
Louisiana Housing Finance Agency



Single Family Committee

Brenda Evans, Program Administrator
Mary Antoon, Program Manager

September 14, 2011

Table of Contents

Memo to Commissioners.....	3
Agenda.....	4
Single Family Flyer.....	5
August 10, 2011 Committee Minutes	6
Program Pipeline Summary 11A (by Staff).....	8
Program Pipeline Summary 11A	9
Production Trending Report	20
Monthly Reservation Report.....	24
SMC Lender Delinquency	25
SMC Trial Summary	29
US Bank Delinquency Report.....	38
US Bank Delinquency Report by Staff.....	61
Whole Loan Report August	66
Loans by Lender	67
Loans by Parish	69
Sale Resolution	70

MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 9/14/2011

Re: Single Family Committee Meeting

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Wednesday September 14, 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 August 10, 2011 Single Family Committee Meeting.

Updates:

- **2011A Program Update and Whole Loan Report**
- **Status of conversion to Bank of America from Standard Mortgage**
- **Morgan Keegan “Turnkey” Origination Program**

Discussion and Resolution approving and accepting **the purchase of not exceeding Fifty Million Dollars (\$50,000,000.00) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds;** and providing for other matters in connection therewith.

Other Business

Adjournment

September 14, 2011

SINGLE FAMILY COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, September 14, 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 August 10, 2011 Single Family Committee Meeting.
3. Updates:
 - **2011A Program Update and Whole Loan Report**
 - **Status of conversion to Bank of America from Standard Mortgage**
 - **Morgan Keegan “Turnkey” Origination Program**
4. Discussion and Resolution approving and accepting **the purchase of not exceeding Fifty Million Dollars (\$50,000,000.00) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds;** and providing for other matters in connection therewith.
5. Other Business
6. Adjournment

Alesia Y. Wilkins-Braxton, LHFA Vice President

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

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

Watch for Falling



Low Rates for First Time Homebuyers

Assisted Program - 3.99%

Unassisted Program - 3.49%

CDBG/MRB Program - 3.15%

HOME/MRB Program - 2.95%

Louisiana Housing Finance Agency

1-888-454-2001

www.lhfa.state.la.us



**Louisiana Housing Finance Agency
Single Family Committee Meeting Minutes
Wednesday, August 10, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
9:00 A.M.**

Committee Members Present

Joseph Scontrino, III
Alice Washington designee for John Kennedy
Mayson Foster
Michael Airhart

Committee Members Absent

Frank Thaxton
Adena Boris

Other Commissioners Present

Allison Jones
Donald B. Vallee

Staff Present

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

Visitors Present

Tim Rittenhouse
Wayne Neveu
Sujoyot Patel
Glen Weller
Larry England

Carliss Knesel
Carolyn Dawson
Buck Landry
Charlotte Bourgeois

Call to order, roll call and introduction of guests. Chairman Scontrino called the meeting to order at 9:05 a.m. and asked for roll call. A quorum was established.

Approval of the minutes. A motion was made by Commissioner Donald Vallee with a second by Ms. Alice Washington to approve the minutes of the July 13, 2011 committee meeting. The minutes were approved.

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

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

Updates on the Morgan Keegan “Turnkey” Mortgage Origination Program. Ms. Evans provided updates.

Discussion and Resolution accepting the parameter term proposal for the purchase of not exceeding **Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds** and providing for other matters in connection therewith.

- Commissioner Donald Vallee moved to approve the proposal for the purchase of not exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds. Seconded by Commissioner Mayson Foster and 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 9:28 a.m.

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2011A
9/7/11

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	44,140,628	40,631,504	3,509,124
Unassisted	2,206,309	855,154	1,351,155
HOME	10,000,000	9,875,846	124,154
CDBG	3,975,955	705,418	3,270,537
TOTAL	60,322,892	52,067,922	8,254,970

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Allocation: 2011A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Bank of America (Master Servicer)							
5231	2011A C	Bank of America (	1/26/2011	\$164,715.00	3.1500 %	2011A SF MRB PROG NO	
5258	2011A C	Bank of America (	2/10/2011	\$97,465.00	3.1500 %	2011A SF MRB PROG Mai	
5377	2011A C	Bank of America (	3/29/2011	\$90,193.00	3.1500 %	2011A SF MRB PROG Co	
5379	2011A C	Bank of America (	3/30/2011	\$129,222.00	3.1500 %	2011A SF MRB PROG Co	
5927	2011A C	Bank of America (	8/18/2011	\$101,000.00	3.1500 %	2011A SF MRB PROG Wh	
Loans: 5				Total: \$582,595.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5075	2011A C	Standard Mortgag	11/8/2010	\$123,780.00	3.1500 %	2011A SF MRB PROG Gul	
Loans: 1				Total: \$123,780.00			
# Loans: 6				Total: \$706,375.00			
# Loans: 6				Total: \$706,375.00			
Allocation: 2011A HOME/MRB							
Program Rate: 2.9500 %							
Servicer: Bank of America (Master Servicer)							
5226	2011A H	Bank of America (	1/20/2011	\$118,000.00	2.9500 %	2011A SF MRB PROG DH	
5274	2011A H	Bank of America (	2/16/2011	\$112,514.00	2.9500 %	2011A SF MRB PROG Ibe	
5284	2011A H	Bank of America (	2/22/2011	\$88,693.00	2.9500 %	2011A SF MRB PROG Re	
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	
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	

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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	SB
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	SB
5757	2011A H	Bank of America (	5/19/2011	\$122,416.00	2.9500 %	2011A SF MRB PROG	Re
5758	2011A H	Bank of America (	5/19/2011	\$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
5901	2011A H	Bank of America (	8/4/2011	\$126,978.00	2.9500 %	2011A SF MRB PROG	A-1
5903	2011A H	Bank of America (	8/4/2011	\$87,719.00	2.9500 %	2011A SF MRB PROG	Mai
5904	2011A H	Bank of America (	8/4/2011	\$131,479.00	2.9500 %	2011A SF MRB PROG	Re

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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	A-1
5918	2011A H	Bank of America (	8/12/2011	\$87,718.00	2.9500 %	2011A SF MRB PROG	Mai
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	\$113,534.00	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
5945	2011A H	Bank of America (	8/25/2011	\$88,082.00	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
Loans: 83				Total: \$9,219,295.00			
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: 90				Total: \$9,886,016.00			
# Loans: 90				Total: \$9,886,016.00			
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
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

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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)							
5765	2011A M	Bank of America (	5/25/2011	\$126,704.00	3.9900 %	2011A SF MRB PROG Mai	
5778	2011A M	Bank of America (	5/27/2011	\$116,453.00	3.9900 %	2011A SF MRB PROG Mai	
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	\$87,620.00	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	
5882	2011A M	Bank of America (	7/18/2011	\$124,120.00	3.9900 %	2011A SF MRB PROG A-1	
5884	2011A M	Bank of America (	7/19/2011	\$74,853.00	3.9900 %	2011A SF MRB PROG Sta	
5888	2011A M	Bank of America (	7/20/2011	\$96,490.00	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	\$146,727.00	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	
5899	2011A M	Bank of America (	8/3/2011	\$136,353.00	3.9900 %	2011A SF MRB PROG Gul	
5902	2011A M	Bank of America (	8/4/2011	\$157,893.00	3.9900 %	2011A SF MRB PROG Mai	
5906	2011A M	Bank of America (	8/8/2011	\$99,121.00	3.9900 %	2011A SF MRB PROG Ba	
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	\$159,847.00	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	
5925	2011A M	Bank of America (	8/17/2011	\$161,658.00	3.9900 %	2011A SF MRB PROG Re	
5929	2011A M	Bank of America (	8/18/2011	\$77,972.00	3.9900 %	2011A SF MRB PROG Eu	
5930	2011A M	Bank of America (	8/19/2011	\$68,225.00	3.9900 %	2011A SF MRB PROG Wh	
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	
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	
5943	2011A M	Bank of America (	8/24/2011	\$120,537.00	3.9900 %	2011A SF MRB PROG Re	
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	\$83,450.00	3.9900 %	2011A SF MRB PROG Eu	
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	\$86,123.00	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	

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5957	2011A M	Bank of America (	8/30/2011	\$236,340.00	3.9900 %	2011A SF MRB PROG	Gul
5958	2011A M	Bank of America (	8/30/2011	\$121,806.00	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	Co
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	\$116,150.00	3.9900 %	2011A SF MRB PROG	Eu
5965	2011A M	Bank of America (	8/31/2011	\$153,264.00	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
5967	2011A M	Bank of America (	8/31/2011	\$116,958.00	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
Loans: 55				Total: \$6,687,946.00			
# Loans: 55				Total: \$6,687,946.00			
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
5796	2011A M	Bank of America (	6/10/2011	\$115,495.00	4.2500 %	2011A SF MRB PROG	Eu
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	Co
5857	2011A M	Bank of America (	7/11/2011	\$126,603.00	4.2500 %	2011A SF MRB PROG	Co
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	A-1
5885	2011A M	Bank of America (	7/19/2011	\$115,495.00	4.2500 %	2011A SF MRB PROG	A-1
5887	2011A M	Bank of America (	7/20/2011	\$107,211.00	4.2500 %	2011A SF MRB PROG	Re
5889	2011A M	Bank of America (	7/20/2011	\$87,718.00	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
5910	2011A M	Bank of America (	8/9/2011	\$101,850.00	4.2500 %	2011A SF MRB PROG	A-1
5913	2011A M	Bank of America (	8/10/2011	\$134,715.00	4.2500 %	2011A SF MRB PROG	SW
5914	2011A M	Bank of America (	8/10/2011	\$128,653.00	4.2500 %	2011A SF MRB PROG	Gul
5920	2011A M	Bank of America (	8/15/2011	\$122,311.00	4.2500 %	2011A SF MRB PROG	Co
5924	2011A M	Bank of America (	8/17/2011	\$107,211.00	4.2500 %	2011A SF MRB PROG	Eu
5926	2011A M	Bank of America (	8/17/2011	\$68,225.00	4.2500 %	2011A SF MRB PROG	Fid
5928	2011A M	Bank of America (	8/18/2011	\$137,193.00	4.2500 %	2011A SF MRB PROG	DH
5931	2011A M	Bank of America (	8/19/2011	\$77,868.00	4.2500 %	2011A SF MRB PROG	Gul
5932	2011A M	Bank of America (	8/20/2011	\$135,476.00	4.2500 %	2011A SF MRB PROG	Gul
5933	2011A M	Bank of America (	8/20/2011	\$141,324.00	4.2500 %	2011A SF MRB PROG	Gul
5934	2011A M	Bank of America (	8/22/2011	\$116,860.00	4.2500 %	2011A SF MRB PROG	Gul
5935	2011A M	Bank of America (	8/22/2011	\$130,400.00	4.2500 %	2011A SF MRB PROG	DH

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Loans: 26				Total: \$3,024,891.00			
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	
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: 44				Total: \$5,408,529.00			
Program Rate: 4.5000 %							
Servicer: Bank of America (Master Servicer)							
5181	2011A M	Bank of America (	12/8/2010	\$194,627.00	4.5000 %	2011A SF MRB PROG NO	
Loans: 1				Total: \$194,627.00			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5109	2011A M	Standard Mortgag	11/18/2010	\$146,099.00	4.5000 %	2011A SF MRB PROG Lib	
5112	2011A M	Standard Mortgag	11/19/2010	\$102,338.00	4.5000 %	2011A SF MRB PROG Lib	
5113	2011A M	Standard Mortgag	11/19/2010	\$107,211.00	4.5000 %	2011A SF MRB PROG Gul	
5119	2011A M	Standard Mortgag	11/22/2010	\$168,126.00	4.5000 %	2011A SF MRB PROG Re	
5121	2011A M	Standard Mortgag	11/22/2010	\$144,900.00	4.5000 %	2011A SF MRB PROG Cor	
5129	2011A M	Standard Mortgag	11/23/2010	\$90,642.00	4.5000 %	2011A SF MRB PROG Re	
5132	2011A M	Standard Mortgag	11/23/2010	\$79,433.00	4.5000 %	2011A SF MRB PROG Cro	
5136	2011A M	Standard Mortgag	11/24/2010	\$141,324.00	4.5000 %	2011A SF MRB PROG Sta	
5139	2011A M	Standard Mortgag	11/24/2010	\$143,175.00	4.5000 %	2011A SF MRB PROG Re	
5141	2011A M	Standard Mortgag	11/29/2010	\$168,547.00	4.5000 %	2011A SF MRB PROG Wh	
5143	2011A M	Standard Mortgag	11/30/2010	\$140,836.00	4.5000 %	2011A SF MRB PROG We	
5147	2011A M	Standard Mortgag	12/1/2010	\$136,451.00	4.5000 %	2011A SF MRB PROG Gul	
5163	2011A M	Standard Mortgag	12/3/2010	\$162,766.00	4.5000 %	2011A SF MRB PROG Ba	
5165	2011A M	Standard Mortgag	12/4/2010	\$135,963.00	4.5000 %	2011A SF MRB PROG NO	
5167	2011A M	Standard Mortgag	12/6/2010	\$147,645.00	4.5000 %	2011A SF MRB PROG Fid	
5168	2011A M	Standard Mortgag	12/6/2010	\$118,907.00	4.5000 %	2011A SF MRB PROG Fid	
5169	2011A M	Standard Mortgag	12/6/2010	\$170,488.00	4.5000 %	2011A SF MRB PROG Wh	
5171	2011A M	Standard Mortgag	12/7/2010	\$109,160.00	4.5000 %	2011A SF MRB PROG Re	

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5172	2011A M	Standard Mortgag	12/7/2010	\$71,402.00	4.5000 %	2011A SF MRB PROG	Re
5177	2011A M	Standard Mortgag	12/7/2010	\$175,339.00	4.5000 %	2011A SF MRB PROG	Gul
5183	2011A M	Standard Mortgag	12/8/2010	\$143,273.00	4.5000 %	2011A SF MRB PROG	Jef
Loans: 21				Total: \$2,804,025.00			
# Loans: 22				Total: \$2,998,652.00			
Program Rate: 4.7500 %							
Servicer: Bank of America (Master Servicer)							
5674	2011A M	Bank of America (	4/18/2011	\$140,906.00	4.7500 %	2011A SF MRB PROG	SW
5683	2011A M	Bank of America (	4/20/2011	\$103,312.00	4.7500 %	2011A SF MRB PROG	Re
5697	2011A M	Bank of America (	4/26/2011	\$112,084.00	4.7500 %	2011A SF MRB PROG	Fir
5710	2011A M	Bank of America (	4/29/2011	\$78,946.00	4.7500 %	2011A SF MRB PROG	Eu
5735	2011A M	Bank of America (	5/11/2011	\$118,907.00	4.7500 %	2011A SF MRB PROG	Wh
5745	2011A M	Bank of America (	5/16/2011	\$125,729.00	4.7500 %	2011A SF MRB PROG	Eu
5746	2011A M	Bank of America (	5/16/2011	\$161,658.00	4.7500 %	2011A SF MRB PROG	NO
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
5842	2011A M	Bank of America (	7/5/2011	\$152,045.00	4.7500 %	2011A SF MRB PROG	Eu

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
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
5880	2011A M	Bank of America (	7/18/2011	\$102,338.00	4.7500 %	2011A SF MRB PROG	Gul
5881	2011A M	Bank of America (	7/18/2011	\$134,000.00	4.7500 %	2011A SF MRB PROG	DH
5895	2011A M	Bank of America (	8/2/2011	\$155,944.00	4.7500 %	2011A SF MRB PROG	Wh
5898	2011A M	Bank of America (	8/2/2011	\$84,304.00	4.7500 %	2011A SF MRB PROG	Mai
5908	2011A M	Bank of America (	8/9/2011	\$121,831.00	4.7500 %	2011A SF MRB PROG	Mai
Loans: 50				Total: \$5,862,734.25			
Servicer: Standard Mortgage Corp. (Master Servicer)							
5187	2011A M	Standard Mortgag	12/10/2010	\$58,479.00	4.7500 %	2011A SF MRB PROG	Ba
5188	2011A M	Standard Mortgag	12/10/2010	\$182,373.00	4.7500 %	2011A SF MRB PROG	Re
5189	2011A M	Standard Mortgag	12/10/2010	\$182,383.00	4.7500 %	2011A SF MRB PROG	NO
5190	2011A M	Standard Mortgag	12/10/2010	\$146,400.00	4.7500 %	2011A SF MRB PROG	NO
5191	2011A M	Standard Mortgag	12/13/2010	\$154,481.00	4.7500 %	2011A SF MRB PROG	Gul
5193	2011A M	Standard Mortgag	12/14/2010	\$106,236.00	4.7500 %	2011A SF MRB PROG	NO
5194	2011A M	Standard Mortgag	12/14/2010	\$155,944.00	4.7500 %	2011A SF MRB PROG	Re
5196	2011A M	Standard Mortgag	12/15/2010	\$119,689.00	4.7500 %	2011A SF MRB PROG	Fir
Loans: 8				Total: \$1,105,985.00			
# Loans: 58				Total: \$6,968,719.25			
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

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5250	2011A M	Bank of America (	2/4/2011	\$194,930.00	4.9900 %	2011A SF MRB PROG	Gul
5255	2011A M	Bank of America (	2/8/2011	\$73,098.00	4.9900 %	2011A SF MRB PROG	Re
5256	2011A M	Bank of America (	2/9/2011	\$139,274.00	4.9900 %	2011A SF MRB PROG	NO
5257	2011A M	Bank of America (	2/9/2011	\$124,755.00	4.9900 %	2011A SF MRB PROG	Gul
5259	2011A M	Bank of America (	2/10/2011	\$112,474.00	4.9900 %	2011A SF MRB PROG	Re
5261	2011A M	Bank of America (	2/11/2011	\$158,872.00	4.9900 %	2011A SF MRB PROG	Cor
5262	2011A M	Bank of America (	2/11/2011	\$124,533.00	4.9900 %	2011A SF MRB PROG	Fid
5264	2011A M	Bank of America (	2/13/2011	\$116,958.00	4.9900 %	2011A SF MRB PROG	Cor
5270	2011A M	Bank of America (	2/14/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	NO
5271	2011A M	Bank of America (	2/14/2011	\$163,741.00	4.9900 %	2011A SF MRB PROG	NO
5272	2011A M	Bank of America (	2/15/2011	\$95,027.00	4.9900 %	2011A SF MRB PROG	Ba
5273	2011A M	Bank of America (	2/15/2011	\$170,984.00	4.9900 %	2011A SF MRB PROG	Gul
5275	2011A M	Bank of America (	2/16/2011	\$103,312.00	4.9900 %	2011A SF MRB PROG	Re
5276	2011A M	Bank of America (	2/17/2011	\$121,806.00	4.9900 %	2011A SF MRB PROG	Ibe
5277	2011A M	Bank of America (	2/17/2011	\$132,454.00	4.9900 %	2011A SF MRB PROG	Re
5278	2011A M	Bank of America (	2/17/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Re
5281	2011A M	Bank of America (	2/18/2011	\$164,228.00	4.9900 %	2011A SF MRB PROG	Ibe
5283	2011A M	Bank of America (	2/18/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	Gul
5286	2011A M	Bank of America (	2/23/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Re
5287	2011A M	Bank of America (	2/23/2011	\$119,170.00	4.9900 %	2011A SF MRB PROG	Gul
5288	2011A M	Bank of America (	2/23/2011	\$86,743.00	4.9900 %	2011A SF MRB PROG	Gul
5289	2011A M	Bank of America (	2/24/2011	\$157,210.00	4.9900 %	2011A SF MRB PROG	SW
5290	2011A M	Bank of America (	2/24/2011	\$136,353.00	4.9900 %	2011A SF MRB PROG	NO
5292	2011A M	Bank of America (	2/28/2011	\$167,639.00	4.9900 %	2011A SF MRB PROG	NO
5294	2011A M	Bank of America (	3/1/2011	\$112,084.00	4.9900 %	2011A SF MRB PROG	SW
5298	2011A M	Bank of America (	3/3/2011	\$61,889.00	4.9900 %	2011A SF MRB PROG	Re
5300	2011A M	Bank of America (	3/3/2011	\$191,709.00	4.9900 %	2011A SF MRB PROG	NO
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

