BOARD OF DIRECTORS

Agenda Item # 7

Single Family Committee

Chairman Matthew Ritchie

April 10, 2013

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BOBBY JINDAL
GOVERNOR

DON J. HUTCHINSON
INTERIM EXECUTIVE DIRECTOR

Louisiana Housing Corporation

MEMORANDUM

TO: Director Matthew P. Ritchie, Chairman
Director Malcolm Young
Director Ellen M. Lee
Director Willie Spears

From: Brenda Evans, Program Administrator

Date: 04/03/2013

Re: Single Family Committee Meeting

Notice is hereby given that a Single Family Committee Meeting will not be held on Wednesday, April 10, 2013, by order of Director Matthew Ritchie, Single Family Committee Chairman.

Updates on the following will be provided during the Full Board Meeting:

- Current Programs
- LHC CDBG Programs
- Delinquencies
- Lender Scorecard/Review
- Whole Loans Report
- TBA Program Update
- Account Representative Outreach
- HOME

If you have any questions, please do not hesitate to contact me.

Attachments

2415 Quail Drive • Baton Rouge, Louisiana 70808 • (225) 763-8700 • Fax (225) 763-8710 • TYY/TDD (225) 763-8762 • www.lhc.la.gov

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
04-03-2013

PROGRAM	**ALLOCATION AMOUNT**	**AMOUNT USED**	**AVAILABLE AMOUNT**
Assisted	$11,975,674	$9,358,855	$2,616,819
Unassisted	$6,750,000	$0	$6,750,000
HOME	$6,700,000	$6,647,778	$52,222
CDBG	$82,970	$82,970	$0
Targeted Unassisted	4,889,552	$0	$4,889,552
TOTAL	**$30,398,196**	**$16,089,603**	**$14,308,593**

Loan								MCC
Loan Nbr	llocatic	Servicer	eservation	Loan Amount	Program Rate	Program	ginator N	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A	Standard M	7/12/201	$146,301.00	3.4900 %	2012A SF	Whitne	
6089	2012A	Standard M	7/16/201	$61,224.00	3.4900 %	2012A SF	Gulf Co	
6098	2012A	Standard M	7/23/201	$67,750.00	3.4900 %	2012A SF	Iberia B	
6099	2012A	Standard M	8/3/2012	$109,971.00	3.4900 %	2012A SF	Standar	
6100	2012A	Standard M	8/7/2012	$142,618.00	3.4900 %	2012A SF	Standar	
6107	2012A	Standard M	8/28/201	$96,715.00	3.4900 %	2012A SF	Red Riv	
6108	2012A	Standard M	8/30/201	$103,098.00	3.4900 %	2012A SF	Standar	
6109	2012A	Standard M	8/31/201	$142,373.00	3.4900 %	2012A SF	Gulf Co	
6110	2012A	Standard M	9/6/2012	$97,697.00	3.4900 %	2012A SF	Iberia B	
6118	2012A	Standard M	9/19/201	$94,261.00	3.4900 %	2012A SF	Iberia B	
6121	2012A	Standard M	9/26/201	$150,522.00	3.4900 %	2012A SF	Iberia B	
6122	2012A	Standard M	9/27/201	$183,612.00	3.4900 %	2012A SF	Chase	
6124	2012A	Standard M	9/28/201	$77,533.00	3.4900 %	2012A SF	Standar	
6128	2012A	Standard M	10/9/201	$70,408.00	3.4900 %	2012A SF	Investa	
6133	2012A	Standard M	10/19/20	$113,898.00	3.4900 %	2012A SF	Gulf Co	
6134	2012A	Standard M	10/19/20	$162,501.00	3.4900 %	2012A SF	Gulf Co	
6135	2012A	Standard M	10/22/20	$159,065.00	3.4900 %	2012A SF	InterLin	
6136	2012A	Standard M	10/25/20	$107,520.00	3.4900 %	2012A SF	Whitne	
6138	2012A	Standard M	10/26/20	$120,673.00	3.4900 %	2012A SF	DHI Mo	
6142	2012A	Standard M	10/29/20	$137,653.00	3.4900 %	2012A SF	Gulf Co	
6149	2012A	Standard M	11/8/201	$192,857.00	3.4900 %	2012A SF	Standar	
6150	2012A	Standard M	11/12/20	$121,655.00	3.4900 %	2012A SF	Red Riv	
6155	2012A	Standard M	11/21/20	$191,860.00	3.4900 %	2012A SF	Whitne	
6156	2012A	Standard M	11/24/20	$116,844.00	3.4900 %	2012A SF	Iberia B	
6162	2012A	Standard M	11/29/20	$98,188.00	3.4900 %	2012A SF	Standar	
6173	2012A	Standard M	12/10/20	$102,452.00	3.4900 %	2012A SF	FAIRW	
6174	2012A	Standard M	12/10/20	$121,655.00	3.4900 %	2012A SF	FAIRW	
6181	2012A	Standard M	12/12/20	$90,333.00	3.4900 %	2012A SF	FAIRW	
6185	2012A	Standard M	12/19/20	$109,971.00	3.4900 %	2012A SF	Iberia B	
6186	2012A	Standard M	12/20/20	$124,699.00	3.4900 %	2012A SF	Chase	
6187	2012A	Standard M	12/21/20	$76,587.00	3.4900 %	2012A SF	Chase	
6189	2012A	Standard M	12/27/20	$116,844.00	3.4900 %	2012A SF	Iberia B	
6191	2012A	Standard M	1/4/2013	$188,775.00	3.4900 %	2012A SF	Standar	
6193	2012A	Standard M	1/7/2013	$127,645.00	3.4900 %	2012A SF	InterLin	
6194	2012A	Standard M	1/7/2013	$138,936.00	3.4900 %	2012A SF	InterLin	
6199	2012A	Standard M	1/14/201	$198,537.00	3.4900 %	2012A SF	FAIRW	
6202	2012A	Standard M	1/17/201	$142,373.00	3.4900 %	2012A SF	Red Riv	
6205	2012A	Standard M	1/17/201	$98,188.00	3.4900 %	2012A SF	FAIRW	
6206	2012A	Standard M	1/17/201	$94,261.00	3.4900 %	2012A SF	Chase	
6210	2012A	Standard M	1/22/201	$68,633.00	3.4900 %	2012A SF	Bancor	
6211	2012A	Standard M	1/25/201	$145,220.00	3.4900 %	2012A SF	Red Riv	
6212	2012A	Standard M	1/25/201	$122,637.00	3.4900 %	2012A SF	Iberia B	

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation	Loan Amount	Program Rate	Program	jinator N	
6213	2012A	Standard M	1/25/201	$131,474.00	3.4900 %	2012A SF	Iberia B	
6214	2012A	Standard M	1/28/201	$95,243.00	3.4900 %	2012A SF	Standar	
6221	2012A	Standard M	2/7/2013	$166,920.00	3.4900 %	2012A SF	Gulf Co	
6223	2012A	Standard M	2/13/201	$107,319.00	3.4900 %	2012A SF	FAIRW	
6224	2012A	Standard M	2/14/201	$84,442.00	3.4900 %	2012A SF	DHI Mo	
6234	2012A	Standard M	2/22/201	$124,110.00	3.4900 %	2012A SF	Iberia B	
6235	2012A	Standard M	2/25/201	$121,262.00	3.4900 %	2012A SF	Bancor	
6237	2012A	Standard M	2/26/201	$134,518.00	3.4900 %	2012A SF	Iberia B	
6238	2012A	Standard M	2/28/201	$147,283.00	3.4900 %	2012A SF	Iberia B	
6242	2012A	Standard M	3/5/2013	$100,842.00	3.4900 %	2012A SF	Chase	
6243	2012A	Standard M	3/7/2013	$153,075.00	3.4900 %	2012A SF	Red Riv	
6246	2012A	Standard M	3/12/201	$151,701.00	3.4900 %	2012A SF	Iberia B	
6247	2012A	Standard M	3/13/201	$106,534.00	3.4900 %	2012A SF	InterLin	
6250	2012A	Standard M	3/15/201	$102,999.00	3.4900 %	2012A SF	Iberia B	
6251	2012A	Standard M	3/15/201	$101,938.00	3.4900 %	2012A SF	Iberia B	
6252	2012A	Standard M	3/18/201	$147,777.00	3.4900 %	2012A SF	Chase	
6254	2012A	Standard M	3/19/201	$104,080.00	3.4900 %	2012A SF	Iberia B	
6255	2012A	Standard M	3/21/201	$203,265.00	3.4900 %	2012A SF	FAIRW	
6256	2012A	Standard M	3/21/201	$113,407.00	3.4900 %	2012A SF	Iberia B	
6257	2012A	Standard M	3/21/201	$136,482.00	3.4900 %	2012A SF	NOLA L	
6258	2012A	Standard M	3/22/201	$97,206.00	3.4900 %	2012A SF	FAIRW	
6260	2012A	Standard M	3/26/201	$83,370.90	3.4900 %	2012A SF	Chase	
6261	2012A	Standard M	3/27/201	$114,285.00	3.4900 %	2012A SF	Standar	
6262	2012A	Standard M	3/28/201	$77,569.00	3.4900 %	2012A SF	FAIRW	
6263	2012A	Standard M	3/29/201	$91,315.00	3.4900 %	2012A SF	Iberia B	
# Loans: 67				Total: $8,132,959.90				
# Loans: 67				Total: $8,132,959.90				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard M	5/21/201	$73,641.00	3.9900 %	2012A SF	Red Riv	
6068	2012A	Standard M	5/22/201	$135,500.00	3.9900 %	2012A SF	Red Riv	
6073	2012A	Standard M	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Co	
6074	2012A	Standard M	6/20/201	$191,224.00	3.9900 %	2012A SF	Gulf Co	
6080	2012A	Standard M	6/28/201	$107,211.00	3.9900 %	2012A SF	Iberia B	
# Loans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 72				Total: $8,787,326.90				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard M	7/16/201	$82,970.00	3.1500 %	2012A SF	Whitne	
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A HOME/MRB								

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation	Loan Amount	Program Rate	Program	jinator N	
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A	Standard M	6/29/201	$51,383.00	2.4500 %	2012A SF	Red Riv	
6087	2012A	Standard M	7/11/201	$92,439.00	2.4500 %	2012A SF	Red Riv	
6093	2012A	Standard M	7/18/201	$124,745.00	2.4500 %	2012A SF	Red Riv	
6101	2012A	Standard M	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitne	
6102	2012A	Standard M	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia B	
6112	2012A	Standard M	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Co	
6114	2012A	Standard M	9/13/201	$175,994.00	2.4500 %	2012A SF	Iberia B	
6115	2012A	Standard M	9/14/201	$93,279.00	2.4500 %	2012A SF	Iberia B	
6119	2012A	Standard M	9/21/201	$108,007.00	2.4500 %	2012A SF	Red Riv	
6120	2012A	Standard M	9/21/201	$143,367.00	2.4500 %	2012A SF	Britton	
6125	2012A	Standard M	10/2/201	$104,591.00	2.4500 %	2012A SF	Standar	
6129	2012A	Standard M	10/10/20	$137,464.00	2.4500 %	2012A SF	Britton	
6131	2012A	Standard M	10/15/20	$81,298.00	2.4500 %	2012A SF	Britton	
6137	2012A	Standard M	10/26/20	$73,469.00	2.4500 %	2012A SF	Standar	
6141	2012A	Standard M	10/29/20	$102,116.00	2.4500 %	2012A SF	Britton	
6143	2012A	Standard M	11/2/201	$122,735.00	2.4500 %	2012A SF	Red Riv	
6144	2012A	Standard M	11/2/201	$97,697.00	2.4500 %	2012A SF	Iberia B	
6146	2012A	Standard M	11/7/201	$95,733.00	2.4500 %	2012A SF	Iberia B	
6152	2012A	Standard M	11/14/20	$137,464.00	2.4500 %	2012A SF	Britton	
6153	2012A	Standard M	11/15/20	$108,007.00	2.4500 %	2012A SF	Britton	
6157	2012A	Standard M	11/27/20	$135,000.00	2.4500 %	2012A SF	InterLin	
6158	2012A	Standard M	11/28/20	$112,917.00	2.4500 %	2012A SF	Whitne	
6159	2012A	Standard M	11/28/20	$106,939.00	2.4500 %	2012A SF	Red Riv	
6161	2012A	Standard M	11/28/20	$123,407.00	2.4500 %	2012A SF	Chase	
6165	2012A	Standard M	12/6/201	$117,826.00	2.4500 %	2012A SF	Investa	
6166	2012A	Standard M	12/6/201	$72,306.00	2.4500 %	2012A SF	Gulf Co	
6167	2012A	Standard M	12/6/201	$123,717.00	2.4500 %	2012A SF	Red Riv	
6182	2012A	Standard M	12/12/20	$122,735.00	2.4500 %	2012A SF	Gulf Co	
6183	2012A	Standard M	12/14/20	$102,040.00	2.4500 %	2012A SF	Britton	
6188	2012A	Standard M	12/27/20	$130,591.00	2.4500 %	2012A SF	Whitne	
6190	2012A	Standard M	1/3/2013	$136,938.00	2.4500 %	2012A SF	DHI Mo	
6192	2012A	Standard M	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standar	
6196	2012A	Standard M	1/10/201	$62,349.00	2.4500 %	2012A SF	FAIRW	
6198	2012A	Standard M	1/12/201	$114,977.00	2.4500 %	2012A SF	Red Riv	
6200	2012A	Standard M	1/15/201	$74,900.00	2.4500 %	2012A SF	Standar	
6207	2012A	Standard M	1/17/201	$107,516.00	2.4500 %	2012A SF	Bancor	
6216	2012A	Standard M	1/29/201	$74,623.00	2.4500 %	2012A SF	Gulf Co	
6219	2012A	Standard M	2/5/2013	$86,406.00	2.4500 %	2012A SF	Iberia B	
6220	2012A	Standard M	2/6/2013	$98,188.00	2.4500 %	2012A SF	Britton	
6225	2012A	Standard M	2/15/201	$111,734.00	2.4500 %	2012A SF	Iberia B	
6226	2012A	Standard M	2/15/201	$73,641.00	2.4500 %	2012A SF	Whitne	
6227	2012A	Standard M	2/18/201	$152,192.00	2.4500 %	2012A SF	Whitne	
6228	2012A	Standard M	2/19/201	$68,732.00	2.4500 %	2012A SF	Chase	
6229	2012A	Standard M	2/20/201	$82,010.00	2.4500 %	2012A SF	DHI Mo	

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation	Loan Amount	Program Rate	Program	jinator N	
6231	2012A	Standard M	2/21/201	$108,007.00	2.4500 %	2012A SF	Iberia B	
6232	2012A	Standard M	2/21/201	$114,800.00	2.4500 %	2012A SF	Britton	
6233	2012A	Standard M	2/21/201	$93,610.00	2.4500 %	2012A SF	Chase	
6236	2012A	Standard M	2/26/201	$116,844.00	2.4500 %	2012A SF	Britton	
6239	2012A	Standard M	3/4/2013	$80,514.00	2.4500 %	2012A SF	Britton	
6240	2012A	Standard M	3/4/2013	$126,663.00	2.4500 %	2012A SF	Iberia B	
6241	2012A	Standard M	3/5/2013	$97,206.00	2.4500 %	2012A SF	Whitne	
6244	2012A	Standard M	3/8/2013	$114,880.00	2.4500 %	2012A SF	Investa	
6245	2012A	Standard M	3/12/201	$88,271.00	2.4500 %	2012A SF	Iberia B	
6248	2012A	Standard M	3/13/201	$151,685.00	2.4500 %	2012A SF	Chase	
6249	2012A	Standard M	3/13/201	$103,098.00	2.4500 %	2012A SF	InterLin	
6253	2012A	Standard M	3/19/201	$81,632.00	2.4500 %	2012A SF	Gulf Co	
6259	2012A	Standard M	3/25/201	$143,877.00	2.4500 %	2012A SF	DHI Mo	
# Loans: 57				Total: $6,072,169.00				
# Loans: 57				Total: $6,072,169.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard M	5/17/201	$113,146.00	2.9500 %	2012A SF	Red Riv	
6065	2012A	Standard M	5/18/201	$163,110.00	2.9500 %	2012A SF	Red Riv	
6071	2012A	Standard M	5/23/201	$121,133.00	2.9500 %	2012A SF	Red Riv	
6079	2012A	Standard M	6/27/201	$106,176.00	2.9500 %	2012A SF	Iberia B	
6084	2012A	Standard M	6/29/201	$98,087.00	2.9500 %	2012A SF	Standar	
# Loans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 62				Total: $6,673,821.00				
135 Loans				Total: $15,544,117.90	Average: 3.0469 %			

