Louisiana Housing Finance Agency

Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

October 12, 2011

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M E M O R A N D U M

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: 10/12/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday October 12, 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 September 14, 2011 Single Family Committee Meeting.

Updates:

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

Discussion and Resolution regarding issuance of Master Servicer RFP.

Discussion of Agency draft delinquency policy.

Other Business

Adjournment

October 12, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, October 12, 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 September 14, 2011 Single Family Committee Meeting.

3. Updates:
    - **2011A Program Update and Whole Loan Report**
    - **Status of Bank of America**

4. Discussion and Resolution regarding issuance of Master Servicer RFP.

5. Discussion of Agency draft delinquency policy.

6. Other Business

7. Adjournment

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Alesia Y. Wilkins-Braxton, LHFA Vice President

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

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

Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
Wednesday, September 14, 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
Adena Boris

Committee Members Absent

Frank Thaxton
John Kennedy

Other Commissioners Present

Guy Williams
Donald B. Vallee

Staff Present

Alesia Wilkins-Braxton
Brenda Evans
Keith Cunningham
Mary Antoon
Kesha Clark
Anne Fulton
Danny Veals
Sydney Edmonston
Tracey Roberts
Loretta Wallace
Amy York

Visitors Present

Tim Rittenhouse
Wayne Neveu
Sujyot Patel

Glen Weller
Larry Englande
Carliss Knesel
Carolyn Dawson
Buck Landry
Charlotte Bourgeois
Emily Heller

Call to order, roll call and introduction of guests. Chairman Joseph Scontrino called the meeting to order at 10:05 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Michael Airhart with a second by Commissioner Adena Boris to approve the minutes of the August 10, 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 and Ms. Carolyn Dawson provided updates.

Updates on the Morgan Keegan "Turnkey" Mortgage Origination Program. Ms. Evans and Mr. Buck Landry provided updates.

Discussion and Resolution accepting the parameter term proposal for the purchase of not exceeding **Fifty Million Dollars of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds** and providing for other matters in connection therewith.

- Commissioner Michael Airhart moved to approve the proposal for the purchase of not exceeding Fifty Million Dollars of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds. Seconded by Commissioner Mayson Foster and Commissioner Michael Airhart and was unanimously approved for recommendation to the Full Board.

Other Business.

No other business.

Adjournment. A motion to adjourn was made by Commissioner Michael Airhart and seconded by Commissioner Mayson Foster. The motion passed unanimously, and the committee adjourned at 10:35 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
10/4/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	44,140,628	43,907,954	232,674
Unassisted	2,206,309	870,557	1,335,752
HOME	10,000,000	9,805,688	194,312
CDBG	3,975,955	1,031,924	2,944,031
TOTAL	**60,322,892**	**55,616,123**	**4,706,769**

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	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	Am
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	$144,585.00	2.9500 %	2011A SF MRB PROG	Mai
5362	2011A H	Bank of America (	3/25/2011	$126,606.00	2.9500 %	2011A SF MRB PROG	Re
5369	2011A H	Bank of America (	3/25/2011	$103,799.00	2.9500 %	2011A SF MRB PROG	Gul
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	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	$119,170.00	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
10/05/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram 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
5921	2011A H	Bank of America (	8/16/2011	$63,254.00	2.9500 %	2011A SF MRB PROG	Brit
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	$81,209.00	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
Loans: 82				Total: $9,153,089.00			
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: $9,819,810.00			
# Loans: 89				Total: $9,819,810.00			
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	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
5834	2011A M	Bank of America (	7/1/2011	$112,571.00	3.9900 %	2011A SF MRB PROG	Re
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
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
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
5937	2011A M	Bank of America (	8/22/2011	$98,420.00	3.9900 %	2011A SF MRB PROG	Gul
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	$129,533.00	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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
5947	2011A M	Bank of America (	8/26/2011	$194,930.00	3.9900 %	2011A SF MRB PROG	Eu
5949	2011A M	Bank of America (	8/29/2011	$101,986.00	3.9900 %	2011A SF MRB PROG	Gul
5950	2011A M	Bank of America (	8/29/2011	$90,142.00	3.9900 %	2011A SF MRB PROG	Wh
5951	2011A M	Bank of America (	8/29/2011	$63,226.00	3.9900 %	2011A SF MRB PROG	Sta
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
5954	2011A M	Bank of America (	8/30/2011	$117,932.00	3.9900 %	2011A SF MRB PROG	Eu
5955	2011A M	Bank of America (	8/30/2011	$123,834.00	3.9900 %	2011A SF MRB PROG	Fir
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
5961	2011A M	Bank of America (	8/31/2011	$124,248.00	3.9900 %	2011A SF MRB PROG	Am
5962	2011A M	Bank of America (	8/31/2011	$146,554.00	3.9900 %	2011A SF MRB PROG	Eu
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
5966	2011A M	Bank of America (	8/31/2011	$130,505.00	3.9900 %	2011A SF MRB PROG	Gul
5968	2011A M	Bank of America (	9/1/2011	$59,453.00	3.9900 %	2011A SF MRB PROG	Eu
5969	2011A M	Bank of America (	9/1/2011	$85,281.00	3.9900 %	2011A SF MRB PROG	Eu
5970	2011A M	Bank of America (	9/6/2011	$144,150.00	3.9900 %	2011A SF MRB PROG	DH
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	$73,098.00	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
5986	2011A M	Bank of America (	9/15/2011	$135,476.00	3.9900 %	2011A SF MRB PROG	Sta
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	$169,326.00	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	$108,808.00	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	$82,845.00	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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	rogram Rat	Program	ator
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
6005	2011A M	Bank of America (	9/27/2011	$83,819.00	3.9900 %	2011A SF MRB PROG	Re
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
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
oans: 100				Total: $12,366,559.00			
# Loans: 100				Total: $12,366,559.00			
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
5887	2011A M	Bank of America (	7/20/2011	$107,211.00	4.2500 %	2011A SF MRB PROG	Re
5896	2011A M	Bank of America (	8/2/2011	$126,704.00	4.2500 %	2011A SF MRB PROG	Gul
Loans: 11				Total: $1,304,097.00			
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
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
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: 29				Total: $3,687,735.00			
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			
# 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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
5746	2011A M	Bank of America (	5/16/2011	$161,658.00	4.7500 %	2011A SF MRB PROG	NO
5749	2011A M	Bank of America (	5/16/2011	$112,950.00	4.7500 %	2011A SF MRB PROG	Sta
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
5828	2011A M	Bank of America (	6/27/2011	$156,062.00	4.7500 %	2011A SF MRB PROG	Gul
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
Loans: 44				Total: $5,112,272.25			
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
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: 52				Total: $6,218,257.25			
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
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
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
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

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
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
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
oans: 110				Total: $14,198,301.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5155	2011A M	Standard Mortgag	12/2/2010	$97,970.00	4.9900 %	2011A SF MRB PROG	Joh
5198	2011A M	Standard Mortgag	12/16/2010	$87,718.00	4.9900 %	2011A SF MRB PROG	Re
5199	2011A M	Standard Mortgag	12/16/2010	$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5200	2011A M	Standard Mortgag	12/16/2010	$168,036.00	4.9900 %	2011A SF MRB PROG	Cor
5201	2011A M	Standard Mortgag	12/16/2010	$77,874.00	4.9900 %	2011A SF MRB PROG	Re
5203	2011A M	Standard Mortgag	12/20/2010	$124,755.00	4.9900 %	2011A SF MRB PROG	Lib
5204	2011A M	Standard Mortgag	12/20/2010	$110,595.00	4.9900 %	2011A SF MRB PROG	Ibe
5206	2011A M	Standard Mortgag	12/21/2010	$161,791.00	4.9900 %	2011A SF MRB PROG	Ch
5207	2011A M	Standard Mortgag	12/21/2010	$106,213.00	4.9900 %	2011A SF MRB PROG	Re
5208	2011A M	Standard Mortgag	12/21/2010	$131,382.00	4.9900 %	2011A SF MRB PROG	Re
5209	2011A M	Standard Mortgag	12/21/2010	$180,000.00	4.9900 %	2011A SF MRB PROG	SW
5210	2011A M	Standard Mortgag	12/23/2010	$81,965.00	4.9900 %	2011A SF MRB PROG	Sta
5212	2011A M	Standard Mortgag	12/30/2010	$132,552.00	4.9900 %	2011A SF MRB PROG	Gul
5213	2011A M	Standard Mortgag	12/30/2010	$131,577.00	4.9900 %	2011A SF MRB PROG	Gul
Loans: 14				Total: $1,694,766.00			
# Loans: 124				Total: $15,893,067.00			
# Loans: 350				Total: $44,004,704.65			

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rate	Program	ator
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			
455 Loans				Total: $55,729,627.65	e: 4.1736 %		

Production Trend
2011A
10/4/2011

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
10/4/2011

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**

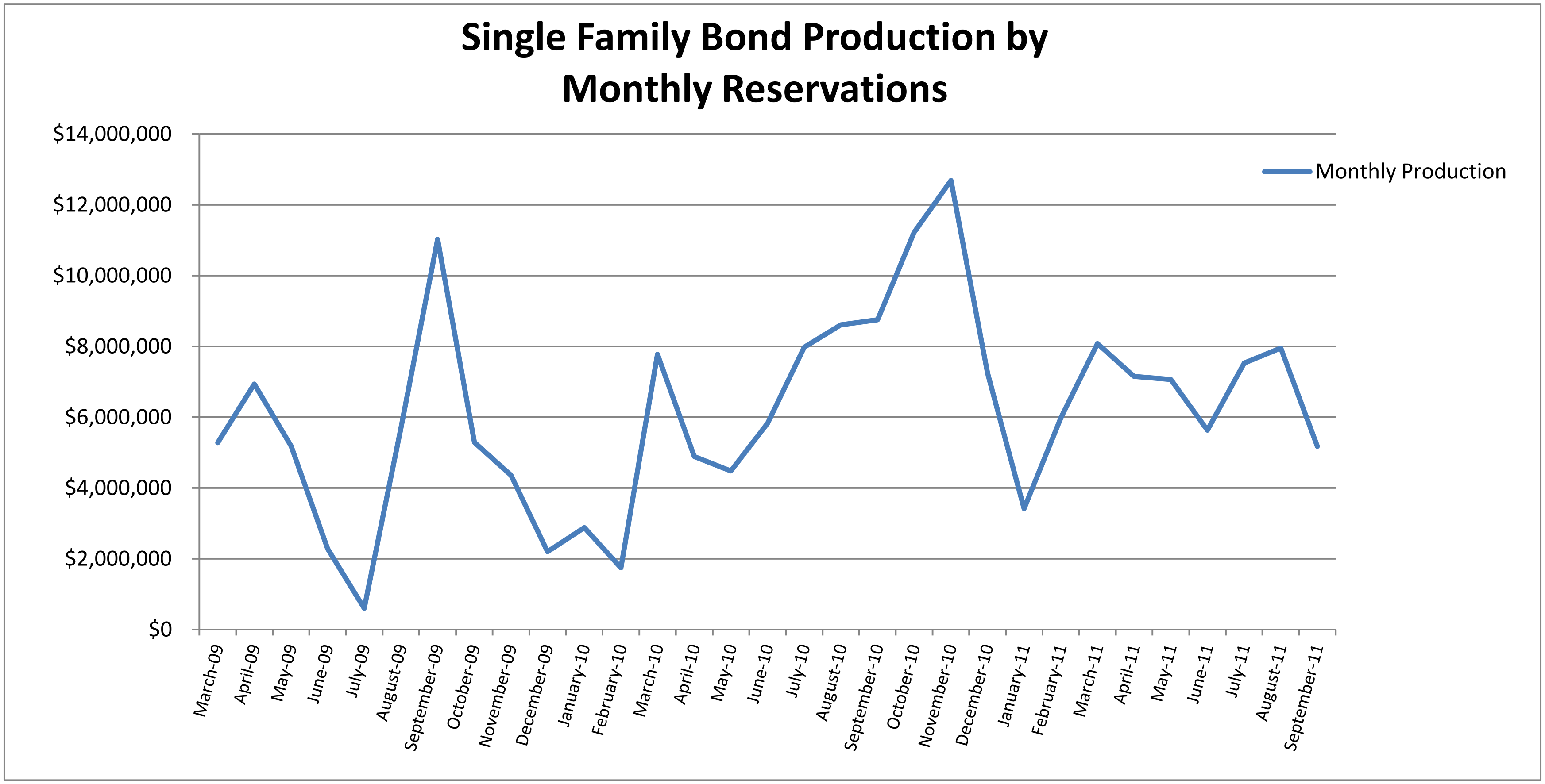
Production Trend
2011A
10/4/2011

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
10/4/2011

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**

Production Trend
2011A
10/4/2011



BANK OF AMERICA DELINQUENCY REPORT (PENDING)

STANDARD MORTGAGE corporation

LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender %Cat Delinquency											
Indy Mac Bank	1	$155,192.00	1	0	0	0	1	0.040	100.000	0	0
U.S. Bank, N.A	2	$263,622.37	0	0	0	1	1	0.040	50.000	0	1
Arrow Mortgage, LLC	2	$208,869.24	1	0	0	0	1	0.040	50.000	0	0
MORTGAGE MARKET, INC.	13	$1,705,475.81	3	0	0	3	6	0.242	46.154	1	0
A-1 Mortgage Services, LLC	43	$4,436,008.62	10	1	1	6	18	0.727	41.860	1	5
FIRST BANK AND TRUST	5	$576,793.48	1	1	0	0	2	0.081	40.000	0	0
LIBERTY BANK	32	$3,899,403.88	8	0	0	4	12	0.485	37.500	0	3
Sun Cap Mortgage, Inc.	3	$405,431.39	1	0	0	0	1	0.040	33.333	0	0
Assurance Financial Group	27	$3,049,133.89	5	0	0	4	9	0.364	33.333	2	2
Intertrust Mortgage	3	$287,267.59	1	0	0	0	1	0.040	33.333	0	0
Oasis Mortgage Company, LLC	3	$321,002.36	1	0	0	0	1	0.040	33.333	0	0
The Mortgage Link	6	$790,355.34	0	0	0	2	2	0.081	33.333	1	0
Capital Trust Mortgage	3	$352,028.05	0	0	0	1	1	0.040	33.333	1	0
Cross Country Equity, LLC	39	$4,273,751.45	5	4	0	3	12	0.485	30.769	1	3
Capital Lending, LLC	56	$6,641,372.30	4	1	1	11	17	0.687	30.357	5	2
Countrywide Bank, FSB	76	$8,818,534.17	10	3	1	9	23	0.929	30.263	4	5
WELLS FARGO HOME MORTGAGE	20	$2,407,113.29	2	0	0	4	6	0.242	30.000	4	0
JABEZ Financial Services, LLC dba AmCor M	7	$707,857.67	1	0	0	1	2	0.081	28.571	1	0
First Choice Mortgage, LLC	81	$9,803,080.71	12	5	1	5	23	0.929	28.395	2	2
SMC Slidell	18	$2,206,441.54	1	1	0	3	5	0.202	27.778	3	0
Allegro Mortgage, Inc	11	$1,369,963.00	0	1	0	2	3	0.121	27.273	1	1
America's Mortgage Resource, Inc	101	$12,473,803.89	12	0	0	15	27	1.091	26.733	10	3
COUNTRYWIDE HOME LOANS	20	$2,292,296.14	2	0	0	3	5	0.202	25.000	2	0
Home Loan Corporation	28	$3,546,586.90	4	1	1	1	7	0.283	25.000	1	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$298,450.73	1	0	0	0	1	0.040	25.000	0	0
First Choice Funding	45	$5,378,866.69	5	0	0	6	11	0.444	24.444	5	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Originating Lender %Cat Delinquency											
Fakouri Mortgage Company	13	$1,782,550.41	0	0	0	3	3	0.121	23.077	2	1
Hancock Bank of Louisiana	22	$2,591,753.91	2	0	1	2	5	0.202	22.727	0	0
FIRST NATIONAL BANK *U*S*A*	31	$3,913,821.22	2	2	1	2	7	0.283	22.581	0	1
The Mortgage Lending Group, LLC	9	$936,783.81	1	0	0	1	2	0.081	22.222	1	0
Louisiana Real Estate Mortgage, Inc	19	$2,045,666.72	0	1	0	3	4	0.162	21.053	0	1
JOHNSON MORTGAGE CORPORATION	181	$22,649,562.09	15	6	1	16	38	1.535	20.994	7	5
NOLA Lending Group, LLC dba NOLA Fundi	54	$7,543,552.37	4	2	1	4	11	0.444	20.370	3	0
DHI Mortgage Company	15	$1,832,719.67	2	0	0	1	3	0.121	20.000	0	1
SWBC Mortgage Corporation	80	$9,738,162.37	7	0	0	9	16	0.646	20.000	6	2
Acadian Residential Mortgage	5	$746,386.47	0	0	0	1	1	0.040	20.000	1	0
Bancorp South	15	$1,472,911.67	2	1	0	0	3	0.121	20.000	0	0
International Mortgage Corporation of MD	16	$1,955,585.57	1	0	0	2	3	0.121	18.750	1	1
First National Bank	16	$2,312,651.07	2	0	0	1	3	0.121	18.750	0	1
Liberty Bank & Trust	32	$3,706,992.63	3	1	2	0	6	0.242	18.750	0	0
MORTGAGE FACTORY	16	$1,943,186.41	1	0	1	1	3	0.121	18.750	0	0
Bank of America	28	$3,731,849.70	2	1	1	1	5	0.202	17.857	1	0
Coast Capital Mortgage	114	$11,447,039.94	10	1	1	8	20	0.808	17.544	3	1
Key Lending Solutions, LLC	6	$869,351.89	1	0	0	0	1	0.040	16.667	0	0
NEW SOUTH FEDERAL SAVINGS BANK	38	$4,452,625.63	0	0	0	6	6	0.242	15.789	5	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	$8,208,441.02	5	1	1	3	10	0.404	15.625	3	0
SMC Baton Rouge	45	$5,716,544.65	1	1	0	5	7	0.283	15.556	3	0
First Mortgage Services, Inc.	13	$1,615,814.35	1	0	1	0	2	0.081	15.385	0	0
Pinnacle Mortgage Group	7	$820,802.25	0	0	1	0	1	0.040	14.286	0	0
First Mississippi Capital Corp. dba FMC Mort	7	$927,825.22	1	0	0	0	1	0.040	14.286	0	0
Eustis Mortgage	74	$9,623,030.04	5	0	2	3	10	0.404	13.514	2	0
GULF COAST BANK & TRUST COMPANY	164	$20,008,832.74	6	3	0	13	22	0.889	13.415	3	5
IBERIABANK	55	$6,232,465.37	3	0	0	4	7	0.283	12.727	2	2
St Tammany Homestead Savings & Loan Asso	8	$1,137,358.80	1	0	0	0	1	0.040	12.500	0	0
Universal Lending Services	8	$884,652.54	1	0	0	0	1	0.040	12.500	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	72	$7,143,951.09	4	3	0	2	9	0.364	12.500	1	0
Market Street Mortgage Corporation	8	$1,086,910.48	0	0	0	1	1	0.040	12.500	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender %Cat Delinquency											
Home Mortgage Asso, Inc.	17	$1,705,632.50	0	0	0	2	2	0.081	11.765	1	1
WHITNEY NATIONAL BANK	78	$9,817,960.57	5	0	0	4	9	0.364	11.538	3	0
REGIONS MORTGAGE, INC.	133	$14,419,003.92	8	1	2	4	15	0.606	11.278	2	4
CHASE MANHATTAN MORTGAGE CORP.	27	$3,131,987.49	2	0	0	1	3	0.121	11.111	1	0
AHW - Main	19	$1,975,282.26	0	0	0	2	2	0.081	10.526	1	1
Wells Fargo Bank, N.A.	10	$1,165,432.08	0	1	0	0	1	0.040	10.000	0	0
Homebuyer's Resource Group, LLC	22	$2,891,386.65	1	0	0	1	2	0.081	9.091	1	1
Sabine State Bank & Trust Co. Inc.	11	$1,043,979.35	0	0	0	1	1	0.040	9.091	1	0
Central Progressive Mortgage	12	$1,317,231.27	1	0	0	0	1	0.040	8.333	0	0
RED RIVER BANK	27	$2,781,638.87	2	0	0	0	2	0.081	7.407	0	0
BAUDIER, GRACE & KINLER-MET	68	$8,696,581.40	4	0	0	1	5	0.202	7.353	1	1
DRYADES MORTGAGE	14	$1,872,248.78	0	1	0	0	1	0.040	7.143	0	0
Area Home Lending	16	$1,849,161.79	1	0	0	0	1	0.040	6.250	0	0
Capital One Bank	16	$1,572,222.57	1	0	0	0	1	0.040	6.250	0	0
SMC Retention Center	25	$3,142,082.25	0	0	0	1	1	0.040	4.000	0	1
Priority Mortgage Lending	1	$152,823.48	0	0	0	0	0	0.000	0.000	0	0
American South Financial Services	3	$395,682.33	0	0	0	0	0	0.000	0.000	0	0
BAUDIER, GRACE & KINLER-WB	2	$192,274.00	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	1	$104,186.72	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	9	$965,761.11	0	0	0	0	0	0.000	0.000	0	0
SB Hardie Financial Services	16	$2,239,586.33	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	2	$212,301.90	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	5	$605,963.65	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	2	$192,107.16	0	0	0	0	0	0.000	0.000	0	0
Trinity United Mortgage, LLC	2	$263,012.89	0	0	0	0	0	0.000	0.000	0	0
AmSouth Bank, NA	1	$103,933.47	0	0	0	0	0	0.000	0.000	0	0
Cornerstone Mortgage Company dba Cornerst	11	$1,475,764.29	0	0	0	0	0	0.000	0.000	0	0
First Federal Bank of Louisiana	5	$327,688.32	0	0	0	0	0	0.000	0.000	0	0
EUREKA HOMESTEAD SOCIETY	1	$136,570.20	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$951,876.19	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$142,096.22	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender %Cat Delinquency											
Covenant Mortgage, LLC	1	$117,065.81	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	4	$519,047.95	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	2	$135,298.97	0	0	0	0	0	0.000	0.000	0	0
Hometown Mortgage Co.	2	$185,236.87	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	$486,056.09	0	0	0	0	0	0.000	0.000	0	0
Old Crest Lending Group LLC dba Old Crest	1	$130,540.31	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	$123,612.81	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$199,603.22	0	0	0	0	0	0.000	0.000	0	0
Fidelity Homestead Association	6	$743,464.57	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$235,487.56	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$113,074.98	0	0	0	0	0	0.000	0.000	0	0
Total	*2,475*	*$294,580,433.75*	*199*	*44*	*21*	*193*	*457*	*18.465*		*###*	*57*