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
5360	2011A M	Bank of America (	3/24/2011	\$104,287.00	4.9900 %	2011A SF MRB PROG	NO
5363	2011A M	Bank of America (	3/25/2011	\$125,492.00	4.9900 %	2011A SF MRB PROG	Co
5365	2011A M	Bank of America (	3/25/2011	\$168,911.00	4.9900 %	2011A SF MRB PROG	Co
5366	2011A M	Bank of America (	3/25/2011	\$140,207.00	4.9900 %	2011A SF MRB PROG	Co
5367	2011A M	Bank of America (	3/25/2011	\$136,787.00	4.9900 %	2011A SF MRB PROG	Co
5368	2011A M	Bank of America (	3/25/2011	\$118,134.00	4.9900 %	2011A SF MRB PROG	Co
5370	2011A M	Bank of America (	3/28/2011	\$124,347.00	4.9900 %	2011A SF MRB PROG	Ho
5372	2011A M	Bank of America (	3/28/2011	\$80,895.00	4.9900 %	2011A SF MRB PROG	Mai
5374	2011A M	Bank of America (	3/29/2011	\$146,113.00	4.9900 %	2011A SF MRB PROG	Gul
5378	2011A M	Bank of America (	3/29/2011	\$127,679.00	4.9900 %	2011A SF MRB PROG	Cor
5382	2011A M	Bank of America (	3/30/2011	\$129,430.00	4.9900 %	2011A SF MRB PROG	Fir
5384	2011A M	Bank of America (	3/31/2011	\$106,217.00	4.9900 %	2011A SF MRB PROG	Co
5390	2011A M	Bank of America (	4/1/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5418	2011A M	Bank of America (	4/7/2011	\$140,349.00	4.9900 %	2011A SF MRB PROG	Ho
5420	2011A M	Bank of America (	4/7/2011	\$141,894.00	4.9900 %	2011A SF MRB PROG	Mai
5658	2011A M	Bank of America (	4/9/2011	\$102,338.00	4.9900 %	2011A SF MRB PROG	Gul
5659	2011A M	Bank of America (	4/11/2011	\$118,907.00	4.9900 %	2011A SF MRB PROG	Mai
5660	2011A M	Bank of America (	4/11/2011	\$193,415.00	4.9900 %	2011A SF MRB PROG	Mai
5662	2011A M	Bank of America (	4/11/2011	\$155,336.00	4.9900 %	2011A SF MRB PROG	Co
5664	2011A M	Bank of America (	4/12/2011	\$97,465.00	4.9900 %	2011A SF MRB PROG	Re
5667	2011A M	Bank of America (	4/14/2011	\$119,881.00	4.9900 %	2011A SF MRB PROG	Mai
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	SB
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

PROGRAM PIPELINE
2011A
9/7/2011

Loan							
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
Loans: 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: 325				Total: \$40,689,161.65			
Allocation: 2011A MRB Unassisted							
Program Rate: 3.4900 %							
Servicer: Bank of America (Master Servicer)							
5837	2011A M	Bank of America (	7/1/2011	\$143,273.00	3.4900 %	2011A SF MRB PROG Re	
Loans: 1				Total: \$143,273.00			
# Loans: 1				Total: \$143,273.00			
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 Co	
5392	2011A M	Bank of America (	4/4/2011	\$107,202.00	4.5000 %	2011A SF MRB PROG Co	
Loans: 4				Total: \$510,854.00			
# Loans: 4				Total: \$510,854.00			
# Loans: 7				Total: \$856,127.00			
428 Loans				Total: \$52,137,679.65		Rate: 4.2072 %	

Production Trend

2011A

9/7/2011

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

9/7/2011

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

9/7/2011

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

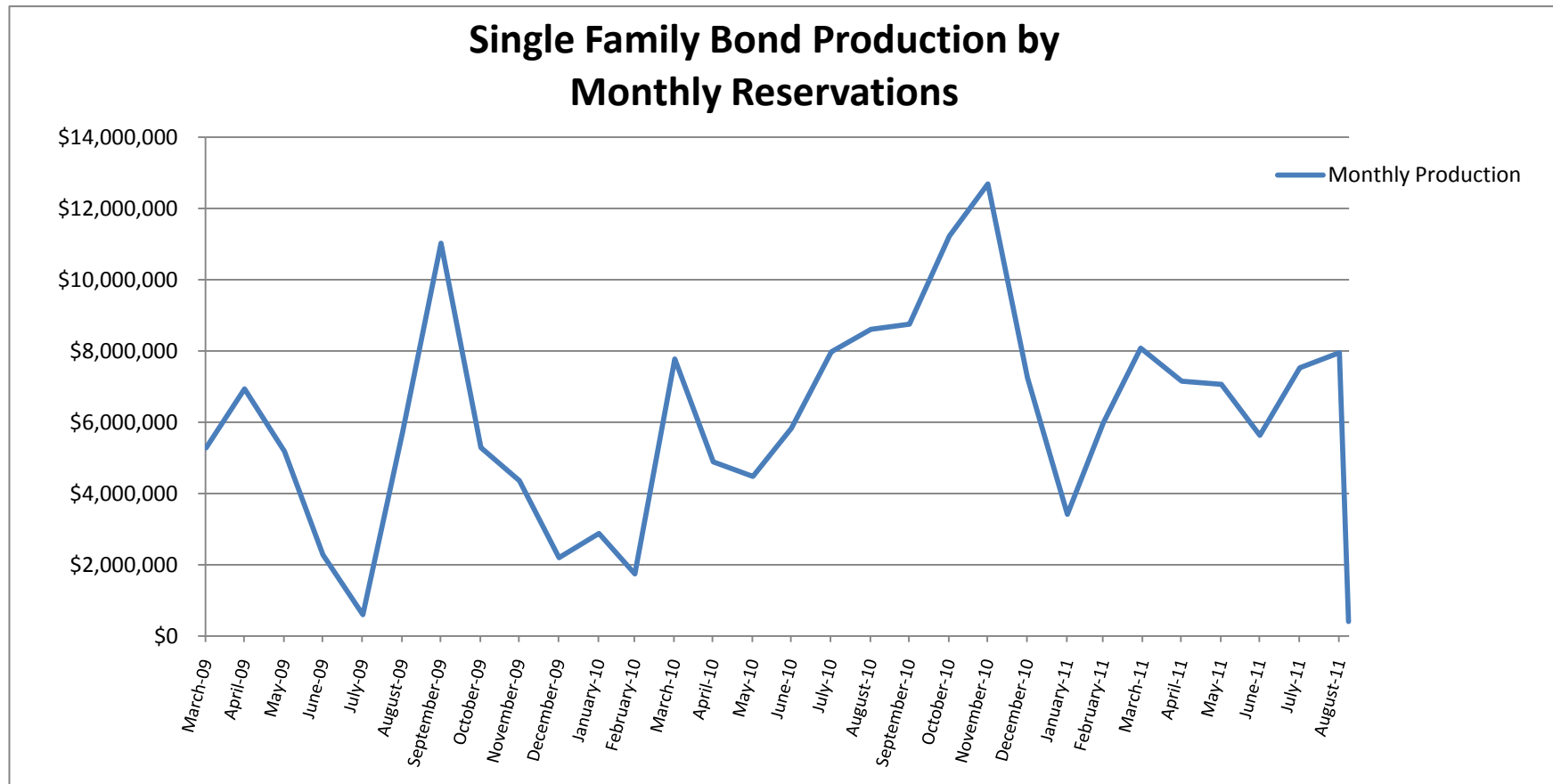
Production Trend

2011A

9/7/2011

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
9/7/2011		Assisted		\$405,744
TOTAL				\$405,744

Production Trend
2011A
9/7/2011





LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
Trinity United Mortgage, LLC	2	\$263,641.58	2	0	0	0	2	0.080	100.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	\$235,996.21	1	0	0	0	1	0.040	50.000	0	0
U.S. Bank, N.A	2	\$263,622.37	0	0	1	0	1	0.040	50.000	0	0
FIRST BANK AND TRUST	5	\$577,709.12	1	1	0	0	2	0.080	40.000	0	0
LIBERTY BANK	32	\$3,903,501.38	6	2	0	4	12	0.482	37.500	0	3
A-1 Mortgage Services, LLC	43	\$4,441,235.80	8	0	1	6	15	0.602	34.884	1	5
Oasis Mortgage Company, LLC	3	\$321,535.38	0	1	0	0	1	0.040	33.333	0	0
Capital Trust Mortgage	3	\$352,664.08	0	0	0	1	1	0.040	33.333	1	0
Sun Cap Mortgage, Inc.	3	\$405,873.56	1	0	0	0	1	0.040	33.333	0	0
The Mortgage Link	6	\$791,018.40	0	0	0	2	2	0.080	33.333	1	0
Cross Country Equity, LLC	39	\$4,278,888.40	5	3	2	2	12	0.482	30.769	1	2
MORTGAGE MARKET, INC.	13	\$1,707,907.93	1	0	1	2	4	0.161	30.769	1	0
COUNTRYWIDE HOME LOANS	20	\$2,294,885.33	3	0	0	3	6	0.241	30.000	2	0
WELLS FARGO HOME MORTGAGE	20	\$2,410,706.49	1	1	0	4	6	0.241	30.000	4	0
First Mississippi Capital Corp. dba FMC Mort	7	\$929,212.11	2	0	0	0	2	0.080	28.571	0	0
Countrywide Bank, FSB	77	\$8,978,067.19	9	1	1	10	21	0.843	27.273	4	5
Allegro Mortgage, Inc	11	\$1,371,485.01	1	0	0	2	3	0.120	27.273	1	1
Capital Lending, LLC	56	\$6,647,233.17	2	1	4	8	15	0.602	26.786	5	2
DHI Mortgage Company	15	\$1,835,278.40	2	1	0	1	4	0.161	26.667	0	1
Assurance Financial Group	27	\$3,052,363.62	2	0	1	4	7	0.281	25.926	3	1
First Choice Mortgage, LLC	81	\$9,815,484.08	9	5	1	6	21	0.843	25.926	2	2
CAPITAL ONE NATIONAL ASSOCIATION	4	\$298,937.60	1	0	0	0	1	0.040	25.000	0	0
International Mortgage Corporation of MD	16	\$1,957,317.29	2	0	0	2	4	0.161	25.000	0	1
First Choice Funding	45	\$5,385,430.07	5	0	0	6	11	0.441	24.444	5	0
SMC Slidell	17	\$2,096,800.08	1	0	0	3	4	0.161	23.529	3	0
JOHNSON MORTGAGE CORPORATION	181	\$22,679,453.99	19	6	2	15	42	1.685	23.204	6	4