Production Trend
4/2/2013

MONTH	PROGRAM	NUMBER	AMOUNT
		OF	
		LOANS	
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
4/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	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
4/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	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**

Production Trend
4/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
3/29/2011	Assisted		$5,544,904
3/29/2011	Unassisted		$131,552
3/29/2011	HOME		$2,406,479
TOTAL			**$8,082,935**
4/30/2011	Assisted		$4,494,071
4/30/2011	Unassisted		$107,202
4/30/2011	HOME		$2,427,429
4/30/2011	CDBG		$128,497
TOTAL			**$7,157,199**
5/31/2011	Assisted		$4,112,844
5/31/2011	HOME		$2,953,556
TOTAL			**$7,066,400**
6/30/2011	Assisted		$4,063,104
6/30/2011	Unassisted		$65,549
6/30/2011	HOME		$1,509,286
TOTAL			**$5,637,939**
7/31/2011	Assisted		$5,384,891
7/31/2011	CDBG		$160,489
7/31/2011	HOME		$1,985,117
TOTAL			**$7,530,497**
8/31/2011	Assisted		$6,666,469
8/31/2011	CDBG		$101,000
8/31/2011	HOME		$1,186,260
TOTAL			**$7,953,729**
9/30/2011	Assisted		$4,609,116
9/30/2011	CDBG		$214,422
9/30/2011	Unassisted		$159,378
9/30/2011	HOME		$199,141
TOTAL			**$5,182,057**
10/31/2011	Assisted		$3,300,996
10/31/2011	CDBG		$112,084
10/31/2011	HOME		$144,228
TOTAL			**$3,557,308**

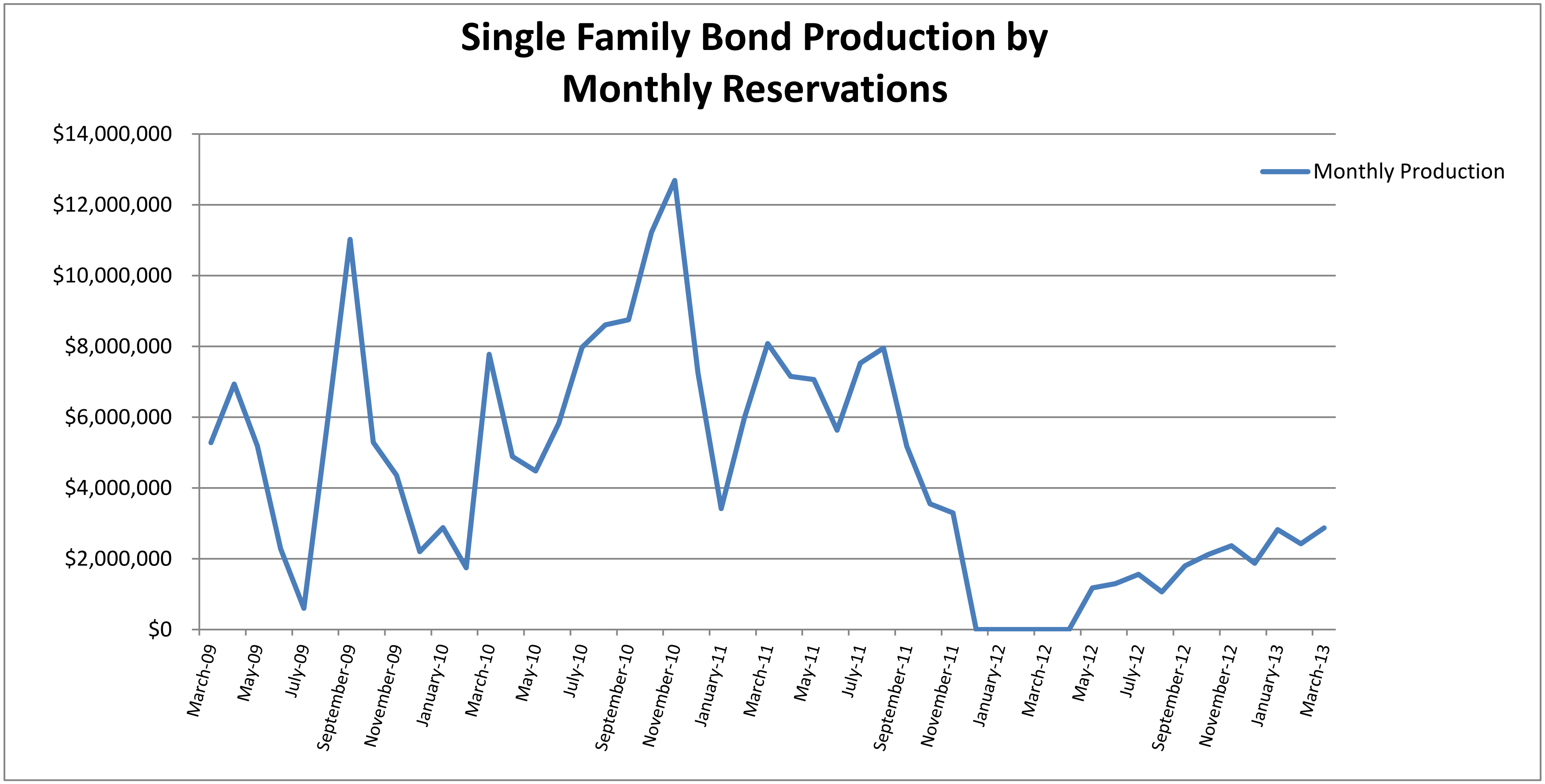
Production Trend
4/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL			**$0**
5/31/2012	Assisted	4	$441,846
5/31/2012	HOME	6	$739,557
TOTAL		**10**	**$1,181,403**
6/30/2012	Assisted	5	$673,818
6/30/2012	HOME	6	$620,572
TOTAL		**11**	**$1,294,390**
7/31/2012	Assisted	7	$811,243
7/31/2012	CDBG	3	$326,556
7/31/2012	HOME	4	$423,192
TOTAL		**14**	**$1,560,991**
8/31/2012	Assisted	8	$835,342
8/31/2012	HOME	3	$228,903
TOTAL		**11**	**$1,064,245**
9/30/2012	Assisted	6	$746,980
9/30/2012	HOME	9	$1,052,770
TOTAL		**15**	**$1,799,750**

Production Trend
4/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383
TOTAL		**18**	**$2,120,279**
11/30/2012	Assisted	7	$1,012,835
11/30/2012	HOME	12	$1,354,128
TOTAL		**19**	**$2,366,963**
12/28/2012	Assisted	8	$850,146
12/28/2012	Unassisted	1	$229,591
12/28/2012	HOME	7	$793,913
TOTAL		**16**	**$1,873,650**
1/31/2013	Assisted	13	$1,718,472
1/31/2013	Unassisted	1	$142,373
1/31/2013	HOME	10	$966,641
TOTAL		**24**	**$2,827,486**
2/28/2013	Assisted	8	$992,388
2/28/2013	HOME	12	$1,246,700
2/28/2013	Targeted Unassisted	1	$186,558
TOTAL		**21**	**$2,425,646**
3/31/2013	Assisted	16	$1,885,846
3/31/2013	HOME	9	$987,826
TOTAL		**25**	**$2,873,672**

Production Trend
4/2/2013



2012A Program			
Lender	**Total # of Loans**	**Total Loan Amount**	**Average Loan Amount**
Bancorp South	3	$297,411.00	$99,137.00
Britton & Koontz Bank, N.A.	11	$1,222,102.00	$111,100.18
Chase Manhattan Mortgage	11	$1,248,582.90	$113,507.54
DHI Mortgage Company, LTD	5	$572,022.00	$114,404.40
FAIRWAY INDEPENDENT MORTGAGE CORP	10	$1,158,873.00	$115,887.30
Gulf Coast Bank & Trust	13	$1,613,700.00	$124,130.77
Iberia Bank	29	$3,259,731.00	$112,404.52
InterLinc Mortgage Services, LLC	6	$770,278.00	$128,379.67
Investar Bank	3	$303,114.00	$101,038.00
NOLA Lending Group	1	$136,482.00	$136,482.00
Red River Bank	18	$2,110,510.00	$117,250.56
Standard Mortgage Corp. (Lender)	14	$1,595,240.00	$113,945.71
Whitney Bank	10	$1,168,839.00	$116,883.90
TOTAL	134	$15,456,884.90	$115,349.89

Thursday, March 28, 2013

2012A PARISH REPORT									
PARISH	**LOANS**	**TOTAL LOAN AMOUNT**	**AVERAGE LOAN AMOUNT**	**% OF TOTAL LOAN AMOUNT**	**AVERAGE PURCHASE PRICE**	**AVERAGE TOTAL HOUSEHOLD INCOME**	**AMI ASSISTED UNASSISTED 2 OR LESS PEOPLE**	**AMI HOME/MRB 1 PERSON**	**AMI TARGETED UNASSISTED 1 PERSON**
Acadia	1	$61,224.00	$61,224.00	0.39%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00
Ascension	6	$753,756.00	$125,626.00	4.85%	$128,316.67	$35,505.90	$64,600.00	$36,200.00	
Bossier	4	$505,197.00	$126,299.25	3.25%	$128,630.00	$34,308.99	$55,800.00	$31,100.00	
Caddo	44	$4,963,195.90	$112,799.91	31.93%	$115,867.05	$34,925.02	$55,800.00	$31,100.00	
Calcasieu	3	$264,131.00	$88,043.67	1.70%	$87,833.67	$38,902.80	$55,800.00	$32,200.00	$48,360.00
East Baton Rouge	42	$4,818,255.00	$114,720.36	31.00%	$117,294.69	$36,064.52	$64,600.00	$36,200.00	
Iberia	2	$237,861.00	$118,930.50	1.53%	$121,125.00	$42,454.02	$55,800.00	$28,250.00	$42,360.00
Jefferson	1	$98,188.00	$98,188.00	0.63%	$100,000.00	$33,340.00	$60,300.00	$33,800.00	$50,760.00
Lafayette	4	$614,991.00	$153,747.75	3.96%	$152,906.25	$37,416.00	$62,100.00	$34,800.00	
Lincoln	1	$67,750.00	$67,750.00	0.44%	$69,000.00	$42,852.00	$55,800.00	$28,800.00	
Livingston	6	$755,747.00	$125,957.83	4.86%	$130,750.00	$38,610.81	$64,600.00	$36,200.00	
Orleans	3	$328,577.00	$109,525.67	2.11%	$111,547.00	$40,752.52	$72,360.00	$33,800.00	
Ouachita	1	$86,406.00	$86,406.00	0.56%	$88,000.00	$33,996.00	$55,800.00	$28,800.00	
Rapides	3	$292,011.00	$97,337.00	1.88%	$99,133.33	$32,687.23	$55,800.00	$29,400.00	
St. Bernard	1	$162,501.00	$162,501.00	1.05%	$165,500.00	$49,480.56	$60,300.00	$33,800.00	
St. Charles	1	$109,971.00	$109,971.00	0.71%	$112,000.00	$59,168.04	$60,300.00	$33,800.00	
St. Mary	1	$114,285.00	$114,285.00	0.74%	$112,000.00	$37,152.00	$55,800.00	$27,650.00	
St. Tammany	8	$800,262.00	$100,032.75	5.15%	$100,475.00	$41,146.87	$60,300.00	$33,800.00	$50,760.00
Tangipahoa	1	$108,007.00	$108,007.00	0.69%	$110,000.00	$26,000.04	$56,300.00	$30,050.00	$45,120.00
West Baton Rouge	2	$401,802.00	$200,901.00	2.58%	$202,100.00	$38,445.68	$64,600.00	$36,200.00	
TOTAL	**132**	**15,544,117.90**	**$117,758.47**	**100.00%**	**$115,623.93**	**$39,107.25**	**$59,628.00**	**$32,142.50**	**$46,280.00**
4/1/2013									

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish (Laura Womack/Sonja Smith)

- Grant Amount - $3,000,000 **(FTHB)**
  - -0- Draw Request Pending
  - Remaining Balance: $2,481,555.45
  - Amount expended to date: $518,444.55
  - Total number of processed loans: 6
  - Contract dates: 3/19/2009 - 4/4/2049
  - First Time Homebuyer Program offering two (2) types of assistance to eligible homebuyers up to 120%, both options (#1 & #2) are in the form of a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 grant for the purchase of existing properties.
- Grant Amount - $525,000 **(SSM)**
  - CEA in draft format

Pending Issues: No pending issues.

City of New Orleans (Alissa Jordon/Laura Womack)

- Grant Amount - $30,255,000 **(SSM)**
  - 0 Draw Requests Pending
  - Remaining Balance : $13,292,868.145 (Program Delivery fees have not been deducted)
  - Amount expended to date : $13,113,351.13
  - Total number of processed loans : 231 (closed loans only), 270 submitted
  - Contract dates: 1/1/2013 – 12/31/2013 (contract is renewed annually)
  - First Time Homebuyers Program providing for a Soft Second Mortgage at 0% interest; Loan amount up to $65,000 per eligible borrower. A closing cost/down payment loan is provided up to $10,000 for borrowers at 80% AMI or below and up to $5,000 for homebuyers earning above 80% AMI.

Pending Issues: No pending issues.

Jefferson Parish Housing (Laura Womack/Sonja Smith)

- Grant Amount - $1,360,000 **(FTHB)**
  - -0- Draw Request Pending
  - Remaining Balance: $748,839.89
  - Amount expended to date: $611,160.11
  - Total number of processed loans: 18

- First Time Homebuyers Program providing a Soft Second Mortgage at 0% interest to low and moderate income homebuyers (at or below 80% AMI) currently on Section 8. Homebuyers are eligible for a soft second up to $50,000 or 50% of the purchase price and up to $10,000 for closing cost assistance. Program allows the homebuyer to acquire rehabilitated one-family and two-family properties.

Pending Issues: No pending issues.

Jefferson Parish Community Development (Sonja Smith/TBA)

- Grant Amount - $9,600,000 **(SSM)**
  - 7 Draw Requests received, 1 draw request pending
  - Remaining Balance: $8,653,796
  - Amount expended to date: $946,204
  - Total number of processed loans: 22
  - Contract date: 12/1/2011 – 11/30/2014
  - First Time Homebuyers Program providing assistance for families with income up to 120% AMI, with two part subsidy comprised of 1) allowable closing costs and prepaid items not to exceed $10,000 per applicant and 2) down-payment to the extent necessary to cause the total monthly payment on the primary mortgage not to exceed thirty percent (30%) of the purchaser's total monthly household income (maximizing $40,000 - $60,000) depending on the household's assistance of the area median income (AMI).

Pending Issues: No pending issues

Louisiana Housing Corporation

- Grant Amount – $7,560,000 **(FTHB)**
  - -0- Loans are pending closing
  - Remaining Balance: $ 1,614,343
  - Amount expended to date: $5,478,449
  - Total number of processed loans: 81 loans closed and pooled
  - Contract date: 9/2/2008 – 9/1/2013
  - First Time Homebuyers Program currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parish. Program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two-family home and must agree to use the home as their primary residence for at least three (3) years.

Pending Issues: No pending issues.

Plaquemines Parish (Cody Henderson/Sonja Smith)

- Grant Amount - $8,273,000 **(FTHB)**
  - -0- Draw Requests Pending
  - Remaining Balance: $8,154,612.90
  - Amount expended to date: N/A
  - Total number of loans: 0
  - Contract dates: 1/1/10 – 12/31/15 (CEA is in draft format)
  - First Time Homebuyers Program providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the property or $100,000. A loan to cover "reasonable" closing costs and prepaid items will be provided.

Pending Issues: No pending issues.

St. Bernard Parish Home Mortgage Authority (Laura Womack/Mary Antoon)

- Grant Amount - $3,200,000 **(FTHB)**
  - -0- Draw Requests Pending (last draw #33 for admin fees, sent on 2/7/13)
  - Remaining Balance: $1,600,981.88
  - Amount expended to date: $1,599,018.12
  - Total number of loans processed: 86
  - Contract dates: 1/11/2011 – 12/31/2013
  - First Time Homebuyers Program allowing household incomes at or below 120% offers a Soft Second Loan up to $30,000 per borrower. The Soft Second loan is at 0% interest and payment and is 100% forgivable after 5 years. In addition, a grant of up to $5,000 per borrower is provided for closing costs assistance. Borrowers are required to have a minimum investment of 1% of purchase price or $1,000, whichever is greater.
- Grant Amount - $6,000,000 **(SSM)**
  - CEA is awaiting OCD's approval.