STANDARD MORTGAGE
corporation

LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHFA 2007	22	$2,534,208.49	0	0	0	3	3	0.121	13.636	1	1
LHFA 2007B	601	$71,658,708.78	42	10	3	54	109	4.404	18.136	35	17
LHFA 2007C	679	$76,649,102.90	53	6	5	80	144	5.818	21.208	40	20
LHFA 2007U	2	$236,329.43	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	165	$20,134,999.68	12	3	2	14	31	1.253	18.788	7	3
LHFA 2008B	275	$32,850,769.24	36	11	4	37	88	3.556	32.000	16	15
LHFA 2008T	4	$600,358.66	1	0	0	1	2	0.081	50.000	0	0
LHFA 2009A	357	$43,613,168.93	34	9	6	4	53	2.141	14.846	2	1
LHFA 2010A	143	$17,247,120.14	9	2	0	0	11	0.444	7.692	0	0
LHFA 2011A	224	$28,742,527.92	12	3	1	0	16	0.646	7.143	0	0
NC LHFA 20	3	$313,139.58	0	0	0	0	0	0.000	0.000	0	0
Total	2,475	$294,580,433.75	199	44	21	193	457	18.465		###	57
Investor											
FHLMC	855	$96,875,137.53	61	6	4	46	117	4.727	13.684	20	19
GNMA	1,579	$192,854,073.92	138	38	17	111	304	12.283	19.253	46	38
SMC/FNMA	41	$4,851,222.30	0	0	0	36	36	1.455	87.805	35	0
Total	2,475	$294,580,433.75	199	44	21	193	457	18.465		###	57
Loan Type											
Conv w/ PMI	581	$69,411,453.04	37	3	3	52	95	3.838	16.351	34	14
Conv w/o PMI	150	$15,090,117.69	7	2	0	8	17	0.687	11.333	3	1
Farm Loan	187	$23,950,222.96	7	3	0	15	25	1.010	13.369	15	0
FHA	1,523	$181,513,673.69	146	35	18	116	315	12.727	20.683	48	41
VA	34	$4,614,966.37	2	1	0	2	5	0.202	14.706	1	1
Total	2,475	$294,580,433.75	199	44	21	193	457	18.465		###	57

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	13	$982,061.05	0	0	0	0	0	0.000	0.000	0	0
ALLEN	1	$135,761.17	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	102	$14,223,149.71	7	3	1	6	17	0.687	16.667	3	3
AVOYELLES	5	$372,913.38	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$178,451.28	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	$1,928,773.92	5	1	1	0	7	0.283	41.176	0	1
CADDO	140	$13,836,680.17	9	4	0	7	20	0.808	14.286	1	7
CALCASIEU	19	$1,468,947.33	2	0	0	0	2	0.081	10.526	0	0
CONCORDIA	1	$176,420.94	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$329,591.15	1	0	0	0	1	0.040	33.333	0	0
EAST BATON ROUGE	625	$74,082,113.15	58	7	5	51	121	4.889	19.360	24	17
EAST FELICIANA	5	$507,842.19	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	$234,384.67	1	0	0	0	1	0.040	33.333	0	0
GRANT	3	$342,991.30	0	0	0	1	1	0.040	33.333	1	0
IBERIA	37	$3,077,170.73	2	0	0	2	4	0.162	10.811	0	1
IBERVILLE	15	$1,655,631.64	0	0	0	2	2	0.081	13.333	1	1
JACKSON	4	$471,910.93	0	0	1	0	1	0.040	25.000	0	0
JEFFERSON	390	$48,863,758.31	28	6	5	30	69	2.788	17.692	16	6
LAFAYETTE	131	$13,908,710.89	11	0	2	13	26	1.051	19.847	7	2
LAFOURCHE	14	$1,531,708.98	0	0	0	1	1	0.040	7.143	1	0
LINCOLN	4	$604,287.88	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	179	$22,641,733.16	11	6	3	21	41	1.657	22.905	15	5
NATCHITOCHES	1	$84,830.19	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	361	$45,768,846.47	31	7	1	21	60	2.424	16.620	6	7
PLAQUEMINES	4	$672,479.13	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	6	$545,430.90	1	0	0	1	2	0.081	33.333	1	0
RAPIDES	23	$2,228,249.32	2	0	0	0	2	0.081	8.696	0	0
ST JOHN THE BAPTIST	77	$10,136,321.97	5	1	1	8	15	0.606	19.481	4	5
ST LANDRY	17	$1,677,927.08	2	0	0	0	2	0.081	11.765	0	0
ST. BERNARD	37	$4,205,895.00	2	0	0	8	10	0.404	27.027	4	0
ST. CHARLES	42	$5,253,598.38	7	0	0	1	8	0.323	19.048	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$60,726.56	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	9	$1,062,331.71	1	1	0	0	2	0.081	22.222	0	0
ST. MARTIN	15	$1,499,587.31	1	1	0	1	3	0.121	20.000	1	0
ST. MARY	6	$421,608.72	0	0	0	1	1	0.040	16.667	0	1
ST. TAMMANY	98	$12,057,524.63	7	5	1	15	28	1.131	28.571	15	1
ST.TAMMANY	3	$338,138.63	0	0	0	0	0	0.000	0.000	0	0
TANGIPAHOA	31	$3,689,905.82	2	1	0	3	6	0.242	19.355	1	0
TERREBONNE	6	$703,760.38	0	1	0	0	1	0.040	16.667	0	0
VERMILION	6	$505,323.76	1	0	0	0	1	0.040	16.667	0	0
VERNON	1	$65,559.42	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$489,814.17	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	$186,316.30	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	10	$1,260,997.92	2	0	0	0	2	0.081	20.000	0	0
WEST FELICIANA	1	$110,266.05	0	0	0	0	0	0.000	0.000	0	0
Total	*2,475*	*$294,580,433.75*	*199*	*44*	*21*	*193*	*457*	*18.465*		*###*	*57*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	9	$1,308,106.82	0	0	0	0	0	0.000	0.000	0	0
2.215	1	$90,335.04	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$145,956.48	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$132,782.67	0	0	0	0	0	0.000	0.000	0	0
2.8	1	$179,729.19	0	0	0	1	1	0.040	100.000	1	0
2.95	77	$8,344,669.68	5	2	0	0	7	0.283	9.091	0	0
3.15	5	$607,771.33	1	0	0	0	1	0.040	20.000	0	0
3.4	2	$297,060.96	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$150,816.26	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$395,872.98	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$109,522.71	1	0	0	0	1	0.040	100.000	0	0
3.95	120	$15,358,455.94	5	1	1	0	7	0.283	5.833	0	0
4.09	1	$105,565.73	0	0	0	1	1	0.040	100.000	1	0
4.1	26	$2,717,868.74	3	0	0	0	3	0.121	11.538	0	0
4.11	21	$2,563,057.26	1	0	0	0	1	0.040	4.762	0	0
4.25	47	$5,876,638.98	3	1	0	0	4	0.162	8.511	0	0
4.45	1	$227,432.08	0	0	0	0	0	0.000	0.000	0	0
4.5	36	$4,962,439.34	2	0	0	2	4	0.162	11.111	1	1
4.59	1	$126,355.28	0	0	0	0	0	0.000	0.000	0	0
4.75	13	$1,707,981.36	0	1	0	1	2	0.081	15.385	0	1
4.84	64	$6,192,968.37	6	1	0	4	11	0.444	17.188	3	2
4.85	62	$6,068,961.99	5	0	0	4	9	0.364	14.516	2	2
4.95	60	$7,747,858.87	3	0	0	0	3	0.121	5.000	0	0
4.99	14	$1,678,662.50	2	0	0	0	2	0.081	14.286	0	0
5	34	$3,561,503.04	2	0	0	1	3	0.121	8.824	0	0
5.34	1	$146,117.02	0	0	0	0	0	0.000	0.000	0	0
5.44	43	$5,376,912.58	6	1	1	7	15	0.606	34.884	4	0
5.49	45	$4,589,855.03	5	1	1	1	8	0.323	17.778	0	2
5.5	178	$21,182,101.76	15	6	3	2	26	1.051	14.607	1	1
5.59	1	$105,632.89	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,899,772.91	3	0	0	0	3	0.121	20.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
5.84	96	$11,646,360.18	2	0	0	5	7	0.283	7.292	4	0
5.95	56	$6,585,654.72	3	0	1	3	7	0.283	12.500	1	1
6	17	$2,429,408.83	1	0	0	1	2	0.081	11.765	1	0
6.09	21	$2,741,542.92	2	0	0	1	3	0.121	14.286	1	0
6.1	117	$15,250,368.26	12	3	3	2	20	0.808	17.094	1	0
6.25	27	$2,930,411.06	3	0	0	2	5	0.202	18.519	0	2
6.3	287	$33,600,748.42	20	8	2	34	64	2.586	22.300	16	9
6.34	365	$44,573,013.69	30	5	3	39	77	3.111	21.096	24	13
6.5	280	$30,956,258.60	23	2	2	37	64	2.586	22.857	21	6
6.625	133	$16,567,717.02	9	3	2	16	30	1.212	22.556	7	4
6.99	191	$23,340,184.26	26	9	2	29	66	2.667	34.555	12	13
Total	*2,475*	*$294,580,433.75*	*199*	*44*	*21*	*193*	*457*	*18.465*		*###*	*57*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	43	$4,436,008.62	10	1	1	6	18	0.727	41.860	1	5
Acadian Residential Mortgage	5	$746,386.47	0	0	0	1	1	0.040	20.000	1	0
Ace Mortgage Services	2	$192,107.16	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	19	$1,975,282.26	0	0	0	2	2	0.081	10.526	1	1
Allegro Mortgage, Inc	11	$1,369,963.00	0	1	0	2	3	0.121	27.273	1	1
Amcor Mortgage	9	$965,761.11	0	0	0	0	0	0.000	0.000	0	0
American South Financial Services	3	$395,682.33	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	101	$12,473,803.89	12	0	0	15	27	1.091	26.733	10	3
AmSouth Bank, NA	1	$103,933.47	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,849,161.79	1	0	0	0	1	0.040	6.250	0	0
Arrow Mortgage, LLC	2	$208,869.24	1	0	0	0	1	0.040	50.000	0	0
Assurance Financial Group	27	$3,049,133.89	5	0	0	4	9	0.364	33.333	2	2
Bancorp South	15	$1,472,911.67	2	1	0	0	3	0.121	20.000	0	0
Bank of America	28	$3,731,849.70	2	1	1	1	5	0.202	17.857	1	0
BAUDIER, GRACE & KINLER-MET	68	$8,696,581.40	4	0	0	1	5	0.202	7.353	1	1
BAUDIER, GRACE & KINLER-WB	2	$192,274.00	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	4	$519,047.95	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$235,487.56	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	56	$6,641,372.30	4	1	1	11	17	0.687	30.357	5	2
Capital One Bank	16	$1,572,222.57	1	0	0	0	1	0.040	6.250	0	0
CAPITAL ONE NATIONAL ASSOCIATION	4	$298,450.73	1	0	0	0	1	0.040	25.000	0	0
Capital Trust Mortgage	3	$352,028.05	0	0	0	1	1	0.040	33.333	1	0
Central Progressive Mortgage	12	$1,317,231.27	1	0	0	0	1	0.040	8.333	0	0
CHASE MANHATTAN MORTGAGE CORP.	27	$3,131,987.49	2	0	0	1	3	0.121	11.111	1	0
Coast Capital Mortgage	114	$11,447,039.94	10	1	1	8	20	0.808	17.544	3	1
Cornerstone Mortgage Company dba Cornerst	11	$1,475,764.29	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	76	$8,818,534.17	10	3	1	9	23	0.929	30.263	4	5
COUNTRYWIDE HOME LOANS	20	$2,292,296.14	2	0	0	3	5	0.202	25.000	2	0
Covenant Mortgage, LLC	1	$117,065.81	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	39	$4,273,751.45	5	4	0	3	12	0.485	30.769	1	3
DHI Mortgage Company	15	$1,832,719.67	2	0	0	1	3	0.121	20.000	0	1