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
<i>Fakouri Mortgage Company</i>	13	\$1,784,394.62	0	0	0	3	3	0.120	23.077	2	1
<i>America's Mortgage Resource, Inc</i>	101	\$12,488,044.35	5	3	1	14	23	0.923	22.772	9	4
<i>FIRST NATIONAL BANK *U*S*A*</i>	31	\$3,919,537.45	3	1	0	3	7	0.281	22.581	0	1
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	54	\$7,555,007.95	3	3	1	5	12	0.482	22.222	3	0
<i>Liberty Bank & Trust</i>	32	\$3,711,839.70	4	3	0	0	7	0.281	21.875	0	0
<i>Bank of America</i>	28	\$3,736,343.64	4	1	0	1	6	0.241	21.429	0	0
<i>Acadian Residential Mortgage</i>	5	\$747,128.71	0	0	0	1	1	0.040	20.000	0	0
<i>Louisiana Real Estate Mortgage, Inc</i>	20	\$2,158,926.18	1	0	1	2	4	0.161	20.000	0	1
<i>Wells Fargo Bank, N.A.</i>	10	\$1,166,712.58	2	0	0	0	2	0.080	20.000	0	0
<i>Bancorp South</i>	15	\$1,474,754.68	2	1	0	0	3	0.120	20.000	0	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	38	\$4,457,464.60	1	0	0	6	7	0.281	18.421	5	0
<i>Home Mortgage Asso, Inc.</i>	17	\$1,707,821.32	1	0	0	2	3	0.120	17.647	1	1
<i>SWBC Mortgage Corporation</i>	81	\$9,879,101.54	5	0	0	9	14	0.562	17.284	5	2
<i>Home Loan Corporation</i>	29	\$3,651,624.13	3	1	0	1	5	0.201	17.241	1	1
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	72	\$7,152,628.68	9	1	0	2	12	0.482	16.667	1	0
<i>Eustis Mortgage</i>	74	\$9,635,781.01	7	2	0	3	12	0.482	16.216	2	0
<i>SMC Retention Center</i>	25	\$3,146,582.94	3	0	0	1	4	0.161	16.000	0	1
<i>Coast Capital Mortgage</i>	116	\$11,729,501.44	6	3	1	8	18	0.722	15.517	3	1
<i>First Mortgage Services, Inc.</i>	13	\$1,617,528.83	1	1	0	0	2	0.080	15.385	0	0
<i>SMC Baton Rouge</i>	46	\$5,859,785.44	1	0	1	5	7	0.281	15.217	3	0
<i>Pinnacle Mortgage Group</i>	7	\$821,781.85	0	1	0	0	1	0.040	14.286	0	0
<i>AHW - Main</i>	21	\$2,157,006.61	0	0	1	2	3	0.120	14.286	1	1
<i>JABEZ Financial Services, LLC dba AmCor M</i>	7	\$708,510.80	0	0	0	1	1	0.040	14.286	1	0
<i>GULF COAST BANK & TRUST COMPANY</i>	165	\$20,173,565.40	5	3	3	11	22	0.883	13.333	2	5
<i>Hancock Bank of Louisiana</i>	23	\$2,714,308.91	0	1	0	2	3	0.120	13.043	0	0
<i>MORTGAGE FACTORY</i>	16	\$1,945,149.39	0	0	1	1	2	0.080	12.500	0	0
<i>IBERIABANK</i>	56	\$6,416,684.24	3	0	0	4	7	0.281	12.500	2	1
<i>St Tammany Homestead Savings & Loan Asso</i>	8	\$1,138,911.50	0	1	0	0	1	0.040	12.500	0	0
<i>Hope Community Credit Union</i>	8	\$953,363.79	1	0	0	0	1	0.040	12.500	0	0
<i>Market Street Mortgage Corporation</i>	8	\$1,087,877.22	0	0	0	1	1	0.040	12.500	1	0
<i>Universal Lending Services</i>	8	\$886,032.14	1	0	0	0	1	0.040	12.500	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			30	60	90	120	Total	%Total	%Cat		
Originating Lender %Cat Delinquency											
<i>First National Bank</i>	16	\$2,315,503.13	1	0	0	1	2	0.080	12.500	0	1
<i>REGIONS MORTGAGE, INC.</i>	133	\$14,438,248.13	8	2	0	5	15	0.602	11.278	2	2
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,136,751.98	1	1	0	1	3	0.120	11.111	1	0
<i>The Mortgage Lending Group, LLC</i>	9	\$938,041.69	0	0	0	1	1	0.040	11.111	1	0
<i>RED RIVER BANK</i>	27	\$2,785,236.49	3	0	0	0	3	0.120	11.111	0	0
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	64	\$8,220,999.43	2	1	0	3	6	0.241	9.375	3	0
<i>Homebuyer's Resource Group, LLC</i>	22	\$2,895,478.57	1	0	0	1	2	0.080	9.091	0	1
<i>Sabine State Bank & Trust Co. Inc.</i>	11	\$1,045,005.25	0	0	0	1	1	0.040	9.091	1	0
<i>WHITNEY NATIONAL BANK</i>	81	\$10,141,907.14	3	0	1	3	7	0.281	8.642	3	0
<i>Central Progressive Mortgage</i>	12	\$1,319,796.91	1	0	0	0	1	0.040	8.333	0	0
<i>DRYADES MORTGAGE</i>	14	\$1,874,742.09	0	1	0	0	1	0.040	7.143	1	0
<i>SB Hardie Financial Services</i>	16	\$2,243,779.69	1	0	0	0	1	0.040	6.250	0	0
<i>Capital One Bank</i>	16	\$1,574,176.51	1	0	0	0	1	0.040	6.250	0	0
<i>Area Home Lending</i>	16	\$1,851,289.78	1	0	0	0	1	0.040	6.250	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	70	\$8,946,494.07	2	0	0	1	3	0.120	4.286	1	1
<i>PARISH NATIONAL BANK</i>	2	\$199,872.90	0	0	0	0	0	0.000	0.000	0	0
<i>Priority Mortgage Lending</i>	1	\$152,991.17	0	0	0	0	0	0.000	0.000	0	0
<i>Arrow Mortgage, LLC</i>	2	\$209,174.24	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$396,284.04	0	0	0	0	0	0.000	0.000	0	0
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$130,717.39	0	0	0	0	0	0.000	0.000	0	0
<i>Amcor Mortgage</i>	9	\$967,106.04	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Lafayette</i>	1	\$104,346.60	0	0	0	0	0	0.000	0.000	0	0
<i>Southwest Funding, LP</i>	2	\$212,556.43	0	0	0	0	0	0.000	0.000	0	0
<i>Ace Mortgage Services</i>	2	\$192,402.71	0	0	0	0	0	0.000	0.000	0	0
<i>State Bank & Trust Co</i>	6	\$667,760.41	0	0	0	0	0	0.000	0.000	0	0
<i>AmSouth Bank, NA</i>	1	\$104,068.84	0	0	0	0	0	0.000	0.000	0	0
<i>Key Lending Solutions, LLC</i>	6	\$870,370.96	0	0	0	0	0	0.000	0.000	0	0
<i>First Federal Bank of Louisiana</i>	5	\$327,955.32	0	0	0	0	0	0.000	0.000	0	0
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$136,741.24	0	0	0	0	0	0.000	0.000	0	0
<i>Indy Mac Bank</i>	1	\$155,192.00	0	0	0	0	0	0.000	0.000	0	0
<i>Covenant Mortgage, LLC</i>	1	\$117,202.17	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender %Cat Delinquency											
<i>Intertrust Mortgage</i>	3	\$287,499.69	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$519,811.85	0	0	0	0	0	0.000	0.000	0	0
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,478,042.20	0	0	0	0	0	0.000	0.000	0	0
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$192,643.60	0	0	0	0	0	0.000	0.000	0	0
<i>Landmark Mortgage Corporation</i>	1	\$113,199.66	0	0	0	0	0	0.000	0.000	0	0
<i>Magnolia Mortgage, Inc.</i>	2	\$135,461.40	0	0	0	0	0	0.000	0.000	0	0
<i>Miller Home Mortgage</i>	4	\$486,736.26	0	0	0	0	0	0.000	0.000	0	0
<i>Fidelity Homestead Association</i>	6	\$744,668.54	0	0	0	0	0	0.000	0.000	0	0
<i>Omni Bank</i>	1	\$123,802.67	0	0	0	0	0	0.000	0.000	0	0
<i>Hometown Mortgage Co.</i>	2	\$185,525.66	0	0	0	0	0	0.000	0.000	0	0
<i>Jefferson Financial Credit Union</i>	1	\$142,302.53	0	0	0	0	0	0.000	0.000	0	0
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	22	\$2,537,058.14	0	0	0	3	3	0.120	13.636	1	1
LHFA 2007B	611	\$72,963,149.70	41	7	5	53	106	4.254	17.349	34	15
LHFA 2007C	684	\$77,312,086.99	41	10	8	75	134	5.377	19.591	40	19
LHFA 2007U	2	\$236,447.35	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	167	\$20,419,846.67	11	4	1	15	31	1.244	18.563	6	3
LHFA 2008B	276	\$32,961,622.88	37	12	6	34	89	3.571	32.246	12	13
LHFA 2008T	4	\$601,157.50	0	1	0	1	2	0.080	50.000	0	0
LHFA 2009A	357	\$43,667,842.92	32	14	3	4	53	2.127	14.846	2	1
LHFA 2010A	143	\$17,275,091.80	8	2	1	1	12	0.482	8.392	0	0
LHFA 2011A	223	\$28,674,299.71	10	3	1	0	14	0.562	6.278	0	0
NC LHFA 20	3	\$313,234.00	0	0	0	0	0	0.000	0.000	0	0
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52
Investor											
FHLMC	867	\$98,364,712.66	50	9	5	43	107	4.294	12.341	19	17
GNMA	1,595	\$194,996,471.49	130	44	20	117	311	12.480	19.498	50	35
SMC/FNMA	30	\$3,600,653.51	0	0	0	26	26	1.043	86.667	26	0
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52
Loan Type											
Conv w/ PMI	591	\$70,654,245.51	29	5	2	50	86	3.451	14.552	33	14
Conv w/o PMI	151	\$15,222,021.89	7	2	2	6	17	0.682	11.258	2	1
Farm Loan	187	\$23,981,159.47	8	2	1	15	26	1.043	13.904	14	1
FHA	1,529	\$182,483,655.99	134	44	20	113	311	12.480	20.340	46	35
VA	34	\$4,620,754.80	2	0	0	2	4	0.161	11.765	0	1
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	13	\$983,543.36	1	0	0	0	1	0.040	7.692	0	0
ALLEN	1	\$135,931.94	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	105	\$14,606,197.58	6	2	2	7	17	0.682	16.190	1	3
AVOYELLES	5	\$373,347.95	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$178,524.27	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	17	\$1,930,977.48	3	2	1	0	6	0.241	35.294	0	0
CADDO	142	\$14,034,060.36	9	4	2	6	21	0.843	14.789	1	5
CALCASIEU	20	\$1,546,236.32	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	\$176,648.18	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$330,042.28	1	0	0	0	1	0.040	33.333	0	0
EAST BATON ROUGE	628	\$74,526,007.38	44	11	6	47	108	4.334	17.197	22	17
EAST FELICIANA	5	\$508,550.93	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	3	\$234,780.00	0	1	0	0	1	0.040	33.333	0	0
GRANT	3	\$343,200.98	0	0	0	1	1	0.040	33.333	1	0
IBERIA	37	\$3,080,890.86	3	0	0	2	5	0.201	13.514	1	0
IBERVILLE	15	\$1,658,436.18	0	0	0	2	2	0.080	13.333	1	1
JACKSON	4	\$472,379.51	0	1	0	0	1	0.040	25.000	0	0
JEFFERSON	391	\$49,021,083.29	25	9	5	28	67	2.689	17.136	15	6
LAFAYETTE	133	\$14,193,591.73	6	3	2	13	24	0.963	18.045	7	2
LAFOURCHE	14	\$1,533,789.15	0	0	0	1	1	0.040	7.143	1	0
LINCOLN	4	\$605,037.11	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	180	\$22,804,641.45	16	5	1	22	44	1.766	24.444	15	5
NATCHITOCHES	1	\$84,940.65	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	362	\$45,972,558.52	33	10	3	19	65	2.608	17.956	5	6
PLAQUEMINES	4	\$673,046.46	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	7	\$606,712.50	0	0	0	1	1	0.040	14.286	1	0
RAPIDES	23	\$2,231,224.32	3	0	0	0	3	0.120	13.043	0	0
ST JOHN THE BAPTIST	77	\$10,148,256.22	4	1	1	8	14	0.562	18.182	3	6
ST LANDRY	17	\$1,679,898.84	1	0	0	0	1	0.040	5.882	0	0
ST. BERNARD	38	\$4,361,033.18	1	0	0	9	10	0.401	26.316	4	0
ST. CHARLES	42	\$5,262,017.02	3	0	1	1	5	0.201	11.905	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. HELENA</i>	1	\$60,783.63	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	9	\$1,063,797.50	2	0	0	0	2	0.080	22.222	0	0
<i>ST. MARTIN</i>	15	\$1,501,259.56	1	0	0	1	2	0.080	13.333	1	0
<i>ST. MARY</i>	6	\$422,573.33	0	0	0	1	1	0.040	16.667	0	1
<i>ST. TAMMANY</i>	98	\$12,071,168.33	10	3	0	15	28	1.124	28.571	15	0
<i>ST.TAMMANY</i>	2	\$226,573.52	0	0	0	0	0	0.000	0.000	0	0
<i>TANGIPAHOA</i>	31	\$3,694,804.84	3	0	1	2	6	0.241	19.355	1	0
<i>TERREBONNE</i>	8	\$1,001,360.89	0	1	0	0	1	0.040	12.500	0	0
<i>VERMILION</i>	6	\$505,946.63	1	0	0	0	1	0.040	16.667	0	0
<i>VERNON</i>	1	\$65,663.73	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	5	\$490,547.54	1	0	0	0	1	0.040	20.000	0	0
<i>WEBSTER</i>	2	\$186,696.78	1	0	0	0	1	0.040	50.000	0	0
<i>WEST BATON ROUGE</i>	10	\$1,262,669.50	2	0	0	0	2	0.080	20.000	0	0
<i>WEST FELICIANA</i>	1	\$110,405.88	0	0	0	0	0	0.000	0.000	0	0
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	9	\$1,310,335.67	0	0	0	0	0	0.000	0.000	0	0
2.215	1	\$90,541.15	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$146,293.78	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$133,073.24	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	76	\$8,248,715.44	6	0	1	1	8	0.321	10.526	0	0
3.15	5	\$608,639.07	1	0	0	0	1	0.040	20.000	0	0
3.4	2	\$297,836.43	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	\$396,804.68	0	0	0	0	0	0.000	0.000	0	0
3.84	1	\$110,588.62	1	0	0	0	1	0.040	100.000	0	0
3.95	120	\$15,382,063.38	4	1	1	0	6	0.241	5.000	0	0
4.09	1	\$105,565.73	0	0	1	0	1	0.040	100.000	0	0
4.1	26	\$2,722,186.47	1	1	0	0	2	0.080	7.692	0	0
4.11	21	\$2,566,945.96	0	0	0	0	0	0.000	0.000	0	0
4.25	47	\$5,884,812.24	3	1	0	0	4	0.161	8.511	0	0
4.45	1	\$227,755.37	0	0	0	0	0	0.000	0.000	0	0
4.5	36	\$4,969,526.52	0	1	1	1	3	0.120	8.333	1	0
4.59	1	\$126,767.99	1	0	0	0	1	0.040	100.000	0	0
4.75	13	\$1,710,019.25	1	0	0	1	2	0.080	15.385	0	1
4.84	64	\$6,203,530.86	6	1	0	4	11	0.441	17.188	3	2
4.85	62	\$6,078,421.54	2	0	0	4	6	0.241	9.677	3	1
4.95	60	\$7,758,005.28	1	2	0	0	3	0.120	5.000	0	0
4.99	14	\$1,681,072.02	2	0	0	0	2	0.080	14.286	0	0
5	34	\$3,566,285.35	2	0	0	1	3	0.120	8.824	0	0
5.34	1	\$146,326.80	0	0	0	0	0	0.000	0.000	0	0
5.44	43	\$5,383,070.48	6	2	2	6	16	0.642	37.209	4	0
5.49	45	\$4,596,728.03	8	1	0	2	11	0.441	24.444	0	2
5.5	178	\$21,208,546.20	18	6	2	3	29	1.164	16.292	2	1
5.59	1	\$105,780.28	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,902,590.28	2	2	0	0	4	0.161	26.667	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
5.84	98	\$11,951,762.60	2	0	0	6	8	0.321	8.163	4	0
5.95	56	\$6,594,610.28	2	1	0	3	6	0.241	10.714	1	1
6	17	\$2,432,376.20	1	0	0	1	2	0.080	11.765	1	0
6.09	21	\$2,745,382.81	0	0	0	1	1	0.040	4.762	1	0
6.1	117	\$15,267,574.01	11	5	1	1	18	0.722	15.385	0	0
6.25	27	\$2,934,591.07	4	0	0	2	6	0.241	22.222	0	2
6.3	291	\$34,075,333.19	24	7	2	34	67	2.689	23.024	16	9
6.34	371	\$45,299,752.49	27	6	3	38	74	2.970	19.946	24	11
6.5	283	\$31,374,856.25	13	2	6	33	54	2.167	19.081	20	7
6.625	135	\$16,847,541.36	8	4	1	17	30	1.204	22.222	6	4
6.99	192	\$23,438,683.84	23	10	4	26	63	2.528	32.813	8	11
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			30	60	90	120	Total	%Total	%Cat		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	43	\$4,441,235.80	8	0	1	6	15	0.602	34.884	1	5
<i>Acadian Residential Mortgage</i>	5	\$747,128.71	0	0	0	1	1	0.040	20.000	0	0
<i>Ace Mortgage Services</i>	2	\$192,402.71	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	21	\$2,157,006.61	0	0	1	2	3	0.120	14.286	1	1
<i>Allegro Mortgage, Inc</i>	11	\$1,371,485.01	1	0	0	2	3	0.120	27.273	1	1
<i>Amcor Mortgage</i>	9	\$967,106.04	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	3	\$396,284.04	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	101	\$12,488,044.35	5	3	1	14	23	0.923	22.772	9	4
<i>AmSouth Bank, NA</i>	1	\$104,068.84	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,851,289.78	1	0	0	0	1	0.040	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$209,174.24	0	0	0	0	0	0.000	0.000	0	0
<i>Assurance Financial Group</i>	27	\$3,052,363.62	2	0	1	4	7	0.281	25.926	3	1
<i>Bancorp South</i>	15	\$1,474,754.68	2	1	0	0	3	0.120	20.000	0	0
<i>Bank of America</i>	28	\$3,736,343.64	4	1	0	1	6	0.241	21.429	0	0
<i>BAUDIER, GRACE & KINLER-MET</i>	70	\$8,946,494.07	2	0	0	1	3	0.120	4.286	1	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$192,643.60	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	4	\$519,811.85	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$235,996.21	1	0	0	0	1	0.040	50.000	0	0
<i>Capital Lending, LLC</i>	56	\$6,647,233.17	2	1	4	8	15	0.602	26.786	5	2
<i>Capital One Bank</i>	16	\$1,574,176.51	1	0	0	0	1	0.040	6.250	0	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$298,937.60	1	0	0	0	1	0.040	25.000	0	0
<i>Capital Trust Mortgage</i>	3	\$352,664.08	0	0	0	1	1	0.040	33.333	1	0
<i>Central Progressive Mortgage</i>	12	\$1,319,796.91	1	0	0	0	1	0.040	8.333	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	27	\$3,136,751.98	1	1	0	1	3	0.120	11.111	1	0
<i>Coast Capital Mortgage</i>	116	\$11,729,501.44	6	3	1	8	18	0.722	15.517	3	1
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,478,042.20	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	77	\$8,978,067.19	9	1	1	10	21	0.843	27.273	4	5
<i>COUNTRYWIDE HOME LOANS</i>	20	\$2,294,885.33	3	0	0	3	6	0.241	30.000	2	0
<i>Covenant Mortgage, LLC</i>	1	\$117,202.17	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,278,888.40	5	3	2	2	12	0.482	30.769	1	2
<i>DHI Mortgage Company</i>	15	\$1,835,278.40	2	1	0	1	4	0.161	26.667	0	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,874,742.09	0	1	0	0	1	0.040	7.143	1	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	64	\$8,220,999.43	2	1	0	3	6	0.241	9.375	3	0
EUREKA HOMESTEAD SOCIETY	1	\$136,741.24	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	74	\$9,635,781.01	7	2	0	3	12	0.482	16.216	2	0
Fakouri Mortgage Company	13	\$1,784,394.62	0	0	0	3	3	0.120	23.077	2	1
Fidelity Homestead Association	6	\$744,668.54	0	0	0	0	0	0.000	0.000	0	0
FIRST BANK AND TRUST	5	\$577,709.12	1	1	0	0	2	0.080	40.000	0	0
First Choice Funding	45	\$5,385,430.07	5	0	0	6	11	0.441	24.444	5	0
First Choice Mortgage, LLC	81	\$9,815,484.08	9	5	1	6	21	0.843	25.926	2	2
First Federal Bank of Louisiana	5	\$327,955.32	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	7	\$929,212.11	2	0	0	0	2	0.080	28.571	0	0
First Mortgage Services, Inc.	13	\$1,617,528.83	1	1	0	0	2	0.080	15.385	0	0
First National Bank	16	\$2,315,503.13	1	0	0	1	2	0.080	12.500	0	1
FIRST NATIONAL BANK *U*S*A*	31	\$3,919,537.45	3	1	0	3	7	0.281	22.581	0	1
GULF COAST BANK & TRUST COMPANY	165	\$20,173,565.40	5	3	3	11	22	0.883	13.333	2	5
Hancock Bank of Louisiana	23	\$2,714,308.91	0	1	0	2	3	0.120	13.043	0	0
Home Loan Corporation	29	\$3,651,624.13	3	1	0	1	5	0.201	17.241	1	1
Home Mortgage Asso, Inc.	17	\$1,707,821.32	1	0	0	2	3	0.120	17.647	1	1
Homebuyer's Resource Group, LLC	22	\$2,895,478.57	1	0	0	1	2	0.080	9.091	0	1
Hometown Mortgage Co.	2	\$185,525.66	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$953,363.79	1	0	0	0	1	0.040	12.500	0	0
IBERIABANK	56	\$6,416,684.24	3	0	0	4	7	0.281	12.500	2	1
Indy Mac Bank	1	\$155,192.00	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	16	\$1,957,317.29	2	0	0	2	4	0.161	25.000	0	1
Intertrust Mortgage	3	\$287,499.69	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	7	\$708,510.80	0	0	0	1	1	0.040	14.286	1	0
Jefferson Financial Credit Union	1	\$142,302.53	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	181	\$22,679,453.99	19	6	2	15	42	1.685	23.204	6	4
Key Lending Solutions, LLC	6	\$870,370.96	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	\$113,199.66	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	32	\$3,903,501.38	6	2	0	4	12	0.482	37.500	0	3
Liberty Bank & Trust	32	\$3,711,839.70	4	3	0	0	7	0.281	21.875	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Louisiana Real Estate Mortgage, Inc</i>	20	\$2,158,926.18	1	0	1	2	4	0.161	20.000	0	1
<i>Magnolia Mortgage, Inc.</i>	2	\$135,461.40	0	0	0	0	0	0.000	0.000	0	0
<i>Market Street Mortgage Corporation</i>	8	\$1,087,877.22	0	0	0	1	1	0.040	12.500	1	0
<i>Miller Home Mortgage</i>	4	\$486,736.26	0	0	0	0	0	0.000	0.000	0	0
<i>MORTGAGE FACTORY</i>	16	\$1,945,149.39	0	0	1	1	2	0.080	12.500	0	0
<i>MORTGAGE MARKET, INC.</i>	13	\$1,707,907.93	1	0	1	2	4	0.161	30.769	1	0
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	38	\$4,457,464.60	1	0	0	6	7	0.281	18.421	5	0
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	54	\$7,555,007.95	3	3	1	5	12	0.482	22.222	3	0
<i>Oasis Mortgage Company, LLC</i>	3	\$321,535.38	0	1	0	0	1	0.040	33.333	0	0
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$130,717.39	0	0	0	0	0	0.000	0.000	0	0
<i>Omni Bank</i>	1	\$123,802.67	0	0	0	0	0	0.000	0.000	0	0
<i>PARISH NATIONAL BANK</i>	2	\$199,872.90	0	0	0	0	0	0.000	0.000	0	0
<i>Pinnacle Mortgage Group</i>	7	\$821,781.85	0	1	0	0	1	0.040	14.286	0	0
<i>Priority Mortgage Lending</i>	1	\$152,991.17	0	0	0	0	0	0.000	0.000	0	0
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	72	\$7,152,628.68	9	1	0	2	12	0.482	16.667	1	0
<i>RED RIVER BANK</i>	27	\$2,785,236.49	3	0	0	0	3	0.120	11.111	0	0
<i>REGIONS MORTGAGE, INC.</i>	133	\$14,438,248.13	8	2	0	5	15	0.602	11.278	2	2
<i>Sabine State Bank & Trust Co. Inc.</i>	11	\$1,045,005.25	0	0	0	1	1	0.040	9.091	1	0
<i>SB Hardie Financial Services</i>	16	\$2,243,779.69	1	0	0	0	1	0.040	6.250	0	0
<i>SMC Baton Rouge</i>	46	\$5,859,785.44	1	0	1	5	7	0.281	15.217	3	0
<i>SMC Lafayette</i>	1	\$104,346.60	0	0	0	0	0	0.000	0.000	0	0
<i>SMC Retention Center</i>	25	\$3,146,582.94	3	0	0	1	4	0.161	16.000	0	1
<i>SMC Slidell</i>	17	\$2,096,800.08	1	0	0	3	4	0.161	23.529	3	0
<i>Southwest Funding, LP</i>	2	\$212,556.43	0	0	0	0	0	0.000	0.000	0	0
<i>St Tammany Homestead Savings & Loan Asso</i>	8	\$1,138,911.50	0	1	0	0	1	0.040	12.500	0	0
<i>State Bank & Trust Co</i>	6	\$667,760.41	0	0	0	0	0	0.000	0.000	0	0
<i>Sun Cap Mortgage, Inc.</i>	3	\$405,873.56	1	0	0	0	1	0.040	33.333	0	0
<i>SWBC Mortgage Corporation</i>	81	\$9,879,101.54	5	0	0	9	14	0.562	17.284	5	2
<i>The Mortgage Lending Group, LLC</i>	9	\$938,041.69	0	0	0	1	1	0.040	11.111	1	0
<i>The Mortgage Link</i>	6	\$791,018.40	0	0	0	2	2	0.080	33.333	1	0
<i>Trinity United Mortgage, LLC</i>	2	\$263,641.58	2	0	0	0	2	0.080	100.000	0	0
<i>U.S. Bank, N.A</i>	2	\$263,622.37	0	0	1	0	1	0.040	50.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>Universal Lending Services</i>	8	\$886,032.14	1	0	0	0	1	0.040	12.500	0	0
<i>Wells Fargo Bank, N.A.</i>	10	\$1,166,712.58	2	0	0	0	2	0.080	20.000	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	20	\$2,410,706.49	1	1	0	4	6	0.241	30.000	4	0
<i>WHITNEY NATIONAL BANK</i>	81	\$10,141,907.14	3	0	1	3	7	0.281	8.642	3	0
Total	2,492	\$296,961,837.66	180	53	25	186	444	17.817		95	52

