ASSN	2	285,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	482,320	1	20.00	119,950	24.87	1	20.00	119,950	24.87	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
H44 881 GOV'T NAT'L MTG ASSN	3	473,910	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
H44 882 GOV'T NAT'L MTG ASSN	2	246,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	33	4,041,506	3	9.09	390,341	9.66	2	6.06	327,537	8.10	1	3.03	62,804	1.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	127,395	3.15
H44 931 GOV'T NAT'L MTG ASSN	1	156,910	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
H44 933 GOV'T NAT'L MTG ASSN	2	177,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	301,007	0	0.00	0	0.00	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	187,380	62.25	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	3	483,789	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
H44 936 GOV'T NAT'L MTG ASSN	4	430,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	354,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	262,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	352,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	477,161	1	25.00	78,885	16.53	1	25.00	78,885	16.53	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
H45 584 GOV'T NAT'L MTG ASSN	1	132,105	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
H45 587 GOV'T NAT'L MTG ASSN	8	984,676	2	25.00	228,373	23.19	1	12.50	99,571	10.11	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	128,802	13.08	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	294,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	200,868	1	50.00	99,930	49.75	1	50.00	99,930	49.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	5	578,036	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
H45 605 GOV'T NAT'L MTG ASSN	19	2,257,717	1	5.26	82,359	3.65	1	5.26	82,359	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	1	5.26	84,755	3.75
H45 769 GOV'T NAT'L MTG ASSN	1	111,800	1	100.00	111,800	100.00	1	100.00	111,800	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 770 GOV'T NAT'L MTG ASSN	1	169,731	1	100.00	169,731	100.00	1	100.00	169,731	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	50,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	1,389,318	1	6.25	109,720	7.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	109,720	7.90	3	18.75	223,718	16.10	3	18.75	256,363	18.45
H45 838 GOV'T NAT'L MTG ASSN	4	415,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	120,344	28.95	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	383,761	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	121,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 047 GOV'T NAT'L MTG ASSN	1	153,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOV'T NAT'L MTG ASSN	1	71,783	1	100.00	71,783	100.00	1	100.00	71,783	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	336,572	1	50.00	193,360	57.45	0	0.00	0	0.00	1	50.00	193,360	57.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOV'T NAT'L MTG ASSN	2	286,026	1	50.00	164,471	57.50	1	50.00	164,471	57.50	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
H46 251 GOV'T NAT'L MTG ASSN	2	260,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,334,138	1	9.09	142,783	10.70	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	142,783	10.70	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	716,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	210,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	2	256,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	7	741,525	1	14.29	98,756	13.32	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	98,756	13.32	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																														
H48 729 GOV'T NAT'L MTG ASSN	10	933,870	1	10.00	118,977	12.74	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	118,977	12.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	535,440	1	20.00	51,473	9.61	1	20.00	51,473	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	400,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	3	340,523	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
H48 733 GOV'T NAT'L MTG ASSN	56	6,159,559	4	7.14	418,790	6.80	3	5.36	323,929	5.26	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	94,861	1.54	0	0.00	0	0.00	1	1.79	96,186	1.56
H48 734 GOV'T NAT'L MTG ASSN	5	495,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	11	1,085,384	3	27.27	299,547	27.60	2	18.18	191,487	17.64	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	108,060	9.96	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	8	971,530	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
H48 737 GOV'T NAT'L MTG ASSN	4	515,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	46	5,258,458	7	15.22	772,189	14.68	4	8.70	432,179	8.22	2	4.35	207,067	3.94	1	2.17	132,944	2.53	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	228,443	4.34
K31 180 GOVT NATL MTG ASSN II	11	419,131	3	27.27	95,943	22.89	2	18.18	51,162	12.21	1	9.09	44,781	10.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,850	4.97
K31 181 GOVT NATL MTG ASSN II	6	296,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	86,902	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
K31 183 GOVT NATL MTG ASSN II	2	91,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,518	302,147,242	410	11.65	36,480,278	12.07	257	7.31	21,946,502	7.26	77	2.19	7,000,700	2.32	37	1.05	3,422,596	1.13	39	1.11	4,110,481	1.36	78	2.22	9,119,227	3.02	71	2.02	5,337,211	1.77

US BANK DELINQUENCY REPORT - 10/31/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	45.6%	30.0%	90
Acadiana Mortgage	0.0%	0.0%	2
Allegro Mortgage	33.9%	24.2%	62
Alliance Bank First	37.1%	25.7%	70
Allied Mortgage	0.0%	0.0%	1
Ancor Mortgage	50.0%	0.0%	2
American Bank	60.0%	40.0%	5
American H M	26.1%	19.6%	46
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	44.0%	41.3%	150
Amsouth Bank	41.7%	25.0%	24
Bank One Mortgage	23.3%	13.7%	73
Bankcorp South	37.5%	25.0%	8
Bank of LaPlace	53.1%	28.1%	32
Bank of North A	21.4%	7.1%	14
Bank of Ruston	75.0%	50.0%	4
Bank One Mortgage	30.0%	20.0%	10
Bank First	41.7%	41.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	50.9%	37.7%	53
Brokers Home	30.0%	10.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 10/31/11