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
DRYADES MORTGAGE	14	$1,872,248.78	0	1	0	0	1	0.040	7.143	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	$8,208,441.02	5	1	1	3	10	0.404	15.625	3	0
EUREKA HOMESTEAD SOCIETY	1	$136,570.20	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	74	$9,623,030.04	5	0	2	3	10	0.404	13.514	2	0
Fakouri Mortgage Company	13	$1,782,550.41	0	0	0	3	3	0.121	23.077	2	1
Fidelity Homestead Association	6	$743,464.57	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	$576,793.48	1	1	0	0	2	0.081	40.000	0	0
First Choice Funding	45	$5,378,866.69	5	0	0	6	11	0.444	24.444	5	0
First Choice Mortgage, LLC	81	$9,803,080.71	12	5	1	5	23	0.929	28.395	2	2
First Federal Bank of Louisiana	5	$327,688.32	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	$927,825.22	1	0	0	0	1	0.040	14.286	0	0
First Mortgage Services, Inc.	13	$1,615,814.35	1	0	1	0	2	0.081	15.385	0	0
First National Bank	16	$2,312,651.07	2	0	0	1	3	0.121	18.750	0	1
FIRST NATIONAL BANK *U*S*A*	31	$3,913,821.22	2	2	1	2	7	0.283	22.581	0	1
GULF COAST BANK & TRUST COMPANY	164	$20,008,832.74	6	3	0	13	22	0.889	13.415	3	5
Hancock Bank of Louisiana	22	$2,591,753.91	2	0	1	2	5	0.202	22.727	0	0
Home Loan Corporation	28	$3,546,586.90	4	1	1	1	7	0.283	25.000	1	0
Home Mortgage Asso, Inc.	17	$1,705,632.50	0	0	0	2	2	0.081	11.765	1	1
Homebuyer's Resource Group, LLC	22	$2,891,386.65	1	0	0	1	2	0.081	9.091	1	1
Hometown Mortgage Co.	2	$185,236.87	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$951,876.19	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	55	$6,232,465.37	3	0	0	4	7	0.283	12.727	2	2
Indy Mac Bank	1	$155,192.00	1	0	0	0	1	0.040	100.000	0	0
International Mortgage Corporation of MD	16	$1,955,585.57	1	0	0	2	3	0.121	18.750	1	1
Intertrust Mortgage	3	$287,267.59	1	0	0	0	1	0.040	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	7	$707,857.67	1	0	0	1	2	0.081	28.571	1	0
Jefferson Financial Credit Union	1	$142,096.22	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	181	$22,649,562.09	15	6	1	16	38	1.535	20.994	7	5
Key Lending Solutions, LLC	6	$869,351.89	1	0	0	0	1	0.040	16.667	0	0
Landmark Mortgage Corporation	1	$113,074.98	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	$3,899,403.88	8	0	0	4	12	0.485	37.500	0	3
Liberty Bank & Trust	32	$3,706,992.63	3	1	2	0	6	0.242	18.750	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	19	$2,045,666.72	0	1	0	3	4	0.162	21.053	0	1
Magnolia Mortgage, Inc.	2	$135,298.97	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	8	$1,086,910.48	0	0	0	1	1	0.040	12.500	1	0
Miller Home Mortgage	4	$486,056.09	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	$1,943,186.41	1	0	1	1	3	0.121	18.750	0	0
MORTGAGE MARKET, INC.	13	$1,705,475.81	3	0	0	3	6	0.242	46.154	1	0
NEW SOUTH FEDERAL SAVINGS BANK	38	$4,452,625.63	0	0	0	6	6	0.242	15.789	5	0
NOLA Lending Group, LLC dba NOLA Fundi	54	$7,543,552.37	4	2	1	4	11	0.444	20.370	3	0
Oasis Mortgage Company, LLC	3	$321,002.36	1	0	0	0	1	0.040	33.333	0	0
Old Crest Lending Group LLC dba Old Crest	1	$130,540.31	0	0	0	0	0	0.000	0.000	0	0
Omni Bank	1	$123,612.81	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$199,603.22	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$820,802.25	0	0	1	0	1	0.040	14.286	0	0
Priority Mortgage Lending	1	$152,823.48	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	72	$7,143,951.09	4	3	0	2	9	0.364	12.500	1	0
RED RIVER BANK	27	$2,781,638.87	2	0	0	0	2	0.081	7.407	0	0
REGIONS MORTGAGE, INC.	133	$14,419,003.92	8	1	2	4	15	0.606	11.278	2	4
Sabine State Bank & Trust Co. Inc.	11	$1,043,979.35	0	0	0	1	1	0.040	9.091	1	0
SB Hardie Financial Services	16	$2,239,586.33	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	45	$5,716,544.65	1	1	0	5	7	0.283	15.556	3	0
SMC Lafayette	1	$104,186.72	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	25	$3,142,082.25	0	0	0	1	1	0.040	4.000	0	1
SMC Slidell	18	$2,206,441.54	1	1	0	3	5	0.202	27.778	3	0
Southwest Funding, LP	2	$212,301.90	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	$1,137,358.80	1	0	0	0	1	0.040	12.500	0	0
State Bank & Trust Co	5	$605,963.65	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$405,431.39	1	0	0	0	1	0.040	33.333	0	0
SWBC Mortgage Corporation	80	$9,738,162.37	7	0	0	9	16	0.646	20.000	6	2
The Mortgage Lending Group, LLC	9	$936,783.81	1	0	0	1	2	0.081	22.222	1	0
The Mortgage Link	6	$790,355.34	0	0	0	2	2	0.081	33.333	1	0
Trinity United Mortgage, LLC	2	$263,012.89	0	0	0	0	0	0.000	0.000	0	0
U.S. Bank, N.A	2	$263,622.37	0	0	0	1	1	0.040	50.000	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Universal Lending Services	8	$884,652.54	1	0	0	0	1	0.040	12.500	0	0
Wells Fargo Bank, N.A.	10	$1,165,432.08	0	1	0	0	1	0.040	10.000	0	0
WELLS FARGO HOME MORTGAGE	20	$2,407,113.29	2	0	0	4	6	0.242	30.000	4	0
WHITNEY NATIONAL BANK	78	$9,817,960.57	5	0	0	4	9	0.364	11.538	3	0
Total	*2,475*	*$294,580,433.75*	*199*	*44*	*21*	*193*	*457*	*18.465*		*###*	*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	405	30,148,076	31	7.65	2,597,334	8.62	21	5.19	1,763,893	5.85	8	1.98	653,640	2.17	1	0.25	146,484	0.49	1	0.25	33,317	0.11	0	0.00	0	0.00	3	0.74	278,606	0.92
Freddie Mac	906	109,338,565	130	14.35	16,154,995	14.78	55	6.07	6,971,719	6.38	18	1.99	2,235,135	2.04	11	1.21	1,379,256	1.26	46	5.08	5,568,885	5.09	38	4.19	4,999,381	4.57	23	2.54	2,489,020	2.28
Ginnie Mae	2,253	168,425,870	267	11.85	19,821,812	11.77	180	7.99	13,085,022	7.77	45	2.00	3,460,491	2.05	28	1.24	2,247,587	1.33	14	0.62	1,028,713	0.61	11	0.49	882,852	0.52	45	2.00	2,814,380	1.67
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By Loan Type																														
Conventional with PMI	977	112,749,744	148	15.15	17,838,393	15.82	68	6.96	8,334,908	7.39	24	2.46	2,743,973	2.43	12	1.23	1,525,740	1.35	44	4.50	5,233,771	4.64	35	3.58	4,664,199	4.14	22	2.25	2,429,031	2.15
Conventional without PMI	302	23,513,104	10	3.31	534,373	2.27	7	2.32	238,803	1.02	2	0.66	144,801	0.62	0	0.00	0	0.00	1	0.33	150,769	0.64	1	0.33	102,705	0.44	3	0.99	245,853	1.05
Farm loan	247	22,317,708	20	8.10	1,900,268	8.51	11	4.45	959,025	4.30	1	0.40	118,977	0.53	5	2.02	469,201	2.10	3	1.21	353,065	1.58	1	0.40	121,529	0.54	2	0.81	102,136	0.46
FHA residential	1,870	135,275,991	234	12.51	17,038,809	12.60	157	8.40	11,284,121	8.34	44	2.35	3,341,513	2.47	21	1.12	1,551,076	1.15	12	0.64	862,099	0.64	12	0.64	993,800	0.73	42	2.25	2,647,013	1.96
VA residential	168	14,055,965	16	9.52	1,262,297	8.98	13	7.74	1,003,777	7.14	0	0.00	0	0.00	2	1.19	227,310	1.62	1	0.60	31,210	0.22	0	0.00	0	0.00	2	1.19	157,974	1.12
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By Program																														
LOUISIANA 1995 ASSIST	52	1,976,812	3	5.77	111,535	5.64	3	5.77	111,535	5.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	30,985	1.57
LOUISIANA 1996 B	38	1,459,376	3	7.89	120,081	8.23	2	5.26	92,025	6.31	0	0.00	0	0.00	1	2.63	28,056	1.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	57	1,996,738	3	5.26	116,123	5.82	2	3.51	87,805	4.40	1	1.75	28,318	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	41,811	2.09
LOUISIANA 1997 A	41	1,584,422	1	2.44	35,312	2.23	1	2.44	35,312	2.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	49,425	3.12
LOUISIANA 1997 B	54	2,310,755	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	3	5.56	117,103	5.07
LOUISIANA 1997 C	76	3,179,028	11	14.47	454,437	14.29	7	9.21	275,627	8.67	3	3.95	119,938	3.77	1	1.32	58,872	1.85	0	0.00	0	0.00	0	0.00	0	0.00	2	2.63	78,463	2.47
LOUISIANA 1998 A	115	5,028,258	7	6.09	315,100	6.27	6	5.22	264,045	5.25	1	0.87	51,055	1.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.61	105,438	2.10
LOUISIANA 1998 B	134	6,359,893	14	10.45	660,579	10.39	11	8.21	501,145	7.88	2	1.49	112,949	1.78	0	0.00	0	0.00	1	0.75	46,485	0.73	1	0.75	32,926	0.52	3	2.24	93,438	1.47
LOUISIANA 1999 A	85	4,230,180	12	14.12	524,293	12.39	8	9.41	360,371	8.52	0	0.00	0	0.00	2	2.35	103,436	2.45	2	2.35	60,486	1.43	0	0.00	0	0.00	1	1.18	31,301	0.74
LOUISIANA 1999 B	77	3,927,903	7	9.09	344,718	8.78	4	5.19	203,204	5.17	3	3.90	141,514	3.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.60	102,667	2.61
LOUISIANA 1999 D 1&2	67	3,074,108	17	25.37	826,484	26.89	11	16.42	534,843	17.40	2	2.99	91,601	2.98	3	4.48	133,785	4.35	1	1.49	66,254	2.16	0	0.00	0	0.00	3	4.48	92,253	3.00
LOUISIANA 2000 A	48	2,076,630	9	18.75	363,140	17.49	8	16.67	327,549	15.77	0	0.00	0	0.00	1	2.08	35,591	1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	67	3,449,924	7	10.45	408,429	11.84	3	4.48	177,235	5.14	4	5.97	231,194	6.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	40	1,866,977	5	12.50	208,254	11.15	4	10.00	144,615	7.75	1	2.50	63,639	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	3,962,377	11	18.03	787,994	19.89	7	11.48	493,540	12.46	1	1.64	67,375	1.70	2	3.28	163,343	4.12	1	1.64	63,736	1.61	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	61	3,824,549	10	16.39	621,589	16.25	10	16.39	621,589	16.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.28	113,818	2.98
LOUISIANA 2002 A	69	4,198,959	2	2.90	108,749	2.59	1	1.45	75,433	1.80	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	33,317	0.79	0	0.00	0	0.00	3	4.35	181,255	4.32
LOUISIANA HFA 2002 B	48	3,286,760	6	12.50	349,094	10.62	4	8.33	255,248	7.77	2	4.17	93,846	2.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	115	8,336,010	9	7.83	665,440	7.98	7	6.09	577,593	6.93	1	0.87	42,095	0.50	1	0.87	45,752	0.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	69	5,209,058	6	8.70	438,731	8.42	5	7.25	372,924	7.16	1	1.45	65,807	1.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	77	6,033,276	11	14.29	795,715	13.19	7	9.09	548,947	9.10	2	2.60	111,721	1.85	0	0.00	0	0.00	2	2.60	135,047	2.24	1	1.30	55,077	0.91	0	0.00	0	0.00
LOUISIANA HFA 2004B	70	5,428,395	7	10.00	491,216	9.05	5	7.14	336,124	6.19	1	1.43	82,189	1.51	1	1.43	72,903	1.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	74	6,286,140	9	12.16	775,640	12.34	6	8.11	502,604	8.00	2	2.70	167,750	2.67	1	1.35	105,286	1.67	0	0.00	0	0.00	0	0.00	0	0.00	3	4.05	254,612	4.05
LOUISIANA HFA 2005A	94	8,450,699	14	14.89	1,312,390	15.53	10	10.64	948,201	11.22	2	2.13	187,892	2.22	1	1.06	58,974	0.70	1	1.06	117,323	1.39	0	0.00	0	0.00	2	2.13	217,333	2.57

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 Program																														
LOUISIANA HFA 2006A	176	19,721,956	15	8.52	2,026,153	10.27	8	4.55	1,114,939	5.65	5	2.84	655,009	3.32	1	0.57	146,484	0.74	1	0.57	109,720	0.56	4	2.27	344,061	1.74	4	2.27	313,444	1.59
LOUISIANA HFA 2006B	204	22,549,204	23	11.27	2,593,015	11.50	15	7.35	1,675,909	7.43	2	0.98	216,080	0.96	2	0.98	223,816	0.99	4	1.96	477,211	2.12	4	1.96	359,837	1.60	5	2.45	481,794	2.14
LOUISIANA HFA 2006C	244	27,676,605	35	14.34	4,050,429	14.63	19	7.79	2,112,021	7.63	5	2.05	546,550	1.97	5	2.05	606,285	2.19	6	2.46	785,573	2.84	3	1.23	472,519	1.71	6	2.46	652,477	2.36
LOUISIANA HFA 2006D	490	60,403,642	76	15.51	9,091,625	15.05	36	7.35	4,338,389	7.18	13	2.65	1,523,867	2.52	11	2.24	1,342,421	2.22	16	3.27	1,886,947	3.12	19	3.88	2,472,936	4.09	9	1.84	894,520	1.48
LOUISIANA HFA 2007A	562	68,047,607	66	11.74	8,274,353	12.16	28	4.98	3,677,326	5.40	12	2.14	1,457,237	2.14	3	0.53	403,212	0.59	23	4.09	2,736,579	4.02	15	2.67	1,985,920	2.92	12	2.14	1,495,044	2.20
LOUISIANA RESTRUCT 2002 A	60	3,958,027	10	16.67	615,670	15.55	6	10.00	402,350	10.17	0	0.00	0	0.00	2	3.33	101,083	2.55	2	3.33	112,237	2.84	2	3.33	158,956	4.02	3	5.00	195,520	4.94
LOUISIANNA 2001 B	44	2,504,291	5	11.36	252,934	10.10	4	9.09	200,697	8.01	1	2.27	52,238	2.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	39,306	1.57
LOUISIANNA 2001A	95	5,513,953	14	14.74	834,918	15.14	8	8.42	451,489	8.19	4	4.21	239,403	4.34	2	2.11	144,027	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By City/State																														
ABBEVILLE / LA	2	119,670	1	50.00	69,821	58.34	1	50.00	69,821	58.34	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
ABITA SPRINGS / LA	2	279,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	703,405	2	40.00	341,429	48.54	2	40.00	341,429	48.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	29	1,663,055	1	3.45	89,042	5.35	1	3.45	89,042	5.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	104,990	6.31	1	3.45	29,751	1.79
AMA / LA	1	177,632	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	233,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,510	1	100.00	75,510	100.00	1	100.00	75,510	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
ARABI / LA	3	218,121	1	33.33	78,672	36.07	1	33.33	78,672	36.07	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
ARCADIA / LA	1	42,061	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
ARNAUDVILLE / LA	1	47,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	25	1,494,568	6	24.00	316,220	21.16	5	20.00	236,926	15.85	1	4.00	79,294	5.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	68	5,440,040	9	13.24	871,551	16.02	2	2.94	278,222	5.11	3	4.41	250,815	4.61	2	2.94	109,869	2.02	2	2.94	232,645	4.28	0	0.00	0	0.00	1	1.47	52,641	0.97
BALL / LA	1	92,438	1	100.00	92,438	100.00	1	100.00	92,438	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	69,135	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
BATON ROUGE / LA	693	65,458,996	85	12.27	8,242,461	12.59	48	6.93	4,632,709	7.08	11	1.59	836,470	1.28	7	1.01	876,212	1.34	19	2.74	1,897,070	2.90	7	1.01	833,838	1.27	13	1.88	1,292,757	1.97
BELLE CHASSE / LA	1	52,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	81,202	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
BENTLEY / LA	1	39,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	259,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	58,739	22.63
BOGALUSA / LA	9	340,109	2	22.22	57,785	16.99	2	22.22	57,785	16.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	52,905	15.56	0	0.00	0	0.00
BOSSIER CITY / LA	69	4,358,916	12	17.39	753,523	17.29	6	8.70	355,663	8.16	5	7.25	374,614	8.59	0	0.00	0	0.00	1	1.45	23,246	0.53	1	1.45	87,976	2.02	4	5.80	360,960	8.28
BOURG / LA	2	216,749	1	50.00	163,283	75.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	163,283	75.33	0	0.00	0	0.00	0	0.00	0	0.00
BOUTTE / LA	5	381,911	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
BREAUX BRIDGE / LA	3	133,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	12	632,956	1	8.33	28,313	4.47	1	8.33	28,313	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	290,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	6	590,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	78,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUNKIE / LA	2	78,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	2	163,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	50,926	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
CARENCRO / LA	5	454,032	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
CENTRAL / LA	1	147,229	1	100.00	147,229	100.00	0	0.00	0	0.00	1	100.00	147,229	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	1,280,823	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
CHAUVIN / LA	1	122,490	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
CHURCH POINT / LA	1	34,546	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
CLINTON / LA	5	321,207	1	20.00	71,889	22.38	1	20.00	71,889	22.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COLFAX / LA	1	66,369	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
COVINGTON / LA	37	3,073,182	3	8.11	274,054	8.92	2	5.41	131,271	4.27	1	2.70	142,783	4.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	47,613	1.55
DARROW / LA	3	304,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	257	26,121,588	29	11.28	3,302,367	12.64	9	3.50	936,181	3.58	5	1.95	575,066	2.20	7	2.72	796,479	3.05	8	3.11	994,641	3.81	3	1.17	337,422	1.29	1	0.39	55,085	0.21
DERIDDER / LA	3	215,025	1	33.33	99,702	46.37	1	33.33	99,702	46.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DESTREHAN / LA	12	1,341,992	1	8.33	107,368	8.00	1	8.33	107,368	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
DONALDSONVILLE / LA	18	1,381,571	4	22.22	186,425	13.49	1	5.56	46,362	3.36	0	0.00	0	0.00	3	16.67	140,063	10.14	0	0.00	0	0.00	1	5.56	185,397	13.42	0	0.00	0	0.00
DRY PRONG / LA	2	199,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUBACH / LA	1	71,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	254,714	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
ETHEL / LA	4	276,164	1	25.00	84,054	30.44	1	25.00	84,054	30.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	81,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	0	0.00
FERRIDAY / LA	2	40,167	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	0	0.00
FOLSOM / LA	3	226,165	2	66.67	208,692	92.27	1	33.33	142,438	62.98	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	66,254	29.29	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	3	282,310	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
GALLIANO / LA	2	170,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	6	716,780	3	50.00	355,597	49.61	2	33.33	226,795	31.64	0	0.00	0	0.00	1	16.67	128,802	17.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	12	1,997,128	2	16.67	425,356	21.30	1	8.33	211,512	10.59	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	213,844	10.71	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	46,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	94	10,338,143	9	9.57	1,209,681	11.70	5	5.32	737,681	7.14	1	1.06	126,393	1.22	0	0.00	0	0.00	3	3.19	345,607	3.34	0	0.00	0	0.00	1	1.06	108,755	1.05
GRAMERCY / LA	4	198,498	1	25.00	48,354	24.36	1	25.00	48,354	24.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	224,500	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
GRAYSON / LA	1	37,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	30	2,841,168	3	10.00	234,313	8.25	1	3.33	73,684	2.59	1	3.33	65,297	2.30	1	3.33	95,333	3.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	61,064	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
GRETNA / LA	88	7,039,448	7	7.95	724,126	10.29	4	4.55	373,285	5.30	1	1.14	52,248	0.74	1	1.14	118,489	1.68	1	1.14	180,105	2.56	1	1.14	32,926	0.47	1	1.14	144,869	2.06
GROSSE TETE / LA	1	63,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	320,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,433,210	3	7.69	269,375	7.85	2	5.13	222,890	6.49	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	46,485	1.35	1	2.56	127,290	3.71	1	2.56	39,488	1.15
HARAHAN / LA	4	410,419	1	25.00	130,694	31.84	0	0.00	0	0.00	1	25.00	130,694	31.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	87	6,334,482	7	8.05	570,202	9.00	4	4.60	291,475	4.60	3	3.45	278,727	4.40	0	0.00	0	0.00	0	0.00	0	0.00	1	1.15	130,536	2.06	1	1.15	79,328	1.25
HAUGHTON / LA	2	151,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	130,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	66,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	859,317	5	38.46	305,337	35.53	2	15.38	106,537	12.40	1	7.69	62,692	7.30	0	0.00	0	0.00	2	15.38	136,108	15.84	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	29,271	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
JARREAU / LA	3	317,050	2	66.67	244,631	77.16	2	66.67	244,631	77.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	56,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	12	1,369,872	1	8.33	171,741	12.54	1	8.33	171,741	12.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	46,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	13,464	1	100.00	13,464	100.00	1	100.00	13,464	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
KEITHVILLE / LA	9	496,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	34,232	6.90
KENNER / LA	49	4,510,611	5	10.20	583,900	12.95	4	8.16	394,316	8.74	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	189,584	4.20	1	2.04	264,776	5.87	1	2.04	145,487	3.23
LA PLACE / LA	169	14,556,815	28	16.57	2,458,308	16.89	18	10.65	1,489,824	10.23	3	1.78	292,427	2.01	2	1.18	173,129	1.19	5	2.96	502,929	3.45	5	2.96	559,330	3.84	3	1.78	253,602	1.74
LACOMBE / LA	14	761,236	3	21.43	197,365	25.93	1	7.14	81,227	10.67	1	7.14	51,055	6.71	0	0.00	0	0.00	1	7.14	65,083	8.55	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	46	3,264,778	4	8.70	385,166	11.80	4	8.70	385,166	11.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	49,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	16	1,003,727	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	2	12.50	187,860	18.72
LAWTELL / LA	2	77,926	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
LEANDER / LA	1	44,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEESVILLE / LA	2	188,919	1	50.00	152,147	80.54	1	50.00	152,147	80.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	8	643,983	2	25.00	198,492	30.82	0	0.00	0	0.00	1	12.50	73,008	11.34	0	0.00	0	0.00	1	12.50	125,483	19.49	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	6	346,956	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
LORANGER / LA	1	70,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	18	1,504,238	3	16.67	149,176	9.92	3	16.67	149,176	9.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	47,051	3.13
LUTCHER / LA	8	459,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	37,447	8.15
MADISONVILLE / LA	8	481,355	2	25.00	159,209	33.08	1	12.50	145,102	30.14	1	12.50	14,107	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	28	2,881,494	3	10.71	375,686	13.04	0	0.00	0	0.00	2	7.14	231,503	8.03	0	0.00	0	0.00	1	3.57	144,182	5.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	15,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	288,264	1	33.33	70,490	24.45	1	33.33	70,490	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	159,906	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
MARRERO / LA	126	9,387,659	21	16.67	1,599,954	17.04	15	11.90	1,067,207	11.37	3	2.38	140,451	1.50	3	2.38	392,296	4.18	0	0.00	0	0.00	3	2.38	270,152	2.88	1	0.79	30,985	0.33
MAUREPAS / LA	1	120,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
MELVILLE / LA	1	50,787	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
MERAUX / LA	6	802,659	0	0.00	0	0.00	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	18.77	0	0.00	0	0.00
METAIRIE / LA	82	9,330,567	4	4.88	430,791	4.62	1	1.22	49,540	0.53	2	2.44	278,214	2.98	0	0.00	0	0.00	1	1.22	103,037	1.10	1	1.22	167,725	1.80	2	2.44	236,344	2.53
MINDEN / LA	12	500,195	4	33.33	130,020	25.99	4	33.33	130,020	25.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,301	6.26
MONROE / LA	27	1,142,488	2	7.41	60,052	5.26	1	3.70	26,736	2.34	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	33,317	2.92	0	0.00	0	0.00	2	7.41	100,174	8.77
MONTZ / LA	3	515,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	150,679	1	33.33	35,483	23.55	1	33.33	35,483	23.55	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
NEW IBERIA / LA	8	822,271	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
NEW ORLEANS / LA	345	32,399,038	51	14.78	4,567,425	14.10	33	9.57	2,907,520	8.97	11	3.19	1,042,593	3.22	6	1.74	459,982	1.42	1	0.29	157,330	0.49	5	1.45	688,514	2.13	4	1.16	423,942	1.31
NEW ROADS / LA	4	302,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,503	1	100.00	45,503	100.00	1	100.00	45,503	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	7	678,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	58,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,007	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	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	42,908	1	100.00	42,908	100.00	1	100.00	42,908	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	316,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	21	1,450,395	1	4.76	128,911	8.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	128,911	8.89	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	69,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	469,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	14,548	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
PLAQUEMINE / LA	14	1,050,759	1	7.14	96,884	9.22	1	7.14	96,884	9.22	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
POLLOCK / LA	1	104,998	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
PONCHATOULA / LA	16	1,686,606	1	6.25	137,753	8.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	137,753	8.17	2	12.50	299,189	17.74	0	0.00	0	0.00
PORT ALLEN / LA	17	1,296,014	1	5.88	65,807	5.08	0	0.00	0	0.00	1	5.88	65,807	5.08	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	124,116	9.58	0	0.00	0	0.00
PORT BARRE / LA	1	43,619	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
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	72	8,453,513	5	6.94	664,007	7.85	2	2.78	272,030	3.22	2	2.78	257,667	3.05	0	0.00	0	0.00	1	1.39	134,310	1.59	1	1.39	99,095	1.17	0	0.00	0	0.00
PRIDE / LA	4	276,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,407	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
RAGLEY / LA	1	62,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	77,709	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
RESERVE / LA	20	2,056,921	5	25.00	605,258	29.43	5	25.00	605,258	29.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	171,986	8.36	1	5.00	162,203	7.89
RIVER RIDGE / LA	5	541,596	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
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	735,891	3	21.43	161,844	21.99	1	7.14	61,134	8.31	0	0.00	0	0.00	1	7.14	71,434	9.71	1	7.14	29,276	3.98	0	0.00	0	0.00	2	14.29	182,750	24.83
SAINT AMANT / LA	6	548,193	1	16.67	105,570	19.26	1	16.67	105,570	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	459,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	335,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
SAINT GABRIEL / LA	2	159,674	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 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	1,890,915	2	11.76	342,277	18.10	1	5.88	202,505	10.71	0	0.00	0	0.00	1	5.88	139,772	7.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	97,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	116,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	199	10,822,390	25	12.56	1,124,747	10.39	19	9.55	820,593	7.58	2	1.01	124,953	1.15	3	1.51	130,770	1.21	1	0.50	48,431	0.45	3	1.51	346,160	3.20	15	7.54	722,194	6.67
SIMMESPORT / LA	1	85,213	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
SLAUGHTER / LA	4	301,659	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12,557,657	14	9.33	1,414,844	11.27	11	7.33	1,024,496	8.16	2	1.33	273,749	2.18	0	0.00	0	0.00	1	0.67	116,599	0.93	3	2.00	431,691	3.44	2	1.33	314,543	2.50
SORRENTO / LA	2	128,442	1	50.00	83,485	65.00	1	50.00	83,485	65.00	0	0.00	0	0.00	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	96,186	1	50.00	69,384	72.14	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	69,384	72.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	42,713	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
ST FRANCISVILLE / LA	2	161,754	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
SULPHUR / LA	2	80,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	4	395,996	1	25.00	137,507	34.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,507	34.72	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	17	1,239,535	1	5.88	43,212	3.49	0	0.00	0	0.00	1	5.88	43,212	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	20,941	1.69
TICKFAW / LA	4	386,952	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
VACHERIE / LA	3	178,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	2	112,836	1	50.00	62,888	55.73	0	0.00	0	0.00	1	50.00	62,888	55.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	35,760	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
VIOLET / LA	3	207,727	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
WAGGAMAN / LA	7	644,915	2	28.57	212,644	32.97	1	14.29	89,400	13.86	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	123,244	19.11	0	0.00	0	0.00	1	14.29	99,253	15.39
WALKER / LA	61	5,841,756	2	3.28	165,553	2.83	2	3.28	165,553	2.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.28	224,756	3.85	2	3.28	147,897	2.53
WEST MONROE / LA	8	297,884	1	12.50	56,643	19.02	1	12.50	56,643	19.02	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
WESTWEGO / LA	28	1,672,609	4	14.29	267,544	16.00	3	10.71	227,465	13.60	1	3.57	40,079	2.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	133,817	8.00
WHITE CASTLE / LA	3	210,571	1	33.33	71,314	33.87	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	71,314	33.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	92,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	26,681	1	50.00	12,784	47.91	1	50.00	12,784	47.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	14,699	1	100.00	14,699	100.00	1	100.00	14,699	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
YOUNGSVILLE / LA	2	254,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	107,849	42.41	0	0.00	0	0.00
ZACHARY / LA	30	3,533,263	4	13.33	521,813	14.77	1	3.33	131,929	3.73	2	6.67	235,232	6.66	0	0.00	0	0.00	1	3.33	154,652	4.38	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By County																														
LA 001 ACADIA	3	193,591	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
LA 005 ASCENSION	205	22,828,150	22	10.73	2,674,523	11.72	11	5.37	1,456,640	6.38	3	1.46	384,059	1.68	3	1.46	140,063	0.61	5	2.44	693,760	3.04	1	0.49	99,095	0.43	1	0.49	108,755	0.48
LA 007 ASSUMPTION	5	474,627	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	1	20.00	185,397	39.06	0	0.00	0	0.00
LA 009 AVOYELLES	7	338,956	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