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	411	30,733,215	36	8.76	2,946,822	9.59	28	6.81	2,223,279	7.23	6	1.46	557,405	1.81	2	0.49	166,138	0.54	0	0.00	0	0.00	1	0.24	44,402	0.14	3	0.73	278,833	0.91
Freddie Mac	923	111,755,659	106	11.48	12,917,766	11.56	54	5.85	6,633,102	5.94	18	1.95	2,285,963	2.05	15	1.63	1,882,720	1.68	19	2.06	2,115,982	1.89	60	6.50	7,692,414	6.88	22	2.38	2,412,921	2.16
Ginnie Mae	2,281	171,422,871	258	11.31	19,283,568	11.25	175	7.67	12,554,993	7.32	51	2.24	4,123,587	2.41	19	0.83	1,506,926	0.88	13	0.57	1,098,062	0.64	12	0.53	976,814	0.57	46	2.02	2,940,343	1.72
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By Loan Type

Conventional with PMI	994	115,377,889	126	12.68	14,657,566	12.70	70	7.04	8,077,449	7.00	23	2.31	2,784,109	2.41	15	1.51	1,806,450	1.57	18	1.81	1,989,559	1.72	58	5.84	7,401,634	6.42	21	2.11	2,352,373	2.04
Conventional without PMI	308	23,882,198	13	4.22	876,984	3.67	11	3.57	666,956	2.79	1	0.32	59,259	0.25	1	0.32	150,769	0.63	0	0.00	0	0.00	1	0.32	102,705	0.43	3	0.97	246,638	1.03
Farm loan	253	23,056,778	22	8.70	1,912,173	8.29	13	5.14	1,037,661	4.50	6	2.37	520,835	2.26	1	0.40	117,323	0.51	2	0.79	236,355	1.03	1	0.40	121,529	0.53	2	0.79	102,853	0.45
FHA residential	1,890	137,306,561	227	12.01	16,666,381	12.14	155	8.20	10,977,556	7.99	43	2.28	3,375,443	2.46	17	0.90	1,325,253	0.97	12	0.63	988,129	0.72	13	0.69	1,087,762	0.79	43	2.28	2,771,951	2.02
VA residential	170	14,288,320	12	7.06	1,035,052	7.24	8	4.71	651,752	4.56	2	1.18	227,310	1.59	2	1.18	155,990	1.09	0	0.00	0	0.00	0	0.00	0	0.00	2	1.18	158,281	1.11
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By Program

LOUISIANA 1995 ASSIST	52	1,986,240	5	9.62	198,507	9.99	5	9.62	198,507	9.99	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	1.92	31,093	1.57
LOUISIANA 1996 B	38	1,466,462	4	10.53	126,473	8.62	3	7.89	98,417	6.71	1	2.63	28,056	1.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	57	2,006,579	3	5.26	97,013	4.83	3	5.26	97,013	4.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	42,001	2.09
LOUISIANA 1997 A	41	1,590,745	1	2.44	36,490	2.29	1	2.44	36,490	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	49,622	3.12
LOUISIANA 1997 B	54	2,320,650	2	3.70	78,185	3.37	2	3.70	78,185	3.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	117,436	5.06
LOUISIANA 1997 C	76	3,189,737	10	13.16	422,796	13.25	7	9.21	274,589	8.61	2	2.63	111,326	3.49	1	1.32	36,880	1.16	0	0.00	0	0.00	0	0.00	0	0.00	2	2.63	78,690	2.47
LOUISIANA 1998 A	115	5,049,467	5	4.35	216,729	4.29	5	4.35	216,729	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.74	85,162	1.69
LOUISIANA 1998 B	136	6,436,559	11	8.09	495,376	7.70	8	5.88	384,400	5.97	1	0.74	31,565	0.49	0	0.00	0	0.00	2	1.47	79,411	1.23	0	0.00	0	0.00	3	2.21	93,685	1.46
LOUISIANA 1999 A	85	4,244,173	14	16.47	675,543	15.92	10	11.76	511,621	12.05	2	2.35	103,436	2.44	1	1.18	31,210	0.74	1	1.18	29,276	0.69	0	0.00	0	0.00	1	1.18	31,379	0.74
LOUISIANA 1999 B	78	3,999,578	7	8.97	348,328	8.71	6	7.69	304,145	7.60	1	1.28	44,183	1.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.56	102,985	2.57
LOUISIANA 1999 D 1&2	67	3,081,474	13	19.40	656,303	21.30	7	10.45	364,440	11.83	5	7.46	225,609	7.32	1	1.49	66,254	2.15	0	0.00	0	0.00	0	0.00	0	0.00	3	4.48	92,379	3.00
LOUISIANA 2000 A	50	2,205,576	9	18.00	371,367	16.84	8	16.00	335,776	15.22	1	2.00	35,591	1.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 B	67	3,458,854	9	13.43	513,905	14.86	6	8.96	330,798	9.56	3	4.48	183,107	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	40	1,871,897	4	10.00	167,112	8.93	4	10.00	167,112	8.93	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
LOUISIANA 2001 C	61	3,971,021	7	11.48	525,128	13.22	3	4.92	193,993	4.89	4	6.56	331,135	8.34	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	63,736	1.61	0	0.00	0	0.00
LOUISIANA 2001 D	61	3,832,738	6	9.84	369,586	9.64	5	8.20	320,111	8.35	1	1.64	49,475	1.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	165,381	4.31
LOUISIANA 2002 A	70	4,245,222	3	4.29	142,488	3.36	1	1.43	73,308	1.73	0	0.00	0	0.00	1	1.43	33,317	0.78	1	1.43	35,864	0.84	0	0.00	0	0.00	3	4.29	181,778	4.28
LOUISIANA HFA 2002 B	48	3,294,481	6	12.50	366,067	11.11	5	10.42	292,926	8.89	1	2.08	73,141	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	117	8,466,917	12	10.26	829,425	9.80	7	5.98	490,800	5.80	2	1.71	173,822	2.05	2	1.71	88,101	1.04	1	0.85	76,703	0.91	0	0.00	0	0.00	1	0.85	88,941	1.05
LOUISIANA HFA 2003B	69	5,220,619	6	8.70	439,431	8.42	6	8.70	439,431	8.42	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
LOUISIANA HFA 2004A	79	6,244,676	10	12.66	727,741	11.65	6	7.59	480,594	7.70	2	2.53	112,100	1.80	2	2.53	135,047	2.16	0	0.00	0	0.00	1	1.27	55,077	0.88	0	0.00	0	0.00
LOUISIANA HFA 2004B	71	5,534,178	5	7.04	388,044	7.01	3	4.23	232,791	4.21	2	2.82	155,253	2.81	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	44,402	0.80	0	0.00	0	0.00
LOUISIANA HFA 2004C	75	6,397,945	9	12.00	724,208	11.32	6	8.00	463,574	7.25	3	4.00	260,634	4.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.00	255,373	3.99
LOUISIANA HFA 2005A	98	8,811,947	21	21.43	1,850,005	20.99	14	14.29	1,202,985	13.65	3	3.06	247,160	2.80	2	2.04	204,461	2.32	2	2.04	195,399	2.22	0	0.00	0	0.00	2	2.04	217,835	2.47

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	177	19,853,371	17	9.60	2,156,333	10.86	11	6.21	1,389,696	7.00	4	2.26	523,883	2.64	1	0.56	132,821	0.67	1	0.56	109,933	0.55	4	2.26	344,061	1.73	4	2.26	313,953	1.58
LOUISIANA HFA 2006B	210	23,228,461	22	10.48	2,460,059	10.59	15	7.14	1,675,420	7.21	2	0.95	223,816	0.96	2	0.95	191,554	0.82	3	1.43	369,269	1.59	6	2.86	569,681	2.45	5	2.38	482,604	2.08
LOUISIANA HFA 2006C	245	27,848,393	30	12.24	3,428,256	12.31	20	8.16	2,231,253	8.01	6	2.45	713,518	2.56	2	0.82	232,524	0.83	2	0.82	250,962	0.90	8	3.27	1,065,068	3.82	5	2.04	573,698	2.06
LOUISIANA HFA 2006D	504	62,178,672	73	14.48	8,707,620	14.00	33	6.55	4,141,231	6.66	18	3.57	2,108,333	3.39	12	2.38	1,346,400	2.17	10	1.98	1,111,657	1.79	23	4.56	3,055,122	4.91	9	1.79	896,021	1.44
LOUISIANA HFA 2007A	574	69,830,243	52	9.06	6,261,646	8.97	31	5.40	3,497,268	5.01	5	0.87	867,209	1.24	7	1.22	941,599	1.35	9	1.57	955,570	1.37	26	4.53	3,294,375	4.72	12	2.09	1,496,633	2.14
LOUISIANA RESTRUCT 2002 A	60	3,967,580	10	16.67	604,296	15.23	7	11.67	453,980	11.44	1	1.67	34,702	0.87	2	3.33	115,615	2.91	0	0.00	0	0.00	3	5.00	222,109	5.60	3	5.00	196,061	4.94
LOUISIANNA 2001 B	45	2,550,067	3	6.67	127,636	5.01	3	6.67	127,636	5.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	39,384	1.54
LOUISIANNA 2001A	95	5,527,221	11	11.58	636,059	11.51	6	6.32	306,158	5.54	5	5.26	329,901	5.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By City/State

ABBEVILLE / LA	2	119,836	1	50.00	69,916	58.34	1	50.00	69,916	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	3	451,760	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
ADDIS / LA	5	704,848	2	40.00	342,121	48.54	2	40.00	342,121	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	1,666,571	2	6.90	197,762	11.87	1	3.45	89,186	5.35	1	3.45	108,576	6.51	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	104,990	6.30	1	3.45	29,827	1.79
AMA / LA	1	177,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	233,431	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
ANGIE / LA	1	75,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	218,521	1	33.33	78,845	36.08	1	33.33	78,845	36.08	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
ARCADIA / LA	1	42,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	47,600	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
AVONDALE / LA	26	1,581,569	7	26.92	395,361	25.00	3	11.54	165,424	10.46	2	7.69	111,001	7.02	1	3.85	36,880	2.33	1	3.85	82,056	5.19	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	68	5,450,735	11	16.18	897,939	16.47	4	5.88	303,915	5.58	3	4.41	183,362	3.36	4	5.88	410,663	7.53	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	52,736	0.97
BALL / LA	1	92,571	1	100.00	92,571	100.00	1	100.00	92,571	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	69,390	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
BATON ROUGE / LA	700	66,444,051	72	10.29	6,469,595	9.74	45	6.43	3,775,122	5.68	13	1.86	1,495,904	2.25	5	0.71	294,485	0.44	9	1.29	904,083	1.36	17	2.43	1,965,727	2.96	12	1.71	1,214,519	1.83
BELLE CHASSE / LA	1	52,289	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
BELLE ROSE / LA	2	81,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	39,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	260,008	0	0.00	0	0.00	0	0.00	0	0.00	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	58,869	22.64
BOGALUSA / LA	9	341,046	2	22.22	57,914	16.98	2	22.22	57,914	16.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	52,905	15.51	0	0.00	0	0.00
BOSSIER CITY / LA	69	4,370,684	8	11.59	563,222	12.89	4	5.80	220,662	5.05	3	4.35	228,052	5.22	1	1.45	114,508	2.62	0	0.00	0	0.00	2	2.90	111,221	2.54	4	5.80	361,768	8.28
BOURG / LA	2	216,976	1	50.00	163,283	75.25	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	163,283	75.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOUTTE / LA	5	383,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	12	634,329	1	8.33	28,434	4.48	1	8.33	28,434	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	2	291,341	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
BRUSLY / LA	6	592,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	79,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
BUNKIE / LA	2	78,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
BUSH / LA	2	163,502	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		
CALHOUN / LA	1	51,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	454,911	1	20.00	27,988	6.15	1	20.00	27,988	6.15	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		
CENTRAL / LA	1	147,229	1	100.00	147,229	100.00	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	0	0.00		
CHALMETTE / LA	13	1,283,130	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		
CHAUVIN / LA	1	122,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CHURCH POINT / LA	1	34,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
CLINTON / LA	5	321,881	1	20.00	72,006	22.37	1	20.00	72,006	22.37	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		
COLFAX / LA	1	66,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,080,685	3	8.11	274,278	8.90	3	8.11	274,278	8.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	47,738	1.55		
DARROW / LA	3	305,601	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		
DENHAM SPRINGS / LA	264	26,882,749	34	12.88	3,785,950	14.08	15	5.68	1,577,980	5.87	8	3.03	955,248	3.55	5	1.89	524,139	1.95	6	2.27	728,584	2.71	4	1.52	415,688	1.55	1	0.38	55,251	0.21
DERIDDER / LA	3	215,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DESTREHAN / LA	13	1,533,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DONALDSONVILLE / LA	18	1,384,272	4	22.22	212,644	15.36	1	5.56	72,581	5.24	3	16.67	140,063	10.12	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	185,397	13.39	0	0.00		
DRY PRONG / LA	2	200,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
DUBACH / LA	1	71,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	255,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
ETHEL / LA	4	276,825	1	25.00	84,182	30.41	1	25.00	84,182	30.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
EUNICE / LA	1	81,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FARMERVILLE / LA	1	43,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FERRIDAY / LA	2	40,363	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		
FOLSOM / LA	3	226,351	1	33.33	66,254	29.27	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	66,254	29.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
FRANKLINTON / LA	3	283,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GALLIANO / LA	2	170,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GARYVILLE / LA	6	717,428	2	33.33	249,887	34.83	1	16.67	121,086	16.88	1	16.67	128,802	17.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GEISMAR / LA	12	2,000,702	3	25.00	549,775	27.48	2	16.67	335,931	16.79	0	0.00	0	0.00	1	8.33	213,844	10.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GLENMORA / LA	1	47,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GONZALES / LA	97	10,733,893	5	5.15	675,080	6.29	4	4.12	488,269	4.55	1	1.03	186,812	1.74	0	0.00	0	0.00	0	0.00	0	0.00	4	4.12	484,915	4.52	1	1.03	108,900	1.01
GRAMERCY / LA	4	199,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GRAY / LA	2	224,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GRAYSON / LA	1	37,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GREENWELL SPRINGS / LA	30	2,846,232	2	6.67	160,771	5.65	0	0.00	0	0.00	2	6.67	160,771	5.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
GREENWOOD / LA	2	61,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	89	7,132,867	9	10.11	669,619	9.39	3	3.37	228,840	3.21	4	4.49	320,714	4.50	1	1.12	87,138	1.22	1	1.12	32,926	0.46	1	1.12	180,105	2.52	1	1.12	145,065	2.03
GROSSE TETE / LA	1	64,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	320,929	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
HAMMOND / LA	39	3,439,330	4	10.26	314,945	9.16	2	5.13	127,342	3.70	0	0.00	0	0.00	1	2.56	141,119	4.10	1	2.56	46,485	1.35	1	2.56	127,290	3.70	1	2.56	39,488	1.15
HARAHAN / LA	4	410,893	1	25.00	130,694	31.81	1	25.00	130,694	31.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	88	6,474,974	9	10.23	778,649	12.03	7	7.95	594,610	9.18	1	1.14	59,259	0.92	1	1.14	124,779	1.93	0	0.00	0	0.00	1	1.14	130,536	2.02	1	1.14	79,456	1.23
HAUGHTON / LA	2	151,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	77,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	131,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	66,509	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
HOUMA / LA	14	1,011,382	3	21.43	149,070	14.74	2	14.29	117,860	11.65	0	0.00	0	0.00	1	7.14	31,210	3.09	0	0.00	0	0.00	1	7.14	104,897	10.37	0	0.00	0	0.00
INDEPENDENCE / LA	1	29,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	317,893	2	66.67	245,353	77.18	1	33.33	111,955	35.22	1	33.33	133,398	41.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	56,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	12	1,372,696	2	16.67	323,158	23.54	2	16.67	323,158	23.54	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	51,702	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
JENNINGS / LA	1	46,837	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
JONESBORO / LA	1	13,491	1	100.00	13,491	100.00	1	100.00	13,491	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	497,331	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	1	11.11	34,350	6.91
KENNER / LA	49	4,524,512	2	4.08	247,490	5.47	1	2.04	57,906	1.28	0	0.00	0	0.00	1	2.04	189,584	4.19	0	0.00	0	0.00	1	2.04	264,776	5.85	1	2.04	145,700	3.22
LA PLACE / LA	170	14,680,037	26	15.29	2,380,901	16.22	19	11.18	1,714,938	11.68	4	2.35	289,710	1.97	1	0.59	150,769	1.03	2	1.18	225,483	1.54	7	4.12	686,219	4.67	5	2.94	394,444	2.69
LACOMBE / LA	15	764,617	4	26.67	230,413	30.13	3	20.00	165,330	21.62	0	0.00	0	0.00	1	6.67	65,083	8.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	46	3,271,075	2	4.35	173,084	5.29	2	4.35	173,084	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	49,327	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
LAKE CHARLES / LA	16	1,006,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	188,410	18.73
LAWTELL / LA	2	78,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,566	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
LEESVILLE / LA	2	189,000	1	50.00	152,228	80.54	1	50.00	152,228	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	10	908,496	3	30.00	225,733	24.85	1	10.00	27,108	2.98	1	10.00	73,141	8.05	0	0.00	0	0.00	1	10.00	125,483	13.81	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	6	347,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	70,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,558,758	3	15.79	186,853	11.99	3	15.79	186,853	11.99	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	5.26	47,602	3.05
LUTCHER / LA	9	496,888	1	11.11	35,864	7.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	35,864	7.22	0	0.00	0	0.00	1	11.11	37,560	7.56
MADISONVILLE / LA	8	482,716	1	12.50	14,107	2.92	1	12.50	14,107	2.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	28	2,886,912	3	10.71	378,970	13.13	2	7.14	310,167	10.74	1	3.57	68,803	2.38	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	144,182	4.99	0	0.00	0	0.00
MANSURA / LA	1	15,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	288,881	1	33.33	70,655	24.46	1	33.33	70,655	24.46	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
MARKSVILLE / LA	3	160,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	127	9,554,633	22	17.32	1,688,013	17.67	16	12.60	1,035,956	10.84	6	4.72	652,057	6.82	0	0.00	0	0.00	0	0.00	0	0.00	3	2.36	270,152	2.83	1	0.79	31,093	0.33
MAUREPAS / LA	1	120,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
MELVILLE / LA	1	50,861	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	6	803,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	150,662	18.75	0	0.00	0	0.00
METAIRIE / LA	86	9,814,171	3	3.49	413,042	4.21	2	2.33	280,221	2.86	0	0.00	0	0.00	1	1.16	132,821	1.35	0	0.00	0	0.00	2	2.33	270,762	2.76	2	2.33	236,656	2.41
MINDEN / LA	12	501,056	2	16.67	61,989	12.37	2	16.67	61,989	12.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,379	6.26
MONROE / LA	27	1,145,530	3	11.11	100,717	8.79	2	7.41	67,400	5.88	0	0.00	0	0.00	1	3.70	33,317	2.91	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	100,364	8.76
MONTZ / LA	3	516,798	1	33.33	191,562	37.07	1	33.33	191,562	37.07	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
NATCHITOCHES / LA	3	150,971	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
NEW IBERIA / LA	8	823,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	347	32,587,727	46	13.26	4,275,889	13.12	33	9.51	3,019,005	9.26	10	2.88	960,052	2.95	1	0.29	45,837	0.14	2	0.58	250,995	0.77	6	1.73	831,153	2.55	4	1.15	424,774	1.30
NEW ROADS / LA	4	302,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	45,585	1	100.00	45,585	100.00	1	100.00	45,585	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	679,575	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
OLLA / LA	1	58,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	62,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	43,016	1	100.00	43,016	100.00	1	100.00	43,016	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	317,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	21	1,453,419	1	4.76	53,452	3.68	1	4.76	53,452	3.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	128,911	8.87	0	0.00	0	0.00
PIERRE PART / LA	1	69,711	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
PINEVILLE / LA	9	471,493	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
PLAIN DEALING / LA	1	14,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	15	1,167,170	1	6.67	45,939	3.94	1	6.67	45,939	3.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
POLLOCK / LA	1	105,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	16	1,688,892	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	3	18.75	436,942	25.87	0	0.00	0	0.00
PORT ALLEN / LA	19	1,358,799	2	10.53	189,923	13.98	1	5.26	65,807	4.84	0	0.00	0	0.00	1	5.26	124,116	9.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	43,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,422	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	8,470,166	3	4.17	419,724	4.96	1	1.39	161,617	1.91	2	2.78	258,107	3.05	0	0.00	0	0.00	0	0.00	0	0.00	2	2.78	233,404	2.76	0	0.00	0	0.00
PRIDE / LA	4	277,258	1	25.00	86,021	31.03	1	25.00	86,021	31.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	78,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	62,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	77,893	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
RESERVE / LA	20	2,060,186	4	20.00	465,280	22.58	3	15.00	348,371	16.91	0	0.00	0	0.00	1	5.00	116,909	5.67	0	0.00	0	0.00	1	5.00	55,077	2.67	1	5.00	162,203	7.87
RIVER RIDGE / LA	5	542,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,523	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
RUSTON / LA	15	778,082	4	26.67	202,748	26.06	1	6.67	61,253	7.87	1	6.67	71,434	9.18	1	6.67	40,785	5.24	1	6.67	29,276	3.76	0	0.00	0	0.00	2	13.33	183,005	23.52
SAINT AMANT / LA	7	647,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	460,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	336,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	160,239	1	50.00	54,758	34.17	1	50.00	54,758	34.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	1	100.00	82,953	100.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	19	2,243,426	2	10.53	291,980	13.01	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	291,980	13.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	97,385	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
SCOTT / LA	2	117,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	201	11,050,339	22	10.95	1,085,353	9.82	14	6.97	572,651	5.18	4	1.99	197,681	1.79	1	0.50	48,431	0.44	3	1.49	266,590	2.41	3	1.49	346,160	3.13	15	7.46	723,545	6.55
SIMMESPORT / LA	1	85,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	302,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	152	12,829,678	12	7.89	1,264,553	9.86	9	5.92	901,579	7.03	0	0.00	0	0.00	0	0.00	0	0.00	3	1.97	362,975	2.83	3	1.97	431,691	3.36	2	1.32	315,228	2.46
SORRENTO / LA	2	128,796	1	50.00	83,643	64.94	1	50.00	83,643	64.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	2	96,240	1	50.00	69,384	72.09	0	0.00	0	0.00	1	50.00	69,384	72.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	42,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	2	162,001	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
SULPHUR / LA	2	80,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	4	396,574	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,507	34.67	0	0.00	0	0.00
THIBODAUX / LA	18	1,357,225	2	11.11	87,439	6.44	1	5.56	44,127	3.25	1	5.56	43,312	3.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TICKFAW / LA	4	388,295	1	25.00	108,531	27.95	1	25.00	108,531	27.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	179,196	1	33.33	49,781	27.78	1	33.33	49,781	27.78	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
VENTRESS / LA	2	112,943	1	50.00	62,888	55.68	1	50.00	62,888	55.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	35,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	207,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	646,214	2	28.57	212,783	32.93	1	14.29	89,540	13.86	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	123,244	19.07	0	0.00	0	0.00	1	14.29	99,576	15.41
WALKER / LA	63	6,032,465	2	3.17	165,879	2.75	2	3.17	165,879	2.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.17	224,756	3.73	2	3.17	148,172	2.46
WEST MONROE / LA	8	299,200	1	12.50	56,745	18.97	1	12.50	56,745	18.97	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
WESTWEGO / LA	29	1,716,685	4	13.79	313,200	18.24	4	13.79	313,200	18.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	134,415	7.83
WHITE CASTLE / LA	3	210,901	1	33.33	71,314	33.81	0	0.00	0	0.00	1	33.33	71,314	33.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	92,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	26,744	1	50.00	12,809	47.89	1	50.00	12,809	47.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	14,739	1	100.00	14,739	100.00	1	100.00	14,739	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	254,492	1	50.00	107,849	42.38	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	107,849	42.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	30	3,538,457	3	10.00	367,347	10.38	3	10.00	367,347	10.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	154,652	4.37	0	0.00	0	0.00
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By County

