LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item # 7

Single Family Committee

Chairman Matthew Ritchie

August 14, 2013

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Bobby Jindal
GOVERNOR

Frederick Tombar, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

August 7, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, August 14, 2013 @ 10:30 AM,** Louisiana Housing Corporation Building, **Committee Room 2**, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.

2. Approval of the **Minutes of the July 10, 2013 Committee Meeting**.

3. A resolution **accepting the parameter term proposal for the purchase of not exceeding Fifty Million Dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds** in one or more series or sub-series; and providing for other matters in connection therewith. Staff recommends approval.

4. **Single Family Program** Updates.
   - Current Programs
   - LHC CDBG Programs
   - Delinquencies
   - Whole Loan Report
   - TBA Program Update
   - Account Representative Outreach
   - Mortgage Counseling Update

5. Other Business.

6. Adjournment.

Frederick Tombar, III
LHC Executive Director

If you require special services or accommodations, please contact Board Coordinator and Secretary Barry E. Brooks at (225) 763-8773, or via email bbrooks@lhc.la.gov.

Pursuant to the provisions of LSA-R.S. 42:16, upon two-thirds vote of the members present, the Board of Directors of the Louisiana Housing Corporation may choose to enter executive session, and by this notice, the Board reserves its right to go into executive session, as provided by law.

Louisiana Housing Corporation
Single Family Committee Meeting Minutes
Wednesday, July10, 2013
Committee Room 2
2415 Quail Drive
Baton Rouge, LA 70808
10:30 A.M.

Committee Members Present
Mr. Willie Spears
Mr. Malcolm Young
Mr. Larry Ferdinand
Ms. Ellen M. Lee

Committee Members Absent
Mr. Matthew P. Ritchie, Chairman

Board Members Present
Mr. Michael L. Airhart
Mr. Mayson H. Foster
Mr. Guy T. Williams

Board Members Absent
Dr. Daryl V. Burckel
Treasurer John N. Kennedy

Staff Present
See attached

Visitors Present
See attached

Call to Order and Roll Call. Board Member Michael Airhart, acting as Chairman in the absence of Chairman Matthew P. Ritchie, called the meeting to order at 10:30 a.m. Roll was called by Ms. Amy York, Committee Secretary, and a quorum was established.

Approval of the Minutes. On a motion made by Committee Member Larry Ferdinand and seconded by Board Member Mayson Foster, the minutes of the June 12, 2013 meeting were approved without correction.

Action Item.

- ***A resolution approving and authorizing the issuance of not exceeding Fifty Million Dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds, Series 2013 in one or more series or subseries; and providing for other matters in connection therewith.***

Mr. Airhart provided background on the Single Family Mortgage Revenue Bonds (SF MRB) and explained how the Single Family Committee has dealt with in the past, being ready to issue bonds when the opportunity seems right. Ms. Brenda Evans, Program Administrator further elaborated on the 2013 series of SF MRB Program. Mr. David "Buck" Landry with Morgan Keegan/Raymond James (LHC Underwriter) joined the discussion and provided a brief market analysis to the Committee. There was further discussion amongst the Committee pertaining to Mr. Landry's presentation. Following the discussion, Mr. Airhart requested that all new ideas be first funneled through the LHC Financial Advisors so that they can determine what is beneficial to the LHC. Ms. Evans provided additional details on the new TBA Market Rate Program. Mr. Frederick Tombar, III, LHC Executive Director provided additional information concerning the program.

A motion was made by Board Member Guy Williams to recommend approval of the resolution to the Full Board. The motion was seconded by Committee Member Larry Ferdinand, and passed unanimously.

Single Family Program Updates. Ms. Evans provided a brief update on the current Single Family Programs. Concerning the TBA Program, Ms. Evans noted that there were 85 participants at the July 9th TBA Program Webinar. She also mentioned that another series of webinars will be forthcoming. Ms. Evans also stated that staff intends to send out the Memorandum of Understanding or Origination Agreements out to the Lenders by the end of the week. Due to some of the changes with HUD and the requirements on Down Payment Assistance, a waiver will be requested from HUD in order to set the income limits at 115% AMI. Ms. Evans continued with the remainder of the program updates.

Ms. Evans concluded the updates with the Account Representative report and the Homebuyer Education Training Program report. She informed the Committee that staff has received the official award letter from HUD for the Homebuyer Education Counseling Program.

Other Business. There was a question from the audience regarding the Grants for Graduates Program and the likelihood for its continuation. Ms. Evans replied that the program had been legislatively discontinued.

Adjournment. There being no further business to discuss, a motion to adjourn was made by Board Member Williams and was seconded by Committee Member Ferdinand. The meeting adjourned at 11:01 a.m.

Amy L. York, SF Committee Secretary

LOUISIANA
HOUSING
CORPORATION

SINGLE FAMILY COMMITTEE MEETING

Wednesday, July 10, 2013 @ 10:30 A.M.

Guest Sign-In Sheet

GUEST NAME	FIRM

PLEASE, PLEASE PRINT

	Guest Name	Firm
1.	Carliss Knesel	Whitney Bank
2.	Pat Haughey	LHA
3.	Marla Y. Newman	LHA
4.	Alix Kennedy	Our Plan B
5.	Larry Hoss	ourPlan B
	Wendell Fredieu	GPM/Our Plan B

SFC
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Shaun Toups	Government Consultants
7.	Scarlett Duplechain	[illegible]
8.	MELVIN KEITH	CITY OF BOGALUSA
9.	TY CAMOS	BNY MELLON
10.	LARRY ENGLANDE	G.K. BAUM
11.	Ronald A. Bell	Jones Walker
12.	Donald Cunningham	Jones Walker
13.	Glenn Weller	STANDARD Mortgage
14.	Mary Cantrow	Staff
15.		
16.		
17.		
18.		
19.		

LOUISIANA HOUSING CORPORATION

The following resolution was offered by Director __________________ and seconded by Director __________________:

RESOLUTION

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

WHEREAS, the Board of Directors (the "**Board**") of the Louisiana Housing Corporation (the "**Corporation**") on July 10, 2013, adopted a resolution approving and authorizing the issuance of not exceeding fifty million dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds in one or more series or sub-series (the "**Bonds**") and authorized the publication of a Notice of Intention to Sell at Private Sale (the "**Notice**") in connection therewith; and

WHEREAS, as set forth in said resolution, the Notice of Sale was published on July 31, 2013 for an amount not to exceed $50,000,000; and

WHEREAS, in accordance with the aforesaid resolution adopted by the Corporation on July 10, 2013, the sale of the Bonds was scheduled for August 14, 2013; and

WHEREAS, the Corporation did meet on August 14, 2013, at 12:00 p.m., Louisiana time, for the purpose of receiving and considering the proposal of Raymond James & Associates, Inc. JPMorgan Securities, L.L.C. and, George K. Baum & Company, as purchasers (the "**Underwriters**") and taking action with respect to the parameter sale of not exceeding Fifty Million Dollars ($50,000,000) of the Bonds pursuant thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Louisiana Housing Corporation, acting as the governing authority of said Corporation, that:

SECTION 1. The parameter written terms submitted this day by the Underwriters for the purchase of bonds designated "Louisiana Housing Corporation Single Family Mortgage Revenue Bonds" in the aggregate principal amount of not exceeding par amount of Fifty Million Dollars ($50,000,000) in one or more series or sub-series at an interest rate not exceeding twelve percent (12%) per annum, and for a maturity not exceeding forty-two (42) years for the purpose of financing mortgage loans for first-time homebuyers throughout the State in accordance with the provisions of Section 143 of the Internal Revenue Code of 1986, as amended (the "**Code**"). The Bonds, which are authorized to be issued under and pursuant to one or more Series Supplemental Indentures (the "**Series Supplemental**s") delivered under the provisions of an Indenture of Trust dated May 1, 1998 (the "**Master Indenture**" together with the Series Supplementals, the "**Indenture**"), by and between Whitney Bank, as trustee (the "**Trustee**"), and the Corporation, are hereby awarded to the Underwriters in accordance with the terms of the Bond Purchase Agreement referred to in Section 3 hereof. The Bonds will be secured by pools of mortgage loans backed by mortgage-backed securities ("**MBS**"). The pools of mortgage loans secured by the MBS are guaranteed timely payment by Fannie Mae, Freddie Mac or GNMA. The sale and delivery of the Bonds are further conditioned upon approval by the State Bond Commission and compliance with any and all approvals and/or certifications required by the Louisiana Attorney General. The sale of the Bonds in accordance with said Bond Purchase Agreement is hereby authorized and approved. The Chairman, Executive Director of the Corporation and/or Secretary of the Corporation are hereby authorized and directed for, on behalf of and in the name of the Corporation, to execute, deliver and approve such instruments, documents and certificates as may be required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Act and with the approval of Counsel to the Corporation or Bond Counsel.

By virtue of the Corporation's application for, acceptance and utilization of the benefits of the Louisiana State Bond Commission's approval resolved and set forth herein, the Corporation resolves that it understands and agrees that such approvals are expressly conditioned upon, and the Corporation further resolves that it understands, agrees and binds itself, its successors and assigns to, full and continuing compliance with the "State Bond Commission Policy on Approval of Proposed Swaps, or other forms or Derivative Products Hedges, etc.", adopted by the Commission on July 20, 2006, as to borrowings and other matters subject to approvals, including subsequent application and approval under said Policy of the implementation or use of any swaps or other products or enhancements covered thereby.

SECTION 2. Whitney Bank shall be designated as Trustee and Paying Agent with respect to the Bonds.

SECTION 3. In order to accomplish the sale of the Bonds in accordance with the terms of this resolution, either the Chairman, Executive Director of the Corporation and/or Secretary of the Corporation be and they are hereby authorized and directed to execute and deliver, for and on behalf of the Corporation, the Bond Purchase Agreement in substantially the form thereof which is now before this Corporation and filed with the Secretary of the Board of Directors.

SECTION 4. The Bonds will be dated, will be in the denominations and will have all the terms set forth in the Indenture.

SECTION 5. The Bonds shall be subject to redemption in accordance with the Indenture.

SECTION 6. The contents of the Official Statement with respect to the Bonds, copies of the form of which have been placed on file with the Corporation, are hereby approved substantially in such form.

SECTION 7. The Chairman, Executive Director of the Corporation and/or Secretary of the Corporation, be and they are hereby approved, authorized and directed to execute and deliver or cause to be executed and delivered all documents required to be executed on behalf of the Corporation and delivered to effect delivery of the Bonds to the Purchaser or deemed by any of them necessary or advisable to implement this resolution, the Indenture or the Bond Purchase Agreement, or to facilitate the sale of the Bonds.

SECTION 8. The Chairman, Executive Director of the Corporation and/or Secretary of the Corporation shall cause to be executed for and on behalf of the Corporation the aforementioned Bonds in accordance with the Indenture, and shall effect the delivery thereof to the Purchaser in accordance with the Bond Purchase Agreement. The Secretary of the Corporation shall receive from the Purchaser for the account of the Corporation the purchase price of the Bonds and shall deposit the same with the Trustee under the Indenture in accordance with the provisions thereof.

SECTION 9. This resolution shall take effect immediately.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 14th day of August, 2014.

Chairman	Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the "**Corporation**"), do hereby certify that the foregoing four (4) pages constitute a true and correct copy of a resolution adopted by said Board of Directors on August 14, 2013, entitled: "A resolution accepting the parameter term proposal for the purchase of not exceeding fifty million dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds in one or more series or sub-series; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Bonds; and providing for other matters in connection with the foregoing."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 14th day of August, 2013.