Capital One	27.4%	18.6%	113
Capital Trust	25.0%	0.0%	4
Central Progressive	42.6%	25.9%	54
Chase Manhattan	39.1%	20.3%	69
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	51.9%	37.0%	27
Community Trust	0.0%	0.0%	12
Countrywide	42.3%	36.5%	463
Crescent Bank	55.6%	50.0%	18
Deep South Mortgage	63.6%	36.4%	11
Deposit Guaranty	28.6%	19.0%	21
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	44.4%	44.4%	18
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	30.8%	19.2%	26
Eustis Mortgage	37.7%	29.7%	138
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	41.4%	25.7%	70
First Choice	30.8%	23.1%	13
First Federal Bank	0.0%	0.0%	2
First Guaranty	25.0%	12.5%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 10/31/11

First National Bank	46.4%	35.0%	183
GAMA Mortgage	43.9%	35.3%	139
Genesis Mortgage	46.2%	26.9%	26
Gilyot Mortgage	52.6%	39.5%	76
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	34.7%	25.5%	239
Hancock Bank	29.8%	19.2%	104
Hibernia National Bank	32.5%	19.6%	311
Home Loan Co.	35.3%	24.5%	139
Homebuyers Resource	26.2%	14.3%	84
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	26.8%	20.7%	82
Johnson Mortgage	46.2%	33.2%	247
JP Morgan Chase	36.0%	24.0%	50
Landmark Mortgage	66.7%	55.6%	9
Leader Mortgage	47.1%	23.5%	17
Liberty Bank & Trust	25.0%	75.0%	8
Louisiana RE	11.1%	11.1%	9
Market Street	30.0%	15.0%	20
Minden Bank	31.6%	26.3%	19
Molton Allen	33.3%	55.6%	9
Mortgage Co-op	40.0%	20.0%	5

US BANK DELINQUENCY REPORT - 10/31/11

Mortgage Factory	42.5%	32.5%	40
Mortgage Guaranty	50.0%	18.8%	16
Mortgage Market	41.5%	28.1%	135
New CEN/HM 12	22.2%	16.7%	18
New Orleans CRE	50.0%	25.0%	4
New South Federal	36.6%	31.7%	41
Old Kent Mortgage	33.3%	33.3%	6
One Source Mortgage	0%	0%	1
Parish National	30.0%	26.0%	50
Peoples State Bank	0%	0%	1
Plaza Mortgage	29.4%	35.3%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	50%	25%	4
Red River	11.1%	11.1%	9
Regions Bank/Mortgage	35.3%	26.4%	326
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	30.0%	20.0%	10
Sabine State	45.0%	30.0%	20
SB Hardie	19.0%	0.0%	21
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.8%	22.5%	347
State Bank	0.0%	0.0%	4
Sterling Capital	31.6%	21.1%	19

US BANK DELINQUENCY REPORT - 10/31/11

SWBC	33.3%	22.2%	9
Union Planters	32.5%	23.0%	126
Unity Mortgage	25.7%	22.2%	171
Venture Mortgage	38.5%	30.8%	52
Washington Mutual	34.8%	28.4%	155
Wells Fargo	40.0%	29.2%	120
Whitney National	30.6%	16.1%	62
Wolcott Mortgage	0%	0%	1

101 Lenders

Average	31.48%	Average	21.88%	Total Loans	5346
Sept Avg	31.23	21.81	5394		
Aug Avg	31.24	22.22	5450		
July Avg	30.81	22.12	5488		
June Avg	30.95	22.03	5529		
May Avg	32.17	22.66	5564		
April Avg	32.35	22.88	5588		
March Avg	32.29	22.63	5622		
Feb Avg	31.64	22.04	5662		
Jan Avg	31.07	21.53	5689		

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF OCTOBER 20, 2011		PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	\$ AMOUNT	\$294,515.58
	% of \$	96.4%
	% 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	1
	\$ AMOUNT	\$10,977.36
	% of \$	3.6%
	% OF LOANS	4.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$305,492.94

Current Delinquent Loan - Karen Moore, 5300 Lauri Lane, Bossier City, LA 71112 Servicer - Dovenmuehle