LA 001 ACADIA	3	194,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	209	23,346,845	16	7.66	1,940,867	8.31	9	4.31	1,142,041	4.89	6	2.87	584,982	2.51	1	0.48	213,844	0.92	0	0.00	0	0.00	6	2.87	718,319	3.08	1	0.48	108,900	0.47
LA 007 ASSUMPTION	5	475,159	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	1	20.00	185,397	39.02	0	0.00	0	0.00
LA 009 AVOYELLES	7	339,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	178,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	42,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	76	4,797,106	8	10.53	563,222	11.74	4	5.26	220,662	4.60	3	3.95	228,052	4.75	1	1.32	114,508	2.39	0	0.00	0	0.00	2	2.63	111,221	2.32	5	6.58	420,638	8.77
LA 017 CADDO	211	11,525,417	22	10.43	1,085,353	9.42	14	6.64	572,651	4.97	4	1.90	197,681	1.72	1	0.47	48,431	0.42	3	1.42	266,590	2.31	3	1.42	346,160	3.00	16	7.58	757,895	6.58
LA 019 CALCASIEU	18	1,086,985	0	0.00	0	0.00	0	0.00	0	0.00	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	188,410	17.33
LA 021 CALDWELL	1	37,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 029 CONCORDIA	3	76,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	836	78,812,337	91	10.89	8,292,185	10.52	54	6.46	4,679,634	5.94	18	2.15	1,840,036	2.33	10	1.20	868,432	1.10	9	1.08	904,083	1.15	18	2.15	2,120,380	2.69	13	1.56	1,267,256	1.61
LA 037 EAST FELICIANA	15	993,783	2	13.33	156,188	15.72	2	13.33	156,188	15.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	41,483	2	66.67	27,547	66.41	2	66.67	27,547	66.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	5	411,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	9	880,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	24	1,891,278	4	16.67	242,666	12.83	3	12.50	171,352	9.06	1	4.17	71,314	3.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	13,491	1	100.00	13,491	100.00	1	100.00	13,491	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	544	45,402,169	63	11.58	5,308,975	11.69	42	7.72	3,356,514	7.39	13	2.39	1,143,031	2.52	5	0.92	571,203	1.26	3	0.55	238,226	0.52	9	1.65	1,253,837	2.76	9	1.65	871,961	1.92
LA 053 JEFFERSON DAVIS	1	46,837	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
LA 055 LAFAYETTE	46	4,160,473	3	6.52	257,833	6.20	2	4.35	149,984	3.60	0	0.00	0	0.00	1	2.17	107,849	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	23	1,720,255	2	8.70	75,337	4.38	1	4.35	44,127	2.57	0	0.00	0	0.00	1	4.35	31,210	1.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 059 LA SALLE	2	110,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	16	849,595	4	25.00	202,748	23.86	1	6.25	61,253	7.21	1	6.25	71,434	8.41	1	6.25	40,785	4.80	1	6.25	29,276	3.45	0	0.00	0	0.00	2	12.50	183,005	21.54
LA 063 LIVINGSTON	342	34,160,505	40	11.70	4,246,946	12.43	18	5.26	1,770,967	5.18	10	2.92	1,097,773	3.21	5	1.46	524,139	1.53	7	2.05	854,067	2.50	6	1.75	640,444	1.87	3	0.88	203,423	0.60
LA 065 MADISON	13	483,828	1	7.69	51,088	10.56	1	7.69	51,088	10.56	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
LA 067 MOREHOUSE	3	69,390	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
LA 069 NATCHITOCHES	3	150,971	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
LA 071 ORLEANS	347	32,787,730	46	13.26	4,275,889	13.04	33	9.51	3,019,005	9.21	10	2.88	960,052	2.93	1	0.29	45,837	0.14	2	0.58	250,995	0.77	6	1.73	831,153	2.53	4	1.15	424,774	1.30
LA 073 OUACHITA	36	1,495,829	4	11.11	157,462	10.53	3	8.33	124,146	8.30	0	0.00	0	0.00	1	2.78	33,317	2.23	0	0.00	0	0.00	0	0.00	0	0.00	2	5.56	100,364	6.71
LA 075 PLAQUEMINES	1	52,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	15	1,081,255	3	20.00	308,241	28.51	2	13.33	174,843	16.17	1	6.67	133,398	12.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	41	2,354,708	3	7.32	290,333	12.33	2	4.88	181,756	7.72	1	2.44	108,576	4.61	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	104,990	4.46	1	2.44	29,827	1.27
LA 085 SABINE	1	66,509	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
LA 087 ST. BERNARD	32	2,974,023	1	3.13	78,845	2.65	1	3.13	78,845	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	73	7,532,372	8	10.96	758,995	10.08	6	8.22	467,015	6.20	0	0.00	0	0.00	2	2.74	291,980	3.88	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	47,602	0.63
LA 093 ST. JAMES	16	875,141	2	12.50	85,645	9.79	1	6.25	49,781	5.69	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	35,864	4.10	0	0.00	0	0.00	1	6.25	37,560	4.29
LA 095 ST. JOHN	195	17,306,722	32	16.41	3,096,067	17.89	23	11.79	2,184,395	12.62	5	2.56	418,511	2.42	2	1.03	267,678	1.55	2	1.03	225,483	1.30	8	4.10	741,296	4.28	6	3.08	556,647	3.22
LA 097 ST. LANDRY	7	282,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	4	216,912	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	1	25.00	82,953	38.24	0	0.00	0	0.00
LA 101 ST. MARY	6	317,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	266	22,147,424	24	9.02	2,215,773	10.00	19	7.14	1,718,913	7.76	1	0.38	68,803	0.31	1	0.38	65,083	0.29	3	1.13	362,975	1.64	5	1.88	704,785	3.18	3	1.13	362,966	1.64

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LA 105 TANGIPAOHA	64	5,752,751	5	7.81	381,199	6.63	2	3.13	127,342	2.21	0	0.00	0	0.00	2	3.13	207,373	3.60	1	1.56	46,485	0.81	4	6.25	564,232	9.81	1	1.56	39,488	0.69
LA 109 TERREBONNE	18	1,396,110	3	16.67	161,172	11.54	2	11.11	117,860	8.44	1	5.56	43,312	3.10	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	104,897	7.51	0	0.00	0	0.00
LA 111 UNION	1	43,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	119,836	1	50.00	69,916	58.34	1	50.00	69,916	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	333,269	1	25.00	152,228	45.68	1	25.00	152,228	45.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	13	699,612	2	15.38	57,914	8.28	2	15.38	57,914	8.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	52,905	7.56	0	0.00	0	0.00
LA 119 WEBSTER	14	543,819	2	14.29	61,989	11.40	2	14.29	61,989	11.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	31,379	5.77
LA 121 WEST BATON ROUGE	30	2,710,914	4	13.33	532,043	19.63	3	10.00	407,927	15.05	0	0.00	0	0.00	1	3.33	124,116	4.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	5	498,915	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
LA 127 WINN	1	24,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By Interest Rate