____
Secretary

(SEAL)

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Issue: 2012A MRB & Market Rate GNMA
08-02-2013

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	$17,448,674	$17,445,903	$2,771
Unassisted	$2,750,000	$2,581,500	$168,500
HOME	$6,700,000	$6,668,994	$31,006
CDBG	$82,970	$82,644	$326
Targeted Unassisted	$3,416,552	$333,819	$3,082,733
Market Rate GNMA	$15,000,000	$233,849	$14,766,151
TOTAL	**$45,398,196**	**$27,346,709**	**$18,051,487**

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A	Standard Mort	7/12/2012	$146,301.00	3.4900 %	2012A SF M	Whitney	
6089	2012A	Standard Mort	7/16/2012	$61,224.00	3.4900 %	2012A SF M	Gulf Coa	
6098	2012A	Standard Mort	7/23/2012	$67,750.00	3.4900 %	2012A SF M	Iberia B	
6099	2012A	Standard Mort	8/3/2012	$109,971.00	3.4900 %	2012A SF M	Standar	
6100	2012A	Standard Mort	8/7/2012	$142,618.00	3.4900 %	2012A SF M	Standar	
6107	2012A	Standard Mort	8/28/2012	$96,715.00	3.4900 %	2012A SF M	Red Riv	
6108	2012A	Standard Mort	8/30/2012	$103,098.00	3.4900 %	2012A SF M	Standar	
6109	2012A	Standard Mort	8/31/2012	$142,373.00	3.4900 %	2012A SF M	Gulf Coa	
6110	2012A	Standard Mort	9/6/2012	$97,697.00	3.4900 %	2012A SF M	Iberia B	
6118	2012A	Standard Mort	9/19/2012	$94,261.00	3.4900 %	2012A SF M	Iberia B	
6121	2012A	Standard Mort	9/26/2012	$150,522.00	3.4900 %	2012A SF M	Iberia B	
6122	2012A	Standard Mort	9/27/2012	$183,612.00	3.4900 %	2012A SF M	Chase M	
6124	2012A	Standard Mort	9/28/2012	$77,533.00	3.4900 %	2012A SF M	Standar	
6128	2012A	Standard Mort	10/9/2012	$70,408.00	3.4900 %	2012A SF M	Investar	
6133	2012A	Standard Mort	10/19/2012	$113,898.00	3.4900 %	2012A SF M	Gulf Coa	
6134	2012A	Standard Mort	10/19/2012	$162,501.00	3.4900 %	2012A SF M	Gulf Coa	
6135	2012A	Standard Mort	10/22/2012	$159,065.00	3.4900 %	2012A SF M	InterLin	
6136	2012A	Standard Mort	10/25/2012	$107,520.00	3.4900 %	2012A SF M	Whitney	
6138	2012A	Standard Mort	10/26/2012	$120,673.00	3.4900 %	2012A SF M	DHI Mor	
6142	2012A	Standard Mort	10/29/2012	$137,653.00	3.4900 %	2012A SF M	Gulf Coa	
6149	2012A	Standard Mort	11/8/2012	$192,857.00	3.4900 %	2012A SF M	Standar	
6150	2012A	Standard Mort	11/12/2012	$121,655.00	3.4900 %	2012A SF M	Red Riv	
6155	2012A	Standard Mort	11/21/2012	$191,860.00	3.4900 %	2012A SF M	Whitney	
6156	2012A	Standard Mort	11/24/2012	$116,844.00	3.4900 %	2012A SF M	Iberia B	
6162	2012A	Standard Mort	11/29/2012	$98,188.00	3.4900 %	2012A SF M	Standar	
6173	2012A	Standard Mort	12/10/2012	$102,452.00	3.4900 %	2012A SF M	FAIRWA	
6174	2012A	Standard Mort	12/10/2012	$121,655.00	3.4900 %	2012A SF M	FAIRWA	
6181	2012A	Standard Mort	12/12/2012	$90,333.00	3.4900 %	2012A SF M	FAIRWA	
6185	2012A	Standard Mort	12/19/2012	$109,971.00	3.4900 %	2012A SF M	Iberia B	
6186	2012A	Standard Mort	12/20/2012	$124,699.00	3.4900 %	2012A SF M	Chase M	
6187	2012A	Standard Mort	12/21/2012	$76,587.00	3.4900 %	2012A SF M	Chase M	
6189	2012A	Standard Mort	12/27/2012	$116,844.00	3.4900 %	2012A SF M	Iberia B	
6191	2012A	Standard Mort	1/4/2013	$188,775.00	3.4900 %	2012A SF M	Standar	
6193	2012A	Standard Mort	1/7/2013	$127,645.00	3.4900 %	2012A SF M	InterLin	
6194	2012A	Standard Mort	1/7/2013	$138,936.00	3.4900 %	2012A SF M	InterLin	
6199	2012A	Standard Mort	1/14/2013	$198,537.00	3.4900 %	2012A SF M	FAIRWA	
6202	2012A	Standard Mort	1/17/2013	$142,373.00	3.4900 %	2012A SF M	Red Riv	
6206	2012A	Standard Mort	1/17/2013	$94,261.00	3.4900 %	2012A SF M	Chase M	
6210	2012A	Standard Mort	1/22/2013	$68,633.00	3.4900 %	2012A SF M	Bancorp	
6211	2012A	Standard Mort	1/25/2013	$145,220.00	3.4900 %	2012A SF M	Red Riv	
6212	2012A	Standard Mort	1/25/2013	$122,637.00	3.4900 %	2012A SF M	Iberia B	
6213	2012A	Standard Mort	1/25/2013	$131,474.00	3.4900 %	2012A SF M	Iberia B	

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
6214	2012A	Standard Mort	1/28/2013	$95,243.00	3.4900 %	2012A SF M	Standar	
6221	2012A	Standard Mort	2/7/2013	$166,920.00	3.4900 %	2012A SF M	Gulf Coa	
6224	2012A	Standard Mort	2/14/2013	$84,442.00	3.4900 %	2012A SF M	DHI Mor	
6227	2012A	Standard Mort	2/18/2013	$152,192.00	3.4900 %	2012A SF M	Whitney	
6234	2012A	Standard Mort	2/22/2013	$122,244.00	3.4900 %	2012A SF M	Iberia B	
6237	2012A	Standard Mort	2/26/2013	$134,518.00	3.4900 %	2012A SF M	Iberia B	
6238	2012A	Standard Mort	2/28/2013	$147,283.00	3.4900 %	2012A SF M	Iberia B	
6242	2012A	Standard Mort	3/5/2013	$98,912.00	3.4900 %	2012A SF M	Chase M	
6246	2012A	Standard Mort	3/12/2013	$151,701.00	3.4900 %	2012A SF M	Iberia B	
6247	2012A	Standard Mort	3/13/2013	$106,534.00	3.4900 %	2012A SF M	InterLin	
6250	2012A	Standard Mort	3/15/2013	$102,999.00	3.4900 %	2012A SF M	Iberia B	
6251	2012A	Standard Mort	3/15/2013	$101,938.00	3.4900 %	2012A SF M	Iberia B	
6252	2012A	Standard Mort	3/18/2013	$145,099.00	3.4900 %	2012A SF M	Chase M	
6254	2012A	Standard Mort	3/19/2013	$104,080.00	3.4900 %	2012A SF M	Iberia B	
6255	2012A	Standard Mort	3/21/2013	$203,265.00	3.4900 %	2012A SF M	FAIRWA	
6257	2012A	Standard Mort	3/21/2013	$136,482.00	3.4900 %	2012A SF M	NOLA Le	
6258	2012A	Standard Mort	3/22/2013	$97,206.00	3.4900 %	2012A SF M	FAIRWA	
6260	2012A	Standard Mort	3/26/2013	$83,353.00	3.4900 %	2012A SF M	Chase M	
6261	2012A	Standard Mort	3/27/2013	$114,693.00	3.4900 %	2012A SF M	Standar	
6262	2012A	Standard Mort	3/28/2013	$77,569.00	3.4900 %	2012A SF M	FAIRWA	
6263	2012A	Standard Mort	3/29/2013	$91,315.00	3.4900 %	2012A SF M	Iberia B	
6264	2012A	Standard Mort	4/1/2013	$217,653.00	3.4900 %	2012A SF M	Gulf Coa	
6267	2012A	Standard Mort	4/3/2013	$114,285.00	3.4900 %	2012A SF M	FAIRWA	
6269	2012A	Standard Mort	4/3/2013	$136,224.00	3.4900 %	2012A SF M	FAIRWA	
6271	2012A	Standard Mort	4/4/2013	$132,554.00	3.4900 %	2012A SF M	Britton	
6272	2012A	Standard Mort	4/5/2013	$131,122.00	3.4900 %	2012A SF M	FAIRWA	
6273	2012A	Standard Mort	4/5/2013	$106,534.00	3.4900 %	2012A SF M	Red Riv	
6274	2012A	Standard Mort	4/6/2013	$176,530.00	3.4900 %	2012A SF M	Gulf Coa	
6275	2012A	Standard Mort	4/8/2013	$104,080.00	3.4900 %	2012A SF M	FAIRWA	
6277	2012A	Standard Mort	4/9/2013	$134,518.00	3.4900 %	2012A SF M	InterLin	
6278	2012A	Standard Mort	4/15/2013	$114,880.00	3.4900 %	2012A SF M	Iberia B	
6279	2012A	Standard Mort	4/15/2013	$103,588.00	3.4900 %	2012A SF M	Iberia B	
6280	2012A	Standard Mort	4/15/2013	$56,949.00	3.4900 %	2012A SF M	Iberia B	
6282	2012A	Standard Mort	4/17/2013	$65,786.00	3.4900 %	2012A SF M	Gulf Coa	
6283	2012A	Standard Mort	4/18/2013	$121,262.00	3.4900 %	2012A SF M	FAIRWA	
6285	2012A	Standard Mort	4/18/2013	$115,862.00	3.4900 %	2012A SF M	Chase M	
6286	2012A	Standard Mort	4/19/2013	$121,754.00	3.4900 %	2012A SF M	Chase M	
6287	2012A	Standard Mort	4/19/2013	$93,269.00	3.4900 %	2012A SF M	Liberty	
6288	2012A	Standard Mort	4/23/2013	$135,500.00	3.4900 %	2012A SF M	Standar	
6290	2012A	Standard Mort	4/26/2013	$64,387.00	3.4900 %	2012A SF M	Standar	
6292	2012A	Standard Mort	4/30/2013	$131,081.00	3.4900 %	2012A SF M	Red Riv	
6294	2012A	Standard Mort	5/1/2013	$66,326.00	3.4900 %	2012A SF M	Red Riv	
6296	2012A	Standard Mort	5/2/2013	$73,972.00	3.4900 %	2012A SF M	Iberia B	
6297	2012A	Standard Mort	5/3/2013	$134,518.00	3.4900 %	2012A SF M	NOLA Le	
6300	2012A	Standard Mort	5/8/2013	$78,452.00	3.4900 %	2012A SF M	Chase M	
6301	2012A	Standard Mort	5/8/2013	$127,645.00	3.4900 %	2012A SF M	Investar	