Pending Issues: No pending issues.

St. Tammany administered through St. Bernard Parish Home Mortgage Authority – (Alissa Jordon/Laura Womack)

- Grant Amount - $2,625,000 **(SSM)**
  - CEA is awaiting OCD's approval.

Pending Issues: No pending issues.

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Terrebonne Parish (Alissa Jordon/Sonja Smith)

- Grant Amount - $2,000,000 **(FTHB)**
  - -0- Draw Requests Pending
  - Remaining Balance: $84,513.47
  - Amount expended to date: $1,890,339.78
  - Total number of processed loans: 22
  - Contract date: Original CEA 3/19/09, 1st Amendment of CEA 7/24/2009, and 2nd Amendment of CEA 12/1/09.
  - First Time Homebuyer Program providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not exceed $220,000. Homebuyers are required to invest toward down payment and/or closing costs with a minimal contribution of at least 1% of the loan amount or $1,000; whichever is greater.

Pending Issues: No pending issues.

Lafitte Parish (Cody Henderson)

- Grant Amount - $2,500,000
  - Program is not currently being administered

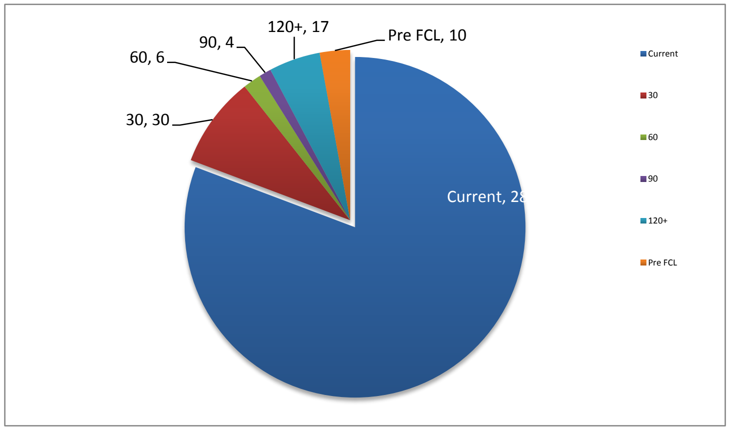
Pending Issues: No pending issues.

Bank of America Delinquency Report

Report_Date	20130329
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency %
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	of Active Total
Current		281	$33,230,835	
Delinquent	30	30	$3,428,534	**8.62%**
	60	6	$766,916	**1.72%**
	90	4	392209.62	**1.15%**
	120+	17	$2,184,334	**4.89%**
	Pre FCL	10	$1,115,126	**2.87%**
Delinquent Total		67	7,887,119	**19.25%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		2	$0	
Service Release				
Grand Total		351	$41,117,954	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20130329

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/Pa	Default Liquid	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	281	30	6	4	17	10	348		2	1		351
Grand Total	**281**	**30**	**6**	**4**	**17**	**10**	**348**		**2**	**1**		**351**

State	LA
Report_Date	20130329

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	351	$41,117,954
Grand Total	351	$41,117,954

Bank of America Delinquency Report

State	LA
Report_Date	20130329

Loancount	DelStatusM	DelStatusM	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	13	1				1	15					15
BANCORPSOUTH BANK	6						6					6
Bank of America, N.A	2						2					2
CORNERSTONE MORTGAGE COMPANY	5	1			2		8					8
DHI MORTGAGE COMPANY LTD	20	4			2	1	27					27
EUSTIS MORTGAGE CORPORATION	43	1	1		1		46					46
FAIRWAY INDEPENDENT MTG CORP	3	1					4					4
FIDELITY HOMESTEAD SAVINGS BAN	3	1					4					4
GULF COAST BANK & TRUST COMP.	34	6		2	1		43		1			44
HANCOCK BANK	1				1		2					2
HOMEBUYERS RESOURCE GROUP,LLC	3				1		4					4
IBERIABANK MORTGAGE COMPANY	7						7		1			8
LIBERTY BANK AND TRUST COMPANY	8		1	1			10					10
MAIN STREET FINANCIAL, INC.	17	1	1		1	1	21					21
NOLA LENDING GROUP LLC	19	1	1	1	3	2	27			1		28
NTFN INC	2					1	3					3
REGIONS BANK	59	6	2		3	3	73					73
STANDARD MORTGAGE CORPORATION	9	1				1	11					11
SWBC MORTGAGE CORPORATION	4	4			1		9					9
WHITNEY BANK	14	1			1		16					16
RED RIVER BANK	6	1					7					7
Grand Total	**281**	**30**	**6**	**4**	**17**	**10**	**348**		**2**	**1**		**351**

Bank of America Delinquency

State	LA
Report_Date	20130329

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	58	8	2		6	5	79					79
3.15	5	1				1	7					7
4.50	5						5					5
4.99	84	6	2		6	3	101			1		102
4.75	34	3		1	3		41		1			42
4.25	6	1		2			9					9
3.99	89	11	2	1	2	1	106		1			107
Grand Total	**281**	**30**	**6**	**4**	**17**	**10**	**348**		**2**	**1**		**351**

Bank of America Delinquency Report

Report_Date	20130329
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		57	$7,410,478
	Delinquent	30	6	$667,027
		60	1	$166,555
		90		
		120+	4	$569,045
		Pre FCL	4	$556,572
	Delinquent Total		15	$1,959,199
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			72	$9,369,677
Government	Current		224	$25,820,357
	Delinquent	30	24	$2,761,507
		60	5	$600,361
		90	4	$392,210
		120+	13	$1,615,289
		Pre FCL	6	$558,554
	Delinquent Total		52	$5,927,920
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		2	$0
	Service Release			
Government Total			279	$31,748,277
Grand Total			351	$41,117,954

STANDARD MORTGAGE corporation

LHFA Trial Summary

Servicing Portfolio

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program												
LHFA 2007		17	$1,814,143.59	3	0	0	1	4	0.186	23.529	0	0
LHFA 2007B		465	$52,651,748.06	21	8	2	50	81	3.767	17.419	31	19
LHFA 2007C		524	$56,687,664.41	33	10	10	48	101	4.698	19.275	25	14
LHFA 2007U		2	$230,420.44	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A		130	$14,636,735.08	8	2	1	9	20	0.930	15.385	3	4
LHFA 2008B		236	$27,438,082.34	25	8	7	37	77	3.581	32.627	17	10
LHFA 2008T		3	$430,228.72	1	0	0	0	1	0.047	33.333	0	0
LHFA 2009A		346	$41,081,109.95	29	9	0	19	57	2.651	16.474	9	6
LHFA 2010A		149	$17,601,667.99	10	3	1	6	20	0.930	13.423	1	3
LHFA 2011A		217	$27,031,339.31	9	3	0	8	20	0.930	9.217	4	1
LHFA 2012A		61	$7,081,642.13	2	0	0	0	2	0.093	3.279	0	0
	Total	***2,150***	***$246,684,782.02***	***141***	***43***	***21***	***178***	***383***	***17.814***		***90***	***57***
Investor												
FHLMC		677	$72,992,137.14	31	11	4	35	81	3.767	11.965	13	17
GNMA		1,408	$166,081,765.23	108	30	16	104	258	12.000	18.324	43	37
SMC/FNMA		65	$7,610,879.65	2	2	1	39	44	2.047	67.692	34	3
	Total	***2,150***	***$246,684,782.02***	***141***	***43***	***21***	***178***	***383***	***17.814***		***90***	***57***
Loan Type												
Conv w/ PMI		434	$49,654,337.30	17	7	2	41	67	3.116	15.438	25	11
Conv w/o PMI		118	$11,281,046.41	4	0	0	4	8	0.372	6.780	2	2
Farm Loan		165	$20,541,671.63	6	1	2	10	19	0.884	11.515	7	3
FHA		1,405	$161,574,526.01	110	35	17	123	285	13.256	20.285	56	40
VA		28	$3,633,200.67	4	0	0	0	4	0.186	14.286	0	1
	Total	***2,150***	***$246,684,782.02***	***141***	***43***	***21***	***178***	***383***	***17.814***		***90***	***57***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	11	$767,169.44	1	1	0	0	2	0.093	18.182	0	0
ALLEN	1	$132,346.79	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	86	$11,502,902.85	4	0	1	7	12	0.558	13.953	5	2
AVOYELLES	5	$364,128.56	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$171,091.27	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,051,478.83	0	1	0	1	2	0.093	10.526	0	1
CADDO	146	$14,231,455.66	5	1	0	15	21	0.977	14.384	3	11
CALCASIEU	16	$1,218,622.21	0	0	0	2	2	0.093	12.500	1	0
CONCORDIA	1	$172,166.60	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$320,695.32	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	559	$64,189,226.15	38	12	10	34	94	4.372	16.816	21	10
EAST FELICIANA	6	$573,770.25	1	0	0	0	1	0.047	16.667	0	0
EVANGELINE	3	$229,698.86	0	0	0	1	1	0.047	33.333	1	0
GRANT	2	$202,969.57	0	0	0	0	0	0.000	0.000	0	0
IBERIA	31	$2,568,158.98	3	0	0	1	4	0.186	12.903	0	1
IBERVILLE	9	$944,151.66	0	0	0	0	0	0.000	0.000	0	0
JACKSON	3	$357,341.35	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	330	$40,200,262.58	22	8	1	33	64	2.977	19.394	19	9
LAFAYETTE	106	$11,020,619.20	9	3	1	7	20	0.930	18.868	3	2
LAFOURCHE	11	$1,116,322.57	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	$657,628.58	1	0	0	0	1	0.047	20.000	0	0
LIVINGSTON	139	$17,137,726.38	6	4	2	11	23	1.070	16.547	3	3
NATCHITOCHES	1	$83,468.59	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	315	$38,085,493.77	30	7	4	31	72	3.349	22.857	15	10
PLAQUEMINES	1	$193,406.48	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$298,930.21	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	25	$2,383,162.59	1	0	0	3	4	0.186	16.000	2	1
ST JOHN THE BAPTIST	68	$8,676,839.12	3	2	1	7	13	0.605	19.118	6	1
ST LANDRY	14	$1,184,321.36	2	0	0	1	3	0.140	21.429	1	0
ST. BERNARD	31	$3,295,325.28	2	0	1	4	7	0.326	22.581	4	0
ST. CHARLES	32	$3,874,938.31	3	0	0	2	5	0.233	15.625	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,640.62	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$951,184.20	0	0	0	1	1	0.047	12.500	0	0
ST. MARTIN	12	$1,174,905.45	0	0	0	1	1	0.047	8.333	1	0
ST. MARY	5	$305,535.17	1	0	0	0	1	0.047	20.000	0	1
ST.TAMMANY	86	$10,296,230.58	4	3	0	9	16	0.744	18.605	4	2
TANGIPAHOA	25	$2,837,915.97	3	1	0	2	6	0.279	24.000	1	0
TERREBONNE	5	$571,415.86	0	0	0	1	1	0.047	20.000	0	0
VERMILION	6	$493,391.29	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$63,412.63	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$478,739.45	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	2	$182,628.08	0	0	0	1	1	0.047	50.000	0	1
WEST BATON ROUGE	8	$956,344.40	1	0	0	0	1	0.047	12.500	0	0
WEST FELICIANA	1	$107,618.95	0	0	0	0	0	0.000	0.000	0	0
Total	***2,150***	***$246,684,782.02***	***141***	***43***	***21***	***178***	***383***	***17.814***		***90***	***57***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	12	$1,545,416.88	0	0	0	0	0	0.000	0.000	0	0
2.215	1	$83,373.26	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$139,361.94	1	0	0	0	1	0.047	100.000	0	0
2.375	1	$94,174.89	0	0	0	0	0	0.000	0.000	0	0
2.45	23	$2,445,566.78	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$235,839.74	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$125,430.87	0	0	0	0	0	0.000	0.000	0	0
2.59	1	$244,083.50	1	0	0	0	1	0.047	100.000	0	0
2.84	1	$158,988.33	0	0	0	0	0	0.000	0.000	0	0
2.95	82	$8,695,058.49	6	2	1	2	11	0.512	13.415	1	1
3.15	5	$520,300.63	0	1	0	0	1	0.047	20.000	0	0
3.25	1	$138,140.71	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$287,940.98	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$144,329.17	0	0	0	0	0	0.000	0.000	0	0
3.49	27	$3,312,948.20	2	0	0	0	2	0.093	7.407	0	0
3.5	1	$82,284.34	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$384,048.10	0	0	0	0	0	0.000	0.000	0	0
3.95	117	$14,579,044.90	6	0	0	5	11	0.512	9.402	2	0
3.99	5	$647,468.02	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.047	100.000	1	0
4.09	1	$103,791.92	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,637,842.37	2	2	0	0	4	0.186	15.385	0	0
4.11	20	$2,323,309.26	2	0	0	1	3	0.140	15.000	0	0
4.25	46	$5,565,614.59	1	2	0	3	6	0.279	13.043	2	1
4.45	2	$379,519.44	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,542,732.35	1	0	0	1	2	0.093	5.882	0	1
4.59	1	$121,776.02	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,536.51	1	0	0	0	1	0.047	100.000	0	0
4.75	11	$1,469,575.97	0	1	0	1	2	0.093	18.182	0	1
4.84	60	$5,701,385.12	4	0	0	6	10	0.465	16.667	3	4
4.85	59	$5,637,146.66	2	1	0	2	5	0.233	8.475	1	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.95	64	$8,151,694.95	5	0	0	4	9	0.419	14.063	0	2
4.99	13	$1,516,144.24	1	1	0	0	2	0.093	15.385	0	0
5	36	$3,728,996.66	2	0	0	1	3	0.140	8.333	1	0
5.34	1	$142,177.33	0	0	0	0	0	0.000	0.000	0	0
5.44	37	$4,563,598.46	1	1	0	9	11	0.512	29.730	4	2
5.49	44	$4,337,266.88	3	1	2	1	7	0.326	15.909	0	1
5.5	174	$20,041,764.21	14	4	0	11	29	1.349	16.667	6	4
5.59	1	$101,900.89	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,881,717.68	3	0	0	0	3	0.140	20.000	0	0
5.84	63	$7,135,812.69	2	1	0	2	5	0.233	7.937	1	2
5.95	44	$4,984,052.89	0	0	0	2	2	0.093	4.545	0	1
6	12	$1,397,276.19	0	0	0	0	0	0.000	0.000	0	0
6.09	15	$1,786,987.97	0	0	0	0	0	0.000	0.000	0	0
6.1	111	$14,196,476.43	8	3	0	7	18	0.837	16.216	3	2
6.25	23	$2,473,857.78	2	1	1	2	6	0.279	26.087	1	0
6.3	212	$23,564,698.09	17	4	6	23	50	2.326	23.585	14	7
6.34	275	$31,852,260.45	12	4	2	37	55	2.558	20.000	25	10
6.5	207	$21,958,873.50	12	6	3	20	41	1.907	19.807	10	5
6.625	97	$11,378,959.28	9	2	1	9	21	0.977	21.649	2	4
6.99	158	$18,849,026.43	21	6	5	27	59	2.744	37.342	13	7
Total	*2,150*	*$246,684,782.02*	*141*	*43*	*21*	*178*	*383*	*17.814*		*90*	*57*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	41	$4,126,949.23	6	1	0	6	13	0.605	31.707	5	1
Acadian Residential Mortgage	4	$583,887.30	0	0	0	2	2	0.093	50.000	1	1
Ace Mortgage Services	2	$186,578.77	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	13	$1,327,107.11	0	0	0	2	2	0.093	15.385	1	1
Allegro Mortgage, Inc	7	$862,107.49	1	0	0	0	1	0.047	14.286	0	1
Amcor Mortgage	5	$505,965.60	0	0	0	0	0	0.000	0.000	0	0
American South Financial Services	1	$129,706.06	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	82	$9,669,848.25	9	1	2	11	23	1.070	28.049	11	0
AmSouth Bank, NA	1	$101,226.83	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,803,883.05	2	0	0	0	2	0.093	12.500	0	1
Arrow Mortgage, LLC	2	$203,668.87	1	0	0	0	1	0.047	50.000	0	0
Assurance Financial Group	22	$2,392,685.23	2	0	0	2	4	0.186	18.182	0	2
Bancorp South	13	$1,196,888.92	0	1	0	1	2	0.093	15.385	0	1
Bank of America	26	$3,369,338.31	1	0	0	3	4	0.186	15.385	1	1
BAUDIER, GRACE & KINLER-MET	55	$6,719,291.31	3	1	0	4	8	0.372	14.545	4	0
BAUDIER, GRACE & KINLER-WB	2	$187,344.08	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	9	$1,103,045.75	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$229,240.52	1	0	0	0	1	0.047	50.000	0	0
Capital Lending, LLC	44	$5,118,803.17	2	2	1	6	11	0.512	25.000	3	3
Capital One Bank	15	$1,380,300.18	0	0	0	1	1	0.047	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$123,899.99	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,611.61	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	12	$1,277,007.16	0	0	0	1	1	0.047	8.333	1	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,711,192.49	1	0	1	1	3	0.140	12.000	1	0
Coast Capital Mortgage	95	$9,215,290.94	8	2	1	8	19	0.884	20.000	5	2
Cornerstone Mortgage Company dba Cornerst	11	$1,431,330.71	1	0	0	0	1	0.047	9.091	0	0
Countrywide Bank, FSB	62	$6,823,872.90	5	2	0	10	17	0.791	27.419	3	5
COUNTRYWIDE HOME LOANS	17	$1,912,992.38	2	1	0	1	4	0.186	23.529	0	1
Covenant Mortgage, LLC	1	$114,485.24	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	40	$4,258,499.58	1	0	0	7	8	0.372	20.000	2	4
DHI Mortgage Company	14	$1,661,501.11	1	0	1	0	2	0.093	14.286	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
DRYADES MORTGAGE	14	$1,830,333.67	2	0	0	3	5	0.233	35.714	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	55	$7,020,022.38	5	1	0	1	7	0.326	12.727	0	0
EUREKA HOMESTEAD SOCIETY	1	$133,332.21	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	64	$8,206,523.12	5	2	1	5	13	0.605	20.313	3	0
Fairway Independent Mortgage Corporation	3	$313,447.10	0	0	0	0	0	0.000	0.000	0	0
Fakouri Mortgage Company	9	$1,363,966.01	0	0	0	1	1	0.047	11.111	0	1
Fidelity Homestead Association	5	$588,580.51	1	0	0	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	$644,194.17	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	32	$3,758,423.64	4	2	0	1	7	0.326	21.875	0	0
First Choice Mortgage, LLC	73	$8,476,853.38	6	4	0	5	15	0.698	20.548	2	1
First Federal Bank of Louisiana	3	$137,792.47	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$794,792.05	1	0	0	1	2	0.093	33.333	0	0
First Mortgage Services, Inc.	14	$1,706,953.97	0	0	0	1	1	0.047	7.143	0	0
First National Bank	14	$1,961,894.66	0	1	0	3	4	0.186	28.571	2	0
FIRST NATIONAL BANK *U*S*A*	26	$3,120,708.81	0	0	0	1	1	0.047	3.846	1	0
GULF COAST BANK & TRUST COMPANY	158	$18,833,394.51	8	3	1	7	19	0.884	12.025	3	3
Hancock Bank of Louisiana	19	$2,133,393.01	0	0	1	3	4	0.186	21.053	1	1
Home Loan Corporation	23	$2,724,375.45	2	0	0	3	5	0.233	21.739	2	0
Home Mortgage Asso, Inc.	10	$1,031,864.55	1	1	0	2	4	0.186	40.000	1	1
Homebuyer's Resource Group, LLC	17	$2,077,247.00	2	0	1	1	4	0.186	23.529	0	1
Hometown Mortgage Co.	2	$180,516.45	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$922,613.91	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	49	$5,310,088.69	4	2	1	4	11	0.512	22.449	2	2
Indy Mac Bank	1	$151,726.80	1	0	0	0	1	0.047	100.000	0	0
Interlinc Mortgage Services, LLC	1	$158,814.22	1	0	0	0	1	0.047	100.000	0	0
International Mortgage Corporation of MD	12	$1,386,725.46	1	0	1	1	3	0.140	25.000	0	0
Intertrust Mortgage	3	$280,561.85	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$477,321.61	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$137,964.55	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	164	$19,838,212.97	13	4	2	15	34	1.581	20.732	8	9
Key Lending Solutions, LLC	5	$724,726.17	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$110,709.21	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LIBERTY BANK	26	$2,950,058.72	6	0	0	3	9	0.419	34.615	2	0
Liberty Bank & Trust	31	$3,540,796.84	4	0	0	3	7	0.326	22.581	1	0
Louisiana Real Estate Mortgage, Inc	14	$1,453,454.03	0	0	0	2	2	0.093	14.286	1	0
Magnolia Mortgage, Inc.	2	$132,244.65	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$588,296.15	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$310,022.80	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	13	$1,551,517.39	2	1	0	0	3	0.140	23.077	0	0
MORTGAGE MARKET, INC.	6	$681,175.72	0	0	0	2	2	0.093	33.333	0	0
NEW SOUTH FEDERAL SAVINGS BANK	29	$3,251,936.99	2	0	0	1	3	0.140	10.345	1	1
NOLA Lending Group, LLC dba NOLA Fundi	49	$6,629,836.33	0	3	0	4	7	0.326	14.286	2	1
Oasis Mortgage Company, LLC	3	$315,057.36	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$127,201.33	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$194,518.15	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$705,369.93	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	64	$6,025,348.58	4	1	1	5	11	0.512	17.188	2	1
RED RIVER BANK	40	$4,101,823.50	2	0	0	5	7	0.326	17.500	1	4
REGIONS MORTGAGE, INC.	120	$12,391,635.88	5	4	1	6	16	0.744	13.333	3	3
Sabine State Bank & Trust Co. Inc.	9	$804,280.18	0	0	0	1	1	0.047	11.111	1	0
SB Hardie Financial Services	13	$1,754,352.02	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	37	$4,425,775.00	1	0	0	3	4	0.186	10.811	1	0
SMC Lafayette	5	$745,589.47	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,061,791.62	1	0	1	2	4	0.186	22.222	2	0
SMC Slidell	15	$1,645,145.22	0	1	0	1	2	0.093	13.333	1	0
Southwest Funding, LP	2	$207,481.52	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	$1,129,409.51	1	0	0	0	1	0.047	12.500	0	0
State Bank & Trust Co	4	$426,168.62	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$396,944.39	0	0	1	0	1	0.047	33.333	0	0
SWBC Mortgage Corporation	66	$7,675,194.33	6	1	2	5	14	0.651	21.212	2	2
The Mortgage Lending Group, LLC	8	$811,078.72	0	0	0	1	1	0.047	12.500	0	0
The Mortgage Link	4	$500,944.36	0	0	0	1	1	0.047	25.000	0	0
Trinity United Mortgage, LLC	2	$258,981.10	0	0	0	1	1	0.047	50.000	1	0
U.S. Bank, N.A	2	$256,248.31	0	0	0	1	1	0.047	50.000	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Universal Lending Services	7	$796,807.79	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	9	$1,005,918.07	0	0	0	1	1	0.047	11.111	1	0
WELLS FARGO HOME MORTGAGE	13	$1,475,868.43	0	0	1	1	2	0.093	15.385	1	0
WHITNEY NATIONAL BANK	65	$8,013,884.31	3	1	0	3	7	0.326	10.769	2	0
Total	***2,150***	***$246,684,782.02***	***141***	***43***	***21***	***178***	***383***	***17.814***		***90***	***57***