2.0000	12	1,618,224	2	16.67	282,380	17.45	0	0.00	0	0.00	2	16.67	282,380	17.45	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	376,336	23.26	0	0.00	0	0.00
2.1150	1	200,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	141,555	1	100.00	141,555	100.00	1	100.00	141,555	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3600	1	225,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	225,296	100.00	0	0.00	0	0.00
2.4900	1	180,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	180,105	100.00	0	0.00	0	0.00
2.6150	1	138,308	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
2.8650	2	211,950	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
3.1100	1	211,934	1	100.00	211,934	100.00	1	100.00	211,934	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	138,087	1	100.00	138,087	100.00	0	0.00	0	0.00	1	100.00	138,087	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	160,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	173,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	125,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6250	1	104,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	104,255	100.00	0	0.00	0	0.00
3.8500	23	2,058,564	1	4.35	109,933	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	109,933	5.34	3	13.04	223,718	10.87	3	13.04	258,307	12.55
3.8650	1	156,129	1	100.00	156,129	100.00	1	100.00	156,129	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	3,508,044	7	13.46	436,688	12.45	6	11.54	387,604	11.05	0	0.00	0	0.00	1	1.92	49,085	1.40	0	0.00	0	0.00	3	5.77	222,109	6.33	2	3.85	139,934	3.99
4.0000	1	129,570	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
4.0500	17	1,241,448	2	11.76	143,928	11.59	1	5.88	78,845	6.35	0	0.00	0	0.00	1	5.88	65,083	5.24	0	0.00	0	0.00	1	5.88	55,077	4.44	0	0.00	0	0.00
4.1100	14	934,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,119	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
4.2400	1	123,106	1	100.00	123,106	100.00	1	100.00	123,106	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	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	0	0.00	0	0.00
4.3500	9	688,755	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	1	11.11	92,156	13.38
4.3650	2	228,236	1	50.00	81,234	35.59	1	50.00	81,234	35.59	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
4.5000	109	10,399,361	22	20.18	1,928,551	18.54	10	9.17	844,310	8.12	3	2.75	269,178	2.59	3	2.75	224,811	2.16	6	5.50	590,251	5.68	11	10.09	1,178,732	11.33	2	1.83	219,685	2.11
4.5500	26	2,373,430	3	11.54	283,324	11.94	1	3.85	45,585	1.92	1	3.85	129,108	5.44	0	0.00	0	0.00	1	3.85	108,631	4.58	0	0.00	0	0.00	1	3.85	119,186	5.02
4.5600	29	2,622,149	5	17.24	325,852	12.43	4	13.79	285,067	10.87	0	0.00	0	0.00	1	3.45	40,785	1.56	0	0.00	0	0.00	3	10.34	271,861	10.37	0	0.00	0	0.00
4.6150	1	141,119	1	100.00	141,119	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	141,119	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	98,893	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
4.7900	15	1,184,226	2	13.33	176,352	14.89	1	6.67	94,002	7.94	1	6.67	82,350	6.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	22	913,271	7	31.82	302,784	33.15	3	13.64	138,862	15.20	2	9.09	103,436	11.33	1	4.55	31,210	3.42	1	4.55	29,276	3.21	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	14	1,283,164	1	7.14	137,171	10.69	1	7.14	137,171	10.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	120,344	9.38	0	0.00	0	0.00
4.9500	39	1,948,830	11	28.21	567,748	29.13	7	17.95	390,241	20.02	1	2.56	31,565	1.62	1	2.56	66,530	3.41	2	5.13	79,411	4.07	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	17	1,238,141	1	5.88	47,555	3.84	1	5.88	47,555	3.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.76	231,461	18.69	0	0.00	0	0.00
5.0000	14	1,081,823	2	14.29	279,806	25.86	1	7.14	147,398	13.62	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	132,408	12.24	0	0.00	0	0.00	1	7.14	72,095	6.66
5.0500	14	845,961	3	21.43	178,747	21.13	3	21.43	178,747	21.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,354	6.07
5.0900	7	471,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	6	665,404	1	16.67	118,321	17.78	1	16.67	118,321	17.78	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
5.1500	31	1,347,240	3	9.68	129,269	9.60	3	9.68	129,269	9.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2000	9	357,539	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
5.2100	1	56,364	1	100.00	56,364	100.00	1	100.00	56,364	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	2,183,768	7	15.91	345,502	15.82	5	11.36	256,988	11.77	1	2.27	51,634	2.36	1	2.27	36,880	1.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	135	15,948,881	14	10.37	1,790,908	11.23	9	6.67	1,134,203	7.11	4	2.96	523,883	3.28	1	0.74	132,821	0.83	0	0.00	0	0.00	0	0.00	0	0.00	1	0.74	55,646	0.35
5.5000	64	6,383,343	7	10.94	986,463	15.45	5	7.81	674,967	10.57	1	1.56	187,380	2.94	1	1.56	124,116	1.94	0	0.00	0	0.00	4	6.25	558,968	8.76	1	1.56	145,700	2.28
5.5500	157	18,124,786	14	8.92	1,543,219	8.51	8	5.10	876,608	4.84	4	2.55	433,363	2.39	2	1.27	233,248	1.29	0	0.00	0	0.00	3	1.91	439,129	2.42	1	0.64	156,504	0.86
5.5600	21	2,058,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	79,719	3.87
5.6000	98	12,611,058	5	5.10	495,513	3.93	3	3.06	309,383	2.45	0	0.00	0	0.00	0	0.00	0	0.00	2	2.04	186,130	1.48	1	1.02	151,917	1.20	2	2.04	237,250	1.88
5.6250	4	576,341	2	50.00	337,841	58.62	1	25.00	123,997	21.51	0	0.00	0	0.00	1	25.00	213,844	37.10	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	102,366	17.76
5.6500	45	2,799,704	7	15.56	349,162	12.47	3	6.67	166,865	5.96	4	8.89	182,297	6.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.44	69,315	2.48
5.7000	11	1,320,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	80	5,067,992	6	7.50	201,767	3.98	5	6.25	173,710	3.43	1	1.25	28,056	0.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.25	42,001	0.83
5.8000	154	10,774,103	13	8.44	913,603	8.48	7	4.55	501,836	4.66	3	1.95	246,963	2.29	2	1.30	88,101	0.82	1	0.65	76,703	0.71	0	0.00	0	0.00	1	0.65	88,941	0.83
5.8100	55	4,350,849	5	9.09	383,067	8.80	5	9.09	383,067	8.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	72	6,226,520	10	13.89	778,654	12.51	6	8.33	445,116	7.15	4	5.56	333,538	5.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.78	163,217	2.62
5.8600	303	36,065,052	47	15.51	5,338,938	14.80	19	6.27	2,312,419	6.41	11	3.63	1,122,596	3.11	9	2.97	1,013,316	2.81	8	2.64	890,607	2.47	9	2.97	1,117,546	3.10	5	1.65	473,448	1.31
5.9000	32	2,268,979	3	9.38	230,321	10.15	1	3.13	73,398	3.23	2	6.25	156,923	6.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	7	890,771	1	14.29	87,054	9.77	1	14.29	87,054	9.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	104	7,006,838	9	8.65	712,744	10.17	7	6.73	549,951	7.85	1	0.96	80,738	1.15	0	0.00	0	0.00	1	0.96	82,056	1.17	0	0.00	0	0.00	1	0.96	99,576	1.42
5.9800	151	17,228,719	24	15.89	2,798,023	16.24	17	11.26	1,987,742	11.54	4	2.65	435,427	2.53	2	1.32	232,524	1.35	1	0.66	142,331	0.83	5	3.31	712,796	4.14	2	1.32	229,103	1.33
5.9900	556	65,707,678	44	7.91	5,316,044	8.09	27	4.86	3,031,452	4.61	9	1.62	1,278,634	1.95	2	0.36	255,513	0.39	6	1.08	750,446	1.14	20	3.60	2,381,575	3.62	15	2.70	1,685,995	2.57
6.0000	10	512,086	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
6.0400	2	175,893	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.0900	21	1,197,349	1	4.76	25,220	2.11	1	4.76	25,220	2.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	72	4,244,473	6	8.33	382,132	9.00	3	4.17	174,399	4.11	3	4.17	207,733	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	2,405,626	5	22.73	648,967	26.98	4	18.18	498,198	20.71	0	0.00	0	0.00	1	4.55	150,769	6.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	127	7,660,687	10	7.87	764,471	9.98	8	6.30	560,010	7.31	0	0.00	0	0.00	2	1.57	204,461	2.67	0	0.00	0	0.00	0	0.00	0	0.00	2	1.57	165,861	2.17
6.2000	30	1,357,482	2	6.67	78,185	5.76	2	6.67	78,185	5.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	50,023	3.69
6.2500	70	3,411,753	7	10.00	361,480	10.60	7	10.00	361,480	10.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	32	2,386,998	1	3.13	71,182	2.98	1	3.13	71,182	2.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	44,402	1.86	0	0.00	0	0.00
6.3000	66	6,264,720	6	9.09	621,278	9.92	4	6.06	434,580	6.94	1	1.52	34,702	0.55	1	1.52	151,996	2.43	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	165,810	2.65
6.3500	34	1,503,498	4	11.76	176,175	11.72	3	8.82	123,721	8.23	1	2.94	52,454	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	55,251	3.67
6.5000	16	627,963	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	2	12.50	49,622	7.90
6.6500	15	900,466	4	26.67	221,676	24.62	2	13.33	112,110	12.45	1	6.67	43,312	4.81	1	6.67	66,254	7.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	53	2,501,652	3	5.66	141,988	5.68	3	5.66	141,988	5.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.66	93,685	3.74
6.7500	53	2,283,308	2	3.77	61,012	2.67	2	3.77	61,012	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	28	1,316,974	6	21.43	294,914	22.39	6	21.43	294,914	22.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	31,379	2.38
6.9000	24	1,370,613	2	8.33	142,292	10.38	2	8.33	142,292	10.38	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
6.9500	27	1,416,769	5	18.52	301,716	21.30	3	11.11	157,689	11.13	2	7.41	144,027	10.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	41	2,428,504	2	4.88	69,180	2.85	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	33,317	1.37	1	2.44	35,864	1.48	0	0.00	0	0.00	0	0.00	0	0.00
6.9900	19	1,189,281	3	15.79	206,523	17.37	1	5.26	67,593	5.68	2	10.53	138,930	11.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	34	1,844,065	2	5.88	140,329	7.61	2	5.88	140,329	7.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	114,027	6.18
7.0900	17	881,674	2	11.76	102,416	11.62	2	11.76	102,416	11.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	39,384	4.47
7.1500	66	2,955,053	5	7.58	236,514	8.00	4	6.06	192,331	6.51	1	1.52	44,183	1.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	140,546	4.76
7.2000	15	605,629	0	0.00	0	0.00	0	0.00	0	0.00	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	67,413	11.13
7.2500	32	1,275,616	5	15.63	169,457	13.28	4	12.50	110,584	8.67	1	3.13	58,872	4.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	54,532	4.27
7.5000	12	456,624	1	8.33	36,490	7.99	1	8.33	36,490	7.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	19	740,041	2	10.53	85,465	11.55	2	10.53	85,465	11.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	23,064	3.12
7.7500	24	836,465	3	12.50	127,819	15.28	3	12.50	127,819	15.28	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
8.0000	24	889,708	8	33.33	299,004	33.61	7	29.17	263,413	29.61	1	4.17	35,591	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	14	536,098	3	21.43	123,722	23.08	1	7.14	14,107	2.63	2	14.29	109,615	20.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	5	448,380	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	1	20.00	76,122	16.98	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	5	439,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	79,719	18.13
A98 003 FEDERAL HOME LOAN MTG COR	11	1,218,285	2	18.18	246,152	20.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	246,152	20.20	1	9.09	87,976	7.22	1	9.09	83,512	6.85
A98 004 FEDERAL HOME LOAN MTG COR	3	285,042	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 005 FEDERAL HOME LOAN MTG COR	5	488,487	1	20.00	129,108	26.43	0	0.00	0	0.00	1	20.00	129,108	26.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	316,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	25	3,078,536	4	16.00	597,898	19.42	2	8.00	306,585	9.96	1	4.00	148,982	4.84	0	0.00	0	0.00	1	4.00	142,331	4.62	3	12.00	522,133	16.96	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	185,400	1	50.00	106,413	57.40	1	50.00	106,413	57.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	3	368,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 010 FEDERAL HOME LOAN MTG COR	2	270,662	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 011 FEDERAL HOME LOAN MTG COR	37	4,395,515	6	16.22	872,719	19.85	1	2.70	211,934	4.82	1	2.70	138,087	3.14	2	5.41	275,019	6.26	2	5.41	247,678	5.63	1	2.70	129,877	2.95	1	2.70	21,230	0.48
A98 012 FEDERAL HOME LOAN MTG COR	1	91,818	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
A98 028 FEDERAL HOME LOAN MTG COR	3	319,250	1	33.33	67,028	21.00	1	33.33	67,028	21.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	174,182	54.56	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	2	347,096	1	50.00	163,705	47.16	1	50.00	163,705	47.16	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
A98 031 FEDERAL HOME LOAN MTG COR	2	257,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	39	4,543,501	4	10.26	413,098	9.09	3	7.69	296,189	6.52	0	0.00	0	0.00	1	2.56	116,909	2.57	0	0.00	0	0.00	4	10.26	550,297	12.11	1	2.56	55,439	1.22
A98 053 FEDERAL HOME LOAN MTG COR	2	191,458	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	4	455,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	72,091	15.82	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	246,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	156,504	63.38
A98 056 FEDERAL HOME LOAN MTG COR	9	950,708	1	11.11	127,592	13.42	1	11.11	127,592	13.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	110,621	11.64	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	6	549,479	1	16.67	114,872	20.91	0	0.00	0	0.00	1	16.67	114,872	20.91	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	104,255	18.97	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	5	579,878	1	20.00	111,973	19.31	1	20.00	111,973	19.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	143,610	24.77	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	483,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	55	6,743,978	9	16.36	990,830	14.69	2	3.64	279,514	4.14	4	7.27	354,491	5.26	0	0.00	0	0.00	3	5.45	356,826	5.29	4	7.27	584,535	8.67	2	3.64	266,944	3.96
A98 061 FEDERAL HOME LOAN MTG COR	1	144,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	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
A98 063 FEDERAL HOME LOAN MTG COR	1	119,186	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	119,186	100.00
A98 064 FEDERAL HOME LOAN MTG COR	1	102,785	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	165,794	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	112,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	555,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	141,627	25.48	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	14	1,626,294	2	14.29	251,797	15.48	2	14.29	251,797	15.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	80,042	4.92	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	15	1,859,727	3	20.00	460,713	24.77	2	13.33	336,597	18.10	0	0.00	0	0.00	1	6.67	124,116	6.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	728,514	1	20.00	157,427	21.61	1	20.00	157,427	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	4,670,365	6	15.79	725,636	15.54	2	5.26	313,856	6.72	1	2.63	115,516	2.47	3	7.89	296,264	6.34	0	0.00	0	0.00	1	2.63	85,319	1.83	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	5	591,329	1	20.00	114,508	19.36	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	114,508	19.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	80,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	134,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	4	262,529	1	25.00	67,605	25.75	1	25.00	67,605	25.75	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
A98 103 FEDERAL HOME LOAN MTG COR	1	50,242	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
A98 104 FEDERAL HOME LOAN MTG COR	3	448,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	93,726	1	100.00	93,726	100.00	0	0.00	0	0.00	1	100.00	93,726	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	1,421,090	3	30.00	493,970	34.76	2	20.00	280,126	19.71	0	0.00	0	0.00	1	10.00	213,844	15.05	0	0.00	0	0.00	2	20.00	272,355	19.17	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	145,890	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	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	9	1,343,920	1	11.11	197,368	14.69	0	0.00	0	0.00	1	11.11	197,368	14.69	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	159,995	11.91	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 127 FEDERAL HOME LOAN MTG COR	10	1,092,331	4	40.00	369,441	33.82	1	10.00	123,638	11.32	1	10.00	59,259	5.42	1	10.00	107,762	9.87	1	10.00	78,782	7.21	1	10.00	135,452	12.40	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	278,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	100,813	1	100.00	100,813	100.00	1	100.00	100,813	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	3	444,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	41	5,489,959	3	7.32	375,140	6.83	1	2.44	123,106	2.24	0	0.00	0	0.00	1	2.44	141,119	2.57	1	2.44	110,916	2.02	2	4.88	243,952	4.44	1	2.44	119,991	2.19
A98 139 FEDERAL HOME LOAN MTG COR	6	976,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	5	670,498	2	40.00	337,957	50.40	1	20.00	183,760	27.41	1	20.00	154,197	23.00	0	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	286,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	39	5,064,614	5	12.82	657,396	12.98	4	10.26	436,685	8.62	1	2.56	220,711	4.36	0	0.00	0	0.00	0	0.00	0	0.00	2	5.13	401,423	7.93	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	3	422,772	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	2	66.67	316,263	74.81	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	6	969,265	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	1	16.67	137,507	14.19	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	6	618,817	1	16.67	98,089	15.85	0	0.00	0	0.00	1	16.67	98,089	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
A98 164 FEDERAL HOME LOAN MTG COR	44	5,537,571	2	4.55	235,199	4.25	1	2.27	111,955	2.02	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	123,244	2.23	3	6.82	361,297	6.52	0	0.00	0	0.00
A98 165 FEDERAL HOME LOAN MTG COR	1	66,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 166 FEDERAL HOME LOAN MTG COR	2	280,730	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
A98 200 FEDERAL HOME LOAN MTG COR	4	498,491	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	137,753	27.63	0	0.00	0	0.00
A98 201 FEDERAL HOME LOAN MTG COR	3	313,063	1	33.33	88,643	28.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	88,643	28.31	2	66.67	224,421	71.69	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	9	1,016,983	1	11.11	62,692	6.16	1	11.11	62,692	6.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	99,095	9.74	1	11.11	145,700	14.33
A98 203 FEDERAL HOME LOAN MTG COR	11	1,693,915	1	9.09	163,283	9.64	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	163,283	9.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	137,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	17	2,270,422	3	17.65	365,074	16.08	3	17.65	365,074	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	2,653,350	3	12.00	281,457	10.61	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	87,487	3.30	2	8.00	193,970	7.31	5	20.00	516,660	19.47	1	4.00	126,943	4.78
A98 207 FEDERAL HOME LOAN MTG COR	31	3,897,739	3	9.68	308,636	7.92	1	3.23	122,507	3.14	0	0.00	0	0.00	0	0.00	0	0.00	2	6.45	186,130	4.78	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	4	363,005	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	71	8,121,518	8	11.27	940,331	11.58	7	9.86	793,314	9.77	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	147,016	1.81	5	7.04	686,755	8.46	3	4.23	387,164	4.77
A98 210 FEDERAL HOME LOAN MTG COR	2	212,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	170,397	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
A98 221 FEDERAL HOME LOAN MTG COR	10	1,266,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	151,917	11.99	1	10.00	162,203	12.80
A98 222 FEDERAL HOME LOAN MTG COR	1	173,021	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 223 FEDERAL HOME LOAN MTG COR	14	1,786,473	1	7.14	204,264	11.43	0	0.00	0	0.00	1	7.14	204,264	11.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	102,366	5.73
A98 224 FEDERAL HOME LOAN MTG COR	16	1,745,690	1	6.25	111,976	6.41	1	6.25	111,976	6.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	118,256	6.77	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	4	397,196	0	0.00	0	0.00	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	28.76	1	25.00	92,742	23.35
A98 226 FEDERAL HOME LOAN MTG COR	4	530,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	2	239,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	259,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	4	801,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	613,630	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

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 252 FEDERAL HOME LOAN MTG COR	9	1,014,041	3	33.33	249,655	24.62	3	33.33	249,655	24.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	144,182	14.22	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	216,298	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
A98 328 FEDERAL HOME LOAN MTG COR	1	116,369	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 329 FEDERAL HOME LOAN MTG COR	1	114,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	6	733,038	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	1	16.67	75,046	10.24
A98 332 FEDERAL HOME LOAN MTG COR	8	848,778	1	12.50	131,083	15.44	1	12.50	131,083	15.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	107,173	12.63	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	999,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	165,196	16.52
A98 334 FEDERAL HOME LOAN MTG COR	2	161,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	225,753	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	875,880	1	12.50	133,398	15.23	0	0.00	0	0.00	1	12.50	133,398	15.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 461 FEDERAL HOME LOAN MTG COR	1	168,420	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
A98 462 FEDERAL HOME LOAN MTG COR	1	171,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	17	1,845,615	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	11.76	184,131	9.98
A98 464 FEDERAL HOME LOAN MTG COR	2	230,536	1	50.00	147,229	63.86	1	50.00	147,229	63.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	10	1,393,733	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
A98 466 FEDERAL HOME LOAN MTG COR	3	430,390	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
A98 467 FEDERAL HOME LOAN MTG COR	25	3,149,690	2	8.00	197,926	6.28	2	8.00	197,926	6.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	210,646	6.69	1	4.00	68,905	2.19
A98 472 FEDERAL HOME LOAN MTG COR	2	244,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	157,800	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 474 FEDERAL HOME LOAN MTG COR	19	2,299,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	237,500	10.33	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	186,708	1	50.00	141,555	75.82	1	50.00	141,555	75.82	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
A98 518 FEDERAL HOME LOAN MTG COR	1	116,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	136,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	2	183,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	52,905	28.87	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	3	339,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	2	255,157	1	50.00	123,895	48.56	0	0.00	0	0.00	1	50.00	123,895	48.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	112,993	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 568 FEDERAL HOME LOAN MTG COR	1	113,659	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
A98 594 FEDERAL HOME LOAN MTG COR	3	252,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	3	309,879	1	33.33	126,422	40.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	126,422	40.80	0	0.00	0	0.00	0	0.00	0	0.00
A98 610 FEDERAL HOME LOAN MTG COR	1	171,011	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
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	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
A98 612 FEDERAL HOME LOAN MTG COR	2	273,742	1	50.00	151,790	55.45	1	50.00	151,790	55.45	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
A98 624 FEDERAL HOME LOAN MTG COR	2	220,254	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
F34 937 FEDERAL NATL MTG ASSN	1	62,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122,480	1	50.00	57,906	47.28	1	50.00	57,906	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	3	170,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	174,657	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

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 086 FEDERAL NATL MTG ASSN	2	38,320	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 087 FEDERAL NATL MTG ASSN	1	53,666	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
F35 089 FEDERAL NATL MTG ASSN	1	19,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	151,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 091 FEDERAL NATL MTG ASSN	1	17,951	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 093 FEDERAL NATL MTG ASSN	3	87,024	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
F35 094 FEDERAL NATL MTG ASSN	5	144,639	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
F35 095 FEDERAL NATL MTG ASSN	3	135,130	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
F35 096 FEDERAL NATL MTG ASSN	1	38,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	6	152,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	22,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	26,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 100 FEDERAL NATL MTG ASSN	1	27,709	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 101 FEDERAL NATL MTG ASSN	1	61,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	199,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	36,572	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
F35 107 FEDERAL NATL MTG ASSN	2	95,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	82,108	1	50.00	44,127	53.74	1	50.00	44,127	53.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	99,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	43,560	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
F35 114 FEDERAL NATL MTG ASSN	1	51,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FEDERAL NATL MTG ASSN	2	39,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	86,780	1	25.00	14,739	16.98	1	25.00	14,739	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	39,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	102,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	72,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	3	167,523	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 124 FEDERAL NATL MTG ASSN	1	21,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	132,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	158,893	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 130 FEDERAL NATL MTG ASSN	1	37,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	98,204	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
F35 133 FEDERAL NATL MTG ASSN	2	96,911	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
F35 134 FEDERAL NATL MTG ASSN	2	87,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	2	70,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	22,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 137 FEDERAL NATL MTG ASSN	1	52,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	161,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	27,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	46,427	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	56,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	37,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	69,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	70,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	35,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	49,535	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	39,272	2	66.67	26,590	67.71	2	66.67	26,590	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	31,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	86,002	1	25.00	13,491	15.69	1	25.00	13,491	15.69	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
F35 160 FEDERAL NATL MTG ASSN	2	85,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	2	123,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	85,235	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 163 FEDERAL NATL MTG ASSN	1	22,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	61,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	82,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	123,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	42,411	1	33.33	14,107	33.26	1	33.33	14,107	33.26	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
F35 169 FEDERAL NATL MTG ASSN	6	276,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	53,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 171 FEDERAL NATL MTG ASSN	1	48,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	324,673	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
F35 175 FEDERAL NATL MTG ASSN	5	132,805	1	20.00	13,463	10.14	1	20.00	13,463	10.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	102,341	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
F35 177 FEDERAL NATL MTG ASSN	1	70,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	58,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	46,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	3	158,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	14,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	57,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	76,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	117,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	104,420	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