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 011 BEAUREGARD	3	177,872	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
LA 013 BIENVILLE	1	42,061	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
LA 015 BOSSIER	76	4,784,553	12	15.79	753,523	15.75	6	7.89	355,663	7.43	5	6.58	374,614	7.83	0	0.00	0	0.00	1	1.32	23,246	0.49	1	1.32	87,976	1.84	5	6.58	419,699	8.77
LA 017 CADDO	209	11,295,957	25	11.96	1,124,747	9.96	19	9.09	820,593	7.26	2	0.96	124,953	1.11	3	1.44	130,770	1.16	1	0.48	48,431	0.43	3	1.44	346,160	3.06	16	7.66	756,426	6.70
LA 019 CALCASIEU	18	1,084,358	0	0.00	0	0.00	0	0.00	0	0.00	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	187,860	17.32
LA 021 CALDWELL	1	37,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	75,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	829	77,805,319	103	12.42	10,180,650	13.08	52	6.27	5,116,544	6.58	18	2.17	1,535,042	1.97	10	1.21	1,081,414	1.39	23	2.77	2,447,650	3.15	7	0.84	833,838	1.07	14	1.69	1,345,398	1.73
LA 037 EAST FELICIANA	15	991,360	2	13.33	155,943	15.73	2	13.33	155,943	15.73	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
LA 041 FRANKLIN	3	41,380	2	66.67	27,483	66.42	2	66.67	27,483	66.42	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
LA 043 GRANT	5	410,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	9	878,496	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	0	0.00	0	0.00
LA 047 IBERVILLE	23	1,773,231	3	13.04	238,688	13.46	2	8.70	167,374	9.44	0	0.00	0	0.00	1	4.35	71,314	4.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,464	1	100.00	13,464	100.00	1	100.00	13,464	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	535	44,363,357	60	11.21	5,173,635	11.66	39	7.29	2,929,666	6.60	12	2.24	999,707	2.25	4	0.75	510,785	1.15	5	0.93	733,477	1.65	7	1.31	866,114	1.95	9	1.68	870,082	1.96
LA 053 JEFFERSON DAVIS	1	46,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 055 LAFAYETTE	46	4,152,683	2	4.35	294,852	7.10	2	4.35	294,852	7.10	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	1,602,011	1	4.55	31,210	1.95	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	0	0.00	0	0.00	1	4.55	20,941	1.31
LA 059 LA SALLE	2	109,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	15	807,271	3	20.00	161,844	20.05	1	6.67	61,134	7.57	0	0.00	0	0.00	1	6.67	71,434	8.85	1	6.67	29,276	3.63	0	0.00	0	0.00	2	13.33	182,750	22.64
LA 063 LIVINGSTON	331	32,943,966	34	10.27	3,735,796	11.34	11	3.32	1,101,734	3.34	6	1.81	648,074	1.97	8	2.42	865,863	2.63	9	2.72	1,120,125	3.40	5	1.51	562,177	1.71	3	0.91	202,982	0.62
LA 065 MADISON	13	482,198	2	15.38	90,314	18.73	2	15.38	90,314	18.73	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
LA 067 MOREHOUSE	3	69,135	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
LA 069 NATCHITOCHES	3	150,679	1	33.33	35,483	23.55	1	33.33	35,483	23.55	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
LA 071 ORLEANS	345	32,599,192	51	14.78	4,567,425	14.01	33	9.57	2,907,520	8.92	11	3.19	1,042,593	3.20	6	1.74	459,982	1.41	1	0.29	157,330	0.48	5	1.45	688,514	2.11	4	1.16	423,942	1.30
LA 073 OUACHITA	36	1,491,298	3	8.33	116,695	7.83	2	5.56	83,378	5.59	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	33,317	2.23	0	0.00	0	0.00	2	5.56	100,174	6.72
LA 075 PLAQUEMINES	1	52,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,078,942	3	20.00	307,519	28.50	2	13.33	244,631	22.67	1	6.67	62,888	5.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	41	2,349,100	2	4.88	181,480	7.73	2	4.88	181,480	7.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	104,990	4.47	1	2.44	29,751	1.27
LA 085 SABINE	1	66,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,969,175	1	3.13	78,672	2.65	1	3.13	78,672	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	150,662	5.07	0	0.00	0	0.00
LA 089 ST. CHARLES	69	6,928,352	8	11.59	687,232	9.92	7	10.14	547,459	7.90	0	0.00	0	0.00	1	1.45	139,772	2.02	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	47,051	0.68
LA 093 ST. JAMES	15	836,759	1	6.67	48,354	5.78	1	6.67	48,354	5.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	37,447	4.48
LA 095 ST. JOHN	194	17,179,807	36	18.56	3,419,163	19.90	25	12.89	2,321,877	13.52	3	1.55	292,427	1.70	3	1.55	301,930	1.76	5	2.58	502,929	2.93	7	3.61	731,316	4.26	4	2.06	415,805	2.42
LA 097 ST. LANDRY	7	281,669	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
LA 099 ST. MARTIN	4	216,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	82,953	38.31	0	0.00	0	0.00
LA 101 ST. MARY	6	316,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	262	21,682,274	27	10.31	2,692,506	12.42	16	6.11	1,524,534	7.03	7	2.67	713,197	3.29	0	0.00	0	0.00	4	1.53	454,775	2.10	3	1.15	431,691	1.99	3	1.15	362,155	1.67