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Category																														
Fannie Mae	321	21,401,178	17	5.30	1,177,014	5.50	14	4.36	990,630	4.63	2	0.62	130,220	0.61	0	0.00	0	0.00	1	0.31	56,164	0.26	0	0.00	0	0.00	3	0.93	211,704	0.99
Freddie Mac	586	66,329,204	68	11.60	8,375,926	12.63	43	7.34	5,292,750	7.98	12	2.05	1,383,799	2.09	1	0.17	135,057	0.20	12	2.05	1,564,320	2.36	6	1.02	766,781	1.16	8	1.37	769,984	1.16
Ginnie Mae	1,802	123,548,237	150	8.32	10,782,073	8.73	125	6.94	8,715,653	7.05	14	0.78	1,173,174	0.95	9	0.50	700,855	0.57	2	0.11	192,392	0.16	0	0.00	0	0.00	36	2.00	1,949,546	1.58
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By Loan Type																														
Conventional with PMI	610	66,813,103	71	11.64	8,535,758	12.78	48	7.87	5,719,111	8.56	11	1.80	1,175,866	1.76	1	0.16	135,057	0.20	11	1.80	1,505,723	2.25	5	0.82	698,183	1.04	8	1.31	768,782	1.15
Conventional without PMI	271	18,372,997	11	4.06	716,949	3.90	7	2.58	386,445	2.10	2	0.74	215,743	1.17	0	0.00	0	0.00	2	0.74	114,761	0.62	0	0.00	0	0.00	3	1.11	212,906	1.16
Farm loan	193	16,474,073	14	7.25	1,297,886	7.88	9	4.66	861,049	5.23	3	1.55	263,681	1.60	2	1.04	173,156	1.05	0	0.00	0	0.00	0	0.00	0	0.00	3	1.55	134,298	0.82
FHA residential	1,507	100,227,285	129	8.56	9,020,650	9.00	109	7.23	7,352,786	7.34	11	0.73	947,774	0.95	7	0.46	527,698	0.53	2	0.13	192,392	0.19	1	0.07	68,598	0.07	31	2.06	1,663,163	1.66
VA residential	128	9,391,160	10	7.81	763,771	8.13	9	7.03	679,642	7.24	1	0.78	84,129	0.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.56	152,085	1.62
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By Program																														
LOUISIANA 1995 ASSIST	47	1,610,710	2	4.26	85,216	5.29	1	2.13	34,030	2.11	1	2.13	51,186	3.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	28,856	1.79
LOUISIANA 1996 B	34	1,256,366	6	17.65	216,861	17.26	4	11.76	148,018	11.78	1	2.94	26,819	2.13	1	2.94	42,024	3.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	50	1,577,849	2	4.00	59,941	3.80	2	4.00	59,941	3.80	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
LOUISIANA 1997 A	40	1,415,230	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	2	5.00	45,007	3.18
LOUISIANA 1997 B	46	1,738,528	1	2.17	17,430	1.00	1	2.17	17,430	1.00	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	8.70	155,707	8.96
LOUISIANA 1997 C	66	2,549,756	6	9.09	264,287	10.37	6	9.09	264,287	10.37	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	4.55	137,378	5.39
LOUISIANA 1998 A	96	3,835,429	7	7.29	239,145	6.24	6	6.25	212,877	5.55	0	0.00	0	0.00	1	1.04	26,268	0.68	0	0.00	0	0.00	0	0.00	0	0.00	3	3.13	99,408	2.59
LOUISIANA 1998 B	112	4,925,811	7	6.25	329,715	6.69	7	6.25	329,715	6.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.79	49,974	1.01
LOUISIANA 1999 A	69	3,175,911	2	2.90	104,212	3.28	2	2.90	104,212	3.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	29,823	0.94
LOUISIANA 1999 B	64	3,064,381	5	7.81	269,595	8.80	4	6.25	208,846	6.82	0	0.00	0	0.00	1	1.56	60,749	1.98	0	0.00	0	0.00	0	0.00	0	0.00	2	3.13	84,049	2.74
LOUISIANA 1999 D 1&2	59	2,531,991	8	13.56	311,353	12.30	8	13.56	311,353	12.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	37,362	1.48
LOUISIANA 2000 A	40	1,575,988	3	7.50	119,876	7.61	3	7.50	119,876	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	5.00	64,653	4.10
LOUISIANA 2000 B	58	2,797,617	6	10.34	320,155	11.44	5	8.62	250,295	8.95	0	0.00	0	0.00	1	1.72	69,860	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,545,843	3	8.57	201,584	13.04	3	8.57	201,584	13.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	46	2,809,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	48	2,902,944	5	10.42	307,962	10.61	5	10.42	307,962	10.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	59,005	2.03
LOUISIANA 2002 A	59	3,544,293	1	1.69	72,215	2.04	1	1.69	72,215	2.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.08	150,840	4.26
LOUISIANA HFA 2002 B	41	2,572,881	7	17.07	464,186	18.04	5	12.20	305,176	11.86	1	2.44	63,154	2.45	1	2.44	95,856	3.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	95	6,615,302	9	9.47	648,593	9.80	7	7.37	473,939	7.16	2	2.11	174,654	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	60	4,339,073	5	8.33	342,333	7.89	4	6.67	286,169	6.60	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	56,164	1.29	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	65	4,885,674	5	7.69	310,354	6.35	5	7.69	310,354	6.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.08	133,127	2.72
LOUISIANA HFA 2004B	55	4,060,995	5	9.09	381,705	9.40	4	7.27	338,621	8.34	1	1.82	43,085	1.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	54	4,382,099	5	9.26	395,521	9.03	4	7.41	311,392	7.11	1	1.85	84,129	1.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	66	5,381,570	7	10.61	537,176	9.98	6	9.09	473,708	8.80	0	0.00	0	0.00	1	1.52	63,468	1.18	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	296,256	5.51

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	130	13,937,750	8	6.15	904,501	6.49	8	6.15	904,501	6.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.54	199,110	1.43
LOUISIANA HFA 2006B	134	13,851,762	14	10.45	1,444,144	10.43	11	8.21	1,147,940	8.29	2	1.49	165,072	1.19	1	0.75	131,132	0.95	0	0.00	0	0.00	0	0.00	0	0.00	1	0.75	149,080	1.08
LOUISIANA HFA 2006C	182	19,659,238	15	8.24	1,838,671	9.35	10	5.49	1,200,877	6.11	3	1.65	408,259	2.08	0	0.00	0	0.00	2	1.10	229,536	1.17	0	0.00	0	0.00	3	1.65	328,848	1.67
LOUISIANA HFA 2006D	329	38,044,926	38	11.55	4,326,296	11.37	26	7.90	2,967,217	7.80	5	1.52	390,215	1.03	1	0.30	116,615	0.31	6	1.82	852,248	2.24	0	0.00	0	0.00	6	1.82	515,940	1.36
LOUISIANA HFA 2007A	372	41,888,339	41	11.02	5,101,166	12.18	24	6.45	3,082,983	7.36	10	2.69	1,208,200	2.88	1	0.27	135,057	0.32	6	1.61	674,927	1.61	6	1.61	766,781	1.83	4	1.08	329,008	0.79
LOUISIANA RESTRUCT 2002 A	43	2,651,518	3	6.98	210,096	7.92	2	4.65	137,675	5.19	1	2.33	72,422	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
LOUISIANNA 2001 B	33	1,700,837	2	6.06	133,268	7.84	1	3.03	38,385	2.26	0	0.00	0	0.00	1	3.03	94,882	5.58	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	37,801	2.22
LOUISIANNA 2001A	81	4,448,600	7	8.64	377,457	8.48	7	8.64	377,457	8.48	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
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By City/State																														
ABBEVILLE / LA	2	116,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	272,607	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	4	504,316	1	25.00	154,588	30.65	1	25.00	154,588	30.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	27	1,453,745	2	7.41	59,347	4.08	2	7.41	59,347	4.08	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
AMA / LA	1	172,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	226,254	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
ANGIE / LA	1	73,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	210,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARCADIA / LA	1	39,999	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
ARNAUDVILLE / LA	1	42,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	20	1,095,414	2	10.00	89,972	8.21	0	0.00	0	0.00	2	10.00	89,972	8.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	56	4,199,020	6	10.71	445,198	10.60	5	8.93	375,338	8.94	0	0.00	0	0.00	1	1.79	69,860	1.66	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	71,055	1.69
BALL / LA	1	90,085	1	100.00	90,085	100.00	0	0.00	0	0.00	1	100.00	90,085	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
BASTROP / LA	3	64,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	522	44,672,421	52	9.96	4,848,038	10.85	41	7.85	3,640,854	8.15	8	1.53	922,988	2.07	2	0.38	198,525	0.44	1	0.19	85,672	0.19	4	0.77	502,603	1.13	4	0.77	361,499	0.81
BELLE CHASSE / LA	1	49,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	78,527	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	251,477	0	0.00	0	0.00	0	0.00	0	0.00	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	56,285	22.38
BOGALUSA / LA	8	270,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	52	2,878,564	1	1.92	111,094	3.86	1	1.92	111,094	3.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.69	325,420	11.30
BOUTTE / LA	5	365,784	1	20.00	51,197	14.00	1	20.00	51,197	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
BREAUX BRIDGE / LA	3	126,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,856	37.89
BRIDGE CITY / LA	11	577,489	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
BROUSSARD / LA	1	140,874	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	4	301,964	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	75,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By City/State