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 190 FEDERAL NATL MTG ASSN	1	36,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	65,513	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
F35 192 FEDERAL NATL MTG ASSN	3	87,783	1	33.33	33,317	37.95	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	33,317	37.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	53,594	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	101,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	14,951	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 201 FEDERAL NATL MTG ASSN	3	205,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	112,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	161,832	1	33.33	32,663	20.18	0	0.00	0	0.00	1	33.33	32,663	20.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	79,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	86,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	55,310	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
F35 946 FEDERAL NATL MTG ASSN	2	96,803	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	1	50.00	44,402	45.87	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	164,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	114,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	50,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	188,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	43,513	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
F36 061 FEDERAL NATL MTG ASSN	1	94,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	2	167,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	66,084	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73,381	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
F36 228 FEDERAL NATL MTG ASSN	2	197,597	1	50.00	107,448	54.38	0	0.00	0	0.00	1	50.00	107,448	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	65,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	2	123,820	1	50.00	61,253	49.47	1	50.00	61,253	49.47	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
F36 293 FEDERAL NATL MTG ASSN	1	141,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	47,841	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	55,509	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
F36 505 FEDERAL NATL MTG ASSN	1	67,926	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
F36 523 FEDERAL NATL MTG ASSN	1	74,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	70,648	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	3	319,549	1	33.33	62,511	19.56	1	33.33	62,511	19.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	80,738	1	100.00	80,738	100.00	0	0.00	0	0.00	1	100.00	80,738	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	257,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	3	258,674	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
F36 770 FEDERAL NATL MTG ASSN	2	248,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	430,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%				
By Investor																														
F36 831 FEDERAL NATL MTG ASSN	4	391,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
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		
F36 959 FEDERAL NATL MTG ASSN	2	185,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 960 FEDERAL NATL MTG ASSN	1	78,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 961 FEDERAL NATL MTG ASSN	4	370,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F36 962 FEDERAL NATL MTG ASSN	7	1,026,381	1	14.29	159,722	15.56	1	14.29	159,722	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		
F46 107 FEDERAL NATL MTG ASSN	2	194,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 108 FEDERAL NATL MTG ASSN	5	476,643	1	20.00	89,186	18.71	1	20.00	89,186	18.71	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	11.67		
F46 109 FEDERAL NATL MTG ASSN	3	371,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 110 FEDERAL NATL MTG ASSN	3	400,886	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		
F46 184 FEDERAL NATL MTG ASSN	1	66,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 185 FEDERAL NATL MTG ASSN	4	335,213	1	25.00	137,171	40.92	1	25.00	137,171	40.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 186 FEDERAL NATL MTG ASSN	1	98,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 187 FEDERAL NATL MTG ASSN	1	97,499	1	100.00	97,499	100.00	0	0.00	0	0.00	1100.00	97,499	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	468,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,259	1	100.00	36,259	100.00	1	100.00	36,259	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		
F46 190 FEDERAL NATL MTG ASSN	2	158,147	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		
F46 192 FEDERAL NATL MTG ASSN	1	87,054	1	100.00	87,054	100.00	1	100.00	87,054	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		
F46 193 FEDERAL NATL MTG ASSN	3	357,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 194 FEDERAL NATL MTG ASSN	3	427,639	1	33.33	182,398	42.65	1	33.33	182,398	42.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 195 FEDERAL NATL MTG ASSN	1	123,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 495 FEDERAL NATL MTG ASSN	1	79,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
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		
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		
F46 498 FEDERAL NATL MTG ASSN	1	81,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 499 FEDERAL NATL MTG ASSN	2	176,628	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	334,701	1	25.00	82,491	24.65	1	25.00	82,491	24.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 501 FEDERAL NATL MTG ASSN	2	197,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	156,761	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 503 FEDERAL NATL MTG ASSN	6	823,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 504 FEDERAL NATL MTG ASSN	8	747,535	2	25.00	199,130	26.64	2	25.00	199,130	26.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	69,565	9.31		
F46 505 FEDERAL NATL MTG ASSN	3	380,398	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		
F46 506 FEDERAL NATL MTG ASSN	5	449,025	1	20.00	93,583	20.84	1	20.00	93,583	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		
F46 507 FEDERAL NATL MTG ASSN	1	67,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
F46 509 FEDERAL NATL MTG ASSN	1	133,464	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		
F46 510 FEDERAL NATL MTG ASSN	2	202,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	392,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	102,512	1	100.00	102,512	100.00	1	100.00	102,512	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		

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																														
46 606 FEDERAL NATL MTG ASSN	1	115,291	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		
46 607 FEDERAL NATL MTG ASSN	2	189,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
46 608 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		
46 609 FEDERAL NATL MTG ASSN	4	503,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	153,622	30.51
46 610 FEDERAL NATL MTG ASSN	1	123,638	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
46 612 FEDERAL NATL MTG ASSN	2	160,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 613 FEDERAL NATL MTG ASSN	1	165,189	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
46 614 FEDERAL NATL MTG ASSN	5	520,135	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
46 823 FEDERAL NATL MTG ASSN	2	234,324	1	50.00	132,821	56.68	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	132,821	56.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 824 FEDERAL NATL MTG ASSN	2	225,035	1	50.00	146,484	65.09	0	0.00	0	0.00	1	50.00	146,484	65.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 825 FEDERAL NATL MTG ASSN	2	242,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 827 FEDERAL NATL MTG ASSN	1	108,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 829 FEDERAL NATL MTG ASSN	2	284,632	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
46 831 FEDERAL NATL MTG ASSN	4	456,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 832 FEDERAL NATL MTG ASSN	8	986,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 833 FEDERAL NATL MTG ASSN	2	259,331	1	50.00	147,317	56.81	1	50.00	147,317	56.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 834 FEDERAL NATL MTG ASSN	1	137,131	1	100.00	137,131	100.00	1	100.00	137,131	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
46 835 FEDERAL NATL MTG ASSN	1	70,431	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
46 836 FEDERAL NATL MTG ASSN	3	243,901	1	33.33	45,585	18.69	1	33.33	45,585	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
46 837 FEDERAL NATL MTG ASSN	1	156,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 839 FEDERAL NATL MTG ASSN	1	100,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 840 FEDERAL NATL MTG ASSN	3	374,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 841 FEDERAL NATL MTG ASSN	7	963,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
46 842 FEDERAL NATL MTG ASSN	14	1,422,113	4	28.57	405,117	28.49	3	21.43	312,544	21.98	1	7.14	92,573	6.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
49 007 FEDERAL NATL MTG ASSN	1	130,364	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
49 009 FEDERAL NATL MTG ASSN	6	630,778	1	16.67	103,009	16.33	1	16.67	103,009	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
49 010 FEDERAL NATL MTG ASSN	2	187,067	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
49 205 FEDERAL NATL MTG ASSN	1	98,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
134 768 GOVT NATL MTG ASSN I	9	458,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
134 769 GOVT NATL MTG ASSN I	25	1,400,009	2	8.00	111,814	7.99	2	8.00	111,814	7.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
134 770 GOVT NATL MTG ASSN I	34	1,683,922	5	14.71	236,514	14.05	4	11.76	192,331	11.42	1	2.94	44,183	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.88	102,985	6.12
134 887 GOVT NATL MTG ASSN I	10	447,543	2	20.00	100,835	22.53	2	20.00	100,835	22.53	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
134 888 GOVT NATL MTG ASSN I	45	2,094,948	2	4.44	87,460	4.17	2	4.44	87,460	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	47,602	2.27
134 889 GOVT NATL MTG ASSN I	30	1,229,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	37,560	3.05
134 890 GOVT NATL MTG ASSN I	24	1,022,525	6	25.00	233,006	22.79	3	12.50	122,030	11.93	1	4.17	31,565	3.09	0	0.00	0	0.00	2	8.33	79,411	7.77	0	0.00	0	0.00	0	0.00	0	0.00
134 891 GOVT NATL MTG ASSN I	44	2,221,382	2	4.55	120,382	5.42	2	4.55	120,382	5.42	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
134 892 GOVT NATL MTG ASSN I	50	2,397,380	3	6.00	141,988	5.92	3	6.00	141,988	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.00	93,685	3.91
135 001 GOVT NATL MTG ASSN I	21	886,055	7	33.33	302,784	34.17	3	14.29	138,862	15.67	2	9.52	103,436	11.67	1	4.76	31,210	3.52	1	4.76	29,276	3.30	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 002 GOVT NATL MTG ASSN I	32	1,852,863	1	3.13	77,846	4.20	1	3.13	77,846	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	27	1,270,547	6	22.22	294,914	23.21	6	22.22	294,914	23.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	31,379	2.47
H35 004 GOVT NATL MTG ASSN I	29	1,301,039	7	24.14	349,162	26.84	3	10.34	166,865	12.83	4	13.79	182,297	14.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	69,315	5.33
H35 005 GOVT NATL MTG ASSN I	13	797,805	4	30.77	221,676	27.79	2	15.38	112,110	14.05	1	7.69	43,312	5.43	1	7.69	66,254	8.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	17	702,459	2	11.76	85,465	12.17	2	11.76	85,465	12.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	23,064	3.28
H35 007 GOVT NATL MTG ASSN I	9	480,926	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
H35 008 GOVT NATL MTG ASSN I	14	719,125	1	7.14	72,363	10.06	1	7.14	72,363	10.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	17	764,433	5	29.41	258,923	33.87	4	23.53	223,332	29.22	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	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	16	1,016,521	2	12.50	142,292	14.00	2	12.50	142,292	14.00	0	0.00	0	0.00	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	1,343,613	4	16.67	247,891	18.45	3	12.50	174,399	12.98	1	4.17	73,492	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	470,799	2	20.00	109,615	23.28	0	0.00	0	0.00	2	20.00	109,615	23.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	13	625,233	1	7.69	34,586	5.53	1	7.69	34,586	5.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	584,503	1	9.09	32,694	5.59	1	9.09	32,694	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	266,087	2	33.33	99,831	37.52	2	33.33	99,831	37.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	23	1,315,780	4	17.39	200,102	15.21	3	13.04	148,469	11.28	1	4.35	51,634	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	36	2,297,503	2	5.56	134,241	5.84	0	0.00	0	0.00	2	5.56	134,241	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	1,283,964	4	18.18	288,253	22.45	2	9.09	144,227	11.23	2	9.09	144,027	11.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	7	471,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	16	933,205	1	6.25	25,220	2.70	1	6.25	25,220	2.70	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
H35 021 GOVT NATL MTG ASSN I	16	867,428	2	12.50	102,416	11.81	2	12.50	102,416	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	1	6.25	39,384	4.54
H35 022 GOVT NATL MTG ASSN I	14	845,961	3	21.43	178,747	21.13	3	21.43	178,747	21.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	51,354	6.07
H35 023 GOVT NATL MTG ASSN I	27	1,812,291	2	7.41	122,873	6.78	1	3.70	73,398	4.05	1	3.70	49,475	2.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	18	1,040,282	1	5.56	67,966	6.53	1	5.56	67,966	6.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	114,027	10.96
H35 025 GOVT NATL MTG ASSN I	14	895,578	1	7.14	47,555	5.31	1	7.14	47,555	5.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	63,736	7.12	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	24	1,666,554	3	12.50	271,049	16.26	1	4.17	78,845	4.73	2	8.33	192,205	11.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	16	1,084,861	3	18.75	206,523	19.04	1	6.25	67,593	6.23	2	12.50	138,930	12.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	10	595,638	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	10.00	72,095	12.10
H35 029 GOVT NATL MTG ASSN I	16	1,057,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	109,683	10.37
H35 030 GOVT NATL MTG ASSN I	36	2,189,483	1	2.78	35,864	1.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	35,864	1.64	0	0.00	0	0.00	0	0.00	0	0.00
H35 031 GOVT NATL MTG ASSN I	4	261,504	1	25.00	73,308	28.03	1	25.00	73,308	28.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	39	2,620,550	5	12.82	308,161	11.76	4	10.26	259,076	9.89	0	0.00	0	0.00	1	2.56	49,085	1.87	0	0.00	0	0.00	3	7.69	222,109	8.48	2	5.13	139,934	5.34
H35 033 GOVT NATL MTG ASSN I	7	492,221	4	57.14	261,434	53.11	3	42.86	194,904	39.60	0	0.00	0	0.00	1	14.29	66,530	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	601,575	1	10.00	34,702	5.77	0	0.00	0	0.00	1	10.00	34,702	5.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	56,127	9.33
H35 035 GOVT NATL MTG ASSN I	2	151,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	774,890	2	18.18	128,527	16.59	2	18.18	128,527	16.59	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 067 GOVT NATL MTG ASSN I	2	152,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	99	7,221,511	10	10.10	700,897	9.71	5	5.05	362,272	5.02	2	2.02	173,822	2.41	2	2.02	88,101	1.22	1	1.01	76,703	1.06	0	0.00	0	0.00	1	1.01	88,941	1.23
H37 537 GOVT NATL MTG ASSN I	3	221,089	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

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 720 GOVT NATL MTG ASSN I	1	85,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	15	1,191,813	2	13.33	134,860	11.32	1	6.67	61,719	5.18	1	6.67	73,141	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	1,860,496	4	13.79	231,207	12.43	4	13.79	231,207	12.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	7	618,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,384,773	3	8.33	130,273	9.41	3	8.33	130,273	9.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	431,983	2	18.18	68,234	15.80	2	18.18	68,234	15.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	31,093	7.20
H40 006 GOVT NATL MTG ASSN I	11	727,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	56,364	1	100.00	56,364	100.00	1	100.00	56,364	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	50	4,007,279	4	8.00	325,161	8.11	4	8.00	325,161	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	18	683,205	2	11.11	68,695	10.05	2	11.11	68,695	10.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	42,001	6.15
H40 071 GOVT NATL MTG ASSN I	11	432,903	1	9.09	28,318	6.54	1	9.09	28,318	6.54	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
H40 072 GOVT NATL MTG ASSN I	9	281,230	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
H40 073 GOVT NATL MTG ASSN I	19	689,168	3	15.79	98,485	14.29	2	10.53	70,429	10.22	1	5.26	28,056	4.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	10	456,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	234,041	1	16.67	27,988	11.96	1	16.67	27,988	11.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	16	738,903	2	12.50	86,483	11.70	1	6.25	27,611	3.74	1	6.25	58,872	7.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	23,439	3.17
H40 177 GOVT NATL MTG ASSN I	32	1,463,727	4	12.50	176,175	12.04	3	9.38	123,721	8.45	1	3.13	52,454	3.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	55,251	3.77
H40 178 GOVT NATL MTG ASSN I	19	765,647	3	15.79	145,399	18.99	2	10.53	108,519	14.17	0	0.00	0	0.00	1	5.26	36,880	4.82	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	506,248	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	2	15.38	67,413	13.32
H40 180 GOVT NATL MTG ASSN I	25	1,143,065	1	4.00	34,058	2.98	1	4.00	34,058	2.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	50,023	4.38
H40 181 GOVT NATL MTG ASSN I	9	357,539	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
H40 182 GOVT NATL MTG ASSN I	12	456,624	1	8.33	36,490	7.99	1	8.33	36,490	7.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	12	478,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	49,622	10.38
H40 184 GOVT NATL MTG ASSN I	10	401,956	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
H40 307 GOVT NATL MTG ASSN I	58	4,727,115	7	12.07	551,149	11.66	5	8.62	401,748	8.50	1	1.72	79,436	1.68	1	1.72	69,965	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 308 GOVT NATL MTG ASSN I	13	971,265	2	15.38	143,928	14.82	1	7.69	78,845	8.12	0	0.00	0	0.00	1	7.69	65,083	6.70	0	0.00	0	0.00	1	7.69	55,077	5.67	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	12	995,509	2	16.67	176,352	17.71	1	8.33	94,002	9.44	1	8.33	82,350	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	12	985,015	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
H40 588 GOVT NATL MTG ASSN I	9	758,532	2	22.22	140,509	18.52	1	11.11	67,606	8.91	1	11.11	72,903	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 589 GOVT NATL MTG ASSN I	1	81,518	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	1,671,469	1	4.35	71,182	4.26	1	4.35	71,182	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	688,755	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	1	11.11	92,156	13.38
H42 033 GOVT NATL MTG ASSN I	3	241,202	1	33.33	86,064	35.68	1	33.33	86,064	35.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	59	5,160,778	8	13.56	638,145	12.37	5	8.47	377,510	7.31	3	5.08	260,634	5.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.39	163,217	3.16
H42 745 GOVT NATL MTG ASSN I	5	629,649	1	20.00	139,850	22.21	1	20.00	139,850	22.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	14	1,212,506	6	42.86	523,746	43.20	4	28.57	351,428	28.98	1	7.14	58,974	4.86	0	0.00	0	0.00	1	7.14	113,344	9.35	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	124,886	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
H42 770 GOVT NATL MTG ASSN I	38	3,333,128	5	13.16	449,114	13.47	4	10.53	367,058	11.01	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	82,056	2.46	0	0.00	0	0.00	1	2.63	99,576	2.99