2011A Program		
Lender	Total # of Loans	Total Loan Amount
American Southwest - Coast Capital Mortgage	13	\$1,654,508.00
American Southwest - Cross Country Equity, LLC	1	\$79,433.00
American Southwest - InterLinc Mortgage Services	4	\$480,627.00
American Southwest - SB Hardie Financial	3	\$384,941.00
America's Mortgage Resource	1	\$138,409.00
Bancorp South	7	\$676,810.00
Bank of America Home Loans	8	\$1,039,166.00
Britton & Koontz Bank, N.A.	1	\$146,033.00
Chase Manhattan Mortgage	5	\$651,377.00
Cornerstone Home Lending	9	\$1,329,134.00
DHI Mortgage Company, LTD	30	\$3,922,400.00
Dryades Bank	1	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00
Eustis Mortgage Corp.	44	\$5,434,175.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$340,540.00
Fidelity Homestead Svgs Bank	8	\$818,192.05
First Choice Mortgage	1	\$112,084.00
First Federal Bank of LA	3	\$342,389.00
First National Bank USA	1	\$119,689.00
First NBC	1	\$130,398.00
Gulf Coast Bank & Trust	64	\$8,324,164.00
Hancock Bank of Louisiana	2	\$372,910.00
Homebuyers Resource Group	4	\$471,707.00
Iberia Bank	9	\$1,138,800.00
Jefferson Financial Credit Union	1	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00
Liberty Bank & Trust	16	\$1,949,199.00
Main Street Financial, Inc.	23	\$2,802,927.00
NOLA Lending Group	34	\$4,834,522.00
NTFN Inc. - Premier Nationwide Lending	4	\$465,345.00
Red River Bank	8	\$882,499.00
Regions Mortgage	95	\$10,381,226.00
Standard Mortgage Corp. (Lender)	14	\$1,632,260.00
SWBC Mortgage Corporation	17	\$2,324,775.00
Wells Fargo	3	\$412,287.00
Whitney National Bank	20	\$2,462,702.25
TOTAL:	460	\$56,776,395.30

Monday, October 31, 2011

Average Loan Amount
\$127,269.85
\$79,433.00
\$120,156.75
\$128,313.67
\$138,409.00
\$96,687.14
\$129,895.75
\$146,033.00
\$130,275.40
\$147,681.56
\$130,746.67
\$143,073.00
\$136,451.00
\$123,503.98
\$113,513.33
\$102,274.01
\$112,084.00
\$114,129.67
\$119,689.00
\$130,398.00
\$130,065.06
\$186,455.00
\$117,926.75
\$126,533.33
\$143,273.00
\$97,970.00
\$121,824.94
\$121,866.39
\$142,191.82
\$116,336.25
\$110,312.38
\$109,276.06
\$116,590.00
\$136,751.47
\$137,429.00
\$123,135.11
\$123,426.95