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 105 TANGIPAHOA	64	5,742,679	5	7.81	473,382	8.24	2	3.13	222,890	3.88	0	0.00	0	0.00	0	0.00	0	0.00	3	4.69	250,492	4.36	3	4.69	426,479	7.43	1	1.56	39,488	0.69
LA 109 TERREBONNE	17	1,243,336	5	29.41	317,339	25.52	2	11.76	106,537	8.57	2	11.76	105,904	8.52	0	0.00	0	0.00	1	5.88	104,897	8.44	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	119,670	1	50.00	69,821	58.34	1	50.00	69,821	58.34	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
LA 115 VERNON	4	333,053	2	50.00	251,849	75.62	2	50.00	251,849	75.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	13	697,929	3	23.08	133,295	19.10	3	23.08	133,295	19.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	52,905	7.58	0	0.00	0	0.00
LA 119 WEBSTER	14	542,908	4	28.57	130,020	23.95	4	28.57	130,020	23.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,301	5.77
LA 121 WEST BATON ROUGE	28	2,644,474	3	10.71	407,235	15.40	2	7.14	341,429	12.91	1	3.57	65,807	2.49	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	124,116	4.69	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	497,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	24,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By Interest Rate																														
2.0000	12	1,612,922	3	25.00	421,365	26.12	2	16.67	272,383	16.89	0	0.00	0	0.00	1	8.33	148,982	9.24	0	0.00	0	0.00	1	8.33	233,698	14.49	0	0.00	0	0.00
2.1150	1	199,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	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	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	1	100.00	180,105	100.00	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	0	0.00	0	0.00
2.6150	1	137,015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	211,728	1	50.00	107,368	50.71	1	50.00	107,368	50.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.1100	1	211,512	1	100.00	211,512	100.00	1	100.00	211,512	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	137,811	1	100.00	137,811	100.00	0	0.00	0	0.00	1	100.00	137,811	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	159,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	173,314	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
3.6000	1	124,843	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
3.6250	1	104,255	1	100.00	104,255	100.00	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	0	0.00	0	0.00
3.8500	22	1,960,156	1	4.55	109,720	5.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	109,720	5.60	3	13.64	223,718	11.41	3	13.64	257,798	13.15
3.8650	1	155,857	1	100.00	155,857	100.00	1	100.00	155,857	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	3,499,347	5	9.62	339,324	9.70	3	5.77	227,086	6.49	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	112,237	3.21	2	3.85	158,956	4.54	2	3.85	139,497	3.99
4.0000	1	129,447	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,238,722	2	11.76	143,755	11.61	1	5.88	78,672	6.35	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	65,083	5.25	1	5.88	55,077	4.45	0	0.00	0	0.00
4.1100	14	931,457	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
4.2350	1	144,870	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	122,892	1	100.00	122,892	100.00	1	100.00	122,892	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	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	0	0.00	0	0.00
4.3500	9	686,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	91,799	13.36
4.3650	2	227,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
4.5000	106	10,118,660	20	18.87	1,902,807	18.80	7	6.60	714,631	7.06	1	0.94	114,783	1.13	2	1.89	154,307	1.52	10	9.43	919,086	9.08	8	7.55	872,321	8.62	2	1.89	219,469	2.17
4.5500	26	2,368,940	5	19.23	474,499	20.03	3	11.54	237,331	10.02	0	0.00	0	0.00	2	7.69	237,168	10.01	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	118,978	5.02
4.5600	28	2,574,434	4	14.29	360,033	13.98	3	10.71	241,056	9.36	1	3.57	118,977	4.62	0	0.00	0	0.00	0	0.00	0	0.00	3	10.71	271,861	10.56	0	0.00	0	0.00
4.6150	1	140,423	1	100.00	140,423	100.00	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	0	0.00	0	0.00
4.7500	1	98,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	15	1,181,659	3	20.00	236,723	20.03	2	13.33	154,534	13.08	1	6.67	82,189	6.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	22	910,841	7	31.82	284,206	31.20	3	13.64	120,284	13.21	0	0.00	0	0.00	2	9.09	103,436	11.36	2	9.09	60,486	6.64	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,280,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.40	0	0.00	0	0.00
4.9500	39	1,941,628	8	20.51	422,598	21.77	5	12.82	271,803	14.00	1	2.56	37,929	1.95	1	2.56	66,381	3.42	1	2.56	46,485	2.39	1	2.56	32,926	1.70	0	0.00	0	0.00
4.9900	17	1,235,988	2	11.76	111,180	9.00	1	5.88	47,444	3.84	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	63,736	5.16	1	5.88	167,725	13.57	0	0.00	0	0.00
5.0000	14	1,079,656	3	21.43	355,150	32.89	1	7.14	75,433	6.99	1	7.14	147,398	13.65	0	0.00	0	0.00	1	7.14	132,319	12.26	0	0.00	0	0.00	1	7.14	71,933	6.66
5.0500	14	844,122	5	35.71	294,681	34.91	5	35.71	294,681	34.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	7	470,063	1	14.29	67,340	14.33	1	14.29	67,340	14.33	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
5.1000	6	663,939	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
5.1500	31	1,342,721	4	12.90	187,938	14.00	3	9.68	136,884	10.19	1	3.23	51,055	3.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	20,941	1.56
5.2000	9	355,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	56,257	1	100.00	56,257	100.00	1	100.00	56,257	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	2,177,604	8	18.18	374,563	17.20	5	11.36	229,032	10.52	3	6.82	145,532	6.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	135	15,919,567	14	10.37	1,916,432	12.04	8	5.93	1,114,939	7.00	5	3.70	655,009	4.11	1	0.74	146,484	0.92	0	0.00	0	0.00	0	0.00	0	0.00	1	0.74	55,646	0.35
5.5000	64	6,372,323	6	9.38	705,615	11.07	4	6.25	455,542	7.15	1	1.56	62,692	0.98	1	1.56	187,380	2.94	0	0.00	0	0.00	5	7.81	683,084	10.72	1	1.56	145,487	2.28
5.5500	153	17,675,078	18	11.76	2,083,393	11.79	9	5.88	990,799	5.61	3	1.96	258,949	1.47	2	1.31	321,264	1.82	4	2.61	512,381	2.90	1	0.65	159,995	0.91	1	0.65	156,033	0.88
5.5600	21	2,055,364	1	4.76	51,553	2.51	1	4.76	51,553	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	3.86
5.6000	95	12,191,639	2	2.11	185,960	1.53	0	0.00	0	0.00	0	0.00	0	0.00	1	1.05	60,477	0.50	1	1.05	125,483	1.03	1	1.05	151,917	1.25	2	2.11	237,138	1.95
5.6250	4	575,875	1	25.00	213,844	37.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	213,844	37.13	0	0.00	0	0.00	1	25.00	102,307	17.77
5.6500	44	2,664,018	9	20.45	448,447	16.83	5	11.36	266,272	10.00	1	2.27	48,389	1.82	3	6.82	133,785	5.02	0	0.00	0	0.00	0	0.00	0	0.00	2	4.55	69,239	2.60
5.7000	11	1,316,947	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
5.7500	78	4,787,407	6	7.69	365,875	7.64	5	6.41	337,818	7.06	0	0.00	0	0.00	1	1.28	28,056	0.59	0	0.00	0	0.00	0	0.00	0	0.00	1	1.28	41,811	0.87
5.8000	152	10,635,650	11	7.24	800,055	7.52	8	5.26	639,200	6.01	2	1.32	115,103	1.08	1	0.66	45,752	0.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	55	4,341,772	5	9.09	382,474	8.81	4	7.27	316,667	7.29	1	1.82	65,807	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	71	6,115,230	10	14.08	848,543	13.88	6	8.45	502,604	8.22	2	2.82	167,750	2.74	2	2.82	178,189	2.91	0	0.00	0	0.00	0	0.00	0	0.00	2	2.82	162,813	2.66
5.8600	294	35,005,550	48	16.33	5,381,530	15.37	25	8.50	2,837,199	8.10	8	2.72	913,954	2.61	6	2.04	609,643	1.74	9	3.06	1,020,733	2.92	9	3.06	1,078,810	3.08	5	1.70	472,402	1.35
5.9000	32	2,263,752	1	3.13	107,275	4.74	0	0.00	0	0.00	1	3.13	107,275	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	6	780,232	1	16.67	86,911	11.14	1	16.67	86,911	11.14	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
5.9500	102	6,899,805	6	5.88	423,694	6.14	4	3.92	268,056	3.88	2	1.96	155,638	2.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.98	99,253	1.44
5.9800	151	17,201,844	23	15.23	2,722,409	15.83	13	8.61	1,548,080	9.00	4	2.65	415,855	2.42	2	1.32	220,134	1.28	4	2.65	538,339	3.13	2	1.32	367,480	2.14	3	1.99	308,816	1.80
5.9900	543	63,804,793	66	12.15	8,034,895	12.59	33	6.08	4,037,776	6.33	10	1.84	1,150,899	1.80	6	1.10	787,261	1.23	17	3.13	2,058,959	3.23	8	1.47	961,019	1.51	15	2.76	1,683,836	2.64
6.0000	9	463,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0400	2	175,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
6.0900	20	1,154,502	2	10.00	83,272	7.21	2	10.00	83,272	7.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	72	4,233,989	8	11.11	493,043	11.64	5	6.94	285,794	6.75	3	4.17	207,249	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	22	2,401,992	4	18.18	501,156	20.86	3	13.64	350,387	14.59	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	150,769	6.28	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	125	7,488,885	9	7.20	707,359	9.45	7	5.60	525,385	7.02	1	0.80	64,651	0.86	0	0.00	0	0.00	1	0.80	117,323	1.57	0	0.00	0	0.00	2	1.60	165,130	2.21
6.2000	30	1,351,589	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	0	0.00	0	0.00	1	3.33	49,873	3.69
6.2500	70	3,399,203	6	8.57	289,739	8.52	5	7.14	268,901	7.91	1	1.43	20,838	0.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,382,180	3	9.38	181,590	7.62	3	9.38	181,590	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	65	6,102,541	7	10.77	598,127	9.80	4	6.15	321,887	5.27	2	3.08	241,539	3.96	1	1.54	34,702	0.57	0	0.00	0	0.00	0	0.00	0	0.00	3	4.62	165,344	2.71
6.3500	34	1,497,725	4	11.76	178,427	11.91	3	8.82	126,180	8.42	1	2.94	52,248	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	55,085	3.68
6.5000	16	624,794	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	2	12.50	49,425	7.91
6.6500	15	898,329	4	26.67	221,313	24.64	2	13.33	111,847	12.45	1	6.67	43,212	4.81	0	0.00	0	0.00	1	6.67	66,254	7.38	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	52	2,446,519	6	11.54	275,317	11.25	6	11.54	275,317	11.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	93,438	3.82
6.7500	53	2,272,974	2	3.77	60,934	2.68	1	1.89	32,616	1.43	1	1.89	28,318	1.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	28	1,313,002	5	17.86	240,087	18.29	5	17.86	240,087	18.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,301	2.38
6.9000	24	1,367,273	2	8.33	142,126	10.39	1	4.17	77,915	5.70	1	4.17	64,210	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	27	1,413,367	5	18.52	314,758	22.27	3	11.11	170,731	12.08	0	0.00	0	0.00	2	7.41	144,027	10.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	40	2,387,893	1	2.50	33,317	1.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	33,317	1.40	0	0.00	0	0.00	0	0.00	0	0.00
6.9900	19	1,185,555	4	21.05	248,739	20.98	2	10.53	109,930	9.27	1	5.26	67,375	5.68	1	5.26	71,434	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	33	1,763,585	6	18.18	399,115	22.63	6	18.18	399,115	22.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	113,818	6.45
7.0900	17	879,726	2	11.76	102,322	11.63	1	5.88	50,085	5.69	1	5.88	52,238	5.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,306	4.47
7.1500	66	2,946,922	6	9.09	280,067	9.50	4	6.06	203,204	6.90	2	3.03	76,863	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	140,114	4.75
7.2000	15	603,615	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	2	13.33	67,230	11.14
7.2500	32	1,271,884	4	12.50	137,458	10.81	2	6.25	50,974	4.01	1	3.13	27,611	2.17	1	3.13	58,872	4.63	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	54,363	4.27
7.5000	12	455,137	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
7.6500	19	738,364	4	21.05	156,724	21.23	4	21.05	156,724	21.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	23,014	3.12
7.7500	24	834,029	4	16.67	190,671	22.86	3	12.50	127,032	15.23	1	4.17	63,639	7.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	24	887,973	8	33.33	290,933	32.76	7	29.17	255,342	28.76	0	0.00	0	0.00	1	4.17	35,591	4.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	534,868	2	14.29	93,684	17.52	0	0.00	0	0.00	2	14.29	93,684	17.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	5	447,709	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	1	20.00	76,122	17.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	438,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	79,368	18.09
A98 003 FEDERAL HOME LOAN MTG COR	10	1,086,651	1	10.00	116,599	10.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	116,599	10.73	1	10.00	87,976	8.10	1	10.00	83,279	7.66
A98 004 FEDERAL HOME LOAN MTG COR	3	284,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	5	487,839	1	20.00	129,108	26.47	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	129,108	26.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	316,021	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
A98 007 FEDERAL HOME LOAN MTG COR	25	3,075,499	5	20.00	752,246	24.46	2	8.00	306,281	9.96	0	0.00	0	0.00	1	4.00	148,982	4.84	2	8.00	296,983	9.66	2	8.00	367,480	11.95	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 008 FEDERAL HOME LOAN MTG COR	2	184,770	1	50.00	106,227	57.49	1	50.00	106,227	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	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	367,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	270,227	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	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	36	4,246,791	7	19.44	995,818	23.45	2	5.56	335,553	7.90	2	5.56	223,003	5.25	0	0.00	0	0.00	3	8.33	437,262	10.30	1	2.78	129,877	3.06	1	2.78	21,170	0.50
A98 012 FEDERAL HOME LOAN MTG COR	1	91,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	3	318,877	1	33.33	174,182	54.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	174,182	54.62	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	346,649	1	50.00	163,607	47.20	1	50.00	163,607	47.20	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
A98 031 FEDERAL HOME LOAN MTG COR	1	127,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	37	4,392,574	2	5.41	181,496	4.13	2	5.41	181,496	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.11	385,259	8.77	1	2.70	55,355	1.26
A98 053 FEDERAL HOME LOAN MTG COR	2	188,572	1	50.00	105,853	56.13	1	50.00	105,853	56.13	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
A98 054 FEDERAL HOME LOAN MTG COR	4	455,523	2	50.00	160,297	35.19	1	25.00	88,206	19.36	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	72,091	15.83	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	246,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	156,033	63.34
A98 056 FEDERAL HOME LOAN MTG COR	9	949,298	2	22.22	238,036	25.07	1	11.11	127,415	13.42	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	110,621	11.65	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	6	548,817	2	33.33	219,038	39.91	0	0.00	0	0.00	1	16.67	114,783	20.91	0	0.00	0	0.00	1	16.67	104,255	19.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	579,324	1	20.00	111,805	19.30	1	20.00	111,805	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	24.79	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	483,042	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
A98 060 FEDERAL HOME LOAN MTG COR	55	6,734,829	13	23.64	1,475,379	21.91	4	7.27	495,869	7.36	1	1.82	147,398	2.19	3	5.45	243,426	3.61	5	9.09	588,686	8.74	2	3.64	352,587	5.24	2	3.64	266,227	3.95
A98 061 FEDERAL HOME LOAN MTG COR	1	144,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	1	100.00	150,769	100.00	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	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	118,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	118,978	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	101,324	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
A98 065 FEDERAL HOME LOAN MTG COR	2	165,548	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
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	555,356	1	25.00	141,627	25.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.50	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,624,200	2	14.29	251,574	15.49	2	14.29	251,574	15.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	80,042	4.93
A98 095 FEDERAL HOME LOAN MTG COR	15	1,855,818	1	6.67	144,819	7.80	1	6.67	144,819	7.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	124,116	6.69	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	727,408	1	20.00	157,196	21.61	1	20.00	157,196	21.61	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
A98 097 FEDERAL HOME LOAN MTG COR	38	4,663,418	7	18.42	891,482	19.12	3	7.89	424,912	9.11	1	2.63	162,850	3.49	2	5.26	255,288	5.47	1	2.63	48,431	1.04	2	5.26	193,169	4.14	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	590,460	1	20.00	114,198	19.34	0	0.00	0	0.00	1	20.00	114,198	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	80,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	134,130	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	4	261,990	1	25.00	67,484	25.76	1	25.00	67,484	25.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	50,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	447,602	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
A98 105 FEDERAL HOME LOAN MTG COR	1	93,675	1	100.00	93,675	100.00	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	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	10	1,419,475	4	40.00	642,056	45.23	1	10.00	155,857	10.98	0	0.00	0	0.00	0	0.00	0	0.00	3	30.00	486,199	34.25	0	0.00	0	0.00	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	145,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	9	1,342,454	1	11.11	197,368	14.70	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	197,368	14.70	0	0.00	0	0.00	1	11.11	159,995	11.92	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 127 FEDERAL HOME LOAN MTG COR	9	982,978	3	33.33	261,296	26.58	2	22.22	182,623	18.58	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	78,673	8.00	2	22.22	243,214	24.74	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	278,059	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
A98 129 FEDERAL HOME LOAN MTG COR	1	100,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	443,369	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
A98 131 FEDERAL HOME LOAN MTG COR	40	5,338,422	5	12.50	592,099	11.09	3	7.50	390,001	7.31	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	202,097	3.79	1	2.50	152,770	2.86	1	2.50	119,991	2.25
A98 139 FEDERAL HOME LOAN MTG COR	6	974,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	669,045	1	20.00	153,765	22.98	1	20.00	153,765	22.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	285,897	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	37	4,647,180	6	16.22	799,357	17.20	5	13.51	578,646	12.45	0	0.00	0	0.00	1	2.70	220,711	4.75	0	0.00	0	0.00	2	5.41	401,423	8.64	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	3	422,607	0	0.00	0	0.00	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	74.84	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	967,845	1	16.67	137,507	14.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	137,507	14.21	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	617,328	1	16.67	97,817	15.85	1	16.67	97,817	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	44	5,528,580	6	13.64	875,721	15.84	3	6.82	497,489	9.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.82	378,232	6.84	1	2.27	106,310	1.92	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	66,714	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
A98 166 FEDERAL HOME LOAN MTG COR	2	280,464	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
A98 200 FEDERAL HOME LOAN MTG COR	4	497,992	1	25.00	137,753	27.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.66	0	0.00	0	0.00	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	2	224,421	1	50.00	108,983	48.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	108,983	48.56	1	50.00	115,438	51.44	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	9	1,015,520	1	11.11	62,692	6.17	0	0.00	0	0.00	1	11.11	62,692	6.17	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.76	1	11.11	145,487	14.33
A98 203 FEDERAL HOME LOAN MTG COR	11	1,691,140	1	9.09	163,283	9.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	163,283	9.66	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	2,267,115	3	17.65	364,573	16.08	3	17.65	364,573	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	2,649,549	4	16.00	304,703	11.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	16.00	304,703	11.50	4	16.00	493,414	18.62	1	4.00	126,727	4.78
A98 207 FEDERAL HOME LOAN MTG COR	30	3,878,426	2	6.67	185,960	4.79	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	60,477	1.56	1	3.33	125,483	3.24	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	362,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	71	8,111,428	9	12.68	1,119,700	13.80	3	4.23	305,429	3.77	3	4.23	382,253	4.71	0	0.00	0	0.00	3	4.23	432,019	5.33	3	4.23	401,753	4.95	3	4.23	386,664	4.77
A98 210 FEDERAL HOME LOAN MTG COR	2	212,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	170,101	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
A98 221 FEDERAL HOME LOAN MTG COR	9	1,068,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	151,917	14.21	1	11.11	162,203	15.18
A98 222 FEDERAL HOME LOAN MTG COR	1	173,021	1	100.00	173,021	100.00	1	100.00	173,021	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	1,512,621	1	8.33	203,994	13.49	0	0.00	0	0.00	1	8.33	203,994	13.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	102,307	6.76
A98 224 FEDERAL HOME LOAN MTG COR	16	1,742,906	1	6.25	161,901	9.29	1	6.25	161,901	9.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.78	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	396,843	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	1	25.00	114,221	28.78	1	25.00	92,742	23.37
A98 226 FEDERAL HOME LOAN MTG COR	4	529,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	239,398	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
A98 228 FEDERAL HOME LOAN MTG COR	2	258,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	799,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	612,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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.

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 252 FEDERAL HOME LOAN MTG COR	9	1,012,567	3	33.33	280,896	27.74	1	11.11	108,028	10.67	1	11.11	28,686	2.83	0	0.00	0	0.00	1	11.11	144,182	14.24	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	215,929	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 328 FEDERAL HOME LOAN MTG COR	1	116,172	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
A98 329 FEDERAL HOME LOAN MTG COR	1	113,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	731,490	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	1	16.67	74,934	10.24
A98 332 FEDERAL HOME LOAN MTG COR	8	847,916	1	12.50	131,083	15.46	0	0.00	0	0.00	1	12.50	131,083	15.46	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.64	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	998,875	1	16.67	202,505	20.27	1	16.67	202,505	20.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	164,972	16.52
A98 334 FEDERAL HOME LOAN MTG COR	2	161,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	225,364	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
A98 336 FEDERAL HOME LOAN MTG COR	8	874,264	1	12.50	132,830	15.19	1	12.50	132,830	15.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	167,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,843,069	1	5.88	75,510	4.10	1	5.88	75,510	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	183,888	9.98
A98 464 FEDERAL HOME LOAN MTG COR	2	230,379	1	50.00	147,229	63.91	0	0.00	0	0.00	1	50.00	147,229	63.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	9	1,202,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	429,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	25	3,144,799	4	16.00	462,846	14.72	2	8.00	226,544	7.20	1	4.00	130,694	4.16	0	0.00	0	0.00	1	4.00	105,607	3.36	1	4.00	105,038	3.34	1	4.00	68,650	2.18
A98 472 FEDERAL HOME LOAN MTG COR	2	244,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	157,585	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
A98 474 FEDERAL HOME LOAN MTG COR	18	2,184,318	2	11.11	237,124	10.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	237,124	10.86	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	185,763	1	50.00	140,805	75.80	0	0.00	0	0.00	1	50.00	140,805	75.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	116,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	136,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	183,104	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	1	50.00	52,905	28.89	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	339,017	1	33.33	96,884	28.58	1	33.33	96,884	28.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	254,977	1	50.00	123,895	48.59	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,895	48.59	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	112,806	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	113,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	3	252,662	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	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	309,180	1	33.33	126,022	40.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	126,022	40.76	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	170,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	273,596	1	50.00	151,790	55.48	0	0.00	0	0.00	1	50.00	151,790	55.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	219,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	62,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122,259	1	50.00	57,801	47.28	1	50.00	57,801	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	111,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	174,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	2	37,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 087 FEDERAL NATL MTG ASSN	1	53,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	19,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	150,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	17,872	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 093 FEDERAL NATL MTG ASSN	3	85,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	143,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	134,544	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
F35 096 FEDERAL NATL MTG ASSN	1	38,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	151,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	26,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	27,455	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
F35 101 FEDERAL NATL MTG ASSN	1	61,606	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
F35 104 FEDERAL NATL MTG ASSN	1	54,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	198,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	36,393	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
F35 107 FEDERAL NATL MTG ASSN	2	95,437	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
F35 108 FEDERAL NATL MTG ASSN	2	81,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	98,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	43,284	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 114 FEDERAL NATL MTG ASSN	1	51,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	39,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	86,553	1	25.00	14,699	16.98	1	25.00	14,699	16.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	38,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	102,657	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
F35 122 FEDERAL NATL MTG ASSN	2	72,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	166,998	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 124 FEDERAL NATL MTG ASSN	1	21,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	20,071	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
F35 127 FEDERAL NATL MTG ASSN	3	131,654	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
F35 128 FEDERAL NATL MTG ASSN	3	158,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	37,617	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 131 FEDERAL NATL MTG ASSN	2	97,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	2	92,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	2	87,021	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
F35 135 FEDERAL NATL MTG ASSN	2	69,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	52,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 138 FEDERAL NATL MTG ASSN	3	160,368	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 139 FEDERAL NATL MTG ASSN	1	27,110	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	46,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	46,659	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	37,548	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
F35 147 FEDERAL NATL MTG ASSN	2	69,599	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
F35 148 FEDERAL NATL MTG ASSN	2	69,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	49,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,191	2	66.67	26,535	67.71	2	66.67	26,535	67.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	30,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	85,766	1	25.00	13,464	15.70	1	25.00	13,464	15.70	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 160 FEDERAL NATL MTG ASSN	2	85,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	2	123,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	85,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	22,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	61,324	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
F35 165 FEDERAL NATL MTG ASSN	2	82,677	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
F35 166 FEDERAL NATL MTG ASSN	3	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
F35 167 FEDERAL NATL MTG ASSN	3	42,358	1	33.33	14,107	33.30	0	0.00	0	0.00	1	33.33	14,107	33.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	6	275,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	53,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	48,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	16,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	323,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	5	132,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	70,001	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	58,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	118,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	57,795	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
F35 186 FEDERAL NATL MTG ASSN	1	76,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	117,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	104,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	36,453	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