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H42 771 GOVT NATL MTG ASSN I	27	2,564,173	6	22.22	565,196	22.04	4	14.81	360,735	14.07	0	0.00	0	0.00	2	7.41	204,461	7.97	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	118,259	4.61
H42 821 GOVT NATL MTG ASSN I	9	1,160,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	5	549,543	1	20.00	108,531	19.75	1	20.00	108,531	19.75	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
H42 927 GOVT NATL MTG ASSN I	8	1,006,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	7	941,458	1	14.29	104,143	11.06	0	0.00	0	0.00	1	14.29	104,143	11.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	12	1,486,577	1	8.33	145,886	9.81	1	8.33	145,886	9.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,656,169	1	8.33	134,335	8.11	1	8.33	134,335	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	13	1,609,334	1	7.69	175,757	10.92	0	0.00	0	0.00	1	7.69	175,757	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	290,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	2	220,574	1	50.00	151,173	68.54	1	50.00	151,173	68.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	346,686	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
H43 724 GOVT NATL MTG ASSN I	25	2,760,615	6	24.00	639,265	23.16	4	16.00	428,899	15.54	1	4.00	108,576	3.93	1	4.00	101,789	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	175,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	340,614	1	25.00	78,606	23.08	1	25.00	78,606	23.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,092	28.21	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	85,390	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
H44 070 GOV'T NAT'L MTG ASSN	16	1,999,544	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
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	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
H44 162 GOV'T NAT'L MTG ASSN	1	138,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	352,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	16	2,119,281	3	18.75	353,411	16.68	2	12.50	219,853	10.37	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	133,558	6.30	0	0.00	0	0.00	1	6.25	129,836	6.13
H44 289 GOV'T NAT'L MTG ASSN	1	91,252	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
H44 290 GOV'T NAT'L MTG ASSN	1	153,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	105,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	29	3,587,338	8	27.59	928,050	25.87	3	10.34	368,036	10.26	3	10.34	342,652	9.55	2	6.90	217,362	6.06	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	19	2,111,505	1	5.26	112,506	5.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	112,506	5.33	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOV'T NAT'L MTG ASSN	5	443,828	1	20.00	92,571	20.86	1	20.00	92,571	20.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 482 GOV'T NAT'L MTG ASSN	1	103,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	756,049	2	33.33	263,311	34.83	1	16.67	134,356	17.77	1	16.67	128,955	17.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	112,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	5	586,358	2	40.00	213,759	36.46	1	20.00	120,094	20.48	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	93,666	15.97	0	0.00	0	0.00	0	0.00	0	0.00
H44 634 GOV'T NAT'L MTG ASSN	1	149,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	5	675,917	1	20.00	97,232	14.39	1	20.00	97,232	14.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	149,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	11	1,347,453	1	9.09	122,024	9.06	0	0.00	0	0.00	1	9.09	122,024	9.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	347,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	152,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	152,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 697 GOV'T NAT'L MTG ASSN	7	907,403	1	14.29	166,133	18.31	1	14.29	166,133	18.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOV'T NAT'L MTG ASSN	1	94,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	224,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	73,983	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	13	1,823,857	1	7.69	141,005	7.73	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	141,005	7.73	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	145,065	7.95
H44 879 GOV'T NAT'L MTG ASSN	2	286,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	483,803	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
H44 881 GOV'T NAT'L MTG ASSN	3	475,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	2	247,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	34	4,178,449	2	5.88	249,700	5.98	1	2.94	62,888	1.51	1	2.94	186,812	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	127,567	3.05
H44 931 GOV'T NAT'L MTG ASSN	1	157,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	178,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	2	301,346	1	50.00	187,380	62.18	0	0.00	0	0.00	1	50.00	187,380	62.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	4	669,218	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
H44 936 GOV'T NAT'L MTG ASSN	6	647,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	355,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	263,727	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
H45 009 GOV'T NAT'L MTG ASSN	3	353,334	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	479,206	1	25.00	79,100	16.51	1	25.00	79,100	16.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	132,509	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
H45 585 GOV'T NAT'L MTG ASSN	1	95,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOV'T NAT'L MTG ASSN	8	986,481	1	12.50	128,802	13.06	0	0.00	0	0.00	1	12.50	128,802	13.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	295,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	2	201,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	5	580,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	20	2,416,241	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	1	5.00	85,092	3.52
H45 769 GOV'T NAT'L MTG ASSN	1	111,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	170,204	1	100.00	170,204	100.00	1	100.00	170,204	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	50,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	17	1,489,537	1	5.88	109,933	7.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	109,933	7.38	3	17.65	223,718	15.02	3	17.65	258,307	17.34
H45 838 GOV'T NAT'L MTG ASSN	4	416,801	0	0.00	0	0.00	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	28.87	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	3	385,564	1	33.33	118,321	30.69	1	33.33	118,321	30.69	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
H45 863 GOV'T NAT'L MTG ASSN	1	122,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 047 GOV'T NAT'L MTG ASSN	1	153,546	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
H46 048 GOV'T NAT'L MTG ASSN	1	71,955	1	100.00	71,955	100.00	1	100.00	71,955	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	336,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	286,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	261,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 252 GOV'T NAT'L MTG ASSN	11	1,337,290	2	18.18	263,869	19.73	2	18.18	263,869	19.73	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
H46 367 GOV'T NAT'L MTG ASSN	6	718,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	211,319	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
H46 456 GOV'T NAT'L MTG ASSN	3	409,726	1	33.33	151,996	37.10	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	151,996	37.10	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	743,121	1	14.29	98,756	13.29	1	14.29	98,756	13.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	12	1,099,415	3	25.00	207,102	18.84	2	16.67	166,317	15.13	0	0.00	0	0.00	1	8.33	40,785	3.71	0	0.00	0	0.00	1	8.33	121,529	11.05	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	536,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	402,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	519,085	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
H48 733 GOV'T NAT'L MTG ASSN	57	6,301,457	4	7.02	507,194	8.05	2	3.51	289,216	4.59	1	1.75	94,861	1.51	0	0.00	0	0.00	1	1.75	123,117	1.95	0	0.00	0	0.00	1	1.75	96,186	1.53
H48 734 GOV'T NAT'L MTG ASSN	5	496,953	1	20.00	120,168	24.18	1	20.00	120,168	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	1,089,798	1	9.09	108,631	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	108,631	9.97	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	9	1,101,509	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
H48 737 GOV'T NAT'L MTG ASSN	4	517,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	47	5,405,619	8	17.02	925,337	17.12	5	10.64	560,324	10.37	2	4.26	234,278	4.33	1	2.13	130,735	2.42	0	0.00	0	0.00	0	0.00	0	0.00	2	4.26	229,103	4.24
K31 180 GOVT NATL MTG ASSN II	11	421,437	1	9.09	28,434	6.75	1	9.09	28,434	6.75	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
K31 181 GOVT NATL MTG ASSN II	6	299,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	88,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	81,272	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
TOTAL	3,615	313,911,746	400	11.07	35,148,156	11.20	257	7.11	21,411,374	6.82	75	2.07	6,966,955	2.22	36	1.00	3,555,784	1.13	32	0.89	3,214,043	1.02	73	2.02	8,713,630	2.78	71	1.96	5,632,097	1.79

US BANK DELINQUENCY REPORT BY STAFF

US BANK DELINQUENCY REPORT BY STAFF

US BANK DELINQUENCY REPORT BY STAFF

US BANK DELINQUENCY REPORT BY STAFF

US BANK DELINQUENCY REPORT BY STAFF

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF AUGUST 20, 2011		PROGRAM
CURRENT	# OF LOANS	22
(CURRENT + 20 DAYS)	\$ AMOUNT	\$275,362.10
	% of \$	85.8%
	% OF LOANS	88.0%
30 - 50 DAYS DELINQUENT	# OF LOANS	2
	\$ AMOUNT	\$34,761.77
	% of \$	10.8%
	% OF LOANS	8.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$10,977.36
	% of \$	3.4%
	% OF LOANS	4.0%
> 90 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	25
	\$ AMOUNT	\$321,101.23

8/30/2011

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

2011A Program		
Lender	Total # of Loans	Total Loan Amount
American Southwest - Coast Capital Mortgage	15	\$1,901,067.00
American Southwest - Cross Country Equity, LLC	1	\$79,433.00
American Southwest - InterLinc Mortgage Services	6	\$697,972.00
American Southwest - SB Hardie Financial	3	\$384,941.00
America's Mortgage Resource	1	\$138,409.00
Bancorp South	5	\$450,480.00
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	\$1,330,472.00
DHI Mortgage Company, LTD	30	\$3,911,350.00
Dryades Bank	1	\$143,073.00
Essential Mortgage Co.	1	\$136,451.00
Eustis Mortgage Corp.	29	\$3,642,716.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,930.00
Fidelity Homestead Svgs Bank	7	\$728,037.40
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	62	\$7,824,463.00
Hancock Bank of Louisiana	2	\$372,910.00
Homebuyers Resource Group	4	\$471,707.00
Iberia Bank	7	\$842,279.00
Jefferson Financial Credit Union	1	\$143,273.00
Johnson Mortgage Corp.	1	\$97,970.00
Liberty Bank & Trust	13	\$1,549,593.00
Main Street Financial, Inc.	30	\$3,609,802.00
NOLA Lending Group	34	\$4,834,522.00
NTFN Inc. - Premier Nationwide Lending	3	\$319,148.00
Red River Bank	5	\$509,843.00
Regions Mortgage	89	\$9,567,597.00
Standard Mortgage Corp. (Lender)	13	\$1,386,082.00
SWBC Mortgage Corporation	15	\$2,066,240.00
Wells Fargo	3	\$412,287.00
Whitney National Bank	18	\$2,175,622.25
TOTAL	430	\$52,450,018.65

Friday, September 02, 2011

Average Loan Amount
\$126,737.80
\$79,433.00
\$116,328.67
\$128,313.67
\$138,409.00
\$90,096.00
\$129,895.75
\$104,643.50
\$130,275.40
\$147,830.22
\$130,378.33
\$143,073.00
\$136,451.00
\$125,610.90
\$94,930.00
\$104,005.34
\$112,084.00
\$121,782.67
\$119,689.00
\$130,398.00
\$126,201.02
\$186,455.00
\$117,926.75
\$120,325.57
\$143,273.00
\$97,970.00
\$119,199.46
\$120,326.73
\$142,191.82
\$106,382.67
\$101,968.60
\$107,501.09
\$106,621.69
\$137,749.33
\$137,429.00
\$120,867.90
\$121,976.79

2011A PARISH REPORT									
		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
PARISH	LOANS								
Ascension	26	\$3,965,214.00	\$152,508.23	7.60%	\$151,740.73	\$48,036.34	\$55,000.00	\$25,950.00	\$39,000.00
Bossier	16	\$1,573,977.00	\$98,373.56	3.02%	\$101,206.25	\$38,730.40	\$62,100.00	\$34,800.00	
Caddo	49	\$4,910,033.00	\$100,204.76	9.41%	\$101,848.98	\$36,366.18	\$55,000.00	\$30,450.00	
Calcasieu	3	\$332,466.00	\$110,822.00	0.64%	\$114,166.67	\$45,283.40	\$55,000.00	\$30,450.00	
Concordia	1	\$88,082.00	\$88,082.00	0.17%	\$85,000.00	\$28,800.00	\$61,600.00	\$32,350.00	\$48,480.00
De Soto	1	\$81,865.00	\$81,865.00	0.16%	\$79,000.00	\$29,084.88	\$55,000.00	\$30,450.00	
East Baton Rouge	68	\$7,977,529.00	\$117,316.60	15.30%	\$120,326.18	\$37,585.35	\$62,100.00	\$34,800.00	
Evangeline	1	\$106,213.00	\$106,213.00	0.20%	\$102,500.00	\$58,560.00	\$55,000.00	\$25,950.00	
Iberia	3	\$334,310.00	\$111,436.67	0.64%	\$114,350.00	\$47,327.44	\$55,000.00	\$28,600.00	\$42,840.00
Iberville	2	\$282,317.00	\$141,158.50	0.54%	\$142,000.00	\$44,881.50	\$55,000.00	\$28,100.00	
Jefferson	59	\$7,527,078.65	\$127,577.60	14.43%	\$131,756.42	\$42,979.74	\$61,100.00	\$34,250.00	\$51,360.00
Lafayette	14	\$1,801,452.00	\$128,675.14	3.45%	\$127,316.43	\$40,107.91	\$60,400.00	\$33,850.00	
Lafourche	1	\$116,473.00	\$116,473.00	0.22%	\$120,000.00	\$28,875.12	\$57,700.00	\$32,350.00	
Livingston	30	\$3,836,912.00	\$127,897.07	7.36%	\$127,744.80	\$37,097.61	\$62,100.00	\$34,800.00	
Orleans	75	\$9,295,235.00	\$123,936.47	17.82%	\$129,452.87	\$43,795.11	\$73,320.00	\$34,250.00	
Ouachita	1	\$103,312.00	\$103,312.00	0.20%	\$106,000.00	\$42,952.20	\$55,000.00	\$28,650.00	
Plaquemines	2	\$296,682.00	\$148,341.00	0.57%	\$152,200.00	\$47,569.98	\$61,100.00	\$34,250.00	\$51,360.00
Rapides	5	\$537,879.00	\$107,575.80	1.03%	\$109,680.00	\$40,759.32	\$55,000.00	\$28,950.00	
St. Bernard	9	\$1,041,731.00	\$115,747.89	2.00%	\$116,722.22	\$42,458.89	\$61,100.00	\$34,250.00	
St. Charles	4	\$553,494.00	\$138,373.50	1.06%	\$137,850.00	\$57,448.35	\$61,100.00	\$34,250.00	
St. John the Baptist	7	\$972,470.00	\$138,924.29	1.86%	\$140,457.14	\$47,902.75	\$61,100.00	\$34,250.00	
St. Martin	3	\$383,148.00	\$127,716.00	0.73%	\$126,900.00	\$53,065.08	\$60,400.00	\$33,850.00	
St. Tammany	23	\$2,822,228.00	\$122,705.57	5.41%	\$123,833.63	\$43,944.62	\$61,100.00	\$34,250.00	\$51,360.00
Tangipahoa	11	\$1,508,576.00	\$137,143.27	2.89%	\$135,817.18	\$35,979.65	\$55,000.00	\$28,250.00	\$42,360.00
Terrebonne	2	\$197,657.00	\$98,828.50	0.38%	\$101,400.00	\$31,837.96	\$57,700.00	\$32,350.00	\$48,480.00
Union	1	\$76,612.00	\$76,612.00	0.15%	\$75,000.00	\$18,000.00	\$55,000.00	\$28,650.00	
Vermilion	1	\$129,222.00	\$129,222.00	0.25%	\$125,000.00	\$45,522.60	\$55,000.00	\$29,700.00	\$44,520.00
Washington	1	\$74,003.00	\$74,003.00	0.14%	\$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	2.35%	\$137,166.67	\$37,371.14	\$62,100.00	\$34,800.00	
TOTAL	428	52,151,801.65	\$121,850.00	100.00%	\$117,635.73	\$41,107.51	\$58,659.31	\$31,510.34	\$45,876.00
8/1/2011									

LOUISIANA HOUSING FINANCE AGENCY

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

RESOLUTION

A resolution accepting the parameter term proposal for the purchase of not exceeding Fifty Million Dollars (\$50,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing.

WHEREAS, the Board of Commissioners (the "**Board**") of the Louisiana Housing Finance Agency (the "**Agency**") adopted a resolution on October 13, 2009 approving and authorizing the issuance of not exceeding Three Hundred Million Dollars (\$300,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series (the "**Bonds**"), pursuant to Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the "**Act**"), and authorized the publication of a Notice of Intention to Sell at Private Sale in connection therewith ; and

WHEREAS, in accordance with the aforesaid resolution adopted by the Agency on October 13, 2009, the sale of the Bonds was scheduled for November 10, 2009; and

WHEREAS, on November 10, 2009, the Agency approved a parameter sale of the market component of the Bonds (the "**Market Bonds**") to Morgan Keegan & Company, Inc., George K. Baum & Company and Siebert Brandford Shank & Co., LLC. and a parameter sale of the program component of the Bonds (the "**Program Bonds**") to the U. S. Treasury;

WHEREAS, the Agency delivered \$120,000,000 of the Program Bonds (the "**Escrow Program Bonds**") to the U. S. Treasury under and pursuant to the terms and conditions of an Indenture of Trust dated as of December 1, 2009 (the "**Escrow Indenture**"), as supplemented by the Form Indenture Appendix (the "**Appendix**"), together with the Escrow Indenture, the "**Indenture**"), by and between the Agency and Hancock Bank of Louisiana, as trustee (the "**Trustee**"); and

WHEREAS, the Indenture provides for the conversion of all or a portion of the Escrow Program Bonds to a fixed rate subject to the delivery by the Agency of a separate series of Market Bonds under the Indenture as amended by a supplemental indenture; and

WHEREAS, the Agency desires to convert a portion of its Escrow Bonds to a Permanent Rate under the Indenture and to deliver Market Bonds, respectively, in the maximum principal amounts, as follows: \$20,000,000 Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Mortgage-Backed Securities Program) Series 2011B Market Bonds (NON-AMT) (the "**Series 2011B Market Bonds**") and \$30,000,000 Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds (Mortgage-Backed Securities Program) Series 2011B Program Bonds (NON-AMT) (the "**Series**

2011B Program Bonds", together with the Series 2011B Market Bonds are herein referred to as the **"Series 2011B Bonds"**); and

WHEREAS, the Series 2011B Market Bonds will be sold to JPMorgan Chase, George K. Baum & Company, Inc., and Morgan Keegan & Company, Inc. (the **"Underwriters"**) on September 14, 2011; and

WHEREAS, the Agency did meet on September 14, 2011, at 12:00 p.m., Louisiana time, for the purpose of taking action with respect to the \$20,000,000 Series 2011B Market Bonds and \$30,000,000 Series 2011B Program Bonds;

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

SECTION 1. The \$20,000,000 Series 2011B Market Bonds shall be sold to be public and delivered in accordance with said Bond Purchase Agreement attached hereto as (To be supplied) **Exhibit A**. The terms of the \$30,000,000 Series 2011B Program Bonds undergoing conversion to a Permanent Rate under the Indenture shall be in accordance with the provisions of the Escrow Indenture as supplemented and amended by the Series 2011B Supplemental Indenture attached hereto as (To be supplied) **Exhibit B**, including the previously approved Amended and Restated Appendix thereto attached hereto as (To be supplied) **Exhibit C**. The form and content of the Series 2011B Supplemental Indenture is hereby approved.

The Chairman, Vice Chairman, Vice President and/or Secretary of this Board are hereby authorized and directed for, on behalf of and in the name of the Agency, to execute, deliver and approve the Series 2011B Supplemental Indenture and such instruments, documents and certificates as may be required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Act and with the approval of Counsel to the Agency or Bond Counsel.

SECTION 2. Whitney Bank as successor in interest to Hancock Bank of Louisiana shall be designated as Trustee and Paying Agent with respect to the Series 2011B Bonds.

SECTION 3. In order to accomplish the sale of the \$20,000,000 Series 2011B Market Bonds in accordance with the terms of this resolution, either the Chairman or Vice Chairman of this Agency or the

Vice President, be and they are hereby authorized and directed to execute and deliver, for and on behalf of the Agency, the Bond Purchase Agreement in substantially the form thereof which is now before this Agency and filed with the Secretary of this Board of Commissioners.

SECTION 4. The Series 2011B Bonds will be dated, will be in the denominations and will have all the terms set forth in the Indenture, as amended and supplemented by the Series 2011B Supplemental Indenture, the Amended and Restated Appendix, the Series 2010A Supplemental Indenture and the Series 2011A Supplemental Indenture (collectively, the “**Complete Indenture**”) and the Bond Purchase Agreement. The Series 2011B Bonds shall be subject to redemption in accordance with the Complete Indenture.

SECTION 5. The Costs of Issuance attached hereto as (To be supplied) **Exhibit D** are approved.

SECTION 6. The contents of the Official Statement with respect to the Series 2011B Market Bonds, copies of the form of which have been placed on file with the Agency, are hereby approved substantially in such form with such revisions as may be approved by the Agency’s General Counsel and Bond Counsel

SECTION 7. The Chairman, Vice Chairman, Vice President and/or Secretary, be and they are hereby approved, authorized and directed to execute and deliver or cause to be executed and delivered all documents required to be executed on behalf of the Agency and delivered to effect delivery of the Series 2011B Market Bonds to the Underwriter and the conversion of the Series 2011B Program Bonds to a Permanent Rate or deemed by any of them necessary or advisable to implement this resolution, the Complete Indenture or the Bond Purchase Agreement, or to facilitate the sale and delivery of the Series 2011B Market Bonds and the conversion of the Series 2011B Program Bonds to a Permanent Rate.

SECTION 8. The Chairman, Vice Chairman, Vice President and/or Secretary of the Agency shall cause to be executed for and on behalf of the Agency the Series 2011B Bonds in accordance with the Complete Indenture, and shall affect the delivery of the Series 2011B Market Bonds to the Underwriter in accordance with the Bond Purchase Agreement. The Secretary of the Agency shall receive from the Purchaser for the account of the Agency the purchase price of the Series 2011B Market Bonds and shall

deposit the same with the Trustee under the Complete Indenture in accordance with the provisions thereof and shall further provide for the transfer of \$30,000,000 from the GSE Escrow Fund to the Series 2011B GSE Program Subaccount of the Series 2011B Acquisition Account of the Requisition Fund in accordance with the provisions of the Series 2011B Supplemental Indenture.

SECTION 9. This resolution shall take effect immediately.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 14th day of September 2011.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the "Agency"), do hereby certify that the foregoing _____ (____) pages constitute a true and correct copy of a resolution adopted by said Board of Commissioners on September 14, 2011, entitled: "A resolution accepting the parameter term proposal for the purchase of not exceeding Fifty Million Dollars (\$50,000,000) of Louisiana Housing Finance Agency Single Family Mortgage Revenue Bonds, in one or more series or sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 14th day of September, 2011.

Secretary

(SEAL)