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
6302	2012A	Standard Mort	5/9/2013	$117,727.00	3.4900 %	2012A SF M	Red Riv	
6310	2012A	Standard Mort	5/14/2013	$90,333.00	3.4900 %	2012A SF M	Iberia B	
6312	2012A	Standard Mort	5/15/2013	$122,637.00	3.4900 %	2012A SF M	Iberia B	
6313	2012A	Standard Mort	5/15/2013	$87,387.00	3.4900 %	2012A SF M	NOLA Le	
6314	2012A	Standard Mort	5/16/2013	$121,262.00	3.4900 %	2012A SF M	Bancorp	
6316	2012A	Standard Mort	5/16/2013	$122,735.00	3.4900 %	2012A SF M	Red Riv	
6318	2012A	Standard Mort	5/21/2013	$112,917.00	3.4900 %	2012A SF M	FAIRWA	
6323	2012A	Standard Mort	5/22/2013	$147,142.00	3.4900 %	2012A SF M	FAIRWA	
6324	2012A	Standard Mort	5/23/2013	$107,025.00	3.4900 %	2012A SF M	NOLA Le	
6325	2012A	Standard Mort	5/24/2013	$115,371.00	3.4900 %	2012A SF M	Red Riv	
6326	2012A	Standard Mort	5/24/2013	$157,102.00	3.4900 %	2012A SF M	NOLA Le	
6328	2012A	Standard Mort	5/24/2013	$150,228.00	3.4900 %	2012A SF M	Chase M	
6333	2012A	Standard Mort	5/28/2013	$176,641.00	3.4900 %	2012A SF M	NOLA Le	
6334	2012A	Standard Mort	5/28/2013	$213,560.00	3.4900 %	2012A SF M	Gulf Coa	
6335	2012A	Standard Mort	5/29/2013	$160,047.00	3.4900 %	2012A SF M	Bancorp	
6340	2012A	Standard Mort	5/31/2013	$70,408.00	3.4900 %	2012A SF M	Britton	
6342	2012A	Standard Mort	5/31/2013	$137,464.00	3.4900 %	2012A SF M	Liberty	
6343	2012A	Standard Mort	5/31/2013	$120,772.00	3.4900 %	2012A SF M	Iberia B	
6344	2012A	Standard Mort	5/31/2013	$200,204.00	3.4900 %	2012A SF M	Iberia B	
6349	2012A	Standard Mort	6/6/2013	$112,917.00	3.4900 %	2012A SF M	NOLA Le	
6352	2012A	Standard Mort	6/7/2013	$157,102.00	3.4900 %	2012A SF M	Gulf Coa	
6353	2012A	Standard Mort	6/7/2013	$116,844.00	3.4900 %	2012A SF M	Chase M	
6354	2012A	Standard Mort	6/7/2013	$176,641.00	3.4900 %	2012A SF M	Liberty	
6356	2012A	Standard Mort	6/10/2013	$169,866.00	3.4900 %	2012A SF M	Red Riv	
6362	2012A	Standard Mort	6/11/2013	$149,575.00	3.4900 %	2012A SF M	Chase M	
6363	2012A	Standard Mort	6/12/2013	$144,337.00	3.4900 %	2012A SF M	NOLA Le	
6366	2012A	Standard Mort	6/13/2013	$135,990.00	3.4900 %	2012A SF M	Red Riv	
6367	2012A	Standard Mort	6/13/2013	$127,645.00	3.4900 %	2012A SF M	Gulf Coa	
6368	2012A	Standard Mort	6/14/2013	$43,877.00	3.4900 %	2012A SF M	Standar	
6380	2012A	Standard Mort	7/1/2013	$174,775.00	3.4900 %	2012A SF M	Gulf Coa	
6391	2012A	Standard Mort	7/10/2013	$115,862.00	3.4900 %	2012A SF M	NOLA Le	
6392	2012A	Standard Mort	7/11/2013	$73,641.00	3.4900 %	2012A SF M	InterLin	
6393	2012A	Standard Mort	7/15/2013	$146,301.00	3.4900 %	2012A SF M	Gulf Coa	
6394	2012A	Standard Mort	7/15/2013	$116,844.00	3.4900 %	2012A SF M	Gulf Coa	
6395	2012A	Standard Mort	7/15/2013	$108,989.00	3.4900 %	2012A SF M	Liberty	
6396	2012A	Standard Mort	7/16/2013	$92,591.00	3.4900 %	2012A SF M	Red Riv	
6397	2012A	Standard Mort	7/17/2013	$225,834.00	3.4900 %	2012A SF M	Gulf Coa	
6400	2012A	Standard Mort	7/22/2013	$135,401.00	3.4900 %	2012A SF M	FAIRWA	
6401	2012A	Standard Mort	7/23/2013	$181,724.00	3.4900 %	2012A SF M	Standar	
6402	2012A	Standard Mort	7/23/2013	$133,536.00	3.4900 %	2012A SF M	Gulf Coa	
6403	2012A	Standard Mort	7/30/2013	$66,669.00	3.4900 %	2012A SF M	Iberia B	
6404	2012A	Standard Mort	7/30/2013	$142,373.00	3.4900 %	2012A SF M	Iberia B	
6406	2012A	Standard Mort	7/30/2013	$141,391.00	3.4900 %	2012A SF M	Iberia B	
6407	2012A	Standard Mort	7/30/2013	$96,224.00	3.4900 %	2012A SF M	Investar	
6408	2012A	Standard Mort	7/30/2013	$108,989.00	3.4900 %	2012A SF M	Investar	
6409	2012A	Standard Mort	8/1/2013	$78,551.00	3.4900 %	2012A SF M	Iberia B	

Loan								MCC
Loan Nbr	Allocatior	Servicer	,eservation D	Loan Amount	Program Rate	Program	ginator Na	
6410	2012A	Standard Mort	8/1/2013	$85,424.00	3.4900 %	2012A SF M	Iberia B	
ıs: 135				'otal: $16,635,423.00				
.oans: 135				'otal: $16,635,423.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard Mort	5/21/2012	$73,641.00	3.9900 %	2012A SF M	Red Riv	
6068	2012A	Standard Mort	5/22/2012	$135,500.00	3.9900 %	2012A SF M	Red Riv	
6073	2012A	Standard Mort	6/5/2012	$146,791.00	3.9900 %	2012A SF M	Gulf Coa	
6074	2012A	Standard Mort	6/20/2012	$191,224.00	3.9900 %	2012A SF M	Gulf Coa	
6080	2012A	Standard Mort	6/28/2012	$107,211.00	3.9900 %	2012A SF M	Iberia B	
ɔans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 140				'otal: $17,289,790.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard Mort	7/16/2012	$82,970.00	3.1500 %	2012A SF M	Whitney	
ɔans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A CDBG/MRB - TUP								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6303	2012A	Standard Mort	5/9/2013	$137,391.00	1.9900 %	2012A SF M	Standar	
ɔans: 1				Total: $137,391.00				
# Loans: 1				Total: $137,391.00				
# Loans: 1				Total: $137,391.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A	Standard Mort	6/29/2012	$51,383.00	2.4500 %	2012A SF M	Red Riv	
6087	2012A	Standard Mort	7/11/2012	$92,439.00	2.4500 %	2012A SF M	Red Riv	
6093	2012A	Standard Mort	7/18/2012	$124,745.00	2.4500 %	2012A SF M	Red Riv	
6101	2012A	Standard Mort	8/7/2012	$73,641.00	2.4500 %	2012A SF M	Whitney	
6102	2012A	Standard Mort	8/8/2012	$74,524.00	2.4500 %	2012A SF M	Iberia B	
6112	2012A	Standard Mort	9/9/2012	$139,820.00	2.4500 %	2012A SF M	Gulf Coa	
6114	2012A	Standard Mort	9/13/2012	$175,994.00	2.4500 %	2012A SF M	Iberia B	
6115	2012A	Standard Mort	9/14/2012	$93,279.00	2.4500 %	2012A SF M	Iberia B	
6119	2012A	Standard Mort	9/21/2012	$108,007.00	2.4500 %	2012A SF M	Red Riv	
6120	2012A	Standard Mort	9/21/2012	$143,367.00	2.4500 %	2012A SF M	Britton	
6125	2012A	Standard Mort	10/2/2012	$104,591.00	2.4500 %	2012A SF M	Standar	
6129	2012A	Standard Mort	10/10/2012	$137,464.00	2.4500 %	2012A SF M	Britton	
6131	2012A	Standard Mort	10/15/2012	$81,298.00	2.4500 %	2012A SF M	Britton	
6137	2012A	Standard Mort	10/26/2012	$73,469.00	2.4500 %	2012A SF M	Standar	

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	ginator Na	
6141	2012A	Standard Mort	10/29/2012	$102,116.00	2.4500 %	2012A SF M	Britton	
6143	2012A	Standard Mort	11/2/2012	$122,735.00	2.4500 %	2012A SF M	Red Riv	
6144	2012A	Standard Mort	11/2/2012	$97,697.00	2.4500 %	2012A SF M	Iberia B	
6152	2012A	Standard Mort	11/14/2012	$137,464.00	2.4500 %	2012A SF M	Britton	
6153	2012A	Standard Mort	11/15/2012	$108,007.00	2.4500 %	2012A SF M	Britton	
6157	2012A	Standard Mort	11/27/2012	$135,000.00	2.4500 %	2012A SF M	InterLin	
6158	2012A	Standard Mort	11/28/2012	$112,917.00	2.4500 %	2012A SF M	Whitney	
6159	2012A	Standard Mort	11/28/2012	$106,939.00	2.4500 %	2012A SF M	Red Riv	
6161	2012A	Standard Mort	11/28/2012	$123,407.00	2.4500 %	2012A SF M	Chase M	
6165	2012A	Standard Mort	12/6/2012	$117,826.00	2.4500 %	2012A SF M	Investar	
6166	2012A	Standard Mort	12/6/2012	$72,306.00	2.4500 %	2012A SF M	Gulf Coa	
6167	2012A	Standard Mort	12/6/2012	$123,717.00	2.4500 %	2012A SF M	Red Riv	
6182	2012A	Standard Mort	12/12/2012	$122,735.00	2.4500 %	2012A SF M	Gulf Coa	
6183	2012A	Standard Mort	12/14/2012	$102,040.00	2.4500 %	2012A SF M	Britton	
6188	2012A	Standard Mort	12/27/2012	$130,591.00	2.4500 %	2012A SF M	Whitney	
6190	2012A	Standard Mort	1/3/2013	$132,382.00	2.4500 %	2012A SF M	DHI Mor	
6192	2012A	Standard Mort	1/4/2013	$121,625.00	2.4500 %	2012A SF M	Standar	
6196	2012A	Standard Mort	1/10/2013	$62,349.00	2.4500 %	2012A SF M	FAIRWA	
6198	2012A	Standard Mort	1/12/2013	$114,977.00	2.4500 %	2012A SF M	Red Riv	
6200	2012A	Standard Mort	1/15/2013	$74,900.00	2.4500 %	2012A SF M	Standar	
6207	2012A	Standard Mort	1/17/2013	$107,516.00	2.4500 %	2012A SF M	Bancorp	
6216	2012A	Standard Mort	1/29/2013	$74,623.00	2.4500 %	2012A SF M	Gulf Coa	
6219	2012A	Standard Mort	2/5/2013	$86,406.00	2.4500 %	2012A SF M	Iberia B	
6220	2012A	Standard Mort	2/6/2013	$98,188.00	2.4500 %	2012A SF M	Britton	
6225	2012A	Standard Mort	2/15/2013	$111,734.00	2.4500 %	2012A SF M	Iberia B	
6226	2012A	Standard Mort	2/15/2013	$73,641.00	2.4500 %	2012A SF M	Whitney	
6228	2012A	Standard Mort	2/19/2013	$68,732.00	2.4500 %	2012A SF M	Chase M	
6229	2012A	Standard Mort	2/20/2013	$85,424.00	2.4500 %	2012A SF M	DHI Mor	
6231	2012A	Standard Mort	2/21/2013	$108,007.00	2.4500 %	2012A SF M	Iberia B	
6232	2012A	Standard Mort	2/21/2013	$114,880.00	2.4500 %	2012A SF M	Britton	
6233	2012A	Standard Mort	2/21/2013	$93,610.00	2.4500 %	2012A SF M	Chase M	
6236	2012A	Standard Mort	2/26/2013	$116,844.00	2.4500 %	2012A SF M	Britton	
6239	2012A	Standard Mort	3/4/2013	$80,514.00	2.4500 %	2012A SF M	Britton	
6240	2012A	Standard Mort	3/4/2013	$126,663.00	2.4500 %	2012A SF M	Iberia B	
6241	2012A	Standard Mort	3/5/2013	$97,206.00	2.4500 %	2012A SF M	Whitney	
6244	2012A	Standard Mort	3/8/2013	$114,880.00	2.4500 %	2012A SF M	Investar	
6245	2012A	Standard Mort	3/12/2013	$88,271.00	2.4500 %	2012A SF M	Iberia B	
6248	2012A	Standard Mort	3/13/2013	$156,414.00	2.4500 %	2012A SF M	Chase M	
6249	2012A	Standard Mort	3/13/2013	$103,098.00	2.4500 %	2012A SF M	InterLin	
6253	2012A	Standard Mort	3/19/2013	$81,632.00	2.4500 %	2012A SF M	Iberia B	
6259	2012A	Standard Mort	3/25/2013	$143,877.00	2.4500 %	2012A SF M	DHI Mor	
6266	2012A	Standard Mort	4/2/2013	$122,735.00	2.4500 %	2012A SF M	Gulf Coa	
6351	2012A	Standard Mort	6/7/2013	$51,058.00	2.4500 %	2012A SF M	NOLA Le	
6371	2012A	Standard Mort	6/20/2013	$84,442.00	2.4500 %	2012A SF M	Chase M	
ans: 58				Total: $6,086,146.00				
Loans: 58				Total: $6,086,146.00				

Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	Originator Na	MCC
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard Mort	5/17/2012	$113,146.00	2.9500 %	2012A SF M	Red Riv	
6065	2012A	Standard Mort	5/18/2012	$163,110.00	2.9500 %	2012A SF M	Red Riv	
6071	2012A	Standard Mort	5/23/2012	$121,133.00	2.9500 %	2012A SF M	Red Riv	
6079	2012A	Standard Mort	6/27/2012	$106,176.00	2.9500 %	2012A SF M	Iberia B	
6084	2012A	Standard Mort	6/29/2012	$98,087.00	2.9500 %	2012A SF M	Standar	
ans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 63				Total: $6,687,798.00				
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6317	2012A L	Standard Mort	5/21/2013	$127,448.00	2.9900 %	2012A SF M	DHI Mor	
6320	2012A L	Standard Mort	5/21/2013	$175,000.00	2.9900 %	2012A SF M	Chase M	
6339	2012A L	Standard Mort	5/31/2013	$114,438.00	2.9900 %	2012A SF M	Standar	
6370	2012A L	Standard Mort	6/17/2013	$106,000.00	2.9900 %	2012A SF M	Chase M	
6373	2012A L	Standard Mort	6/24/2013	$177,448.00	2.9900 %	2012A SF M	Iberia B	
6374	2012A L	Standard Mort	6/24/2013	$150,918.00	2.9900 %	2012A SF M	FAIRWA	
6375	2012A L	Standard Mort	6/25/2013	$110,953.00	2.9900 %	2012A SF M	Chase M	
6376	2012A L	Standard Mort	6/26/2013	$114,285.00	2.9900 %	2012A SF M	FAIRWA	
6378	2012A L	Standard Mort	6/28/2013	$102,040.00	2.9900 %	2012A SF M	Iberia B	
6381	2012A L	Standard Mort	7/1/2013	$137,755.00	2.9900 %	2012A SF M	FAIRWA	
6383	2012A L	Standard Mort	7/1/2013	$149,489.00	2.9900 %	2012A SF M	FAIRWA	
6384	2012A L	Standard Mort	7/2/2013	$161,122.00	2.9900 %	2012A SF M	Iberia B	
6385	2012A L	Standard Mort	7/2/2013	$112,244.00	2.9900 %	2012A SF M	Iberia B	
6388	2012A L	Standard Mort	7/3/2013	$142,755.00	2.9900 %	2012A SF M	Standar	
6389	2012A L	Standard Mort	7/3/2013	$151,326.00	2.9900 %	2012A SF M	FAIRWA	
6390	2012A L	Standard Mort	7/5/2013	$114,000.00	2.9900 %	2012A SF M	FAIRWA	
6398	2012A L	Standard Mort	7/18/2013	$132,551.00	2.9900 %	2012A SF M	Iberia B	
6399	2012A L	Standard Mort	7/22/2013	$146,778.00	2.9900 %	2012A SF M	FAIRWA	
6405	2012A L	Standard Mort	7/30/2013	$155,103.00	2.9900 %	2012A SF M	Gulf Coa	
ns: 19				Total: $2,581,653.00				
Loans: 19				Total: $2,581,653.00				
# Loans: 19				Total: $2,581,653.00				
Allocation: 2012A Targeted Unassisted								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6291	2012A	Standard Mort	4/29/2013	$196,428.00	1.9900 %	2012A SF M	FAIRWA	
ans: 1				Total: $196,428.00				
# Loans: 1				Total: $196,428.00				
# Loans: 1				Total: $196,428.00				
225 Loans				otal: $26,976,030.00	rage: 3.1640 %			

Production Trend
8/6/2013

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

Production Trend
8/6/2013

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
8/6/2013

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
8/6/2013

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**

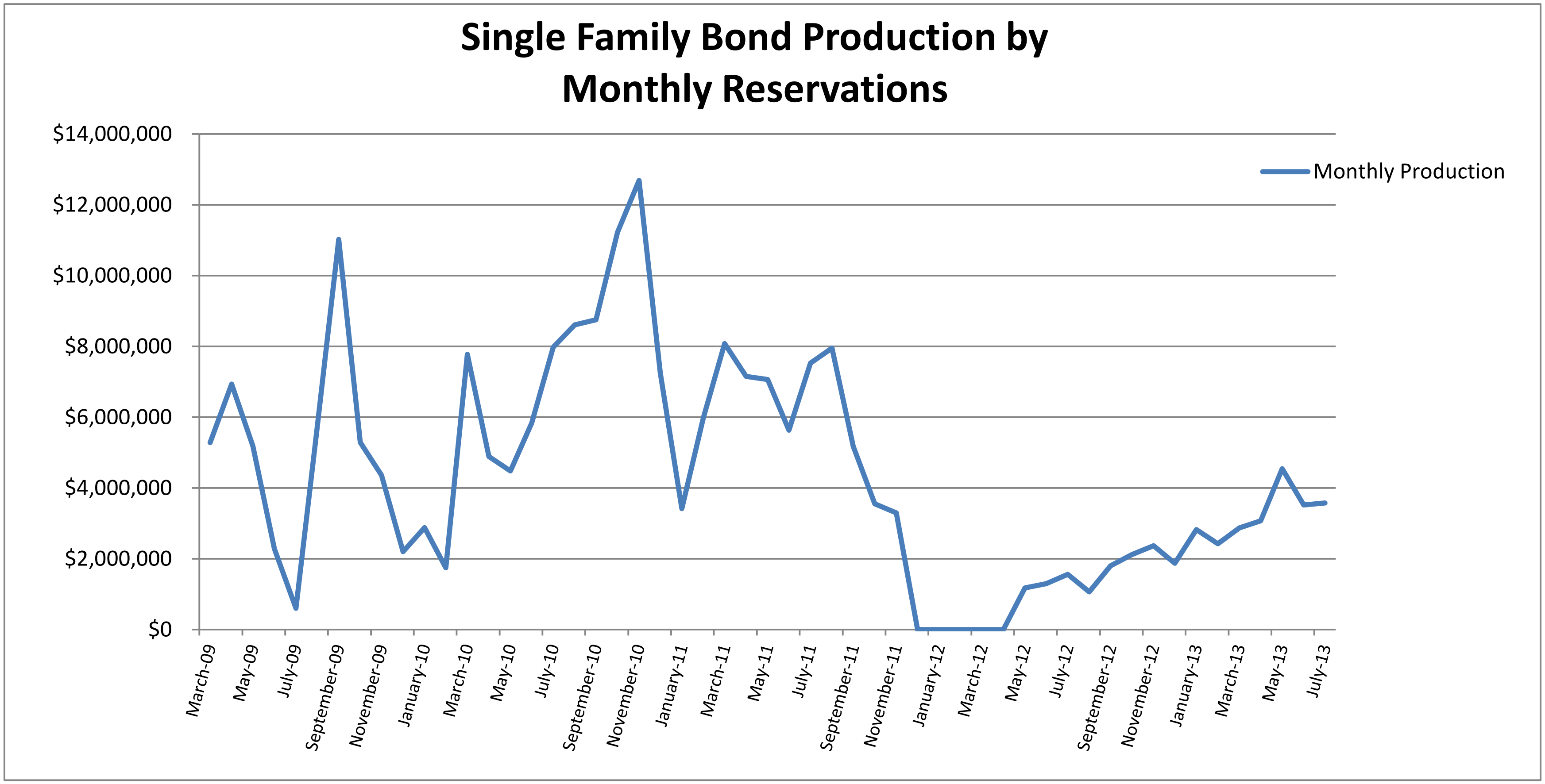
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL			**$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
8/6/2013

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**
4/30/2013	Assisted	22	$2,530,525
4/30/2013	HOME	1	$122,735
4/30/2013	Unassisted	2	$223,807
4/30/2013	Targeted Unassisted	1	$196,428
TOTAL		**26**	**$3,073,495**
5/30/2013	Assisted	32	$3,922,942
5/30/2013	Unassisted	3	$488,907
5/30/2013	Targeted Unassisted	1	$137,391
TOTAL		**36**	**$4,549,240**

Production Trend
8/6/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
6/27/2013	Assisted	19	$2,492,654
6/27/2013	Unassisted	7	$885,078
6/27/2013	HOME	2	$148,264
TOTAL		**28**	**$3,525,996**
7/31/2013	Assisted	16	$2,061,144
7/31/2013	Unassisted	10	$1,403,123
7/31/2013	Market Rate GNMA	1	$116,503
TOTAL		**27**	**$3,580,770**


Single Family Bond Production by
Monthly Reservations
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Monthly Production
March-09
May-09
July-09
September-09
November-09
January-10
March-10
May-10
July-10
September-10
November-10
January-11
March-11
May-11
July-11
September-11
November-11
January-12
March-12
May-12
July-12
September-12
November-12
January-13
March-13
May-13
July-13

Single Family Loans By Lender

Originator	*Loans*	*Loan Amount*	*Average Loan Amount*
Bancorp South	4	$457,458.00	$114,364.50
Britton & Koontz Bank, N.A.	13	$1,425,144.00	$109,626.46
Chase Manhattan Mortgage	21	$2,457,796.00	$117,037.90
DHI Mortgage Company, LTD	6	$694,246.00	$115,707.67
FAIRWAY INDEPENDENT MORTGAGE CORP	24	$3,116,778.00	$129,865.75
Gulf Coast Bank & Trust	25	$3,565,472.00	$142,618.88
Iberia Bank	45	$5,140,845.00	$114,241.00
InterLinc Mortgage Services, LLC	8	$978,437.00	$122,304.63
Investar Bank	6	$635,972.00	$105,995.33
Liberty Bank & Trust	4	$516,363.00	$129,090.75
NOLA Lending Group	10	$1,223,329.00	$122,332.90
Red River Bank	27	$3,151,646.00	$116,727.63
Standard Mortgage Corp.	23	$2,708,962.00	$117,780.96
Whitney Bank	10	$1,168,839.00	$116,883.90
Totals	**226**	**$27,241,287.00**	**$120,536.67**

7/31/2013 12:18:47 PM

2012A PARISH REPORT										
							AMI	AMI	AMI	AMI
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	ASSISTED	HOME/MRB	TARGETED	MARKET
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	UNASSISTED		UNASSISTED	RATE
PARISH	**LOANS**	**AMOUNT**	**AMOUNT**	**AMOUNT**	**PRICE**	**INCOME**	**2 OR LESS PEOPLE**	**1 PERSON**	**1 PERSON**	**GNMA**
Acadia	1	$61,224.00	$61,224.00	0.23%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00	$64,170.00
Ascension	11	$1,400,396.00	$127,308.73	5.17%	$127,981.82	$40,344.21	$64,600.00	$36,200.00		$74,290.00
Bossier	6	$850,061.00	$141,676.83	3.14%	$142,603.33	$41,032.42	$55,800.00	$31,100.00		$64,170.00
Caddo	57	$6,413,762.00	$112,522.14	23.66%	$115,541.23	$37,401.38	$55,800.00	$31,100.00		$64,170.00
Calcasieu	4	$414,359.00	$103,589.75	1.53%	$104,125.25	$43,396.58	$55,800.00	$32,200.00	$48,360.00	$64,170.00
East Baton Rouge	57	$6,583,876.00	$115,506.60	24.29%	$118,364.33	$37,986.13	$64,600.00	$36,200.00		$74,290.00
Iberia	4	$392,581.00	$98,145.25	1.45%	$99,337.50	$39,296.52	$55,800.00	$28,250.00	$42,360.00	$64,170.00
Iberville	3	$397,366.00	$132,455.33	1.47%	$129,333.33	$35,807.48	$55,800.00	$30,550.00		$64,170.00
Jefferson	12	$1,630,419.00	$135,868.25	6.02%	$139,458.33	$44,978.43	$60,300.00	$33,800.00	$50,760.00	$69,345.00
Lafayette	6	$935,194.00	$155,865.67	3.45%	$154,237.50	$40,191.00	$62,100.00	$34,800.00		$71,415.00
Lincoln	1	$67,750.00	$67,750.00	0.25%	$69,000.00	$42,852.00	$55,800.00	$28,800.00		$64,170.00
Livingston	12	$1,622,980.00	$135,248.33	5.99%	$137,283.33	$44,160.28	$64,600.00	$36,200.00		$74,290.00
Natchitoches	1	$196,428.00	$196,428.00	0.72%	$190,000.00	$58,905.12	$55,800.00	$26,900.00	$40,320.00	$64,170.00
Orleans	7	$1,022,671.00	$146,095.86	3.77%	$148,791.57	$49,746.99	$72,360.00	$33,800.00		$69,345.00
Ouachita	1	$86,406.00	$86,406.00	0.32%	$88,000.00	$33,996.00	$55,800.00	$28,800.00		$64,170.00
Plaquemines	1	$217,653.00	$217,653.00	0.80%	$237,000.00	$54,216.48	$60,300.00	$33,800.00	$50,760.00	$69,345.00
Rapides	6	$624,918.00	$104,153.00	2.31%	$105,650.00	$35,239.39	$55,800.00	$29,400.00		$64,170.00
St. Bernard	3	$405,026.00	$135,008.67	1.49%	$137,500.00	$50,541.52	$60,300.00	$33,800.00		$69,345.00
St. Charles	1	$109,971.00	$109,971.00	0.41%	$112,000.00	$59,168.04	$60,300.00	$33,800.00		$69,345.00
St. John the Baptist	2	$299,278.00	$149,639.00	1.10%	$152,400.00	$51,403.74	$60,300.00	$33,800.00		$69,345.00
St. Martin	1	$43,877.00	$43,877.00	0.16%	$43,000.00	$23,544.00	$62,100.00	$34,800.00		$71,415.00
St. Mary	1	$114,693.00	$114,693.00	0.42%	$112,000.00	$37,092.00	$55,800.00	$27,650.00		$64,170.00
St. Tammany	17	$1,943,099.00	$114,299.94	7.17%	$113,564.76	$39,609.67	$60,300.00	$33,800.00	$50,760.00	$69,345.00
Tangipahoa	3	$372,846.00	$124,282.00	1.38%	$123,133.33	$33,612.16	$56,300.00	$30,050.00	$45,120.00	$64,745.00
Vernon	1	$96,224.00	$96,224.00	0.36%	$96,000.00	$20,040.00	$56,800.00	$27,800.00		$64,170.00
West Baton Rouge	6	$802,239.00	$133,706.50	2.96%	$133,533.33	$31,362.89	$64,600.00	$36,200.00		$74,290.00
TOTAL	**225**	**27,105,297.00**	**$120,467.99**	**100.00%**	**$122,686.11**	**$41,340.79**	**$59,371.54**	**$31,942.31**	**$46,095.00**	**$67,699.62**
7/31/2013										