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
BUNKIE / LA	2	75,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	62,837	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
CALHOUN / LA	1	47,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	161,819	1	33.33	77,934	48.16	1	33.33	77,934	48.16	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
CENTRAL / LA	1	142,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	8	736,610	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
CHAUVIN / LA	1	119,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	33,071	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
CLINTON / LA	3	156,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,413,240	2	10.53	253,721	17.95	2	10.53	253,721	17.95	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
DARROW / LA	2	201,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	166	14,959,965	14	8.43	1,393,137	9.31	10	6.02	1,002,930	6.70	2	1.20	165,495	1.11	0	0.00	0	0.00	2	1.20	224,712	1.50	0	0.00	0	0.00	2	1.20	137,695	0.92
DERIDDER / LA	2	119,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	10	1,138,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	992,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	1	90,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUBACH / LA	1	68,982	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	244,372	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	144,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	77,572	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
FARMERVILLE / LA	1	41,984	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
FERRIDAY / LA	2	38,411	1	50.00	26,268	68.39	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	26,268	68.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	1	138,594	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
FRANKLINTON / LA	2	143,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	165,419	1	50.00	56,050	33.88	1	50.00	56,050	33.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	473,705	2	50.00	220,657	46.58	2	50.00	220,657	46.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	4	496,807	0	0.00	0	0.00	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	123,373	24.83	0	0.00	0	0.00
GLENMORA / LA	1	44,264	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
GONZALES / LA	68	7,023,430	9	13.24	1,108,277	15.78	8	11.76	926,375	13.19	1	1.47	181,902	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	105,984	1.51
GRAMERCY / LA	2	126,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	219,872	1	50.00	97,519	44.35	1	50.00	97,519	44.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,654,798	1	5.26	93,831	5.67	1	5.26	93,831	5.67	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
GREENWOOD / LA	2	58,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRETNA / LA	68	4,912,855	4	5.88	216,291	4.40	4	5.88	216,291	4.40	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	1.47	70,905	1.44
GROSSE TETE / LA	1	61,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	258,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,895,832	1	2.94	129,894	4.49	1	2.94	129,894	4.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	37,362	1.29
HARAHAN / LA	1	127,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
HARVEY / LA	73	4,871,265	6	8.22	461,159	9.47	5	6.85	402,562	8.26	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	58,597	1.20	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	37,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	74,494	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	125,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	527,678	3	33.33	232,513	44.06	1	11.11	121,371	23.00	2	22.22	111,141	21.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,777	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	307,099	2	66.67	236,954	77.16	0	0.00	0	0.00	2	66.67	236,954	77.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	52,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	8	948,993	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
JENA / LA	1	50,261	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	5	265,095	2	40.00	117,338	44.26	2	40.00	117,338	44.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	32,037	12.09
KENNER / LA	38	2,986,590	7	18.42	644,185	21.57	4	10.53	339,321	11.36	0	0.00	0	0.00	1	2.63	60,749	2.03	2	5.26	244,115	8.17	0	0.00	0	0.00	0	0.00	0	0.00
LA PLACE / LA	126	10,300,927	13	10.32	1,027,285	9.97	10	7.94	800,019	7.77	2	1.59	185,242	1.80	1	0.79	42,024	0.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LACOMBE / LA	10	482,064	1	10.00	39,987	8.29	1	10.00	39,987	8.29	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
LAFAYETTE / LA	38	2,503,604	1	2.63	142,151	5.68	1	2.63	142,151	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	0	0.00	0	0.00
LAFITTE / LA	1	46,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	12	537,568	1	8.33	17,430	3.24	1	8.33	17,430	3.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	46,942	8.73
LAWTELL / LA	2	74,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEESVILLE / LA	1	151,820	1	100.00	151,820	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,820	100.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	422,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	228,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	15	1,119,256	2	13.33	101,933	9.11	2	13.33	101,933	9.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	44,776	4.00
LUTCHER / LA	7	342,858	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	1	14.29	35,193	10.26
MADISONVILLE / LA	8	432,159	1	12.50	13,225	3.06	1	12.50	13,225	3.06	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
MANDEVILLE / LA	16	1,327,510	1	6.25	65,669	4.95	1	6.25	65,669	4.95	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
MANSURA / LA	1	14,768	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	1	100.00	14,768	100.00
MARINGOUIN / LA	3	276,042	1	33.33	67,356	24.40	1	33.33	67,356	24.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	155,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	99	6,592,623	10	10.10	779,694	11.83	10	10.10	779,694	11.83	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	1.01	28,856	0.44
MAUREPAS / LA	1	117,578	1	100.00	117,578	100.00	1	100.00	117,578	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	49,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	356,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
METAIRIE / LA	60	6,076,398	1	1.67	176,272	2.90	1	1.67	176,272	2.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	432,916	1	9.09	45,607	10.53	1	9.09	45,607	10.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,823	6.89
MONROE / LA	24	990,536	1	4.17	33,155	3.35	1	4.17	33,155	3.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	50,350	5.08

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
MONTZ / LA	3	501,771	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	141,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	5	455,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW ORLEANS / LA	274	24,571,073	35	12.77	3,372,801	13.73	23	8.39	1,929,655	7.85	3	1.09	288,661	1.17	3	1.09	307,354	1.25	6	2.19	847,131	3.45	0	0.00	0	0.00	5	1.82	491,394	2.00
NEW ROADS / LA	2	116,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	43,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	255,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	56,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	55,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	214,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	13	680,800	1	7.69	61,312	9.01	1	7.69	61,312	9.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	67,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	6	358,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	11	733,046	2	18.18	225,932	30.82	1	9.09	129,143	17.62	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,789	13.20	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	11	1,009,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	28,997	2.87
PORT ALLEN / LA	15	1,062,865	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
PORT BARRE / LA	1	42,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	55	5,880,009	3	5.45	326,374	5.55	3	5.45	326,374	5.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	264,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	74,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	60,310	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
RAYNE / LA	1	74,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	14	1,444,882	2	14.29	274,659	19.01	1	7.14	143,527	9.93	0	0.00	0	0.00	1	7.14	131,132	9.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	2	112,252	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
ROSELAND / LA	1	67,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	480,444	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	1	9.09	53,760	11.19
SAINT AMANT / LA	6	531,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	433,425	2	28.57	150,467	34.72	2	28.57	150,467	34.72	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
SAINT FRANCISVILLE / LA	3	317,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	153,038	1	50.00	51,186	33.45	0	0.00	0	0.00	1	50.00	51,186	33.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	10	951,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	94,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	112,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	162	7,996,391	12	7.41	569,330	7.12	11	6.79	508,576	6.36	1	0.62	60,754	0.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11	6.79	521,124	6.52
SIMMESPORT / LA	1	82,382	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
SLAUGHTER / LA	4	284,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
SLIDELL / LA	124	9,521,976	4	3.23	354,108	3.72	3	2.42	199,277	2.09	1	0.81	154,830	1.63	0	0.00	0	0.00	0	0.00	0	0.00	1	0.81	140,805	1.48	1	0.81	150,282	1.58
SORRENTO / LA	1	41,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	1	67,346	1	100.00	67,346	100.00	1	100.00	67,346	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
SPRINGHILL / LA	2	40,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	1	104,040	1	100.00	104,040	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	104,040	100.00	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	75,605	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
TERRYTOWN / LA	3	243,560	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
THIBODAUX / LA	11	544,576	1	9.09	54,205	9.95	1	9.09	54,205	9.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,439	3.57
TICKFAW / LA	4	368,901	1	25.00	105,068	28.48	1	25.00	105,068	28.48	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
VACHERIE / LA	3	170,179	1	33.33	46,576	27.37	1	33.33	46,576	27.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	47,668	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
VIDALIA / LA	1	33,243	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
VIOLET / LA	3	199,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	341,113	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	1	25.00	96,011	28.15
WALKER / LA	44	3,897,901	2	4.55	119,279	3.06	1	2.27	46,858	1.20	1	2.27	72,422	1.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	73,422	1.88
WEST MONROE / LA	8	281,220	1	12.50	54,712	19.46	1	12.50	54,712	19.46	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
WESTWEGO / LA	25	1,376,128	4	16.00	279,390	20.30	3	12.00	203,829	14.81	1	4.00	75,561	5.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	134,010	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
WILSON / LA	2	90,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	25,485	1	50.00	12,311	48.31	1	50.00	12,311	48.31	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
WISNER / LA	1	13,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1	142,630	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
ZACHARY / LA	18	1,976,037	1	5.56	111,512	5.64	1	5.56	111,512	5.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By County																														
LA 001 ACADIA	3	184,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	149	15,033,362	12	8.05	1,434,651	9.54	11	7.38	1,252,749	8.33	1	0.67	181,902	1.21	0	0.00	0	0.00	0	0.00	0	0.00	1	0.67	123,373	0.82	1	0.67	105,984	0.70
LA 007 ASSUMPTION	4	279,953	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	0	0.00	0	0.00
LA 009 AVOYELLES	7	328,458	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	1	14.29	14,768	4.50
LA 011 BEAUREGARD	2	82,560	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
LA 013 BIENVILLE	1	39,999	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
LA 015 BOSSIER	58	3,180,063	1	1.72	111,094	3.49	1	1.72	111,094	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5	8.62	381,705	12.00
LA 017 CADDO	168	8,240,080	14	8.33	686,668	8.33	13	7.74	625,914	7.60	1	0.60	60,754	0.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	7.14	553,161	6.71
LA 019 CALCASIEU	14	613,174	1	7.14	17,430	2.84	1	7.14	17,430	2.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,942	7.66
LA 029 CONCORDIA	3	71,654	1	33.33	26,268	36.66	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	26,268	36.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	621	52,861,834	60	9.66	5,498,579	10.40	48	7.73	4,221,535	7.99	8	1.29	922,988	1.75	3	0.48	268,385	0.51	1	0.16	85,672	0.16	4	0.64	502,603	0.95	5	0.81	432,554	0.82
LA 037 EAST FELICIANA	12	674,349	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

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 041 FRANKLIN	3	39,371	1	33.33	12,311	31.27	1	33.33	12,311	31.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	2	127,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	507,884	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
LA 047 IBERVILLE	19	1,357,226	4	21.05	344,474	25.38	2	10.53	196,498	14.48	1	5.26	51,186	3.77	0	0.00	0	0.00	1	5.26	96,789	7.13	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	416	30,637,284	35	8.41	2,752,032	8.98	28	6.73	2,223,037	7.26	3	0.72	165,534	0.54	1	0.24	60,749	0.20	3	0.72	302,712	0.99	0	0.00	0	0.00	3	0.72	195,771	0.64
LA 055 LAFAYETTE	36	2,910,012	2	5.56	220,084	7.56	2	5.56	220,084	7.56	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 057 LAFOURCHE	15	865,723	2	13.33	110,255	12.74	2	13.33	110,255	12.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	19,439	2.25
LA 059 LA SALLE	2	106,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	12	549,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	53,760	9.78
LA 063 LIVINGSTON	222	19,728,232	18	8.11	1,697,340	8.60	13	5.86	1,234,712	6.26	3	1.35	237,916	1.21	0	0.00	0	0.00	2	0.90	224,712	1.14	0	0.00	0	0.00	3	1.35	211,117	1.07
LA 065 MADISON	11	395,632	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
LA 067 MOREHOUSE	3	64,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	141,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	274	24,694,662	35	12.77	3,372,801	13.66	23	8.39	1,929,655	7.81	3	1.09	288,661	1.17	3	1.09	307,354	1.24	6	2.19	847,131	3.43	0	0.00	0	0.00	5	1.82	491,394	1.99
LA 073 OUACHITA	33	1,319,208	2	6.06	87,867	6.66	2	6.06	87,867	6.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	50,350	3.82
LA 075 PLAQUEMINES	1	49,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	10	699,810	2	20.00	236,954	33.86	0	0.00	0	0.00	2	20.00	236,954	33.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	36	2,021,455	3	8.33	149,432	7.39	2	5.56	59,347	2.94	1	2.78	90,085	4.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 085 SABINE	1	62,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	24	1,936,323	2	8.33	150,467	7.77	2	8.33	150,467	7.77	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
LA 089 ST. CHARLES	52	4,879,367	3	5.77	153,130	3.14	3	5.77	153,130	3.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	44,776	0.92
LA 093 ST. JAMES	12	639,860	1	8.33	46,576	7.28	1	8.33	46,576	7.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	35,193	5.50
LA 095 ST. JOHN	143	12,072,949	17	11.89	1,522,602	12.61	13	9.09	1,164,204	9.64	2	1.40	185,242	1.53	2	1.40	173,156	1.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 097 ST. LANDRY	7	263,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	126,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,856	37.89
LA 101 ST. MARY	5	214,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	193	14,227,425	10	5.18	788,020	5.54	9	4.66	633,190	4.45	1	0.52	154,830	1.09	0	0.00	0	0.00	0	0.00	0	0.00	1	0.52	140,805	0.99	1	0.52	150,282	1.06
LA 105 TANGIPAHOA	52	4,422,263	1	1.92	129,894	2.94	1	1.92	129,894	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	66,360	1.50
LA 109 TERREBONNE	13	880,368	4	30.77	330,032	37.49	2	15.38	218,891	24.86	2	15.38	111,141	12.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,984	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
LA 113 VERMILION	2	116,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2	248,854	1	50.00	151,820	61.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,820	61.01	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	11	487,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	473,537	1	7.69	45,607	9.63	1	7.69	45,607	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	29,823	6.30
LA 121 WEST BATON ROUGE	23	1,924,905	1	4.35	154,588	8.03	1	4.35	154,588	8.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	4	421,958	1	25.00	104,040	24.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	104,040	24.66	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	19,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By Interest Rate																														
2.0000	12	1,513,958	6	50.00	799,990	52.84	2	16.67	254,531	16.81	3	25.00	407,086	26.89	0	0.00	0	0.00	1	8.33	138,373	9.14	0	0.00	0	0.00	1	8.33	134,993	8.92
2.1150	1	188,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00
2.6150	1	130,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	98,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.9900	1	158,768	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	1	100.00	158,768	100.00	0	0.00	0	0.00
3.3600	2	205,108	1	50.00	131,549	64.14	1	50.00	131,549	64.14	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
3.3650	1	152,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	154,384	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
3.5000	1	164,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	119,632	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
3.8500	16	1,431,308	1	6.25	87,021	6.08	1	6.25	87,021	6.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	199,110	13.91
3.8650	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00
3.9500	41	2,557,382	2	4.88	105,070	4.11	2	4.88	105,070	4.11	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
4.0000	1	127,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	15	1,067,795	1	6.67	52,823	4.95	1	6.67	52,823	4.95	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
4.1100	13	825,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2400	1	119,652	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	1	100.00	119,652	100.00	0	0.00	0	0.00
4.3500	7	490,999	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
4.3650	1	144,761	1	100.00	144,761	100.00	1	100.00	144,761	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
4.5000	75	6,878,667	11	14.67	952,621	13.85	7	9.33	603,356	8.77	1	1.33	122,410	1.78	1	1.33	63,468	0.92	2	2.67	163,388	2.38	1	1.33	68,598	1.00	0	0.00	0	0.00
4.5500	21	1,781,731	1	4.76	71,485	4.01	1	4.76	71,485	4.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	18	1,523,958	5	27.78	390,530	25.63	5	27.78	390,530	25.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,519	1	100.00	97,519	100.00	1	100.00	97,519	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
4.7900	14	1,042,211	1	7.14	75,060	7.20	1	7.14	75,060	7.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	17	631,758	1	5.88	47,723	7.55	1	5.88	47,723	7.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	804,096	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
4.9500	30	1,393,440	3	10.00	177,427	12.73	3	10.00	177,427	12.73	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
4.9900	15	963,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	13	1,081,502	5	38.46	635,739	58.78	3	23.08	336,815	31.14	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	298,924	27.64	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	574,314	2	20.00	118,674	20.66	2	20.00	118,674	20.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	397,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	522,896	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
5.1500	30	1,202,159	5	16.67	223,218	18.57	5	16.67	223,218	18.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	19,439	1.62
5.2000	8	267,574	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	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	54,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	40	1,851,469	7	17.50	309,870	16.74	7	17.50	309,870	16.74	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
5.3500	101	11,284,014	7	6.93	817,480	7.24	7	6.93	817,480	7.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	47	4,001,254	3	6.38	331,411	8.28	2	4.26	270,408	6.76	1	2.13	61,003	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	118	12,791,999	8	6.78	790,962	6.18	8	6.78	790,962	6.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.54	283,409	2.22
5.5600	16	1,488,770	1	6.25	50,138	3.37	0	0.00	0	0.00	1	6.25	50,138	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
5.6000	55	6,392,010	2	3.64	200,361	3.13	1	1.82	83,127	1.30	1	1.82	117,234	1.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	359,216	1	33.33	101,335	28.21	0	0.00	0	0.00	1	33.33	101,335	28.21	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.35	0	0.00	0	0.00
5.6500	36	1,904,642	3	8.33	105,619	5.55	3	8.33	105,619	5.55	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	2.78	37,362	1.96
5.7000	4	418,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	63	3,107,409	10	15.87	457,836	14.73	8	12.70	388,993	12.52	1	1.59	26,819	0.86	1	1.59	42,024	1.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	124	8,277,833	11	8.87	848,619	10.25	8	6.45	578,109	6.98	2	1.61	174,654	2.11	1	0.81	95,856	1.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	47	3,574,325	5	10.64	342,333	9.58	4	8.51	286,169	8.01	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	56,164	1.57	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	52	4,291,929	5	9.62	431,977	10.06	4	7.69	347,847	8.10	1	1.92	84,129	1.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	198	22,116,230	22	11.11	2,405,338	10.88	13	6.57	1,406,186	6.36	4	2.02	329,212	1.49	1	0.51	116,615	0.53	4	2.02	553,325	2.50	0	0.00	0	0.00	4	2.02	274,964	1.24
5.9000	24	1,569,370	2	8.33	123,023	7.84	2	8.33	123,023	7.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	210,133	1	50.00	114,934	54.70	0	0.00	0	0.00	1	50.00	114,934	54.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	76	4,705,260	6	7.89	402,881	8.56	6	7.89	402,881	8.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.95	210,561	4.48
5.9800	112	12,224,730	11	9.82	1,435,976	11.75	8	7.14	1,000,249	8.18	2	1.79	283,907	2.32	0	0.00	0	0.00	1	0.89	151,820	1.24	0	0.00	0	0.00	2	1.79	178,566	1.46
5.9900	368	40,267,664	31	8.42	3,984,733	9.90	22	5.98	2,894,641	7.19	5	1.36	584,485	1.45	2	0.54	266,189	0.66	2	0.54	239,418	0.59	0	0.00	0	0.00	6	1.63	584,072	1.45
6.0000	6	287,430	1	16.67	65,243	22.70	1	16.67	65,243	22.70	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
6.0900	16	821,989	1	6.25	94,882	11.54	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	94,882	11.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	64	3,551,958	6	9.38	373,968	10.53	5	7.81	304,108	8.56	0	0.00	0	0.00	1	1.56	69,860	1.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	14	1,374,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	93	5,021,309	5	5.38	265,711	5.29	4	4.30	239,443	4.77	0	0.00	0	0.00	1	1.08	26,268	0.52	0	0.00	0	0.00	0	0.00	0	0.00	2	2.15	159,468	3.18
6.2000	26	1,023,955	1	3.85	17,430	1.70	1	3.85	17,430	1.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	91,959	8.98
6.2500	62	2,663,921	5	8.06	268,488	10.08	3	4.84	154,148	5.79	2	3.23	114,339	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
6.2900	26	1,876,004	2	7.69	111,998	5.97	1	3.85	68,913	3.67	1	3.85	43,085	2.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	45	3,853,704	6	13.33	597,882	15.51	3	6.67	313,996	8.15	1	2.22	72,422	1.88	0	0.00	0	0.00	2	4.44	211,465	5.49	0	0.00	0	0.00	2	4.44	103,637	2.69
6.3500	28	1,162,583	2	7.14	105,082	9.04	2	7.14	105,082	9.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	89,522	7.70
6.5000	15	516,673	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	3	20.00	92,862	17.97
6.6500	13	727,606	2	15.38	106,833	14.68	2	15.38	106,833	14.68	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
6.7000	48	2,077,802	3	6.25	133,382	6.42	3	6.25	133,382	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	20,977	1.01
6.7500	46	1,914,150	2	4.35	168,587	8.81	2	4.35	168,587	8.81	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
6.8000	24	1,058,135	1	4.17	56,489	5.34	1	4.17	56,489	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	29,823	2.82
6.9000	20	1,091,588	2	10.00	114,148	10.46	2	10.00	114,148	10.46	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
6.9500	22	1,095,059	1	4.55	45,607	4.16	1	4.55	45,607	4.16	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
6.9800	35	2,055,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	47,203	2.30
6.9900	11	605,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	28	1,432,531	1	3.57	66,265	4.63	1	3.57	66,265	4.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	59,005	4.12