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 191 FEDERAL NATL MTG ASSN	1	65,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	3	87,686	1	33.33	33,317	38.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	33,317	38.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	53,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	14,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	3	204,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	112,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	161,341	1	33.33	32,427	20.10	0	0.00	0	0.00	1	33.33	32,427	20.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	79,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	86,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	55,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	96,770	1	50.00	44,481	45.97	1	50.00	44,481	45.97	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
F35 969 FEDERAL NATL MTG ASSN	2	163,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	113,877	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
F36 013 FEDERAL NATL MTG ASSN	1	50,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	188,192	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
F36 060 FEDERAL NATL MTG ASSN	1	43,380	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
F36 061 FEDERAL NATL MTG ASSN	1	94,214	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
F36 100 FEDERAL NATL MTG ASSN	2	167,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	65,933	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
F36 181 FEDERAL NATL MTG ASSN	1	73,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	2	197,280	1	50.00	107,275	54.38	0	0.00	0	0.00	1	50.00	107,275	54.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	65,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	61,134	1	100.00	61,134	100.00	1	100.00	61,134	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	140,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	47,753	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
F36 479 FEDERAL NATL MTG ASSN	1	55,416	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	73,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	70,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	75,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	318,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	80,618	1	100.00	80,618	100.00	0	0.00	0	0.00	1	100.00	80,618	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	257,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	258,214	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
F36 770 FEDERAL NATL MTG ASSN	2	247,933	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
F36 830 FEDERAL NATL MTG ASSN	4	430,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	4	390,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 891 FEDERAL NATL MTG ASSN	1	90,180	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
F36 959 FEDERAL NATL MTG ASSN	2	184,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	78,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	4	370,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FEDERAL NATL MTG ASSN	7	1,024,707	1	14.29	159,463	15.56	1	14.29	159,463	15.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	2	194,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	476,274	1	20.00	89,042	18.70	1	20.00	89,042	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	55,646	11.68
F46 109 FEDERAL NATL MTG ASSN	3	370,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	400,042	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 184 FEDERAL NATL MTG ASSN	1	66,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	334,248	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
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	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	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	5	467,595	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
F46 189 FEDERAL NATL MTG ASSN	1	36,127	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
F46 190 FEDERAL NATL MTG ASSN	2	157,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 192 FEDERAL NATL MTG ASSN	1	86,911	1	100.00	86,911	100.00	1	100.00	86,911	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	357,067	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
F46 194 FEDERAL NATL MTG ASSN	3	427,004	2	66.67	294,338	68.93	2	66.67	294,338	68.93	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
F46 195 FEDERAL NATL MTG ASSN	1	123,158	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
F46 495 FEDERAL NATL MTG ASSN	1	78,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 496 FEDERAL NATL MTG ASSN	1	87,374	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
F46 497 FEDERAL NATL MTG ASSN	1	103,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 498 FEDERAL NATL MTG ASSN	1	81,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	2	176,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	334,111	1	25.00	87,952	26.32	1	25.00	87,952	26.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	2	197,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	156,488	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	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	6	821,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	8	746,361	1	12.50	97,102	13.01	0	0.00	0	0.00	1	12.50	97,102	13.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	69,565	9.32
F46 505 FEDERAL NATL MTG ASSN	3	379,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	5	448,486	1	20.00	93,447	20.84	1	20.00	93,447	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	66,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	201,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	391,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	102,350	1	100.00	102,350	100.00	1	100.00	102,350	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	115,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 607 FEDERAL NATL MTG ASSN	2	188,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 608 FEDERAL NATL MTG ASSN	1	126,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	4	502,591	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	1	25.00	153,395	30.52
F46 610 FEDERAL NATL MTG ASSN	1	123,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 612 FEDERAL NATL MTG ASSN	2	159,769	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	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	164,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	519,024	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
F46 823 FEDERAL NATL MTG ASSN	2	233,669	1	50.00	132,328	56.63	0	0.00	0	0.00	1	50.00	132,328	56.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	2	224,908	1	50.00	146,484	65.13	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	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	2	241,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	108,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 829 FEDERAL NATL MTG ASSN	1	174,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	454,170	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
F46 832 FEDERAL NATL MTG ASSN	6	748,229	1	16.67	140,511	18.78	1	16.67	140,511	18.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	2	258,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	136,941	1	100.00	136,941	100.00	1	100.00	136,941	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	70,265	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
F46 836 FEDERAL NATL MTG ASSN	3	243,465	1	33.33	45,503	18.69	1	33.33	45,503	18.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	156,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	374,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	962,117	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
F46 842 FEDERAL NATL MTG ASSN	14	1,418,189	3	21.43	298,923	21.08	2	14.29	206,481	14.56	1	7.14	92,442	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	130,106	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
F49 009 FEDERAL NATL MTG ASSN	6	629,684	1	16.67	102,843	16.33	1	16.67	102,843	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	186,669	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
F49 205 FEDERAL NATL MTG ASSN	1	98,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	456,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	25	1,395,253	1	4.00	64,651	4.63	0	0.00	0	0.00	1	4.00	64,651	4.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	34	1,679,410	6	17.65	280,067	16.68	4	11.76	203,204	12.10	2	5.88	76,863	4.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	102,667	6.11
H34 887 GOVT NATL MTG ASSN I	10	446,256	2	20.00	114,845	25.74	1	10.00	63,790	14.29	1	10.00	51,055	11.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	45	2,083,772	3	6.67	127,161	6.10	3	6.67	127,161	6.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	47,051	2.26
H34 889 GOVT NATL MTG ASSN I	30	1,226,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	37,447	3.05
H34 890 GOVT NATL MTG ASSN I	24	1,018,818	5	20.83	213,144	20.92	3	12.50	128,731	12.64	1	4.17	37,929	3.72	0	0.00	0	0.00	1	4.17	46,485	4.56	1	4.17	32,926	3.23	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	43	2,211,740	3	6.98	172,118	7.78	2	4.65	97,097	4.39	1	2.33	75,020	3.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	49	2,332,022	6	12.24	275,317	11.81	6	12.24	275,317	11.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.12	93,438	4.01
H35 001 GOVT NATL MTG ASSN I	21	883,731	7	33.33	284,206	32.16	3	14.29	120,284	13.61	0	0.00	0	0.00	2	9.52	103,436	11.70	2	9.52	60,486	6.84	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	32	1,845,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 003 GOVT NATL MTG ASSN I	27	1,266,729	5	18.52	240,087	18.95	5	18.52	240,087	18.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,301	2.47
H35 004 GOVT NATL MTG ASSN I	29	1,297,904	9	31.03	448,447	34.55	5	17.24	266,272	20.52	1	3.45	48,389	3.73	3	10.34	133,785	10.31	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	69,239	5.33
H35 005 GOVT NATL MTG ASSN I	13	795,794	4	30.77	221,313	27.81	2	15.38	111,847	14.05	1	7.69	43,212	5.43	0	0.00	0	0.00	1	7.69	66,254	8.33	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	700,816	4	23.53	156,724	22.36	4	23.53	156,724	22.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,014	3.28
H35 007 GOVT NATL MTG ASSN I	8	432,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	13	640,480	1	7.69	72,206	11.27	1	7.69	72,206	11.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	17	763,017	5	29.41	250,935	32.89	4	23.53	215,344	28.22	0	0.00	0	0.00	1	5.88	35,591	4.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,014,160	2	12.50	142,126	14.01	1	6.25	77,915	7.68	1	6.25	64,210	6.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	24	1,339,770	3	12.50	172,619	12.88	2	8.33	99,320	7.41	1	4.17	73,299	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
H35 012 GOVT NATL MTG ASSN I	10	469,707	1	10.00	79,578	16.94	0	0.00	0	0.00	1	10.00	79,578	16.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	13	623,386	1	7.69	34,506	5.54	1	7.69	34,506	5.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	583,282	1	9.09	32,616	5.59	1	9.09	32,616	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	6	265,766	3	50.00	141,132	53.10	2	33.33	77,493	29.16	1	16.67	63,639	23.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,312,457	4	17.39	199,736	15.22	2	8.70	94,283	7.18	2	8.70	105,453	8.03	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 017 GOVT NATL MTG ASSN I	36	2,292,550	5	13.89	320,424	13.98	3	8.33	186,474	8.13	2	5.56	133,950	5.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	22	1,280,902	5	22.73	314,758	24.57	3	13.64	170,731	13.33	0	0.00	0	0.00	2	9.09	144,027	11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	470,063	1	14.29	67,340	14.33	1	14.29	67,340	14.33	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
H35 020 GOVT NATL MTG ASSN I	16	930,196	2	12.50	83,272	8.95	2	12.50	83,272	8.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	16	865,508	2	12.50	102,322	11.82	1	6.25	50,085	5.79	1	6.25	52,238	6.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	39,306	4.54
H35 022 GOVT NATL MTG ASSN I	14	844,122	5	35.71	294,681	34.91	5	35.71	294,681	34.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	27	1,807,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	18	1,038,639	5	27.78	326,908	31.47	5	27.78	326,908	31.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	113,818	10.96
H35 025 GOVT NATL MTG ASSN I	14	893,611	2	14.29	111,180	12.44	1	7.14	47,444	5.31	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	63,736	7.13	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,664,227	5	20.83	428,074	25.72	4	16.67	336,166	20.20	0	0.00	0	0.00	1	4.17	91,908	5.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	16	1,081,324	4	25.00	248,739	23.00	2	12.50	109,930	10.17	1	6.25	67,375	6.23	1	6.25	71,434	6.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	593,665	1	10.00	75,433	12.71	1	10.00	75,433	12.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	71,933	12.12
H35 029 GOVT NATL MTG ASSN I	16	1,053,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	109,322	10.37
H35 030 GOVT NATL MTG ASSN I	35	2,149,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 031 GOVT NATL MTG ASSN I	4	260,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,614,134	5	12.82	339,324	12.98	3	7.69	227,086	8.69	0	0.00	0	0.00	0	0.00	0	0.00	2	5.13	112,237	4.29	2	5.13	158,956	6.08	2	5.13	139,497	5.34
H35 033 GOVT NATL MTG ASSN I	7	491,015	3	42.86	209,454	42.66	2	28.57	143,072	29.14	0	0.00	0	0.00	1	14.29	66,381	13.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	10	600,521	2	20.00	66,893	11.14	1	10.00	32,191	5.36	0	0.00	0	0.00	1	10.00	34,702	5.78	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,022	9.33
H35 035 GOVT NATL MTG ASSN I	2	150,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	11	772,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	152,363	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
H35 068 GOVT NATL MTG ASSN I	97	7,093,811	9	9.28	665,440	9.38	7	7.22	577,593	8.14	1	1.03	42,095	0.59	1	1.03	45,752	0.64	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	220,277	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
H37 720 GOVT NATL MTG ASSN I	1	85,230	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

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																														
H37 721 GOVT NATL MTG ASSN I	15	1,189,323	2	13.33	134,615	11.32	1	6.67	61,607	5.18	1	6.67	73,008	6.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	29	1,855,730	4	13.79	214,479	11.56	3	10.34	193,641	10.43	1	3.45	20,838	1.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	617,718	1	14.29	66,041	10.69	1	14.29	66,041	10.69	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
H40 001 GOVT NATL MTG ASSN I	36	1,377,718	2	5.56	75,260	5.46	2	5.56	75,260	5.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	430,390	1	9.09	36,275	8.43	1	9.09	36,275	8.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	30,985	7.20
H40 006 GOVT NATL MTG ASSN I	11	724,972	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
H40 007 GOVT NATL MTG ASSN I	1	56,257	1	100.00	56,257	100.00	1	100.00	56,257	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	3,999,235	4	8.00	324,673	8.12	3	6.00	258,866	6.47	1	2.00	65,807	1.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	680,347	2	11.11	87,805	12.91	2	11.11	87,805	12.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	41,811	6.15
H40 071 GOVT NATL MTG ASSN I	11	430,974	1	9.09	28,318	6.57	0	0.00	0	0.00	1	9.09	28,318	6.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	9	280,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	686,126	2	10.53	70,542	10.28	1	5.26	42,486	6.19	0	0.00	0	0.00	1	5.26	28,056	4.09	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	454,370	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
H40 075 GOVT NATL MTG ASSN I	6	233,142	1	16.67	49,540	21.25	1	16.67	49,540	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
H40 176 GOVT NATL MTG ASSN I	16	737,069	2	12.50	86,483	11.73	0	0.00	0	0.00	1	6.25	27,611	3.75	1	6.25	58,872	7.99	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	23,378	3.17
H40 177 GOVT NATL MTG ASSN I	32	1,458,436	4	12.50	178,427	12.23	3	9.38	126,180	8.65	1	3.13	52,248	3.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	55,085	3.78
H40 178 GOVT NATL MTG ASSN I	19	763,224	4	21.05	174,827	22.91	3	15.79	134,748	17.66	1	5.26	40,079	5.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	13	504,663	0	0.00	0	0.00	0	0.00	0	0.00	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	67,230	13.32
H40 180 GOVT NATL MTG ASSN I	25	1,138,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	49,873	4.38
H40 181 GOVT NATL MTG ASSN I	9	355,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	455,137	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 183 GOVT NATL MTG ASSN I	12	475,767	0	0.00	0	0.00	0	0.00	0	0.00	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	49,425	10.39
H40 184 GOVT NATL MTG ASSN I	10	400,587	1	10.00	35,312	8.82	1	10.00	35,312	8.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	56	4,519,334	8	14.29	619,533	13.71	6	10.71	470,275	10.41	1	1.79	79,294	1.75	0	0.00	0	0.00	1	1.79	69,965	1.55	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	969,186	2	15.38	143,755	14.83	1	7.69	78,672	8.12	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	65,083	6.72	1	7.69	55,077	5.68	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	993,467	3	25.00	236,723	23.83	2	16.67	154,534	15.56	1	8.33	82,189	8.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	11	888,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	9	756,535	1	11.11	72,903	9.64	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	72,903	9.64	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	81,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,667,692	1	4.35	71,068	4.26	1	4.35	71,068	4.26	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
H42 032 GOVT NATL MTG ASSN I	9	686,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	91,799	13.36
H42 033 GOVT NATL MTG ASSN I	3	240,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	58	5,052,131	9	15.52	775,640	15.35	6	10.34	502,604	9.95	2	3.45	167,750	3.32	1	1.72	105,286	2.08	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	162,813	3.22
H42 745 GOVT NATL MTG ASSN I	5	628,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	13	1,096,547	4	30.77	376,860	34.37	3	23.08	317,886	28.99	0	0.00	0	0.00	1	7.69	58,974	5.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	124,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	37	3,244,308	2	5.41	170,958	5.27	2	5.41	170,958	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	99,253	3.06
H42 771 GOVT NATL MTG ASSN I	26	2,473,189	5	19.23	515,546	20.85	4	15.38	398,224	16.10	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	117,323	4.74	0	0.00	0	0.00	1	3.85	118,080	4.77

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
H42 821 GOVT NATL MTG ASSN I	9	1,157,617	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
H42 882 GOVT NATL MTG ASSN I	5	548,690	1	20.00	145,102	26.45	1	20.00	145,102	26.45	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
H42 927 GOVT NATL MTG ASSN I	8	1,004,253	1	12.50	152,105	15.15	1	12.50	152,105	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	939,151	1	14.29	103,975	11.07	0	0.00	0	0.00	1	14.29	103,975	11.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	12	1,484,365	1	8.33	145,886	9.83	0	0.00	0	0.00	1	8.33	145,886	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	1,653,563	2	16.67	364,035	22.02	2	16.67	364,035	22.02	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
H43 458 GOVT NATL MTG ASSN I	13	1,606,682	1	7.69	175,478	10.92	0	0.00	0	0.00	1	7.69	175,478	10.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	290,388	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
H43 685 GOVT NATL MTG ASSN I	2	219,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	346,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	25	2,756,623	5	20.00	530,182	19.23	2	8.00	238,067	8.64	2	8.00	190,470	6.91	1	4.00	101,645	3.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	2	175,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 064 GOV'T NAT'L MTG ASSN	1	74,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	74,211	100.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	4	340,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,092	28.26	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	85,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	16	1,996,559	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
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	0	0.00	1	100.00	45,684	100.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	138,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	351,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	15	1,982,239	1	6.67	61,671	3.11	1	6.67	61,671	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	129,650	6.54
H44 289 GOV'T NAT'L MTG ASSN	1	91,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	153,058	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
H44 292 GOV'T NAT'L MTG ASSN	1	105,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	27	3,306,097	7	25.93	847,770	25.64	2	7.41	286,596	8.67	3	11.11	354,912	10.74	2	7.41	206,262	6.24	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	1,996,506	2	11.11	170,389	8.53	2	11.11	170,389	8.53	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	443,375	1	20.00	92,438	20.85	1	20.00	92,438	20.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	102,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	6	754,904	2	33.33	263,129	34.86	1	16.67	134,174	17.77	0	0.00	0	0.00	1	16.67	128,955	17.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	112,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	492,282	2	50.00	209,358	42.53	1	25.00	89,264	18.13	1	25.00	120,094	24.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	149,424	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
H44 635 GOV'T NAT'L MTG ASSN	5	675,020	1	20.00	97,232	14.40	0	0.00	0	0.00	1	20.00	97,232	14.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	149,011	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
H44 637 GOV'T NAT'L MTG ASSN	10	1,228,623	2	20.00	227,594	18.52	1	10.00	105,570	8.59	0	0.00	0	0.00	1	10.00	122,024	9.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	347,845	1	33.33	111,744	32.12	1	33.33	111,744	32.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	152,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	152,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	906,155	1	14.29	165,908	18.31	1	14.29	165,908	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

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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																														
H44 755 GOV'T NAT'L MTG ASSN	1	94,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	224,420	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
H44 757 GOV'T NAT'L MTG ASSN	1	73,879	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
H44 759 GOV'T NAT'L MTG ASSN	13	1,821,129	1	7.69	141,005	7.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	141,005	7.74	0	0.00	0	0.00	1	7.69	144,869	7.95
H44 879 GOV'T NAT'L MTG ASSN	2	286,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	482,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	474,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	2	246,486	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
H44 883 GOV'T NAT'L MTG ASSN	34	4,172,156	3	8.82	390,866	9.37	2	5.88	327,978	7.86	1	2.94	62,888	1.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	127,395	3.05
H44 931 GOV'T NAT'L MTG ASSN	1	157,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	178,230	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
H44 934 GOV'T NAT'L MTG ASSN	2	301,177	1	50.00	187,380	62.22	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	187,380	62.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	668,254	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	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	5	531,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	355,124	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	263,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	3	352,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOV'T NAT'L MTG ASSN	4	478,442	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	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	132,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	985,822	2	25.00	228,504	23.18	1	12.50	99,702	10.11	0	0.00	0	0.00	1	12.50	128,802	13.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	295,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	201,143	1	50.00	100,066	49.75	1	50.00	100,066	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	579,645	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
H45 605 GOV'T NAT'L MTG ASSN	19	2,261,332	1	5.26	82,467	3.65	1	5.26	82,467	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	84,980	3.76
H45 769 GOV'T NAT'L MTG ASSN	1	111,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	169,968	1	100.00	169,968	100.00	1	100.00	169,968	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	50,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	16	1,392,419	1	6.25	109,720	7.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	109,720	7.88	3	18.75	223,718	16.07	3	18.75	257,798	18.51
H45 838 GOV'T NAT'L MTG ASSN	4	416,024	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	1	25.00	120,344	28.93	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	384,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	121,882	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
H46 047 GOV'T NAT'L MTG ASSN	1	153,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOV'T NAT'L MTG ASSN	1	71,869	1	100.00	71,869	100.00	1	100.00	71,869	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	336,771	1	50.00	193,360	57.42	1	50.00	193,360	57.42	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
H46 075 GOV'T NAT'L MTG ASSN	2	286,026	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
H46 251 GOV'T NAT'L MTG ASSN	2	261,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	11	1,335,667	2	18.18	263,725	19.74	1	9.09	120,942	9.05	1	9.09	142,783	10.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	6	717,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H46 415 GOV'T NAT'L MTG ASSN	2	211,067	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
H46 456 GOV'T NAT'L MTG ASSN	2	257,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	742,049	1	14.29	98,756	13.31	0	0.00	0	0.00	1	14.29	98,756	13.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	11	1,057,047	2	18.18	166,228	15.73	1	9.09	47,251	4.47	1	9.09	118,977	11.26	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	121,529	11.50	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	536,279	1	20.00	51,553	9.61	1	20.00	51,553	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	401,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	4	518,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	56	6,169,381	3	5.36	383,634	6.22	2	3.57	288,774	4.68	0	0.00	0	0.00	1	1.79	94,861	1.54	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	96,186	1.56
H48 734 GOV'T NAT'L MTG ASSN	5	496,346	1	20.00	119,998	24.18	1	20.00	119,998	24.18	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
H48 735 GOV'T NAT'L MTG ASSN	11	1,087,600	3	27.27	299,888	27.57	2	18.18	191,828	17.64	0	0.00	0	0.00	1	9.09	108,060	9.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	8	973,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	4	516,368	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
H48 738 GOV'T NAT'L MTG ASSN	47	5,397,294	7	14.89	800,429	14.83	4	8.51	418,262	7.75	1	2.13	132,944	2.46	1	2.13	118,489	2.20	1	2.13	130,735	2.42	0	0.00	0	0.00	2	4.26	228,774	4.24
K31 180 GOVT NATL MTG ASSN II	11	420,187	2	18.18	73,094	17.40	2	18.18	73,094	17.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	20,941	4.98
K31 181 GOVT NATL MTG ASSN II	6	298,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	91,742	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,564	307,912,511	428	12.01	38,574,141	12.53	256	7.18	21,820,634	7.09	71	1.99	6,349,265	2.06	40	1.12	3,773,327	1.23	61	1.71	6,630,915	2.15	49	1.37	5,882,233	1.91	71	1.99	5,582,006	1.81