CDBG First Time Homebuyer (FTHB) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	FTHB Grant Amount	FTHB Amount Expended	FTHB Remaining Balance	# of pending draws	Total # of processed	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 525,612.00	$ 2,474,388.00	0	6	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance 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 for the purchase of existing properties.	No pending issues.
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 843,518.58	$ 516,481.42	0	15	8/1/2010	7/30/2013	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	No pending issues.
Louisiana Housing Corporation	Mary Antoon	All Staff	$ 7,560,000.00	$ 5,553,328.00	$ 2,006,672.00	0	81	9/2/2008	9/1/2013	FTHBP 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, Vermillion and Washington parishes. The 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.	No pending issues.
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 8,273,000.00	$ 118,021.63	$ 8,154,978.37	5	2	1/1/2010	12/31/2015	FTHBP 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 house, or $100,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	Developer Pilgrims Rest Community Development Corporation (PRCDC) has an issue with the contact with FRNO. We've reviewed the complaint & we have talked to Brenda about this issue. Elevated to OCD & Legal.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 2,034,233.01	$ 1,165,766.99	0	71	1/11/2011	12/3/2013	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	No pending issues.
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 2,172,165.52	$ 1,717,834.48	3	73	3/19/2009	N/A	FTHBP 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 to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	No pending issues.
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ 2,500,000.00	0	0	Program is not currently being administered		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

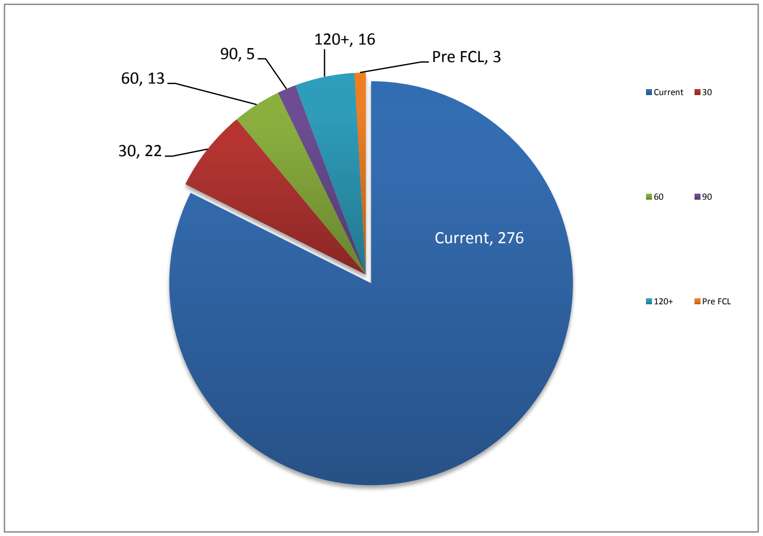
Parish	Assigned Staff Member	Back-up Staff Member	SSM Grant Amount	SSM Amount Expended	SSM Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00		$ 525,000.00	0	0	CEA in draft format		N/A	N/A
City of New Orleans	Mary Antoon	Laura Womack	$ 30,255,000.00	$ 17,956,174.00	$ 12,298,826.00	0	322 Closed loans only	1/13/2013 Contract is renewed annually	12/31/2013	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	No pending issues.
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 1,727,738.00	$ 7,872,262.00	7	42	12/1/2011	11/30/2014	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	Draw #2 has been submitted to OCD for payment.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ -	$ 6,000,000.00	0	0	CEA is approved and awaiting signature		N/A	No pending issues.
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ -	$ 2,625,000.00	0	0	CEA is awaiting OCD's approval		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Bank of America Delinquency Report

Report_Date	20130731
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency %
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	of Active Total
Current		276	$32,304,693	
Delinquent	30	22	$2,530,055	**6.57%**
	60	13	$1,543,952	**3.88%**
	90	5	542207.82	**1.49%**
	120+	16	$1,973,972	**4.78%**
	Pre FCL	3	$253,584	**0.90%**
Delinquent Total		59	6,843,770	**17.61%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		4	$0	
Service Release				
Grand Total		340	$39,148,463	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20130731

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	276	22	13	5	16	3	335		4	1		340
Grand Total	**276**	**22**	**13**	**5**	**16**	**3**	**335**		**4**	**1**		**340**

State	LA
Report_Date	20130731

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	340	$39,148,463
Grand Total	340	$39,148,463

Bank of America Delinquency Report

State	LA
Report_Date	20130731

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	5	1					6					6
Bank of America, N.A	5	1			1		7					7
CORNERSTONE MORTGAGE COMPANY	21	1	2		2	1	27					27
DHI MORTGAGE COMPANY LTD	38	4	3				45					45
EUSTIS MORTGAGE CORPORATION	4						4					4
FAIRWAY INDEPENDENT MTG CORP	3	1					4					4
FIDELITY HOMESTEAD SAVINGS BAN	37	4	1	1			43		1			44
GULF COAST BANK & TRUST COMP.	1						1					1
HANCOCK BANK	3				1		4					4
HOMEBUYERS RESOURCE GROUP,LLC	6						6		2			8
IBERIABANK MORTGAGE COMPANY	8			1	1		10					10
LIBERTY BANK AND TRUST COMPANY	16	2	1		2		21					21
MAIN STREET FINANCIAL, INC.	20		1		2		23			1		24
NOLA LENDING GROUP LLC	2				1		3					3
NTFN INC	57	3	3	3	2	1	69					69
REGIONS BANK	9		1			1	11					11
STANDARD MORTGAGE CORPORATION	5	2	1		1		9					9
SWBC MORTGAGE CORPORATION	13	2			1		16					16
WHITNEY BANK	5				1		6		1			7
RED RIVER BANK	2						2					2
Grand Total	**276**	**22**	**13**	**5**	**16**	**3**	**335**		**4**	**1**		**340**

Bank of America Delinquency Report

State	LA
Report_Date	20130731

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	57	4	5	1	5	2	74					74
3.15	6				1		7					7
4.50	5						5					5
4.99	83	4	3	1	4	1	96		1	1		98
4.75	33	3	1		2		39		1			40
4.25	7	1		1			9					9
3.99	85	10	4	2	4		105		2			107
Grand Total	**276**	**22**	**13**	**5**	**16**	**3**	**335**		**4**	**1**		**340**

Bank of America Delinquency Report

Report_Date	20130731
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		58	$7,458,472
	Delinquent	30	2	$227,285
		60	3	$371,225
		90	1	130779.71
		120+	3	$442,009
		Pre FCL	2	$206,496
	Delinquent Total		11	$1,377,795
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			69	$8,836,267
Government	Current		218	$24,846,221
	Delinquent	30	20	$2,302,770
		60	10	$1,172,727
		90	4	$411,428
		120+	13	$1,531,963
		Pre FCL	1	$47,088
	Delinquent Total		48	$5,465,976
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		4	$0
	Service Release			
Government Total			271	$30,312,196
Grand Total			340	$39,148,463