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
7.0900	11	481,802	1	9.09	38,385	7.97	1	9.09	38,385	7.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	37,801	7.85
7.1500	57	2,402,836	3	5.26	137,810	5.74	2	3.51	77,061	3.21	0	0.00	0	0.00	1	1.75	60,749	2.53	0	0.00	0	0.00	0	0.00	0	0.00	3	5.26	119,242	4.96
7.2000	12	446,999	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	2	16.67	63,748	14.26
7.2500	27	986,741	1	3.70	34,030	3.45	1	3.70	34,030	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	28,856	2.92
7.5000	12	427,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	17	622,346	3	17.65	98,901	15.89	3	17.65	98,901	15.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	623,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	21	702,584	2	9.52	54,633	7.78	2	9.52	54,633	7.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.52	64,653	9.20
8.1000	12	370,961	1	8.33	13,225	3.57	1	8.33	13,225	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	84,661	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	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	239,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 003 FEDERAL HOME LOAN MTG COR	3	320,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 004 FEDERAL HOME LOAN MTG COR	3	276,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	386,038	1	25.00	124,352	32.21	0	0.00	0	0.00	1	25.00	124,352	32.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	305,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	18	2,084,553	1	5.56	196,772	9.44	0	0.00	0	0.00	1	5.56	196,772	9.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	102,754	1	100.00	102,754	100.00	1	100.00	102,754	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 009 FEDERAL HOME LOAN MTG COR	2	244,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	28	3,252,146	6	21.43	845,006	25.98	4	14.29	500,250	15.38	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	344,756	10.60	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	64,714	1	100.00	64,714	100.00	1	100.00	64,714	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 029 FEDERAL HOME LOAN MTG COR	1	161,764	1	100.00	161,764	100.00	1	100.00	161,764	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 032 FEDERAL HOME LOAN MTG COR	26	2,865,803	1	3.85	75,561	2.64	0	0.00	0	0.00	1	3.85	75,561	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	188,752	6.59
A98 053 FEDERAL HOME LOAN MTG COR	2	185,070	1	50.00	102,433	55.35	1	50.00	102,433	55.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	372,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	150,282	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	1	100.00	150,282	100.00
A98 056 FEDERAL HOME LOAN MTG COR	7	736,783	2	28.57	276,241	37.49	2	28.57	276,241	37.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	73,422	9.97
A98 057 FEDERAL HOME LOAN MTG COR	4	303,087	1	25.00	113,037	37.30	1	25.00	113,037	37.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	417,125	1	25.00	108,643	26.05	1	25.00	108,643	26.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	471,458	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 060 FEDERAL HOME LOAN MTG COR	28	3,107,018	4	14.29	483,460	15.56	3	10.71	336,464	10.83	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	146,996	4.73	0	0.00	0	0.00	1	3.57	71,055	2.29
A98 061 FEDERAL HOME LOAN MTG COR	1	140,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	115,095	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
A98 065 FEDERAL HOME LOAN MTG COR	2	160,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	108,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	402,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 094 FEDERAL HOME LOAN MTG COR	9	1,086,384	1	11.11	151,820	13.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	151,820	13.97	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	10	1,195,766	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
A98 096 FEDERAL HOME LOAN MTG COR	5	704,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	21	2,436,735	3	14.29	386,044	15.84	1	4.76	84,145	3.45	0	0.00	0	0.00	0	0.00	0	0.00	2	9.52	301,899	12.39	0	0.00	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	443,024	1	25.00	111,094	25.08	1	25.00	111,094	25.08	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 100 FEDERAL HOME LOAN MTG COR	1	77,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	129,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	2	95,456	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	42,036	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
A98 104 FEDERAL HOME LOAN MTG COR	1	159,095	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
A98 105 FEDERAL HOME LOAN MTG COR	1	92,600	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
A98 106 FEDERAL HOME LOAN MTG COR	6	764,510	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	2	33.33	278,957	36.49	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	142,151	1	100.00	142,151	100.00	1	100.00	142,151	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 125 FEDERAL HOME LOAN MTG COR	6	839,631	2	33.33	292,835	34.88	2	33.33	292,835	34.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	244,594	1	33.33	58,597	23.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	23.96	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	270,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	97,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	28	3,576,252	5	17.86	713,702	19.96	3	10.71	460,363	12.87	2	7.14	253,339	7.08	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	119,652	3.35	1	3.57	109,160	3.05
A98 139 FEDERAL HOME LOAN MTG COR	4	634,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	211,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	275,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	27	2,885,813	6	22.22	636,605	22.06	3	11.11	271,332	9.40	1	3.70	94,839	3.29	1	3.70	135,057	4.68	1	3.70	135,377	4.69	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	655,408	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
A98 163 FEDERAL HOME LOAN MTG COR	4	358,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	30	3,459,930	3	10.00	388,621	11.23	1	3.33	141,199	4.08	1	3.33	109,049	3.15	0	0.00	0	0.00	1	3.33	138,373	4.00	0	0.00	0	0.00	1	3.33	71,329	2.06
A98 165 FEDERAL HOME LOAN MTG COR	1	64,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	196,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	5	543,396	1	20.00	61,003	11.23	0	0.00	0	0.00	1	20.00	61,003	11.23	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 203 FEDERAL HOME LOAN MTG COR	7	1,004,385	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
A98 204 FEDERAL HOME LOAN MTG COR	1	133,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	13	1,674,279	3	23.08	351,057	20.97	3	23.08	351,057	20.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	16	1,640,943	1	6.25	85,672	5.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,672	5.22	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	13	1,458,716	2	15.38	214,753	14.72	1	7.69	97,519	6.69	1	7.69	117,234	8.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	38	4,006,004	3	7.89	388,977	9.71	3	7.89	388,977	9.71	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
A98 210 FEDERAL HOME LOAN MTG COR	1	63,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	164,581	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	479,994	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