US BANK DELINQUENCY REPORT - 09/30/11

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	Total Loans
1st National USA	42.9%	29.7%	91
Acadiana Mortgage	0.0%	0.0%	2
Allegro Mortgage	36.5%	25.4%	63
Alliance Bank First	37.1%	25.7%	70
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	33.3%	0.0%	3
American Bank	60.0%	40.0%	5
American H M	25.5%	19.1%	47
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	44.0%	40.7%	150
Amsouth Bank	40.0%	24.0%	25
Bank One Mortgage	24.7%	13.7%	73
Bankcorp South	37.5%	25.0%	8
Bank of LaPlace	56.3%	28.1%	32
Bank of North A	21.4%	7.1%	14
Bank of Ruston	75.0%	50.0%	4
Bank One Mortgage	20.0%	20.0%	10
Bank First	41.7%	41.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	51.9%	37.0%	54
Brokers Home	30.0%	10.0%	10
Capital Bank	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 09/30/11

Capital One	27.2%	17.5%	114
Capital Trust	25.0%	0.0%	4
Central Progressive	40.7%	22.2%	54
Chase Manhattan	37.7%	21.7%	69
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	55.6%	37.0%	27
Community Trust	0.0%	0.0%	12
Countrywide	43.1%	36.0%	464
Crescent Bank	55.6%	50.0%	18
Deep South Mortgage	63.6%	36.4%	11
Deposit Guaranty	23.8%	19.0%	21
DHI Mortgage	25.0%	0.0%	4
Dryades Savings	40.0%	40.0%	20
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	15.4%	0.0%	13
Eureka Homestead	30.8%	19.2%	26
Eustis Mortgage	36.2%	29.7%	138
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	41.4%	25.7%	70
First Choice	28.6%	21.4%	14
First Federal Bank	0.0%	0.0%	2
First Guaranty	12.5%	12.5%	8
First Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 09/30/11

First National Bank	48.1%	36.3%	183
GAMA Mortgage	43.6%	36.4%	140
Genesis Mortgage	46.2%	26.9%	26
Gilyot Mortgage	53.2%	40.3%	77
GMAC Mortgage	33.3%	33.3%	3
Gulf Coast Bank	34.9%	24.9%	241
Hancock Bank	29.2%	17.9%	106
Hibernia National Bank	32.9%	20.3%	316
Home Loan Co.	36.2%	25.5%	141
Homebuyers Resource	25.9%	15.3%	85
Homestead Bank	75%	75%	4
Hope Community C/U	0%	0%	1
Horizon Mortgage	0%	0%	1
Iberia Bank	27.7%	20.5%	83
Johnson Mortgage	45.6%	33.1%	248
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	20.0%	10.0%	10
Market Street	33.3%	14.3%	21
Minden Bank	35.0%	30.0%	20
Molton Allen	33.3%	55.6%	9
Mortgage Co-op	40.0%	20.0%	5

US BANK DELINQUENCY REPORT - 09/30/11

Mortgage Factory	42.5%	32.5%	40
Mortgage Guaranty	50.0%	18.8%	16
Mortgage Market	39.3%	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/Mortgag	33.6%	25.2%	330
Regions AMS - (combined w/ Regions Bank)			
Ruston Building	30.0%	20.0%	10
Sabine State	50.0%	30.0%	20
SB Hardie	22.7%	0.0%	22
Security First	50.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.5%	22.0%	354
State Bank	0.0%	0.0%	4
Sterling Capital	31.6%	26.3%	19

US BANK DELINQUENCY REPORT - 09/30/11

SWBC	33.3%		22.2%		9
Union Planters	32.5%		23.0%		126
Unity Mortgage	25.4%		22.0%		173
Venture Mortgage	38.5%		28.8%		52
Washington Mutual	36.3%		28.0%		157
Wells Fargo	38.8%		28.9%		121
Whitney National	31.7%		14.3%		63
Wolcott Mortgage	0%		0%		1
101 Lenders Average	**31.23%**	**Average**	**21.81%**	**Total Loans**	**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 TOTAL DELINQUENCIES AS OF SEPTEMBER 20, 2011		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	24
(CURRENT + 20 DAYS)	$ AMOUNT	$301,856.96
	% of $	96.5%
	% 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 $	3.5%
	% 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	$312,834.32

Current Delinquent Loan - Karen Moore, 5300 Lauri Lane, Bossier City, LA 71112 Servicer - Dovenmuehle
NOTE: The 2 loans delinquent in August have been brought current for September - Irwin Howard, 6923 Stoneview Avenue, Baton Rouge, LA and Wallace Martin, 45-A River Glenn, Garyville, LA 70051 both serviced by Standard Mortgage Corporation

2011A Program		
Lender	Total # of Loans	Total Loan Amount
American Southwest - Coast Capital Mortgage	14	$1,778,756.00
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	6	$602,250.00
Bank of America Home Loans	8	$1,039,166.00
Britton & Koontz Bank, N.A.	2	$209,287.00
Chase Manhattan Mortgage	5	$651,377.00
Cornerstone Home Lending	9	$1,329,134.00
DHI Mortgage Company, LTD	31	$4,052,800.00
Dryades Bank	1	$143,073.00
Essential Mortgage Co.	1	$136,451.00
Eustis Mortgage Corp.	42	$5,203,639.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	$340,540.00
Fidelity Homestead Svgs Bank	7	$742,657.40
First Choice Mortgage	1	$112,084.00
First Federal Bank of LA	3	$365,348.00
First National Bank USA	1	$119,689.00
First NBC	1	$130,398.00
Gulf Coast Bank & Trust	64	$8,196,342.00
Hancock Bank of Louisiana	2	$372,910.00
Homebuyers Resource Group	4	$471,707.00
Iberia Bank	8	$1,011,605.00
Jefferson Financial Credit Union	1	$143,273.00
Johnson Mortgage Corp.	1	$97,970.00
Liberty Bank & Trust	15	$1,812,748.00
Main Street Financial, Inc.	23	$2,803,284.00
NOLA Lending Group	34	$4,834,522.00
NTFN Inc. - Premier Nationwide Lending	3	$319,148.00
Red River Bank	8	$882,499.00
Regions Mortgage	94	$10,060,708.00
Standard Mortgage Corp. (Lender)	13	$1,444,047.00
SWBC Mortgage Corporation	17	$2,328,321.00
Wells Fargo	3	$412,287.00
Whitney National Bank	19	$2,321,819.25
TOTAL:	**453**	**$55,553,249.65**

Tuesday, October 04, 2011

Average Loan Amount
$127,054.00
$79,433.00
$120,156.75
$128,313.67
$138,409.00
$100,375.00
$129,895.75
$104,643.50
$130,275.40
$147,681.56
$130,735.48
$143,073.00
$136,451.00
$123,896.17
$113,513.33
$106,093.91
$112,084.00
$121,782.67
$119,689.00
$130,398.00
$128,067.84
$186,455.00
$117,926.75
$126,450.63
$143,273.00
$97,970.00
$120,849.87
$121,881.91
$142,191.82
$106,382.67
$110,312.38
$107,028.81
$111,080.54
$136,960.06
$137,429.00
$122,201.01
$122,634.11

2011A PARISH REPORT

PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED/LOW RATE 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI CDBG/MRB 1 PERSON
Ascension	29	$4,511,776.00	$155,578.48	8.12%	$154,724.10	$47,542.79	$62,100.00	$34,800.00	
Bossier	17	$1,646,898.00	$96,876.35	2.96%	$99,664.71	$38,208.12	$55,000.00	$30,450.00	
Caddo	56	$5,658,521.00	$101,045.02	10.19%	$102,831.25	$36,242.23	$55,000.00	$30,450.00	
Calcasieu	5	$546,888.00	$109,377.60	0.98%	$112,500.00	$41,119.66	$61,600.00	$32,350.00	$48,480.00
De Soto	2	$163,074.00	$81,537.00	0.29%	$79,500.00	$21,448.44	$55,000.00	$30,450.00	
East Baton Rouge	66	$7,734,561.00	$117,190.32	13.92%	$120,199.70	$37,374.50	$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	0.38%	$108,775.00	$45,441.66	$55,000.00	$28,600.00	$42,840.00
Iberville	2	$282,317.00	$141,158.50	0.51%	$142,000.00	$44,881.50	$55,000.00	$28,100.00	
Jefferson	62	$8,021,832.65	$129,384.40	14.44%	$133,487.65	$43,671.82	$61,100.00	$34,250.00	$51,360.00
Lafayette	15	$1,951,548.00	$130,103.20	3.51%	$129,101.93	$40,967.38	$60,400.00	$33,850.00	
Lafourche	1	$116,473.00	$116,473.00	0.21%	$120,000.00	$28,875.12	$57,700.00	$32,350.00	
Livingston	32	$4,082,921.00	$127,591.28	7.35%	$127,559.19	$37,519.26	$62,100.00	$34,800.00	
Orleans	78	$9,805,465.00	$125,711.09	17.65%	$131,230.32	$44,246.32	$73,320.00	$34,250.00	
Ouachita	1	$103,312.00	$103,312.00	0.19%	$106,000.00	$42,952.20	$55,000.00	$28,650.00	
Plaquemines	3	$402,918.00	$134,306.00	0.73%	$137,800.00	$50,887.67	$61,100.00	$34,250.00	$51,360.00
Rapides	6	$693,725.00	$115,620.83	1.25%	$118,050.00	$42,724.78	$55,000.00	$28,950.00	
St. Bernard	10	$1,167,460.00	$116,746.00	2.10%	$117,950.00	$42,217.40	$61,100.00	$34,250.00	
St. Charles	4	$553,494.00	$138,373.50	1.00%	$137,850.00	$57,448.35	$61,100.00	$34,250.00	
St. John the Baptist	8	$1,104,534.00	$138,066.75	1.99%	$139,837.50	$49,237.16	$61,100.00	$34,250.00	
St. Martin	3	$383,148.00	$127,716.00	0.69%	$126,900.00	$53,065.08	$60,400.00	$33,850.00	
St. Tammany	25	$3,092,471.00	$123,698.84	5.57%	$125,126.94	$44,870.97	$61,100.00	$34,250.00	$51,360.00
Tangipahoa	11	$1,508,576.00	$137,143.27	2.72%	$135,817.18	$35,979.65	$55,000.00	$28,250.00	$42,360.00
Terrebonne	2	$197,657.00	$98,828.50	0.36%	$101,400.00	$31,837.96	$57,700.00	$32,350.00	$48,480.00
Union	1	$76,612.00	$76,612.00	0.14%	$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	9	$1,225,631.00	$136,181.22	2.21%	$137,166.67	$38,119.68	$62,100.00	$34,800.00	
TOTAL	**453**	**55,553,249.65**	**$122,634.11**	**100.00%**	**$118,677.58**	**$41,384.17**	**$58,790.00**	**$31,708.93**	**$46,640.00**
10/4/2011									

LOUISIANA HOUSING FINANCE AGENCY

The following resolution was offered by Commissioner _________and seconded by Commissioner _________:

RESOLUTION

A resolution authorizing the Louisiana Housing Finance Agency ("Agency") to release a Request for Proposals (RFP) seeking proposals from mortgage servicing firms to serve as Master Servicer for the Single Family Finance Team, and providing for other matters in connection therewith.

WHEREAS, part of the mission of the Louisiana Housing Finance Agency ("LHFA") is to promote homeownership amongst the people of Louisiana; and

WHEREAS, the LHFA Board of Commissioners and staff have expressed a need to seek proposals from mortgage servicing firms who are qualified to serve as part of the Agency's Single Family Finance Team as Master Servicer; and

WHEREAS, the Agency's staff has reviewed the Request for Proposals for Master Servicer, and recommends its authorization and release.

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

SECTION 1. The Request for Proposals for Master Servicer is hereby approved for release to the public.

SECTION 2. The Chairman, Vice Chairman, President, Vice President, and/or Secretary of the Agency are hereby authorized, empowered, and directed to execute any forms and/or documents required to be executed on behalf of and in the name of the Agency, the terms of which are to be consistent with the provisions of this resolution as approved by the Agency's counsel.

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

YEAS:

ABSTAIN:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 12th day of October, 2011.

______________________________ ______________________________

Chairman Secretary

STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency, do hereby certify that the foregoing two (2) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on October 12, 2011 entitled, "A resolution authorizing the Louisiana Housing Finance Agency ("Agency") to release a Request for Proposals (RFP), seeking proposals from mortgage servicing firms to serve as Master Servicer for the Single Family Finance Team, and providing for other matters connected therewith".

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 12th day of October, 2011.

____
Secretary

LOUISIANA HOUSING FINANCE AGENCY
MASTER SERVICER
REQUEST FOR PROPOSALS

Key Proposal Dates

Date Issued	**TBD**
Last Day to Submit Proposals	**TBD**

Contents

I. ANNOUNCEMENT

LOUISIANA HOUSING FINANCE AGENCY
REQUEST FOR PROPOSALS

The Louisiana Housing Finance Agency (hereinafter the "LHFA" or the "Agency") is issuing this Request for Proposal (RFP) to firms and agencies interested in serving as a member of its Finance Team as Master Servicer.

A. Proposal Submittal Information

1. Interested parties may obtain a Request for Proposal (RFP) by submitting their Name, Title, Firm, Street Address, City, State, Zip, Telephone Number, Fax Number, and E-Mail Address to LHFA at the address below or by visiting the LHFA's web page at www.lhfa.state.la.us

Louisiana Housing Finance Agency
2415 Quail Drive
Baton Rouge, LA 70808
Attn: Brenda Evans
Re: Master Servicer Request for Proposals
Voice: 225.763.8700
Fax: 225.763-8776
Website: www.lhfa.state.la.us
E-mail: bevans@lhfa.state.la.us

2. Deadline for RECEIPT of proposals. Proposals in their entirety must be received at the Agency no later than **4:30 PM CST on TBD (the "Deadline")**.

3. Proposals are to be submitted electronically in PDF format via e-mail to MasterServicer@lhfa.state.la.us. Paper submittals will not be accepted.

4. Proposals arriving after the deadline will not be accepted. Please be advised that proposals arriving after the 4:30 P.M. (CST) deadline will not be accepted for any reason. The proposer assumes the full responsibility of any costs incurred in responding to this RFP.

5. It is expected that the firm or agency selected pursuant to this RFP will serve for a three-year term commencing on or about January 1, 2012. Following the initial term of service, the term may be extended at the option of the LHFA or its successor. Any bond transaction in process as of the termination date shall be completed by the Master

Servicer selected pursuant to this RFP, unless the LHFA Board of Commissioners (the "Board") or its successor expressly specifies otherwise.

6. Any questions concerning this RFP must be submitted in written form to Brenda Evans, Program Administrator, by **12:00 Noon CST on TBD.** Such questions must be emailed to MasterServicer@lhfa.state.la.us. It is the sole responsibility of the prospective master servicer to inquire into and clarify any item of the RFP that is not understood. Please note that questions submitted after the deadline will not receive a response.

7. Except as provided in Section A(6) above, it is the express policy of the Agency that prospective respondents to this RFP refrain from initiating any direct or indirect contact or communication with Agency staff or members of the Agency's Board of Commissioners or other members of the Agency's selection committee with regard to selection of the Master Servicer. Any violation of this policy will be considered a basis for disqualification.

B. Submittal of Documents:

1. The Respondent's Proposal must be delivered electronically to the Agency email address stated in Section A (1).

2. The Proposer is fully responsible for any costs incurred relating to the proposal.

C. Proposal Requirements:

Each response to this RFP must include and address each of the items listed below. Failure to comply with all requirements in accordance with the terms and conditions, description, information, instructions, and all sections and schedules may result in a disqualification of the firm's response.

1. Agree with the terms and conditions of this **RFP;**

2. Comply with the requirements of and submit information and documentation (including executed forms), as required by this **RFP**.

3. Properly execute the **Proposal**.

4. Be knowledgeable of, and comply with, applicable local, state, and federal laws, regulations, codes, permits and ordinances.

5. Meet and comply with all other requirements specified in this **RFP.**

6. Agree to execute the standard form Master Servicing Agreement attached as Exhibit C. Any proposed revisions to the standard form Master Servicing Agreement shall be contained in response to Question #14 on Exhibit A.

D. Option to Reject Any and All Proposals

This announcement does not commit the Agency to award a contract or to pay costs incurred in the preparation of responses. The Agency reserves the right to accept or reject, in whole or in part, all proposals submitted. Furthermore, the Agency may cancel, withdraw, modify or reissue this RFP at any time for any reason.

II. PURPOSE

A. **Purpose of RFP:** Program Objectives

Single Family Home Ownership Program. Programmatically, LHFA expects to continue using the lendable proceeds of each issue of single family mortgage revenue bonds (“MRB”) and New Issue Bond Program (“NIBP”) bonds, based upon availability, to fund a mix of (a) traditional Low Rate Program Loans, which provide no assistance payments to the borrower but offers below market interest rates, (b) Assisted Program Loans which have a higher rate, but which provide the borrower with down payment and closing cost assistance payments, (c) HOME/MRB and CDBG/MRB Assisted Program Loans which offer both a low interest rate and down payment and closing cost assistance, (d) qualified acquisition/rehabilitation loans and refinance/rehabilitation loans, and (e) taxable programs, special initiatives and other programs to promote homeownership and stability to the state’s housing stock for low to moderate income citizens of the State of Louisiana (the “State”) as approved and recommended by its staff and Board of Commissioners. The LHFA may offer multiple mortgage rates on these programs simultaneously and may change these mortgage rates at anytime. The Master Servicer must securitize all loans into GNMA, Fannie Mae, or Freddie Mac certificates. The LHFA may provide down payment and closing cost assistance in the form of grants or hard/soft second mortgages.

With respect to any particular proposed series of bonds, LHFA’s objective is to structure the bonds and execute the bond sale in such a way as to minimize transaction costs and interest rates in order to be able to offer the most affordable mortgage loan interest rates and terms to homebuyers, while utilizing most, if not all, of the 1.125% interest rate spread available to the Agency under the IRS 143(g)(2).

With respect to any particular proposed series of bonds, LHFA’s objective is to structure the transaction in such a way as to maximize recovery of its up-front funding requirements (paid at closing) by the end of the MBS delivery/purchase period, unless it is clearly demonstrated that, by leaving funds under the lien of the related trust indenture, there is a materially greater economic benefit to the LHFA (as measured by the Net Present Value of future administrative fees, distributable cash and residuals versus up-front cash funding requirements).