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC FHA 2012A	46	$5,219,435.63	1	0	0	0	1	0.047	2.174	0	0
LHC RHS 2012A	11	$1,396,375.78	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	1	$137,111.70	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	16	$1,749,106.33	0	1	0	0	1	0.047	6.250	0	0
LHFA 2007B	431	$48,101,089.08	24	2	3	45	74	3.514	17.169	19	23
LHFA 2007C	478	$50,695,360.32	38	17	7	32	94	4.463	19.665	19	11
LHFA 2007U	2	$229,060.67	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	125	$13,897,806.76	9	4	2	10	25	1.187	20.000	2	4
LHFA 2008B	226	$26,104,151.28	29	6	5	30	70	3.324	30.973	13	8
LHFA 2008T	2	$296,245.88	1	0	0	0	1	0.047	50.000	0	0
LHFA 2009A	337	$39,704,343.64	32	13	3	21	69	3.276	20.475	15	4
LHFA 2010A	148	$17,366,617.43	15	3	1	6	25	1.187	16.892	2	4
LHFA 2011A	214	$26,525,363.03	10	8	1	7	26	1.235	12.150	1	2
LHFA 2012A	69	$7,945,290.66	1	0	0	0	1	0.047	1.449	0	0
Total	***2,106***	***$239,367,358.19***	***160***	***54***	***22***	***151***	***387***	***18.376***		***71***	***56***
Investor											
FHLMC	641	$68,213,159.35	38	8	4	30	80	3.799	12.480	10	18
GNMA	1,396	$163,124,983.82	122	45	18	92	277	13.153	19.842	35	35
SMC/FNMA	69	$8,029,215.02	0	1	0	29	30	1.425	43.478	26	3
Total	***2,106***	***$239,367,358.19***	***160***	***54***	***22***	***151***	***387***	***18.376***		***71***	***56***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Loan Type											
Conv w/ PMI	405	$45,819,818.88	24	2	3	30	59	2.802	14.568	15	13
Conv w/o PMI	110	$10,226,310.22	4	0	0	4	8	0.380	7.273	2	2
Farm Loan	174	$21,375,197.88	4	1	1	9	15	0.712	8.621	7	2
FHA	1,389	$158,336,839.46	125	50	18	107	300	14.245	21.598	46	38
VA	28	$3,609,191.75	3	1	0	1	5	0.237	17.857	1	1
Total	*2,106*	*$239,367,358.19*	*160*	*54*	*22*	*151*	*387*	*18.376*		*71*	*56*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	58	$6,752,923.11	1	0	0	0	1	0.047	1.724	0	0
ACADIA	11	$761,983.04	1	0	1	0	2	0.095	18.182	0	0
ALLEN	1	$131,372.68	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	80	$10,439,532.69	7	4	1	6	18	0.855	22.500	5	1
AVOYELLES	5	$362,026.87	1	0	0	0	1	0.047	20.000	0	0
BIENVILLE	2	$169,860.18	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,039,654.23	0	1	0	1	2	0.095	10.526	0	1
CADDO	146	$14,235,805.35	14	1	1	14	30	1.425	20.548	0	12
CALCASIEU	15	$1,107,473.10	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	$171,177.61	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$318,995.74	0	0	0	1	1	0.047	33.333	1	0
EAST BATON ROUGE	539	$61,216,289.05	43	16	5	32	96	4.558	17.811	15	10
EAST FELICIANA	5	$469,418.42	1	0	1	0	2	0.095	40.000	0	0
EVANGELINE	3	$228,932.58	0	0	0	1	1	0.047	33.333	1	0
GRANT	2	$202,022.44	0	0	0	0	0	0.000	0.000	0	0
IBERIA	29	$2,371,831.41	0	1	0	1	2	0.095	6.897	0	1
IBERVILLE	9	$938,780.78	0	0	0	0	0	0.000	0.000	0	0
JACKSON	3	$354,325.18	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	304	$36,776,745.66	20	10	2	29	61	2.896	20.066	18	6
LAFAYETTE	98	$9,972,166.86	10	5	2	5	22	1.045	22.449	1	2
LAFOURCHE	10	$981,332.98	1	0	0	1	2	0.095	20.000	0	1
LINCOLN	5	$654,653.63	1	0	0	1	2	0.095	40.000	0	1
LIVINGSTON	131	$16,135,599.11	9	1	1	9	20	0.950	15.267	4	3
NATCHITOCHES	1	$83,117.55	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	306	$36,749,787.74	25	13	4	25	67	3.181	21.895	13	9
PLAQUEMINES	1	$192,111.51	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$297,261.60	1	0	0	0	1	0.047	25.000	0	0
RAPIDES	22	$1,964,110.22	0	0	0	2	2	0.095	9.091	1	1
ST JOHN THE BAPTIST	64	$8,003,719.12	8	0	2	6	16	0.760	25.000	4	2
ST LANDRY	12	$1,001,109.54	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	28	$2,971,680.74	2	0	0	3	5	0.237	17.857	3	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. CHARLES	31	$3,741,572.59	3	0	0	2	5	0.237	16.129	1	0
ST. HELENA	1	$59,383.50	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$946,511.59	1	0	0	1	2	0.095	25.000	0	0
ST. MARTIN	12	$1,167,107.07	1	0	0	1	2	0.095	16.667	1	0
ST. MARY	5	$303,461.23	0	0	0	1	1	0.047	20.000	0	1
ST.TAMMANY	80	$9,532,904.24	5	1	1	5	12	0.570	15.000	2	3
TANGIPAHOA	25	$2,840,365.48	3	0	1	1	5	0.237	20.000	0	0
TERREBONNE	4	$450,413.96	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$490,842.28	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$62,956.34	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$476,109.02	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	2	$182,117.59	0	0	0	1	1	0.047	50.000	1	0
WEST BATON ROUGE	8	$950,816.76	1	1	0	0	2	0.095	25.000	0	0
WEST FELICIANA	1	$106,995.82	0	0	0	0	0	0.000	0.000	0	0
Total	***2,106***	***$239,367,358.19***	***160***	***54***	***22***	***151***	***387***	***18.376***		***71***	***56***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	1	$137,111.70	0	0	0	0	0	0.000	0.000	0	0
2	15	$1,997,485.44	1	0	0	0	1	0.047	6.667	0	0
2.215	1	$82,493.48	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$137,601.02	0	0	0	0	0	0.000	0.000	0	0
2.375	1	$93,497.52	0	0	0	0	0	0.000	0.000	0	0
2.45	49	$5,145,451.47	1	0	0	0	1	0.047	2.041	0	0
2.465	1	$232,581.23	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$124,201.05	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$339,974.13	1	0	0	0	1	0.047	50.000	0	0
2.84	1	$156,364.71	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,502,628.10	8	1	1	1	11	0.522	13.580	1	1
2.99	1	$114,285.00	0	0	0	0	0	0.000	0.000	0	0
3.15	5	$516,958.12	0	0	0	1	1	0.047	20.000	1	0
3.25	1	$136,410.56	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$285,836.34	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$142,057.39	0	0	0	0	0	0.000	0.000	0	0
3.49	65	$7,987,227.96	1	0	0	0	1	0.047	1.538	0	0
3.5	12	$1,629,503.69	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$381,089.89	0	0	0	0	0	0.000	0.000	0	0
3.95	114	$14,038,038.84	6	3	0	3	12	0.570	10.526	1	0
3.99	5	$643,143.68	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	$103,429.86	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,620,044.89	0	2	0	1	3	0.142	11.538	1	0
4.11	19	$2,183,041.49	1	1	0	0	2	0.095	10.526	0	1
4.215	1	$179,593.77	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,299,671.87	2	2	1	2	7	0.332	15.909	0	2
4.45	2	$377,038.43	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,514,067.92	2	2	0	2	6	0.285	17.647	0	1
4.59	1	$120,153.79	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,120.67	1	0	0	0	1	0.047	100.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.75	11	$1,459,542.22	1	0	0	1	2	0.095	18.182	0	1
4.84	58	$5,493,856.30	4	0	0	4	8	0.380	13.793	2	4
4.85	58	$5,481,621.79	3	1	0	1	5	0.237	8.621	0	1
4.95	63	$7,981,381.03	8	2	0	4	14	0.665	22.222	0	3
4.99	13	$1,507,879.11	0	1	0	1	2	0.095	15.385	0	0
5	36	$3,706,370.51	0	2	1	1	4	0.190	11.111	1	0
5.34	1	$141,258.25	0	0	0	0	0	0.000	0.000	0	0
5.44	35	$4,279,729.80	3	2	0	6	11	0.522	31.429	3	1
5.49	44	$4,313,068.54	5	1	0	3	9	0.427	20.455	1	2
5.5	172	$19,721,462.84	13	5	2	13	33	1.567	19.186	8	3
5.59	1	$101,194.12	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,870,841.31	5	1	1	0	7	0.332	46.667	0	0
5.84	57	$6,377,483.51	1	0	0	3	4	0.190	7.018	0	4
5.95	42	$4,611,790.03	1	1	0	2	4	0.190	9.524	0	1
6	11	$1,257,814.39	0	0	0	0	0	0.000	0.000	0	0
6.09	14	$1,679,317.72	1	0	0	0	1	0.047	7.143	0	0
6.1	103	$13,061,898.35	13	4	0	7	24	1.140	23.301	6	0
6.25	20	$2,153,228.20	2	0	0	1	3	0.142	15.000	1	0
6.3	187	$20,254,518.23	12	9	2	17	40	1.899	21.390	9	5
6.34	250	$28,394,654.22	14	1	3	32	50	2.374	20.000	15	12
6.5	183	$18,936,267.45	20	7	5	13	45	2.137	24.590	10	4
6.625	92	$10,686,078.83	9	3	1	8	21	0.997	22.826	1	4
6.99	147	$17,380,788.35	21	3	5	22	51	2.422	34.694	9	5
Total	2,106	$239,367,358.19	160	54	22	151	387	18.376		71	56

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	39	$3,945,798.71	4	1	0	4	9	0.427	23.077	3	1
Acadian Residential Mortgage	4	$580,233.11	0	0	0	1	1	0.047	25.000	1	0
Ace Mortgage Services	2	$185,294.88	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,130,335.47	0	0	0	1	1	0.047	8.333	0	1
Allegro Mortgage, Inc	7	$856,264.92	1	0	0	1	2	0.095	28.571	0	2
Amcor Mortgage	5	$503,101.08	2	0	0	0	2	0.095	40.000	0	0
America's Mortgage Resource, Inc	75	$8,735,593.54	6	1	2	9	18	0.855	24.000	7	1
AmSouth Bank, NA	1	$100,775.17	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,793,468.43	1	2	0	0	3	0.142	18.750	0	0
Arrow Mortgage, LLC	2	$202,099.76	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	19	$2,001,529.38	2	0	0	3	5	0.237	26.316	0	2
Bancorp South	15	$1,364,690.57	0	0	0	1	1	0.047	6.667	0	1
Bank of America	26	$3,350,751.25	2	1	0	2	5	0.237	19.231	2	0
BAUDIER, GRACE & KINLER-MET	49	$5,843,957.01	2	0	0	2	4	0.190	8.163	2	0
BAUDIER, GRACE & KINLER-WB	1	$71,132.88	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	16	$1,843,893.49	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$227,561.48	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	41	$4,741,623.49	5	1	0	6	12	0.570	29.268	2	3
Capital One Bank	15	$1,373,422.37	0	0	0	1	1	0.047	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$123,096.47	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,183.55	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,157,635.58	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	23	$2,421,872.46	1	1	0	2	4	0.190	17.391	2	0
Coast Capital Mortgage	86	$8,192,790.94	4	5	2	6	17	0.807	19.767	3	2
Cornerstone Mortgage Company dba Cornerst	11	$1,420,626.70	1	0	0	0	1	0.047	9.091	0	0
Countrywide Bank, FSB	59	$6,495,911.60	5	2	0	9	16	0.760	27.119	3	3
COUNTRYWIDE HOME LOANS	16	$1,788,018.81	1	2	0	1	4	0.190	25.000	0	1
Covenant Mortgage, LLC	1	$113,877.99	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,057,560.99	3	0	0	6	9	0.427	23.684	0	4
DHI Mortgage Company	16	$1,867,424.98	1	0	0	1	2	0.095	12.500	0	0
DRYADES MORTGAGE	14	$1,827,791.94	0	0	0	2	2	0.095	14.286	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ESSENTIAL MORTGAGE COMPANY, L.L.C.	48	$5,915,031.02	4	2	0	1	7	0.332	14.583	0	0
EUREKA HOMESTEAD SOCIETY	1	$132,570.00	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	61	$7,892,825.98	6	4	0	6	16	0.760	26.230	4	0
Fairway Independent Mortgage Corporation	9	$1,129,817.03	1	0	0	0	1	0.047	11.111	0	0
Fakouri Mortgage Company	9	$1,356,815.43	1	0	0	1	2	0.095	22.222	0	1
Fidelity Homestead Association	5	$584,706.51	1	0	0	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	$640,947.55	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	31	$3,633,989.35	3	0	0	0	3	0.142	9.677	0	0
First Choice Mortgage, LLC	70	$8,170,018.67	11	2	0	4	17	0.807	24.286	2	1
First Federal Bank of Louisiana	3	$137,055.41	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	5	$697,961.94	2	0	0	0	2	0.095	40.000	0	1
First Mortgage Services, Inc.	14	$1,697,816.76	0	0	0	1	1	0.047	7.143	0	0
First National Bank	12	$1,717,946.14	3	0	0	2	5	0.237	41.667	2	0
FIRST NATIONAL BANK *U*S*A*	25	$2,928,717.69	2	0	0	0	2	0.095	8.000	0	0
GULF COAST BANK & TRUST COMPANY	160	$18,836,089.92	10	4	4	6	24	1.140	15.000	3	2
Hancock Bank of Louisiana	19	$2,122,973.60	0	1	0	2	3	0.142	15.789	1	0
Home Loan Corporation	23	$2,707,900.81	1	1	1	1	4	0.190	17.391	0	0
Home Mortgage Asso, Inc.	9	$882,737.84	2	0	1	0	3	0.142	33.333	0	1
Homebuyer's Resource Group, LLC	15	$1,765,420.09	1	0	0	2	3	0.142	20.000	1	1
Hometown Mortgage Co.	2	$179,351.17	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$916,623.52	0	1	0	0	1	0.047	12.500	0	0
IBERIABANK	47	$5,040,200.48	2	2	0	6	10	0.475	21.277	1	3
Indy Mac Bank	1	$150,704.85	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	7	$899,546.09	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	12	$1,380,250.45	1	1	1	1	4	0.190	33.333	0	0
Intertrust Mortgage	3	$278,852.59	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	2	$186,785.79	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$473,470.83	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$137,056.04	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	157	$18,874,025.33	15	5	1	15	36	1.709	22.930	7	7
Key Lending Solutions, LLC	5	$721,091.93	0	1	0	0	1	0.047	20.000	0	0
Landmark Mortgage Corporation	1	$110,150.87	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
LIBERTY BANK	26	$2,935,749.51	4	1	1	2	8	0.380	30.769	1	1
Liberty Bank & Trust	31	$3,528,271.43	3	2	1	3	9	0.427	29.032	2	0
Louisiana Real Estate Mortgage, Inc	14	$1,319,290.77	0	0	0	2	2	0.095	14.286	2	0
Magnolia Mortgage, Inc.	2	$131,531.09	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$584,929.19	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$308,188.40	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,348,143.50	3	2	0	0	5	0.237	45.455	0	0
MORTGAGE MARKET, INC.	4	$401,182.97	1	1	0	1	3	0.142	75.000	1	0
NEW SOUTH FEDERAL SAVINGS BANK	27	$2,988,552.83	2	0	0	1	3	0.142	11.111	1	1
NOLA Lending Group, LLC dba NOLA Fundi	49	$6,620,711.43	3	2	0	3	8	0.380	16.327	2	1
Oasis Mortgage Company, LLC	3	$313,336.32	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$126,418.87	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$193,326.51	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$701,097.53	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	80	$7,825,794.58	5	1	1	5	12	0.570	15.000	2	1
RED RIVER BANK	41	$4,214,487.72	3	0	1	3	7	0.332	17.073	1	3
REGIONS MORTGAGE, INC.	115	$11,663,192.91	9	2	1	8	20	0.950	17.391	3	4
Sabine State Bank & Trust Co. Inc.	9	$763,063.68	0	0	0	1	1	0.047	11.111	1	0
SB Hardie Financial Services	12	$1,581,218.56	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	37	$4,442,674.06	1	0	1	2	4	0.190	10.811	1	1
SMC Lafayette	7	$950,159.20	0	0	0	0	0	0.000	0.000	0	0
SMC Main	1	$78,978.50	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,073,255.30	2	0	0	1	3	0.142	16.667	1	0
SMC Slidell	15	$1,644,662.00	0	0	0	1	1	0.047	6.667	1	1
Southwest Funding, LP	2	$206,510.39	1	0	0	0	1	0.047	50.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$994,579.38	1	0	0	0	1	0.047	14.286	0	0
State Bank & Trust Co	3	$274,812.29	1	0	0	0	1	0.047	33.333	0	0
Sun Cap Mortgage, Inc.	3	$394,880.10	1	0	0	0	1	0.047	33.333	0	0
SWBC Mortgage Corporation	65	$7,524,510.89	6	2	1	6	15	0.712	23.077	1	3
The Mortgage Lending Group, LLC	8	$802,601.21	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	4	$533,937.09	1	0	0	0	1	0.047	25.000	0	0
Trinity United Mortgage, LLC	2	$258,251.34	0	0	0	1	1	0.047	50.000	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
U.S. Bank, N.A	2	$254,557.81	0	0	0	1	1	0.047	50.000	0	1
Universal Lending Services	7	$790,445.17	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	8	$868,604.89	1	0	0	0	1	0.047	12.500	0	0
WELLS FARGO HOME MORTGAGE	12	$1,319,572.62	0	0	1	0	1	0.047	8.333	0	0
WHITNEY NATIONAL BANK	63	$7,712,107.47	5	1	2	2	10	0.475	15.873	2	0
Total	***2,106***	***$239,367,358.19***	***160***	***54***	***22***	***151***	***387***	***18.376***		***71***	***56***