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 223 FEDERAL HOME LOAN MTG COR	10	1,269,412	2	20.00	222,707	17.54	1	10.00	121,371	9.56	1	10.00	101,335	7.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	14	1,522,627	1	7.14	108,244	7.11	1	7.14	108,244	7.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	68,598	4.51	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	181,875	1	50.00	69,579	38.26	1	50.00	69,579	38.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	294,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	146,118	1	100.00	146,118	100.00	1	100.00	146,118	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 228 FEDERAL HOME LOAN MTG COR	1	164,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	3	515,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	595,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	6	645,614	2	33.33	213,856	33.12	1	16.67	109,816	17.01	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	104,040	16.11	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	209,039	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
A98 328 FEDERAL HOME LOAN MTG COR	1	112,497	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
A98 329 FEDERAL HOME LOAN MTG COR	1	110,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	315,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	613,397	1	16.67	134,706	21.96	1	16.67	134,706	21.96	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
A98 333 FEDERAL HOME LOAN MTG COR	5	774,551	1	20.00	246,116	31.78	1	20.00	246,116	31.78	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
A98 334 FEDERAL HOME LOAN MTG COR	2	156,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	218,087	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	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	844,461	1	12.50	127,905	15.15	0	0.00	0	0.00	1	12.50	127,905	15.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,222,505	1	7.69	120,686	9.87	1	7.69	120,686	9.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	105,984	8.67
A98 464 FEDERAL HOME LOAN MTG COR	2	223,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	6	746,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	261,738	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
A98 467 FEDERAL HOME LOAN MTG COR	20	2,483,388	1	5.00	129,143	5.20	1	5.00	129,143	5.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	110,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	153,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	11	1,233,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	158,768	12.88	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	181,978	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	1	50.00	140,805	77.37	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	132,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	127,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	218,457	1	50.00	96,789	44.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,789	44.31	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	127,680	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
A98 567 FEDERAL HOME LOAN MTG COR	1	109,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	153,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	177,746	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
A98 612 FEDERAL HOME LOAN MTG COR	2	283,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	213,691	1	50.00	122,410	57.28	0	0.00	0	0.00	1	50.00	122,410	57.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	59,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	118,427	1	50.00	56,164	47.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	56,164	47.43	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 082 FEDERAL NATL MTG ASSN	2	106,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	165,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	1	8,798	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	50,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	17,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	135,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	1	27,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	4	108,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	123,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	35,909	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 097 FEDERAL NATL MTG ASSN	5	113,881	1	20.00	21,220	18.63	1	20.00	21,220	18.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	14,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	12,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	57,983	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
F35 104 FEDERAL NATL MTG ASSN	1	46,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	184,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	32,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	89,661	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	0	0.00
F35 108 FEDERAL NATL MTG ASSN	1	29,339	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 109 FEDERAL NATL MTG ASSN	2	93,629	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	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	39,869	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
F35 114 FEDERAL NATL MTG ASSN	1	47,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	47,856	100.00
F35 115 FEDERAL NATL MTG ASSN	2	28,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	82,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	35,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	97,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	68,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	1	42,163	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
F35 124 FEDERAL NATL MTG ASSN	1	20,083	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
F35 125 FEDERAL NATL MTG ASSN	1	13,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	1	52,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	2	101,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	31,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	92,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	1	26,909	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 134 FEDERAL NATL MTG ASSN	1	35,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	1	60,733	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
F35 136 FEDERAL NATL MTG ASSN	1	20,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	48,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	147,208	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
F35 139 FEDERAL NATL MTG ASSN	1	22,204	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 142 FEDERAL NATL MTG ASSN	1	43,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	41,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	53,341	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 146 FEDERAL NATL MTG ASSN	2	33,574	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	66,432	1	50.00	46,271	69.65	1	50.00	46,271	69.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	66,544	1	50.00	30,976	46.55	1	50.00	30,976	46.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	33,509	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
F35 154 FEDERAL NATL MTG ASSN	1	47,296	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	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	37,576	1	33.33	12,311	32.76	1	33.33	12,311	32.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	26,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	82,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	14,768	17.92
F35 160 FEDERAL NATL MTG ASSN	1	45,523	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 161 FEDERAL NATL MTG ASSN	1	60,594	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 162 FEDERAL NATL MTG ASSN	2	81,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FEDERAL NATL MTG ASSN	1	21,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	79,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	117,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	40,440	1	33.33	13,225	32.70	1	33.33	13,225	32.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	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
F35 170 FEDERAL NATL MTG ASSN	1	51,695	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
F35 173 FEDERAL NATL MTG ASSN	2	16,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	303,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	4	116,484	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	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	97,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	67,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	56,357	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
F35 181 FEDERAL NATL MTG ASSN	1	19,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	1	47,918	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 184 FEDERAL NATL MTG ASSN	1	13,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	72,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	1	51,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	2	53,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	34,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 191 FEDERAL NATL MTG ASSN	1	62,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	52,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	51,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	96,745	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
F35 200 FEDERAL NATL MTG ASSN	1	14,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	2	126,057	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	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	107,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	151,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	76,535	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 863 FEDERAL NATL MTG ASSN	2	81,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,823	1	100.00	52,823	100.00	1	100.00	52,823	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	93,358	1	50.00	43,085	46.15	0	0.00	0	0.00	1	50.00	43,085	46.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	157,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	106,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	48,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	178,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	21,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	1	78,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	63,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	70,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	1	87,296	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	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	63,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	58,777	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	45,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	53,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FEDERAL NATL MTG ASSN	1	65,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	71,719	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,918	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
F36 591 FEDERAL NATL MTG ASSN	2	200,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	78,228	1	100.00	78,228	100.00	1	100.00	78,228	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	217,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	2	171,289	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
F36 770 FEDERAL NATL MTG ASSN	1	106,007	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	415,536	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
F36 831 FEDERAL NATL MTG ASSN	2	180,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	87,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	178,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 960 FEDERAL NATL MTG ASSN	1	75,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	2	177,558	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	724,045	1	20.00	154,588	21.35	1	20.00	154,588	21.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	103,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	460,939	1	20.00	53,898	11.69	1	20.00	53,898	11.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FEDERAL NATL MTG ASSN	3	359,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	2	268,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	62,944	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
F46 185 FEDERAL NATL MTG ASSN	2	170,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	1	95,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	3	251,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	34,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	1	125,512	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	0	0.00
F46 194 FEDERAL NATL MTG ASSN	1	109,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	75,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	100,154	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
F46 499 FEDERAL NATL MTG ASSN	2	169,111	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
F46 500 FEDERAL NATL MTG ASSN	4	322,957	2	50.00	164,505	50.94	2	50.00	164,505	50.94	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
F46 501 FEDERAL NATL MTG ASSN	2	189,495	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	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	151,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	4	546,226	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
F46 504 FEDERAL NATL MTG ASSN	4	362,085	1	25.00	136,735	37.76	1	25.00	136,735	37.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FEDERAL NATL MTG ASSN	2	256,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	4	324,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	1	65,266	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
F46 511 FEDERAL NATL MTG ASSN	3	266,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	99,292	1	100.00	99,292	100.00	1	100.00	99,292	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	111,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	2	258,424	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	149,080	57.69
F46 612 FEDERAL NATL MTG ASSN	2	151,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	160,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	4	377,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	1	98,010	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
F46 824 FEDERAL NATL MTG ASSN	1	76,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	86,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	95,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	414,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 832 FEDERAL NATL MTG ASSN	6	719,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	1	108,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	133,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	66,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	235,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	151,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	81,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	1	108,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	5	647,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	12	1,244,452	2	16.67	213,695	17.17	1	8.33	126,560	10.17	1	8.33	87,135	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	125,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	607,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	176,896	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
F49 205 FEDERAL NATL MTG ASSN	1	94,760	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
H34 768 GOVT NATL MTG ASSN I	9	425,526	2	22.22	122,017	28.67	2	22.22	122,017	28.67	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
H34 769 GOVT NATL MTG ASSN I	19	944,348	1	5.26	44,800	4.74	1	5.26	44,800	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	28	1,345,435	2	7.14	102,779	7.64	1	3.57	42,030	3.12	0	0.00	0	0.00	1	3.57	60,749	4.52	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	84,049	6.25
H34 887 GOVT NATL MTG ASSN I	9	368,026	1	11.11	46,576	12.66	1	11.11	46,576	12.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	35	1,527,470	3	8.57	102,912	6.74	2	5.71	76,645	5.02	0	0.00	0	0.00	1	2.86	26,268	1.72	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	44,776	2.93
H34 889 GOVT NATL MTG ASSN I	27	1,023,944	1	3.70	35,031	3.42	1	3.70	35,031	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	35,193	3.44
H34 890 GOVT NATL MTG ASSN I	21	837,433	2	9.52	97,965	11.70	2	9.52	97,965	11.70	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
H34 891 GOVT NATL MTG ASSN I	32	1,542,637	2	6.25	98,368	6.38	2	6.25	98,368	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	28,997	1.88
H34 892 GOVT NATL MTG ASSN I	45	1,971,723	3	6.67	133,382	6.76	3	6.67	133,382	6.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	20,977	1.06
H35 001 GOVT NATL MTG ASSN I	16	609,555	1	6.25	47,723	7.83	1	6.25	47,723	7.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	25	1,338,809	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
H35 003 GOVT NATL MTG ASSN I	23	1,014,800	1	4.35	56,489	5.57	1	4.35	56,489	5.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	29,823	2.94
H35 004 GOVT NATL MTG ASSN I	25	1,049,063	1	4.00	28,372	2.70	1	4.00	28,372	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	1	4.00	37,362	3.56
H35 005 GOVT NATL MTG ASSN I	11	633,137	2	18.18	106,833	16.87	2	18.18	106,833	16.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	588,772	3	20.00	98,901	16.80	3	20.00	98,901	16.80	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
H35 007 GOVT NATL MTG ASSN I	5	260,618	1	20.00	65,243	25.03	1	20.00	65,243	25.03	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 008 GOVT NATL MTG ASSN I	11	505,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	14	582,595	1	7.14	42,322	7.26	1	7.14	42,322	7.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	49,885	8.56
H35 010 GOVT NATL MTG ASSN I	14	851,265	2	14.29	114,148	13.41	2	14.29	114,148	13.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	21	1,136,605	3	14.29	192,783	16.96	2	9.52	122,923	10.81	0	0.00	0	0.00	1	4.76	69,860	6.15	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	8	308,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	12	542,876	1	8.33	32,997	6.08	1	8.33	32,997	6.08	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
H35 014 GOVT NATL MTG ASSN I	11	555,803	2	18.18	168,587	30.33	2	18.18	168,587	30.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	158,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 016 GOVT NATL MTG ASSN I	19	1,039,538	3	15.79	150,664	14.49	3	15.79	150,664	14.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	31	1,846,218	3	9.68	181,185	9.81	3	9.68	181,185	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
H35 018 GOVT NATL MTG ASSN I	18	978,575	1	5.56	45,607	4.66	1	5.56	45,607	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	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	397,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	698,557	1	7.69	94,882	13.58	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	94,882	13.58	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	10	468,103	1	10.00	38,385	8.20	1	10.00	38,385	8.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,801	8.08
H35 022 GOVT NATL MTG ASSN I	10	574,314	2	20.00	118,674	20.66	2	20.00	118,674	20.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	21	1,353,613	2	9.52	123,023	9.09	2	9.52	123,023	9.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	846,557	1	6.67	66,265	7.83	1	6.67	66,265	7.83	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	6.67	59,005	6.97
H35 025 GOVT NATL MTG ASSN I	13	792,169	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
H35 026 GOVT NATL MTG ASSN I	19	1,262,444	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
H35 027 GOVT NATL MTG ASSN I	9	552,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	8	466,793	1	12.50	72,215	15.47	1	12.50	72,215	15.47	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
H35 029 GOVT NATL MTG ASSN I	15	984,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	103,637	10.53
H35 030 GOVT NATL MTG ASSN I	31	1,857,674	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	1	3.23	47,203	2.54
H35 031 GOVT NATL MTG ASSN I	2	131,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	29	1,762,933	1	3.45	58,213	3.30	1	3.45	58,213	3.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 033 GOVT NATL MTG ASSN I	4	266,681	1	25.00	79,462	29.80	1	25.00	79,462	29.80	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
H35 034 GOVT NATL MTG ASSN I	6	379,726	1	16.67	72,422	19.07	0	0.00	0	0.00	1	16.67	72,422	19.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 035 GOVT NATL MTG ASSN I	2	145,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	687,417	1	10.00	46,858	6.82	1	10.00	46,858	6.82	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
H35 067 GOVT NATL MTG ASSN I	2	146,600	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
H35 068 GOVT NATL MTG ASSN I	79	5,548,197	8	10.13	601,735	10.85	6	7.59	427,081	7.70	2	2.53	174,654	3.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	204,969	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
H37 721 GOVT NATL MTG ASSN I	13	981,323	3	23.08	246,884	25.16	2	15.38	151,028	15.39	0	0.00	0	0.00	1	7.69	95,856	9.77	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	25	1,440,927	4	16.00	217,302	15.08	3	12.00	154,148	10.70	1	4.00	63,154	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	6	488,216	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
H40 001 GOVT NATL MTG ASSN I	32	1,073,037	1	3.13	51,186	4.77	0	0.00	0	0.00	1	3.13	51,186	4.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	402,109	1	9.09	34,030	8.46	1	9.09	34,030	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	28,856	7.18
H40 006 GOVT NATL MTG ASSN I	10	629,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	54,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	42	3,250,930	4	9.52	286,169	8.80	4	9.52	286,169	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
H40 070 GOVT NATL MTG ASSN I	16	545,775	1	6.25	38,721	7.09	1	6.25	38,721	7.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	10	336,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	8	229,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	627,453	6	31.58	216,861	34.56	4	21.05	148,018	23.59	1	5.26	26,819	4.27	1	5.26	42,024	6.70	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	9	416,993	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
H40 075 GOVT NATL MTG ASSN I	5	184,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H40 176 GOVT NATL MTG ASSN I	12	502,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	26	1,133,968	2	7.69	105,082	9.27	2	7.69	105,082	9.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	89,522	7.89
H40 178 GOVT NATL MTG ASSN I	19	714,817	4	21.05	159,205	22.27	4	21.05	159,205	22.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	353,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	20.00	63,748	18.04
H40 180 GOVT NATL MTG ASSN I	22	872,009	1	4.55	17,430	2.00	1	4.55	17,430	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	91,959	10.55
H40 181 GOVT NATL MTG ASSN I	8	267,574	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	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	427,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	11	382,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	45,007	11.78
H40 184 GOVT NATL MTG ASSN I	10	374,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46	3,559,978	4	8.70	257,531	7.23	4	8.70	257,531	7.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	133,127	3.74
H40 308 GOVT NATL MTG ASSN I	11	809,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 586 GOVT NATL MTG ASSN I	11	863,824	1	9.09	75,060	8.69	1	9.09	75,060	8.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	7	568,194	1	14.29	75,065	13.21	1	14.29	75,065	13.21	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
H40 588 GOVT NATL MTG ASSN I	7	553,154	1	14.29	119,582	21.62	1	14.29	119,582	21.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,294,429	1	5.56	68,913	5.32	1	5.56	68,913	5.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	490,999	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
H42 033 GOVT NATL MTG ASSN I	2	152,324	1	50.00	83,127	54.57	1	50.00	83,127	54.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	42	3,526,441	4	9.52	312,394	8.86	3	7.14	228,265	6.47	1	2.38	84,129	2.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	364,482	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
H42 768 GOVT NATL MTG ASSN I	9	681,866	2	22.22	114,664	16.82	1	11.11	51,197	7.51	0	0.00	0	0.00	1	11.11	63,468	9.31	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	26	2,092,093	3	11.54	226,285	10.82	3	11.54	226,285	10.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	181,564	8.68
H42 771 GOVT NATL MTG ASSN I	17	1,524,750	1	5.88	117,999	7.74	1	5.88	117,999	7.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	114,692	7.52
H42 821 GOVT NATL MTG ASSN I	5	569,969	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
H42 882 GOVT NATL MTG ASSN I	3	287,835	1	33.33	105,068	36.50	1	33.33	105,068	36.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	717,599	1	16.67	155,830	21.72	1	16.67	155,830	21.72	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
H43 055 GOVT NATL MTG ASSN I	6	807,866	1	16.67	115,787	14.33	1	16.67	115,787	14.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	8	809,838	1	12.50	133,018	16.43	1	12.50	133,018	16.43	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
H43 267 GOVT NATL MTG ASSN I	11	1,474,418	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
H43 458 GOVT NATL MTG ASSN I	10	1,149,427	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
H43 555 GOVT NATL MTG ASSN I	3	279,143	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
H43 685 GOVT NATL MTG ASSN I	1	145,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	335,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,985,678	2	10.53	260,367	13.11	2	10.53	260,367	13.11	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 891 GOVT NATL MTG ASSN I	1	97,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	2	159,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	82,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	13	1,595,122	1	7.69	156,733	9.83	1	7.69	156,733	9.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	134,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H44 163 GOV'T NAT'L MTG ASSN	3	341,913	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
H44 164 GOV'T NAT'L MTG ASSN	11	1,372,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOV'T NAT'L MTG ASSN	1	88,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	148,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	102,302	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 293 GOV'T NAT'L MTG ASSN	22	2,506,103	3	13.64	292,987	11.69	2	9.09	190,175	7.59	1	4.55	102,812	4.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	12	1,144,219	1	8.33	56,535	4.94	1	8.33	56,535	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	63,234	5.53
H44 481 GOV'T NAT'L MTG ASSN	4	307,995	2	50.00	150,839	48.97	0	0.00	0	0.00	2	50.00	150,839	48.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	4	479,739	1	25.00	131,132	27.33	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	131,132	27.33	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	109,369	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
H44 559 GOV'T NAT'L MTG ASSN	4	478,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	86,915	18.15
H44 634 GOV'T NAT'L MTG ASSN	1	145,242	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
H44 635 GOV'T NAT'L MTG ASSN	3	386,239	1	33.33	116,615	30.19	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	116,615	30.19	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	145,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	5	589,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	338,204	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
H44 695 GOV'T NAT'L MTG ASSN	1	147,999	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
H44 696 GOV'T NAT'L MTG ASSN	1	148,036	1	100.00	148,036	100.00	1	100.00	148,036	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	6	784,897	2	33.33	339,550	43.26	2	33.33	339,550	43.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	81,543	10.39
H44 755 GOV'T NAT'L MTG ASSN	1	92,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	218,193	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
H44 757 GOV'T NAT'L MTG ASSN	1	71,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	8	960,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOV'T NAT'L MTG ASSN	2	276,348	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
H44 880 GOV'T NAT'L MTG ASSN	5	467,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	461,679	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	115,646	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 883 GOV'T NAT'L MTG ASSN	26	3,089,060	3	11.54	372,753	12.07	1	3.85	90,665	2.94	2	7.69	282,088	9.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	66,977	2.17
H44 931 GOV'T NAT'L MTG ASSN	1	152,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	173,484	1	50.00	92,314	53.21	1	50.00	92,314	53.21	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
H44 934 GOV'T NAT'L MTG ASSN	1	110,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	2	305,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	3	261,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	345,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	255,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	2	195,122	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
H45 185 GOV'T NAT'L MTG ASSN	2	263,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H45 587 GOV'T NAT'L MTG ASSN	5	540,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	286,463	1	33.33	77,716	27.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	77,716	27.13	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	1	98,481	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
H45 591 GOV'T NAT'L MTG ASSN	3	302,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	14	1,556,751	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
H45 769 GOV'T NAT'L MTG ASSN	1	108,663	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	165,531	1	100.00	165,531	100.00	1	100.00	165,531	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	49,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	11	969,944	1	9.09	87,021	8.97	1	9.09	87,021	8.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	199,110	20.53
H45 838 GOV'T NAT'L MTG ASSN	3	284,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	2	252,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	119,083	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
H46 048 GOV'T NAT'L MTG ASSN	1	70,244	1	100.00	70,244	100.00	1	100.00	70,244	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	1	139,649	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
H46 075 GOV'T NAT'L MTG ASSN	1	118,830	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	254,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	8	902,090	2	25.00	232,900	25.82	1	12.50	118,224	13.11	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	114,676	12.71	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	1	126,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	206,467	1	50.00	125,527	60.80	1	50.00	125,527	60.80	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
H46 456 GOV'T NAT'L MTG ASSN	1	119,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	5	454,956	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
H48 729 GOV'T NAT'L MTG ASSN	7	621,445	2	28.57	123,592	19.89	2	28.57	123,592	19.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	520,641	1	20.00	50,138	9.63	0	0.00	0	0.00	1	20.00	50,138	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	389,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	2	210,133	1	50.00	114,934	54.70	0	0.00	0	0.00	1	50.00	114,934	54.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	41	4,109,132	3	7.32	332,407	8.09	3	7.32	332,407	8.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOV'T NAT'L MTG ASSN	3	274,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	9	822,361	1	11.11	71,485	8.69	1	11.11	71,485	8.69	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
H48 736 GOV'T NAT'L MTG ASSN	6	607,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	2	228,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	35	3,867,762	3	8.57	337,082	8.72	3	8.57	337,082	8.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	105,143	2.72
K31 180 GOVT NATL MTG ASSN II	11	391,088	2	18.18	54,625	13.97	2	18.18	54,625	13.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,439	4.97
K31 181 GOVT NATL MTG ASSN II	5	195,648	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
K31 182 GOVT NATL MTG ASSN II	2	70,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	85,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,709	211,278,618	235	8.67	20,335,014	9.62	182	6.72	14,999,033	7.10	28	1.03	2,687,193	1.27	10	0.37	835,912	0.40	15	0.55	1,812,876	0.86	6	0.22	766,781	0.36	47	1.73	2,931,234	1.39

US BANK DELINQUENCY REPORT - 03/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	41.6%	32.5%	77
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	30.4%	23.9%	46
Alliance Bank First	36.2%	22.4%	58
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	22.9%	22.9%	35
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	46.6%	33.6%	131
Amsouth Bank	36.4%	13.6%	22
Banc One Mortgage	21.5%	10.8%	65
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	40.7%	33.3%	27
Bank of North A	15.4%	7.1%	13
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	33.3%	11.1%	9
Bank First	41.7%	25.0%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	46.8%	38.3%	47
Brokers Home	22.2%	11.1%	9
Capital Bank	0.0%	0.0%	1
Capital One	25.6%	18.6%	86
Capital Trust	25.0%	0.0%	4
Central Progressive	47.7%	27.3%	44
Chase Manhattan / JP Morgan Chase	33.0%	25.5%	106
Citizens Savings	42.9%	14.3%	7
Citywide Mortgage	60.0%	48.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	46.1%	38.1%	412
Crescent Bank	50.0%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	36.8%	21.1%	19
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	56.3%	43.8%	16
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	25.0%	25.0%	8
Eureka Homestead	40.9%	22.7%	22
Eustis Mortgage	43.1%	27.6%	123
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	38.2%	27.9%	68
First Choice	9.1%	27.3%	11
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 03/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	60.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	47.0%	35.4%	164
GAMA Mortgage	47.8%	42.5%	134
Genesis Mortgage	40.9%	27.3%	22
Gilyot Mortgage	47.9%	45.1%	71
GMAC Mortgage	100.0%	50.0%	2
Gulf Coast Bank	35.5%	26.9%	197
Hancock Bank	33.7%	22.5%	89
Hibernia National Bank	34.3%	19.1%	283
Home Loan Co.	41.6%	18.6%	113
Homebuyers Resource	30.9%	20.6%	68
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	27.3%	21.2%	66
Johnson Mortgage	50.2%	38.9%	229
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	26.7%	20.0%	15
Liberty Bank & Trust	50.0%	50.0%	6
Louisiana RE	25.0%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	17.6%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	20.0%	40.0%	5
Mortgage Factory	36.1%	33.3%	36
Mortgage Guaranty	37.5%	25.0%	16
Mortgage Market	36.3%	25.0%	124
New CEN/HM 12	28.6%	14.3%	14
New Orleans CRE	33.3%	0.0%	3
New South Federal	45.2%	29.0%	31
Old Kent Mortgage	40.0%	20.0%	5
One Source Mortgage	0.0%	0.0%	1
Parish National	25.6%	9.3%	43
Plaza Mortgage	35.3%	23.5%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	14.3%	14.3%	7
Regions Bank / Mortgage / AMS	39.1%	30.8%	289
Ruston Building	20.0%	20.0%	10
Sabine State	40.0%	26.7%	15
SB Hardie	21.4%	7.1%	14
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.7%	22.7%	300