It is the goal of the Agency to increase homeownership in the State through the creation of new and innovative programs. In order to be the most effective in its use of funds, the Agency desires to minimize negative arbitrage in its programs.

It is the goal of the Agency to allow all types of origination channels in the private mortgage marketplace to originate mortgage loans which will be funded, purchased or table-funded by a master servicer subject to specified underwriting, closing and post-closing services. Qualified originators will be deemed by the Agency to have an appropriate relationship with the master servicer upon approval by the master servicer of a broker agreement, correspondent agreement or a seller agreement. The objective is to permit mortgage brokers, mortgage bankers and other types of mortgage lenders to participate in the origination of bond loans.

It is the goal of the Agency to enable persons to either acquire or refinance a home and make appropriate repairs necessary to comply with minimum property standards. To this end, the proposed master servicer should have the ability to set-up, monitor and expend escrow funds for repair of such properties.

The LHFA is issuing this Request for Proposal (RFP) to servicers, banking firms and agencies interested in serving on the LHFA Finance Team as Master Servicer.

LHFA reserves the right to retain other firm or firms (through any process authorized by the LHFA Board) to assume responsibility as master servicer for any transaction initiated during the term of service if, in LHFA's opinion, such action is justified or made necessary by relevant facts and circumstances.

Currently the Agency uses Housing Development Software (HDS). The selected Master Servicer will be provided web-based access to HDS software to manage, track and report servicer business operations as required by the LHFA Single Family Department. It is anticipated that the selected Master Servicer will need the capacity to electronically create, maintain, import and export from HDS an encrypted XML file matching the HDS format. The format will be subject to modification in accordance with business, financial or regulatory requirements. The selected Master Servicer will be responsible for all costs involved in the development and implementation of the XML interface. Non-disclosure and confidentiality agreements will be established between LHFA, the selected Master Servicer and HDS. It is expected that the selected Master Servicer will develop, test and implement interface specifications within 60 days of the contract execution. Failure to comply within the established 60 days, without the express written consent of the Agency's Executive Director, will provide automatic authorization for the Agency to contract external resources to complete the electronic interface process at the expense of the Master Servicer.

Conversely, the Agency is willing to consider alternative servicing systems to Housing Development Software. If the proposed master servicer utilizes an alternate system for servicing; specific details must be provided relative to the proposed system and attached to the response as Exhibit K - Alternate Software System. The Agency reserves the right to receive additional information and negotiate costs for any implementation of an alternate system.

Term of Service. It is expected that the master servicer selected pursuant to this RFP will serve as Master Servicer upon contract execution and will continue for a three-year term. Any bond transaction(s) in progress as of the termination date of the contract with current master servicer shall be completed by the master servicer selected pursuant to this RFP unless LHFA Board expressly specifies otherwise.

B. Scope of Services

This RFP applies only to those organizations wishing to provide the specialized services as master servicer of loans funded with the proceeds of LHFA's Bonds and other lending Programs. Within this capacity, the master servicer must undertake certain due diligence activities which include limited compliance monitoring, completion and review of loan documents, compliance exhibits and other transactions documents.

The scope of services to be rendered to LHFA by the successful Respondent in connection with each issuance of bonds will include, but not necessarily limited to, the following:

1. Consult with Agency staff and other members of the finance team regarding program development and product guidelines.

2. Attend monthly Single Family Committee and LHFA Board meetings to present relevant and requested information.

3. Review and comment on documents prepared by staff and other members of the Agency's finance team relating to each bond issue and the program, including, but not limited to the program announcements, bond purchase agreement, program agreements, loan documents, regulatory agreements, disclosure documents, continuing disclosure agreement, master servicers agreement, bid specifications, bid procedures. .

4. Approve and qualify participating originators in LHFA's Single Family Mortgage Revenue Bond Program. Institute monitoring protocols and procedures to insure that originators maintain qualifying standards.

5. Review and ensure compliance with the parameters of the LHFA's Programs. Develop a schedule of required documentation and provide the same to approved participants. At a minimum, the following documents would be monitored for correctness and completeness-reflecting borrower's name, property address and loan information.

    a. Note and pertinent riders;
    b. Mortgage and pertinent riders;
    c. Cash Sale;
    d. Settlement Statement (HUD-1);
    e. Current homeowners/flood policy/declarations page;
    f. Current property tax information;
    g. Escrow analysis or aggregate analysis from closing;
    h. Loan application;

i. Appraisal; and
j. Original bond documents, specifically, but not exclusively Lenders Closing Certificate (Exhibit E) completed by Correspondent lenders and Homebuyer Regulatory Agreement (Exhibit D-1)

6. The master servicer will be required to advise the originator of missing documentation and provide adequate follow up for its attainment. Failure of the originator to comply will be reported to LHFA. The master servicer is permitted, with LHFA's approval, to establish a penalty fee for untimely or incomplete submission of any necessary documentation or originator debarment.

7. Service first and second mortgages in compliance with Ginnie Mae, Fannie Mae, and Freddie Mac requirements. Provide monthly reporting to LHFA for current and delinquent loans based upon 30, 60, 90, and equal to or greater than 120 days past due. Monitor and report foreclosures, bankruptcies, forbearances, and modifications as appropriate on MRB, HOME/MRB and CDBG/MRB loans. Process payoff requests, making these available online or to the LHFA upon request. Provide early delinquency intervention services, institute loss mitigation procedures and appropriate file retention in accordance with LHFA's written policy. Provide and maintain with the LHFA, in written format, monitoring and termination protocols for continued participation of participants in its program.

8. Obtain and issue fully modified pass-through mortgage-backed securities ("Certificates"). Such Certificates evidence the ownership of certain mortgage loans and the obligation of the Government National Mortgage Association ("GNMA"/Ginnie Mae), the Federal National Mortgage Association (FNMA/"Fannie Mae") or the Federal Home Mortgage Loan Corporation ("FHMLC"/ Freddie Mac) to guarantee the timely payment of monthly principal and interest of the applicable Conventional, FHA, RD or VA mortgage loans acquired through financing of a purchase, refinance or rehabilitation loan for eligible residences in the State of Louisiana. The master servicer shall cause the Certificates to be issued on or before the applicable Final Certificate Deadline (as defined in the Program Notice) in which Certificates are backed by Mortgage Loans closed prior to the related Final Closing Deadline (as defined in the Program Notice). Loans must adhere to the guidelines and pricing of the Master Indenture, applicable Series Supplemental Indenture and Final Official Statement, ensuring that loans qualify for inclusion into Fannie Mae, Freddie Mac or GNMA pools. The Master Servicer will work closely with the Trustee to monitor bond proceeds and certificate purchases. Loans which do not qualify are to be sold back to the original originator, and LHFA is to be notified.

9. Provide for individual reports of loan portfolio details upon request.

10. Ensure lender compliance with closed loan delivery.

11. Set up and maintain escrow accounts for all purchase money loans and refinance/rehabilitation loans (including but not limited to 203k's and any conventional rehab mortgage products).

12. The selected Master Servicer will be required to facilitate, along with Agency Staff an initial kick-off session for all program participants within 45 days of contract execution. Participate in lender training classes facilitated by the Agency for participants and provide instructions for document preparation, shipping and loan purchase.

13. Provide other related services as may reasonably be requested by the Agency from time to time.

III. PROPOSAL GUIDELINES

The format for the proposed Master Servicer's response to this Request for Proposals is outlined below. These questions are intended to facilitate the review and evaluation of the responses. Responders are required to follow these guidelines. Responders will be graded on each category set forth in the guidelines.

The Agency will conduct a Mandatory Pre-Submittal Conference on TBD. Deferring to Legal if this must be conducted on site or if conference call attendance is acceptable.

A. Evaluation Criteria

Proposals must respond, in sequence, to the questions included as Exhibit A. Responses to each question must begin on a new page, with the question (or summary thereof) restated at the top of the page.

B. Evaluation Procedures

All proposals will be reviewed by Chairman of Single Family Committee, LHFA Acting President or her designee, LHFA's Bond Counsels and Financial Advisors. Each will be scored using the evaluation criteria and weighting factors in Exhibit B. The Single Family Chairman, Staff, Bond Counsels and Financial Advisors will forward the numerical tabulation of the scoring results to the Single Family Committee and, if accepted, to the full LHFA Board for its consideration. Announcement of any selection decision will be made TBD**.** LHFA may, but is not required to, request one or more respondents to make oral presentations to the Agency at that meeting. The LHFA in making its selection is not obligated to select a respondent based exclusively on the point scores.

All RFP submissions will be reviewed to determine if they meet the mandatory proposal requirements. Those proposals which meet the requirements of this RFP will be evaluated and ranked. RFP submissions which do not include the mandatory requirements of this RFP will be deemed "non-responsive" and as such, will not be evaluated or scored.

The Agency reserves the right to not make a selection of "responsive" proposals should it believe that respondents to the RFP will be incapable of delivering the necessary level of services within an acceptable price range and/or time period. The Agency also reserves the right to reject any and all proposals submitted in response to the RFP and to enter into negotiations with the respondents to the RFP as may be necessary or appropriate to refine the scope of services, fee arrangements, or any other aspect of the services to be provided hereunder. The Agency reserves the right to negotiate any line item on the proposal.

The Agency will produce public records within the restraints of LA. R. S. Title 44. The LHFA shall not be liable for any disclosure, whether by negligence or otherwise, of any material of information in any form submitted in response to this RFP.

If it becomes necessary to revise any part of the Request for Proposal or otherwise provide additional information, an addendum may be issued by LHFA. The Addendum will be posted to the Agency's website at www.lhfa.state.la.us.

LHFA is committed to equal opportunity and nondiscrimination in all employment practices. In connection with the performance of any work under this Request for Proposal, the respondent agrees to not discriminate against any employee or applicant for employment because of age, race, religion, creed, color, disability, marital status, sex, national origin, ancestry, sexual orientation, reserve status, or any other characteristic protected by local, state, or federal ordinance, law or regulation. In connection with the performance of any work under this Request for Proposal, the respondent agrees to take affirmative action to ensure equal employment opportunities.

C. Distribution of RFP

This RFP is being distributed to those master servicers, individuals, firms and agencies who are deemed to have significant experience, those who have expressed interest in responding to the Agency's RFP and those included in the most recent edition of The Bond Buyer's Municipal Marketplace Directory. Notice of this RFP is being published in "*The Advocate*", "*The Times Picayune*" and the LHFA's website: www.lhfa.state.la.us.

D. Disclosure of Litigation, Investigations and Regulatory Proceedings.

As a condition of this RFP, the respondent must provide a summary of any material inquiries, investigations or litigation occurring during the past two years (including those in progress) regarding the conduct of your firm, your firm's management, or any employee or official associated with your firm. Describe any related actions taken against your firm or employees by any federal, state or municipal governmental entity or court or regulatory authority, including fines, suspensions, censure, etc. Your firm must currently be in good standing with LHFA.

Exhibit A

QUESTIONS FOR RESPONDENTS

1. Firm Overview and Staffing. Provide the name, main office location(s), phone number and fax number of the primary contact person regarding your firm's proposal. Provide an overview of the history of your firm and its organizational structure relating to its role as master servicer. Include in the description your firm's organizational structure for approving, purchasing and pooling loans. Identify each senior and support staff person to be assigned to the LHFA account. Clearly state the expected duties and responsibilities of each person and their degree of involvement in LHFA transactions. Include a brief resume describing each person's experience, specialized expertise, and qualifications to provide the services expected to be provided by such person. Please provide a current audited consolidated financial statement.

2. Overall Servicing Experience. Summarize your organization's experience as master servicer for FHA, VA, RD and Conventional loans. Include Non-HFA and HFA servicing portfolios acquired during the period covered by the table below.

Non HFA / **HFA**

Year	# of Loans	$ Volume (Millions)	Year	# of Loans	$ Volume (Millions)
2009			2009		
2010			2010		
2011			2011		
Total			Total		

3. Master Servicer Experience. Summarize your firm's experience as master servicer as it relates to Single Family Mortgage Revenue Bond issues. Specify your firm's current volume and capacity servicing FHA, VA, RD and Conventional loans. List other mortgage revenue bond programs for which your firm is currently servicing as master servicer. Indicate if issues are taxable or tax exempt. Detail ability to provide reporting for items listed in Section 2 -9 and adherence to the Agency's file retention policies.

4. Computer Capabilities. Describe the computer capabilities of your firm in connection with monthly delinquency reporting; payoff requests for sales and refinances; ability to manipulate data by Issue, Interest Rate, Bond Type, Date, etc.); loan tracking and pooling, delivery information to trustee and providing access of same to LHFA. Describe capabilities for web-based access to two years of payment and collection history. Enumerate methods to maintain current copies of hazard and flood insurance with applicable deductibles and property taxes. Indicate the software system(s) that your firm currently interfaces with. As applicable, attach description as Exhibit K –

Alternate Servicing System. Indicate your firm's ability to provide "custom" reports at the Agency's request

5. Master Servicer Criteria. Indicate all of the following which apply to respondent:

   a. Originated and/or serviced residential mortgage loans in and during the, 2008 – 2011 year periods,
   b. FHA-approved mortgagee with direct endorsement,
   c. VA-approved mortgagee with automatic authority,
   d. Rural Development-approved mortgagee,
   e. GNMA-approved Seller/Servicer,
   f. Fannie Mae/Freddie Mac approved Seller/Servicer with ability to offer all products offered by GSEs,
   g. FDIC insured,
   h. Maintain Errors and Omissions Insurance in amount required by GSEs,
   i. Maintain Fidelity Bond Coverage in amount required by GSEs,
   j. Ability to provide early intervention and default counseling and management to first-time homebuyer,

6. Participating Lender Approval. All licensed companies registered with the National Mortgage Licensing System pursuant to the Federal S.A.F.E. Act of 2008 and the Louisiana Office of Financial Institutions shall be eligible to participate in the program. Include matrix of the different types of approvals and qualifications for each (including brokers) that your organization will issue along with the services that will be available to the Originators based on the type of approval they receive (i.e. broker, correspondent, seller, etc.). Provide a) policy and procedures to include existing LHFA participating lenders; b) approval process for new participating lenders and c) policy for removing participating lenders.

7. Escrow/Disbursement Capabilities. Describe your firm's ability to set-up, monitor, and disburse escrows for all loans and to provide for final inspection of escrows surrounding acquisition/rehabilitation and refinance/rehabilitation loans such as 203k's and other conventional rehab products.

8. Additional Services. In addition to the normal duties of master servicer, describe any other services (other than services as master servicer) your organization proposes to make available to the LHFA. Indicate the proposed basis for compensation for such services.

9. Current Portfolio. Provide the following information relating to all single-family residential mortgage loans being serviced by you for your own account or for the accounts of other investors. Include in submission demonstration of ability to provide early intervention services and loss mitigation procedures.

Delinquency/Foreclosure Data	12/31/ 08	12/31/ 09	12/31/ 10
% 30-60 days delinquent			
% 61-90 days delinquent			
% of loans more than 90 days Delinquent			
% of loans in process of Foreclosure			
% of loans in process of bankruptcy			
% of loans in process of forbearance			
% of loans in process of modification/special program			
Dollar Amount of Loans being Serviced (indicate number of units)			

10. Potential Conflicts. Discuss how your firm would propose to deal with any potential conflicts arising from concurrently serving as master servicer for LHFA and for local public trust issuers of MRBs in the State.

11. Master Servicer Fees. State the basis (formula) for your firm's proposed fees for serving as Master Servicer. All bids are to assume that the Servicing Acquisition Fee will be paid at the time of its purchase of a Mortgage Loan and the balance of such fee will be upon purchase of the MBS by the Trustee using the following scenarios:

    a. Payment for Servicing Rights (in basis points) on FHA-insured, VA-guaranteed and RD-guaranteed Mortgage loans to be securitized into GNMA Certificates (assuming an annual servicing fee paid to the Master Servicer of .44% and a GNMA guaranty fee of .06%).

    b. Payment of Servicing Rights (in basis points) on Conventional Mortgage Loans to be securitized into Fannie Mae Certificates (assuming an annual servicing fee paid to the Master Servicer of 0.25% and a Guaranty fee of 0.25%).

    c. Provide a formula which the Agency can use to determine the payment for servicing rights on conventional mortgage loans to be securitized into Fannie Mae certificates assuming this reduces their guarantee fee and increases the annual servicing fee by the amount of the reduced guarantee fee.

d. Payment of Servicing Rights (in basis points) or conventional mortgage loans to be securitized in Freddie Mac certificates (assuming an annual servicing fee paid to the Master Servicer of 0.25% and a Freddie Mac Guaranty fee of 0.25%).

e. Closing document and post-closing services.

f. Establishment, monitoring and disbursement of escrow accounts for all loans and loans originated with loan products such as 203k, or any conventional rehab mortgages products.

12. Enumerate any additional standard fees (master servicer legal fees, tax service fees, etc.).

13. Originating Lender. Correspondent Lender and Correspondent Lenders sponsoring Brokers Compensation: The following chart should evidence any and all differences in Lender/Originator, Correspondent Lender and Broker compensation arrangements by the Master Servicer:

14. Proposed Revisions to Standard Form Master Servicing Agreement:
Cite sections of the form Master Servicing Agreement proposed for revision and explain the purpose and effect of such proposed revisions.

LHFA's Current Program Terms

Originators' Net Compensation – Correspondent Lenders 2.00% or Correspondent Lenders sponsoring brokers	2.50%
Borrower Origination Fee	0.00%
Borrower Discount	0.00%
Current Servicing Fees:	
GNMA Pools	0.44%
Conventional Loan Pools	0.25%

Ordinary &

Proposed Master Servicer Fee Structure:

	Proposed Charge	Customary Amount *
Servicing Release Premium to be Paid to LHFA		
GNMA	%	x
Fannie Mae/Freddie Mac		
Assuming current 0.25% servicing fees	%	x
Assuming 0.35% servicing fees **	%	x
tax service fee	$	x

Proposed Charges:

1) Loans from Eligible Participating Correspondent Lenders

Document preparation fee	$	$
Document review	$	$
Underwriting	$	$
flood certification fee	$	$
203(k)		
Fee per loan	$	$
Fee on rehab amount	%	%

2) Loans from Correspondent Lenders sponsoring brokers

Document preparation fee	$	$
Document review	$	$
Underwriting	$	$

flood certification fee	$	$
203(k)		
Fee per loan	$	$
Fee on rehab amount	%	%

* The selected respondent will be required to certify for federal tax purposes the ordinary and customary fees charged on non-MRB program loans made through similar lending arrangements. Note that any fees exceeding these will be charged against LHFA's allowable spread, reducing the Agency's earnings under the program. To assure federal tax law compliance, originating lenders must certify that borrowers have not paid any other fees than those specifically allowed under LHFA's program standards.

** The respondent agrees that the applicable servicing release premium will be adjusted pro rata to any future change in allowed servicing fees based on this response.

Exhibit B

PROPOSAL EVALUATION CRITERIA

Question	Evaluation Criteria	Points
1.	Firm's Overview and Staffing	[10]
2.	Overall Servicing Experience	[30]
3.	Master Servicer and Housing Bond Experience	[20]
4.	Computer Capabilities	[15]
5.	Master Servicer Criteria	[5]
6.	Participating Originator Approval	[15]
7.	Document Preparation/Post-Closing Services	[10]
8.	Escrow/Disbursement Capabilities	[25]
9.	Additional Services	[10]
10.	Current Portfolio	[15]
11.	Potential Conflicts	[00]
12.	Master Servicer Fees	[15]
13.	Originating Lender Compensation	[15]
	Total (Maximum Score)	**185**

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.