2011A PARISH REPORT									
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	AMI	AMI	AMI
PARISH	LOANS	LOAN AMOUNT	LOAN AMOUNT	LOAN AMOUNT	PURCHASE PRICE	TOTAL HOUSEHOLD INCOME	ASSISTED/LOW RATE 2 OR LESS PEOPLE	HOME/MRB 1 PERSON	CDBG/MRB 1 PERSON
Ascension	29	\$4,482,519.00	\$154,569.62	7.85%	\$153,920.66	\$46,950.65	\$62,100.00	\$34,800.00	
Bossier	20	\$1,940,559.00	\$97,027.95	3.40%	\$99,855.00	\$38,191.55	\$55,000.00	\$30,450.00	
Caddo	56	\$5,728,696.00	\$102,298.14	10.04%	\$104,116.96	\$37,448.49	\$55,000.00	\$30,450.00	
Calcasieu	7	\$759,847.00	\$108,549.57	1.33%	\$111,571.43	\$36,397.06	\$61,600.00	\$32,350.00	\$48,480.00
De Soto	2	\$159,837.00	\$79,918.50	0.28%	\$79,500.00	\$21,448.44	\$55,000.00	\$30,450.00	
East Baton Rouge	66	\$7,836,022.00	\$118,727.61	13.73%	\$121,790.61	\$37,743.46	\$62,100.00	\$34,800.00	
Evangeline	1	\$106,213.00	\$106,213.00	0.19%	\$102,500.00	\$58,560.00	\$55,000.00	\$25,950.00	
Iberia	2	\$211,999.00	\$105,999.50	0.37%	\$108,775.00	\$45,441.66	\$55,000.00	\$28,600.00	\$42,840.00
Iberville	2	\$282,317.00	\$141,158.50	0.49%	\$142,000.00	\$44,881.50	\$55,000.00	\$28,100.00	
Jefferson	69	\$8,739,334.30	\$126,657.02	15.31%	\$130,481.65	\$43,078.11	\$61,100.00	\$34,250.00	\$51,360.00
Lafayette	14	\$1,827,300.00	\$130,521.43	3.20%	\$129,759.21	\$41,236.48	\$60,400.00	\$33,850.00	
Lafourche	1	\$116,473.00	\$116,473.00	0.20%	\$120,000.00	\$28,875.12	\$57,700.00	\$32,350.00	
Livingston	31	\$3,946,903.00	\$127,319.45	6.92%	\$127,480.45	\$37,082.72	\$62,100.00	\$34,800.00	
Orleans	74	\$9,422,676.00	\$127,333.46	16.51%	\$133,066.55	\$44,623.04	\$73,320.00	\$34,250.00	
Ouachita	1	\$103,312.00	\$103,312.00	0.18%	\$106,000.00	\$42,952.20	\$55,000.00	\$28,650.00	
Plaquemines	3	\$502,203.00	\$167,401.00	0.88%	\$181,500.00	\$45,973.16	\$61,100.00	\$34,250.00	\$51,360.00
Rapides	5	\$569,891.00	\$113,978.20	1.00%	\$117,760.00	\$42,489.82	\$55,000.00	\$28,950.00	
St. Bernard	13	\$1,544,743.00	\$118,826.38	2.71%	\$121,115.38	\$43,841.50	\$61,100.00	\$34,250.00	
St. Charles	4	\$553,494.00	\$138,373.50	0.97%	\$137,850.00	\$57,448.35	\$61,100.00	\$34,250.00	
St. John the Baptist	8	\$1,104,534.00	\$138,066.75	1.94%	\$139,837.50	\$47,238.41	\$61,100.00	\$34,250.00	
St. Martin	3	\$383,148.00	\$127,716.00	0.67%	\$126,900.00	\$53,065.08	\$60,400.00	\$33,850.00	
St. Tammany	25	\$3,173,473.00	\$126,938.92	5.56%	\$128,450.94	\$44,211.69	\$61,100.00	\$34,250.00	\$51,360.00
Tangipahoa	11	\$1,508,576.00	\$137,143.27	2.64%	\$135,817.18	\$35,979.65	\$55,000.00	\$28,250.00	\$42,360.00
Terrebonne	3	\$324,361.00	\$108,120.33	0.57%	\$110,933.33	\$37,891.97	\$57,700.00	\$32,350.00	\$48,480.00
Union	1	\$76,612.00	\$76,612.00	0.13%	\$75,000.00	\$18,000.00	\$55,000.00	\$28,650.00	
Vermilion	1	\$129,222.00	\$129,222.00	0.23%	\$125,000.00	\$45,522.60	\$55,000.00	\$29,700.00	\$44,520.00
Washington	1	\$74,003.00	\$74,003.00	0.13%	\$75,000.00	\$39,794.40	\$55,000.00	\$25,950.00	\$39,000.00
West Baton Rouge	10	\$1,459,547.00	\$145,954.70	2.56%	\$146,450.00	\$41,092.43	\$62,100.00	\$34,800.00	
TOTAL	463	57,067,814.30	\$123,256.62	100.00%	\$121,158.28	\$41,337.84	\$58,790.00	\$31,708.93	\$46,640.00
11/1/2011									

DRAFT CRITERIA/PROCEDURES FOR LENDER WATCH GUIDELINES

PROPOSED WATCH CRITERIA AND BENCHMARKS

Lenders' performance will be reviewed monthly to determine if their performance, which includes delinquency and delivery, falls into one or more of the below referenced *Watch Criteria*:

Watch Criteria A – Lender has a combined foreclosure and bankruptcy rate for the total number of loans serviced above 2 %.

Watch Criteria B – The percentage of the total loans serviced for the lender with > 30 day delinquencies is 10% or above.

Watch Criteria C – The ratio of loans with exceptions outstanding versus the total volume of loans delivered year-to-date for purchase is greater than or equal to 65%.

PROPOSED ACTIONS/PENALTIES

Monthly staff will provide to the Board of Commissioners a summary of lender status activity along with recommendations for actions.

Action 1 - Lender meets 1 of the 3 Criteria – Staff monitors the lender and places it on the Watch List.

Action 2 – Lender meets 2 of the 3 Criteria – Staff recommends issuance of a Warning Letter to the Lender.

- First Warning Letter – Lender must provide written explanation on circumstances which resulted in being put on the Watch List with a detail of affirmative actions to be taken to remedy.
- Second Warning Letter within a period of 6 months – Staff recommends 6 month suspension (as outlined below).

Action 3 - Lender meets 3 of the 3 Criteria – Staff recommends suspension to Board of Commissioners.

- First Suspension will be for a period of 6 months. Prior to re-instatement lender must provide written plan of action to improve quality of loan production.
- Second Suspension will be for a period of 12 months. Lender will be required to submit monthly reports documenting proactive steps to improve quality of loans.
- Third Suspension will be for a period not to exceed 24 months. Lender will be required to submit firm documentation on changes within its organization which would warrant re-entry into the agency's program.