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	303	19,383,305	23	7.59	1,257,236	6.49	17	5.61	1,000,088	5.16	4	1.32	173,094	0.89	2	0.66	84,054	0.43	0	0.00	0	0.00	0	0.00	0	0.00	2	0.66	195,151	1.01
Freddie Mac	540	60,320,576	58	10.74	6,940,410	11.51	28	5.19	3,197,176	5.30	17	3.15	2,085,536	3.46	5	0.93	679,286	1.13	8	1.48	978,413	1.62	5	0.93	581,007	0.96	9	1.67	941,720	1.56
Ginnie Mae	1,704	115,161,045	147	8.63	9,828,243	8.53	114	6.69	7,286,356	6.33	17	1.00	1,381,168	1.20	14	0.82	951,303	0.83	2	0.12	209,416	0.18	1	0.06	125,359	0.11	33	1.94	1,743,549	1.51
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By Loan Type																														
Conventional with PMI	557	60,041,697	62	11.13	7,109,039	11.84	33	5.92	3,523,268	5.87	17	3.05	2,038,043	3.39	5	0.90	627,913	1.05	7	1.26	919,816	1.53	5	0.90	581,007	0.97	8	1.44	828,206	1.38
Conventional without PMI	261	17,225,284	16	6.13	790,046	4.59	12	4.60	673,996	3.91	2	0.77	43,786	0.25	1	0.38	13,668	0.08	1	0.38	58,597	0.34	0	0.00	0	0.00	2	0.77	196,023	1.14
Farm loan	184	15,566,885	12	6.52	1,132,570	7.28	10	5.43	849,892	5.46	1	0.54	160,919	1.03	1	0.54	121,759	0.78	0	0.00	0	0.00	1	0.54	125,359	0.81	3	1.63	131,901	0.85
FHA residential	1,428	93,368,080	133	9.31	8,637,797	9.25	100	7.00	6,163,855	6.60	18	1.26	1,397,049	1.50	13	0.91	867,477	0.93	2	0.14	209,416	0.22	0	0.00	0	0.00	30	2.10	1,678,020	1.80
VA residential	117	8,662,980	5	4.27	356,436	4.11	4	3.42	272,610	3.15	0	0.00	0	0.00	1	0.85	83,826	0.97	0	0.00	0	0.00	0	0.00	0	0.00	1	0.85	46,271	0.53
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By Program																														
LOUISIANA 1995 ASSIST	41	1,329,459	3	7.32	119,263	8.97	3	7.32	119,263	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	1	2.44	28,364	2.13
LOUISIANA 1996 B	32	1,160,443	6	18.75	181,093	15.61	4	12.50	129,231	11.14	0	0.00	0	0.00	2	6.25	51,862	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	47	1,387,078	3	6.38	110,916	8.00	2	4.26	72,031	5.19	0	0.00	0	0.00	1	2.13	38,885	2.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	40	1,383,743	2	5.00	66,730	4.82	1	2.50	34,022	2.46	0	0.00	0	0.00	1	2.50	32,708	2.36	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	44,092	3.19
LOUISIANA 1997 B	45	1,700,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.67	113,022	6.64
LOUISIANA 1997 C	63	2,406,239	6	9.52	245,995	10.22	5	7.94	182,476	7.58	1	1.59	63,519	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	134,809	5.60
LOUISIANA 1998 A	90	3,499,367	3	3.33	136,423	3.90	2	2.22	76,476	2.19	0	0.00	0	0.00	1	1.11	59,947	1.71	0	0.00	0	0.00	0	0.00	0	0.00	4	4.44	130,426	3.73
LOUISIANA 1998 B	106	4,514,476	9	8.49	387,472	8.58	9	8.49	387,472	8.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.89	49,352	1.09
LOUISIANA 1999 A	66	2,925,274	6	9.09	311,355	10.64	5	7.58	267,672	9.15	1	1.52	43,683	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	59	2,831,258	7	11.86	292,080	10.32	6	10.17	250,288	8.84	0	0.00	0	0.00	1	1.69	41,793	1.48	0	0.00	0	0.00	0	0.00	0	0.00	2	3.39	96,911	3.42
LOUISIANA 1999 D 1&2	59	2,498,187	7	11.86	257,022	10.29	5	8.47	185,478	7.42	2	3.39	71,544	2.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	37,009	1.48
LOUISIANA 2000 A	39	1,527,858	4	10.26	187,787	12.29	3	7.69	123,086	8.06	1	2.56	64,701	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,407	3.23
LOUISIANA 2000 B	56	2,624,121	8	14.29	329,110	12.54	6	10.71	262,290	10.00	1	1.79	13,114	0.50	1	1.79	53,705	2.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,525,375	2	5.71	62,778	4.12	2	5.71	62,778	4.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	46	2,778,666	3	6.52	160,753	5.79	2	4.35	92,432	3.33	0	0.00	0	0.00	1	2.17	68,321	2.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	47	2,830,236	3	6.38	193,578	6.84	3	6.38	193,578	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	58,491	2.07
LOUISIANA 2002 A	55	3,247,192	2	3.64	172,157	5.30	2	3.64	172,157	5.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.64	93,579	2.88
LOUISIANA HFA 2002 B	37	2,335,951	8	21.62	513,878	22.00	6	16.22	367,425	15.73	1	2.70	62,628	2.68	1	2.70	83,826	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	91	6,332,939	6	6.59	407,246	6.43	5	5.49	330,595	5.22	0	0.00	0	0.00	0	0.00	0	0.00	1	1.10	76,651	1.21	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	56	3,976,328	6	10.71	436,824	10.99	4	7.14	271,823	6.84	0	0.00	0	0.00	2	3.57	165,000	4.15	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	77,660	1.95
LOUISIANA HFA 2004A	62	4,561,806	7	11.29	455,311	9.98	7	11.29	455,311	9.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	61,707	1.35
LOUISIANA HFA 2004B	53	3,861,652	8	15.09	640,406	16.58	5	9.43	375,981	9.74	3	5.66	264,425	6.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	50	4,060,180	3	6.00	275,249	6.78	2	4.00	192,606	4.74	1	2.00	82,643	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
LOUISIANA HFA 2005A	63	5,099,386	5	7.94	413,086	8.10	4	6.35	319,363	6.26	1	1.59	93,723	1.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	280,655	5.50

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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 Program																														
LOUISIANA HFA 2006A	118	12,453,852	6	5.08	615,668	4.94	5	4.24	482,903	3.88	0	0.00	0	0.00	0	0.00	0	0.00	1	0.85	132,765	1.07	0	0.00	0	0.00	2	1.69	197,303	1.58
LOUISIANA HFA 2006B	120	12,189,829	10	8.33	1,017,125	8.34	8	6.67	825,146	6.77	1	0.83	77,609	0.64	1	0.83	114,369	0.94	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	148,077	1.21
LOUISIANA HFA 2006C	168	17,803,702	11	6.55	1,198,949	6.73	6	3.57	636,536	3.58	2	1.19	216,529	1.22	3	1.79	345,884	1.94	0	0.00	0	0.00	0	0.00	0	0.00	1	0.60	148,949	0.84
LOUISIANA HFA 2006D	298	33,921,408	33	11.07	3,847,530	11.34	17	5.70	2,023,202	5.96	12	4.03	1,407,376	4.15	2	0.67	206,427	0.61	2	0.67	210,524	0.62	1	0.34	93,753	0.28	6	2.01	541,591	1.60
LOUISIANA HFA 2007A	355	39,821,739	33	9.30	4,133,378	10.38	16	4.51	1,874,270	4.71	8	2.25	1,052,973	2.64	3	0.85	438,247	1.10	6	1.69	767,888	1.93	5	1.41	612,613	1.54	5	1.41	496,266	1.25
LOUISIANA RESTRUCT 2002 A	41	2,540,384	2	4.88	136,245	5.36	2	4.88	136,245	5.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	55,300	2.18
LOUISIANNA 2001 B	30	1,461,516	5	16.67	207,159	14.17	3	10.00	169,541	11.60	1	3.33	23,950	1.64	1	3.33	13,668	0.94	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	37,448	2.56
LOUISIANNA 2001A	79	4,274,342	11	13.92	513,324	12.01	9	11.39	411,943	9.64	2	2.53	101,381	2.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By City/State																														
ABBEVILLE / LA	2	115,725	1	50.00	67,587	58.40	1	50.00	67,587	58.40	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
ABITA SPRINGS / LA	2	270,497	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
ADDIS / LA	3	313,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	26	1,315,422	4	15.38	162,052	12.32	3	11.54	131,380	9.99	1	3.85	30,671	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMA / LA	1	171,783	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
AMITE / LA	3	224,595	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
ANGIE / LA	1	73,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	208,688	1	33.33	74,667	35.78	1	33.33	74,667	35.78	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
ARCADIA / LA	1	39,509	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
ARNAUDVILLE / LA	1	40,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	18	1,057,384	4	22.22	172,895	16.35	1	5.56	33,876	3.20	2	11.11	106,310	10.05	1	5.56	32,708	3.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	52	3,853,731	4	7.69	325,904	8.46	4	7.69	325,904	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	1.92	70,592	1.83
BALL / LA	1	89,207	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
BASTROP / LA	3	63,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	477	40,306,180	47	9.85	4,368,819	10.84	29	6.08	2,280,667	5.66	13	2.73	1,486,580	3.69	3	0.63	360,627	0.89	2	0.42	240,945	0.60	2	0.42	284,127	0.70	4	0.84	366,353	0.91
BELLE CHASSE / LA	1	48,495	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
BELLE ROSE / LA	2	77,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	36,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	249,678	1	25.00	47,179	18.90	1	25.00	47,179	18.90	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
BOGALUSA / LA	8	267,420	3	37.50	82,486	30.84	2	25.00	58,536	21.89	1	12.50	23,950	8.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	49	2,723,326	4	8.16	251,973	9.25	2	4.08	62,964	2.31	1	2.04	109,139	4.01	1	2.04	79,871	2.93	0	0.00	0	0.00	0	0.00	0	0.00	3	6.12	281,409	10.33
BOUTTE / LA	5	362,445	1	20.00	50,748	14.00	1	20.00	50,748	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	124,711	1	33.33	45,883	36.79	1	33.33	45,883	36.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,073	37.75
BRIDGE CITY / LA	11	570,365	1	9.09	8,103	1.42	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	8,103	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	139,871	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
BRUSLY / LA	4	297,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	74,170	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