US BANK DELINQUENCY REPORT - 03/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank	0.0%	0.0%	2
Sterling Capital	31.3%	43.8%	16
SWBC	37.5%	50.0%	8
Union Planters	32.7%	22.1%	113
Unity Mortgage	27.8%	18.0%	133
Venture Mortgage	29.8%	19.1%	47
Washington Mutual	40.3%	29.5%	149
Wells Fargo	42.2%	33.3%	102
Whitney National	36.2%	29.8%	47
Average	**32.95%**	**22.04%**	
Lender Count	**97**	**Total Loan Count**	**4652**

Feb Avg	33.6	21.89	4697
Jan Avg - 2013	33.48	21.25	4738
Dec Avg - 2012	32.86	21.18	4779
Nov Avg	34.22	21.16	4828
Oct Avg	34.89	21.27	4871
Sept Avg	33.91	21.05	4921
Aug Avg	34.38	20.92	4960
July Avg	34.22	21.53	5015
June Avg	34.68	21.61	5050
May Avg	34.29	21.67	5099
April Avg	32.85	21.59	5126
March Avg	32.39	21.92	5168
Feb Avg	32.31	21.71	5204

DELINQUENCY BY CREDIT SCORE
MARCH 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	29	9	4	52	n/a	n/a	17	92	203
		14.29%	4.43%	1.97%	25.62%	n/a	n/a	8.37%	45.32%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	9	2	0	4	3	8	4	59	89
		10.11%	2.25%	0.00%	4.49%	3.37%	8.99%	4.49%	66.29%	100.00%
580 - 599										
	US Bank	20	3	3	32	n/a	n/a	12	102	172
		11.63%	1.74%	1.74%	18.60%	n/a	n/a	6.98%	59.30%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	6	5	3	1	1	3	8	72	99
		6.06%	5.05%	3.03%	1.01%	1.01%	3.03%	8.08%	72.73%	100.00%
600 - 619										
	US Bank	25	12	6	48	n/a	n/a	19	127	237
		10.55%	5.06%	2.53%	20.25%	n/a	n/a	8.02%	53.59%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	20	6	4	1	5	15	12	105	168
		11.90%	3.57%	2.38%	0.60%	2.98%	8.93%	7.14%	62.50%	100.00%
620 - 639										
	US Bank	30	9	7	42	n/a	n/a	20	189	297
		10.10%	3.03%	2.36%	14.14%	n/a	n/a	6.73%	63.64%	100.00%
	Bank of America	12	2	2	5	n/a	n/a	2	54	77
		15.58%	2.60%	2.60%	6.49%	n/a	n/a	2.60%	70.13%	100.00%
	Standard Mortgage	30	12	3	1	5	9	18	283	361
		8.31%	3.32%	0.83%	0.28%	1.39%	2.49%	4.99%	78.39%	100.00%
640 - 659										
	US Bank	20	6	5	26	n/a	n/a	15	176	248
		8.06%	2.42%	2.02%	10.48%	n/a	n/a	6.05%	70.97%	100.00%
	Bank of America	9	1	0	4	n/a	n/a	5	56	75
		12.00%	1.33%	0.00%	5.33%	n/a	n/a	6.67%	74.67%	100.00%
	Standard Mortgage	18	2	2	1	8	10	15	279	335
		5.37%	0.60%	0.60%	0.30%	2.39%	2.99%	4.48%	83.28%	100.00%
660 - 679										
	US Bank	9	6	2	22	n/a	n/a	12	191	242
		3.72%	2.48%	0.83%	9.09%	n/a	n/a	4.96%	78.93%	100.00%
	Bank of America	3	1	1	5	n/a	n/a	1	39	50
		6.00%	2.00%	2.00%	10.00%	n/a	n/a	2.00%	78.00%	100.00%
	Standard Mortgage	12	5	0	0	5	3	6	215	246
		4.88%	2.03%	0.00%	0.00%	2.03%	1.22%	2.44%	87.40%	100.00%

DELINQUENCY BY CREDIT SCORE
MARCH 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
680 - 699										
	US Bank 680 - 700	6	1	2	9	n/a	n/a	8	149	175
		3.43%	0.57%	1.14%	5.14%	n/a	n/a	4.57%	85.14%	100.00%
	Bank of America	4	0	1	2	n/a	n/a	1	40	48
		8.33%	0.00%	2.08%	4.17%	n/a	n/a	2.08%	83.33%	100.00%
	Standard Mortgage	9	2	0	1	1	0	5	190	208
		4.33%	0.96%	0.00%	0.48%	0.48%	0.00%	2.40%	91.35%	100.00%
> 700										
	US Bank	2	1	0	1	n/a	n/a	3	69	76
		2.63%	1.32%	0.00%	1.32%	n/a	n/a	3.95%	90.79%	100.00%
	Bank of America	2	2	0	1	n/a	n/a	1	92	98
		2.04%	2.04%	0.00%	1.02%	n/a	n/a	1.02%	93.88%	100.00%
	Standard Mortgage	10	2	3	3	1	6	12	464	501
		2.00%	0.40%	0.60%	0.60%	0.20%	1.20%	2.40%	92.61%	100.00%
UNKNOWN										
	US Bank	63	19	9	58	n/a	n/a	88	850	1087
		5.80%	1.75%	0.83%	5.34%	n/a	n/a	8.10%	78.20%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	11	5	4	2	0	2	8	108	140
		7.86%	3.57%	2.86%	1.43%	0.00%	1.43%	5.71%	77.14%	100.00%
TOTAL										
	US Bank	204	66	38	290	n/a	n/a	194	1945	2737
		7.45%	2.41%	1.39%	10.60%	n/a	n/a	7.09%	71.06%	100.00%
	Bank of America	30	6	4	17	n/a	n/a	10	281	348
		8.62%	1.72%	1.15%	4.89%	n/a	n/a	2.87%	80.75%	100.00%
	Standard Mortgage	125	41	19	14	29	56	88	1775	2147
		5.82%	1.91%	0.88%	0.65%	1.35%	2.61%	4.10%	82.67%	100.00%

Loan Count

US Bank		2737
Bank of America		348
Standard Mortgage		2147
LHC Total		5232

DELINQUENCY BY AGENCY 4-3-13

AGENCY	PORTFOLIO SIZE	SERVICER	DELINQUENCY	SOURCE
Alabama Housing Finance Authority	23,474	Self Service	6.8% Overall	Mike King
Fannie Mae – December 2012	Unknown	Fannie Mae	3.29% Overall	Fannie Mae
Federal Housing Administration (FHA) January 2013	n/a	n/a	9.5% Overall	FHA
Maine State Housing Authority	11,507	4 Servicers with Camden National Bank handling 69%	11.5% 60+ and 30+ 7.59%	Craig Reynolds
Mortgage Bankers Association December 2012	n/a	n/a	7.51% Overall	MBA
Missouri Housing Development Commission	18,497	US Bank currently, several older servicers	11.90% Overall for # of loans and 12.51% Overall for principal balance	Don Brinker
North Carolina Housing Finance Agency	13,898	6 Servicers	13.4% Overall excluding bankruptcy	Jeanette Sant/Sharon Drwyor -
North Dakota Housing	Unknown	Self Service	4.0% Overall	Dave Flohr
State of New York Mortgage Agency	33,764	24 Servicers, 60% serviced by M&T Bank	7.42% Overall for # of loans 7.69% Overall for principal balance of loans	George Laocata –
Tennessee Housing Development Agency	24,000 estimated	2 Servicers US Bank and Magna Bank	13.73% Overall	Ed Lozier/Sharon Pommer

DELINQUENCY BY AGENCY 4-3-13

Virginia Housing Development Authority	Unknown	Unknown	13.35% overall and includes foreclosure and bankruptcy	Michele Watson
Washington State Housing Finance Commission	5801	Bank of America and ServiSolutions – Alabama HFA	23.65% BAC loan servicer prior to October 2011 and 3.8% for loans since October 2011 COMMENTS: ServiSolutions works closely w/borrowers who are behind on their mortgage and BOA really does not service loans or work w/borrowers on modifications, etc.	Lisa DeBrock

LOUISIANA HOUSING CORPORATION	XYZ LENDER
Lender Scorecard Report	March 31, 2013

Loan Portfolio		
Product	**Purchased YTD - #/$**	**Current Inventory #/$**
FHA		
VA		
RD		
TOTAL		

Delivery and Funding Profile		
	Number	**Percentage**
# Loans Received		
Historical - Loans w/Deficiencies		
Current Loans w/Exceptions		
Current Loans w/Outstanding Exceptions		
Delivery Timeliness - average # of days		

Delinquencies		
	Number	**Percentage**
30		
60		
90		
120		
Total		
Bankruptcy		
Foreclosure		

LOUISIANA HOUSING FINANCE AGENCY
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF MARCH 20, 2013		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	20
(CURRENT + 20 DAYS)	$ AMOUNT	$139,162.35
	% of $	96.1%
	% OF LOANS	95.2%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$5,575.18
	% of $	3.9%
	% OF LOANS	4.8%
BANKRUPTCY	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	21
	$ AMOUNT	$144,737.53

3/28/2013

>90 days Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer-Dovenmuehle Mortgage

Account Representative Outreach Report

Summary of Accomplishments

- Personally touched 17 potential and current lender clients, 3 homebuilders/realtor and homebuilder associations and more than 40 real estate offices in 12 parishes and all 6 congressional districts.
- Conducted Lender Training at Gulf Coast Bank in New Orleans on March 12, 2013 with approximately 50 attendees.
- Served as a guest speaker at a number of events throughout the state.
- Participated as an exhibitor at the Habitat Home & Garden Show in Baton Rouge.

Outreach Events

- Lunch & Learn Event on March 1, 2013 for 15 realtors in Bossier City sponsored by Chase Bank.
- Presentation at Ville Platte City Hall on March 5, 2013 for local lenders & realtors.
- Presented at the monthly meetings of 5 Realtor offices in Alexandria, Slidell, Baton Rouge and Hammond.
- Participated as an exhibitor at the Habitat Home & Garden Show in Baton Rouge on the weekend of March 9th and 10th, 2013.
- Provided Single Family Lender Training for approximately 50 attendees at the Gulf Coast Bank office in New Orleans on March 12, 2013.
- Presentation for 1st Time Homebuyers at the Mid-City Redevelopment Alliance in Baton Rouge on March 13, 2013.
- Presented at the NHS (Neighborhood Housing Services) Homebuyer Training Class in St. Tammany Parish on March 16, 2013.
- Served as the guest speaker for the Greater New Orleans Mortgage Lenders Association and NAPMW Joint Luncheon Meeting on March 20, 2013 in Metairie, LA.

Application in Process

- Wells Fargo

Goals for April

- Secure a location and plan single family training in Lafayette for the SW LA area lenders.
- Serve as guest speaker for the luncheon meeting of the NE LA Association of Realtors in Monroe.
- Provide a presentation at a Lunch & Learn for Realtors in Caddo/Bossier Parishes for Chase Bank.
- Serve as guest speaker for the Louisiana Manufactured Housing Association at their annual planning meeting in Baton Rouge.
- Provide a presentation for first time home buyers with the Mid-City Redevelopment Alliance in Baton Rouge.
- Serve as a sponsor and attend the NAPMW Annual Crawfish Cook-off, an event attended by hundreds of lenders and realtors in the Greater New Orleans area.

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 4/05/13 AT 10:05 AM

DASHBOARD DETAILS						
Grant Year	**2008**	**2009**	**2010**	**2011**	**2012**	**TOTAL**
Total Award Amount	$14,617,370.00	$16,231,176.00	$16,203,982.00	$14,225,651.00	$8,240,993.00	$ 69,519,172.00
Committed Funds	$14,617,370.00	$16,231,176.00	$16,203,982.00	$8,228,340.13	$824,099.30	$56,104,967.43
Unexpended Committed Funds	$ -	$2,644,141.55	$12,049,118.22	$6,110,067.00	$824,099.30	$21,627,426.07
Deadline to Expend Before Recapture	30-Apr-13	31-Oct-14	30-Apr-15	30-Sep-16	30-Apr-17	
Uncommitted Funds	**$0**	**$0**	**$0**	**$5,997,310.87**	**$7,416,893.70**	$13,414,204.57
Deadline to Commit Before Recapture				**September 30, 2013**	**April 30, 2014**	
Subgrant				CR and EN	Admin Expenses (AD), CR, and EN	

LHC Admin Funds

Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 4/05/13 AT 10:05 AM

Funds Allocated/Set-Aside

- *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*
- *Tax Credit Projects must go to closing to show as 'Committed'*
- *Disaster TBRA funds show as 'Committed' after applicants complete the eligibility process*

Tax Credit Projects – Allocated by LHC but not Committed in IDIS		$ 2,218,645.00
South Point	$ 350,000.00	
The Renaissance at Allendale	$ 618,645.00	
Arcadia Village Subdivision	$ 750,000.00	
Elm Street Village	$ 500,000.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		$ 2,500,000.00
Tangi Village	$ 1,500,000.00	
Elm Street	$ 1,000,000.00	
Agency Programs – Allocated by LHC but not Committed in IDIS		$ 2,165,190.84
HOME Disaster TBRA - $1M Budget	0	
Disaster TBRA Balance	$ 425,792.00	
Single Family 2012A - $3M Budget	0	
Single Family Balance	$ 1,739,398.84	
Grand Total Allocated but not Committed		**$ 6,883,835.84**

DASHBOARD SUMMARY

		Total
Awarded Funds 2008-2012		**$ 69,519,172.00**
Committed Funds (as shown in IDIS)		**$ 56,104,967.43**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines above	*$ 21,627,426.07*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines above		**$ 13,414,204.57**
Allocated (not Committed in IDIS but Allocated to projects by LHC)		**$ 6,883,835.84**
Uncommitted CHDO Reserve Funds		**$ 1,247,916.60**
Actual Funds Available to Commit to New Projects		**$ 5,282,452.13**

***Funds Scheduled to be Deobligated by LHC on April 15, 2013 will be added to 'Uncommitted' total	CHDO	$ 601,545.00
	Tax Credit & Entitlement	$ 475,000.00
	Total	**$1,076,545.00**

SUMMARY OF KICK OFF MEETING
HOMEBUYER EDUCATION PROGRAM

4/1/13

Attendees:

- LHC
    - Brenda Evans
    - Mary Antoon
    - Mary Boudreaux
    - Agnes Chambers
- Calcasieu Parish Policy Jury
    - Kristin Brooks
    - Amanda Hartley
    - Jazelle Jones
    - Deborah Tate
- Mid City Redevelopment Alliance
    - Sam Sanders
    - Robinn Betts
- NO Neighborhood Development Foundation, New Orleans
    - Fred J. Johnson, Jr.

Topics Covered:

- Expected Outcome
- Minimum Requirements of Class Training
- Initial Required Documentation
- Monitoring
- How Agency/Contractors Will Be Evaluated
- Funding Availability
- Contract Duration
- Payment Terms
- Method of Payment
- Documents Required by LHC for Payment
- Record Keeping
- LHC Contact Information

The presentation was very interactive and best practices were shared by all contractors. There were concerns with the ability to expend the full contract amount in the one (1) year period when compared to the numbers in attendance over the past year. Outreach for all congressional districts was discussed and ideas will continue to be shared on an on-going basis to increase attendance.