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																														
BUNKIE / LA	2	75,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	1	62,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	46,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	159,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CENTRAL / LA	1	141,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	7	620,254	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
CHAUVIN / LA	1	118,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	32,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	152,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	18	1,262,727	1	5.56	75,095	5.95	1	5.56	75,095	5.95	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	199,849	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
DENHAM SPRINGS / LA	156	13,826,364	10	6.41	1,033,999	7.48	4	2.56	375,607	2.72	2	1.28	185,009	1.34	3	1.92	338,769	2.45	1	0.64	134,614	0.97	0	0.00	0	0.00	1	0.64	51,082	0.37
DERIDDER / LA	2	118,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DESTREHAN / LA	10	1,129,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	981,495	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
DRY PRONG / LA	1	89,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	1	114,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	141,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	76,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	41,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	12,025	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
FOLSOM / LA	1	137,738	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
FRANKLINTON / LA	1	88,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	164,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	470,510	1	25.00	101,641	21.60	1	25.00	101,641	21.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	4	493,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	25.01	0	0.00	0	0.00
GLENMORA / LA	1	43,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	64	6,592,959	8	12.50	1,026,977	15.58	5	7.81	602,148	9.13	2	3.13	243,746	3.70	1	1.56	181,083	2.75	0	0.00	0	0.00	0	0.00	0	0.00	1	1.56	105,271	1.60
GRAMERCY / LA	2	125,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	219,092	1	50.00	97,519	44.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	97,519	44.51	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,640,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	93,753	5.71	0	0.00	0	0.00
GREENWOOD / LA	2	57,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRETNA / LA	65	4,581,764	3	4.62	185,821	4.06	2	3.08	117,501	2.56	0	0.00	0	0.00	1	1.54	68,321	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	60,487	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
HAHNVILLE / LA	3	256,020	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
HAMMOND / LA	34	2,870,529	1	2.94	52,604	1.83	1	2.94	52,604	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	1	2.94	37,009	1.29
HARAHAN / LA	1	126,343	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
HARVEY / LA	68	4,585,648	4	5.88	305,465	6.66	2	2.94	203,109	4.43	0	0.00	0	0.00	1	1.47	43,759	0.95	1	1.47	58,597	1.28	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 #	Total Portfolio $	Overall Delinquency #	%	$	%	30 Days Past Due #	%	$	%	60 Days Past Due #	%	$	%	90 Days Past Due #	%	$	%	>90 Days Past Due #	%	$	%	Foreclosure #	%	$	%	Bankruptcy #	%	$	%
HAUGHTON / LA	1	36,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	73,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	123,918	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
HOUMA / LA	9	521,017	1	11.11	60,608	11.63	0	0.00	0	0.00	1	11.11	60,608	11.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,427	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
JARREAU / LA	2	235,147	1	50.00	126,435	53.77	1	50.00	126,435	53.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	108,712	46.23	0	0.00	0	0.00
JEANERETTE / LA	1	51,947	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	8	941,812	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
JENA / LA	1	49,945	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
JONESBORO / LA	1	12,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	5	262,622	2	40.00	116,346	44.30	2	40.00	116,346	44.30	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	20.00	31,525	12.00
KENNER / LA	37	2,923,073	4	10.81	417,063	14.27	2	5.41	132,904	4.55	1	2.70	207,508	7.10	0	0.00	0	0.00	1	2.70	76,651	2.62	0	0.00	0	0.00	0	0.00	0	0.00
LA PLACE / LA	120	9,536,655	18	15.00	1,490,281	15.63	13	10.83	980,232	10.28	3	2.50	356,794	3.74	2	1.67	153,254	1.61	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	55,300	0.58
LACOMBE / LA	10	476,211	2	20.00	52,258	10.97	2	20.00	52,258	10.97	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
LAFAYETTE / LA	37	2,418,591	1	2.70	26,090	1.08	1	2.70	26,090	1.08	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
LAFITTE / LA	1	45,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	12	530,969	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	2	16.67	123,930	23.34
LAWTELL / LA	2	73,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	419,134	1	16.67	69,762	16.64	1	16.67	69,762	16.64	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
LIVONIA / LA	4	226,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,155	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
LULING / LA	12	856,422	1	8.33	58,710	6.86	1	8.33	58,710	6.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	44,166	5.16
LUTCHER / LA	7	336,335	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	1	14.29	34,551	10.27
MADISONVILLE / LA	7	417,132	3	42.86	166,413	39.89	1	14.29	139,630	33.47	1	14.29	13,114	3.14	1	14.29	13,668	3.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	15	1,203,481	1	6.67	65,003	5.40	1	6.67	65,003	5.40	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
MANSURA / LA	1	14,632	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
MARINGOUIN / LA	3	272,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	154,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94	6,233,501	11	11.70	674,023	10.81	9	9.57	484,913	7.78	0	0.00	0	0.00	2	2.13	189,110	3.03	0	0.00	0	0.00	0	0.00	0	0.00	1	1.06	28,364	0.46
MAUREPAS / LA	1	116,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	353,794	1	33.33	148,144	41.87	1	33.33	148,144	41.87	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
METAIRIE / LA	55	5,444,398	1	1.82	43,424	0.80	1	1.82	43,424	0.80	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
MINDEN / LA	11	427,707	1	9.09	44,755	10.46	1	9.09	44,755	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
MONROE / LA	24	973,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	12.50	81,821	8.41
MONTZ / LA	2	314,170	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
NATCHITOCHES / LA	3	139,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	5	451,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW ORLEANS / LA	258	22,579,619	29	11.24	2,332,843	10.33	22	8.53	1,557,342	6.90	3	1.16	347,179	1.54	2	0.78	143,629	0.64	2	0.78	284,692	1.26	0	0.00	0	0.00	5	1.94	573,758	2.54

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																														
NEW ROADS / LA	2	115,474	1	50.00	47,556	41.18	1	50.00	47,556	41.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	43,529	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
NORCO / LA	1	116,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	55,836	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,947	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,525	1	100.00	40,525	100.00	0	0.00	0	0.00	1	100.00	40,525	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
PATTERSON / LA	5	211,493	2	40.00	138,322	65.40	2	40.00	138,322	65.40	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
PEARL RIVER / LA	13	671,992	3	23.08	154,379	22.97	2	15.38	93,524	13.92	1	7.69	60,856	9.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	66,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	5	274,165	1	20.00	89,822	32.76	1	20.00	89,822	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
PLAIN DEALING / LA	1	12,323	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
PLAQUEMINE / LA	11	726,698	2	18.18	148,033	20.37	2	18.18	148,033	20.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,401	13.27	0	0.00	0	0.00
PONCHATOULA / LA	10	959,640	1	10.00	69,310	7.22	1	10.00	69,310	7.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	28,623	2.98
PORT ALLEN / LA	14	972,780	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
PORT BARRE / LA	1	41,460	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	51	5,297,081	5	9.80	641,743	12.12	5	9.80	641,743	12.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	262,127	1	25.00	40,334	15.39	1	25.00	40,334	15.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	73,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	59,917	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
RAYNE / LA	1	73,514	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
RESERVE / LA	14	1,432,949	1	7.14	142,585	9.95	1	7.14	142,585	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	0	0.00	0	0.00
RIVER RIDGE / LA	2	103,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	67,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	474,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,372	11.25
SAINT AMANT / LA	6	527,896	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
SAINT BERNARD / LA	7	427,238	1	14.29	83,608	19.57	1	14.29	83,608	19.57	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
SAINT FRANCISVILLE / LA	2	292,746	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
SAINT GABRIEL / LA	2	151,187	1	50.00	50,133	33.16	1	50.00	50,133	33.16	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
SAINT ROSE / LA	10	943,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	111,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	158	7,564,671	12	7.59	613,586	8.11	9	5.70	437,828	5.79	2	1.27	133,964	1.77	1	0.63	41,793	0.55	0	0.00	0	0.00	0	0.00	0	0.00	11	6.96	531,404	7.02
SIMMESPORT / LA	1	81,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	280,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	111	8,301,520	7	6.31	663,122	7.99	4	3.60	308,366	3.71	0	0.00	0	0.00	1	0.90	59,947	0.72	2	1.80	294,810	3.55	0	0.00	0	0.00	1	0.90	148,949	1.79
SORRENTO / LA	1	40,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	39,270	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
ST FRANCISVILLE / LA	1	117,595	1	100.00	117,595	100.00	0	0.00	0	0.00	1	100.00	117,595	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
SULPHUR / LA	2	74,322	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

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																														
TERRYTOWN / LA	3	236,894	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
THIBODAUX / LA	10	443,559	1	10.00	40,873	9.21	0	0.00	0	0.00	1	10.00	40,873	9.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	19,109	4.31
TICKFAW / LA	4	364,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	167,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	47,302	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
VIDALIA / LA	1	32,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	198,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	337,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	95,154	28.20
WALKER / LA	40	3,498,061	2	5.00	130,290	3.72	2	5.00	130,290	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WEST MONROE / LA	8	277,375	1	12.50	54,261	19.56	1	12.50	54,261	19.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	25	1,358,388	3	12.00	206,590	15.21	2	8.00	131,214	9.66	1	4.00	75,376	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
WHITE CASTLE / LA	2	132,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	89,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	25,200	1	50.00	12,198	48.40	1	50.00	12,198	48.40	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
WISNER / LA	1	13,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSVILLE / LA	1	141,737	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
ZACHARY / LA	18	1,961,341	1	5.56	111,450	5.68	1	5.56	111,450	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	1	5.56	71,606	3.65
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By County																														
LA 001 ACADIA	3	182,897	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	141	14,000,002	13	9.22	1,668,720	11.92	10	7.09	1,243,891	8.88	2	1.42	243,746	1.74	1	0.71	181,083	1.29	0	0.00	0	0.00	1	0.71	123,373	0.88	1	0.71	105,271	0.75
LA 007 ASSUMPTION	4	277,679	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
LA 009 AVOYELLES	7	326,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	81,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	39,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	55	3,022,252	5	9.09	299,153	9.90	3	5.45	110,143	3.64	1	1.82	109,139	3.61	1	1.82	79,871	2.64	0	0.00	0	0.00	0	0.00	0	0.00	3	5.45	281,409	9.31
LA 017 CADDO	164	7,805,672	14	8.54	729,931	9.35	11	6.71	554,174	7.10	2	1.22	133,964	1.72	1	0.61	41,793	0.54	0	0.00	0	0.00	0	0.00	0	0.00	12	7.32	562,929	7.21
LA 019 CALCASIEU	14	605,291	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	2	14.29	123,930	20.47
LA 029 CONCORDIA	2	44,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	572	48,117,881	53	9.27	4,846,507	10.07	35	6.12	2,758,355	5.73	13	2.27	1,486,580	3.09	3	0.52	360,627	0.75	2	0.35	240,945	0.50	3	0.52	377,880	0.79	6	1.05	508,550	1.06
LA 037 EAST FELICIANA	12	664,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	38,898	1	33.33	12,198	31.36	1	33.33	12,198	31.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	2	125,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	503,778	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,344,218	3	15.79	198,166	14.74	3	15.79	198,166	14.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,401	7.17	0	0.00	0	0.00
LA 049 JACKSON	1	12,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	395	28,872,268	31	7.85	2,013,384	6.97	19	4.81	1,146,941	3.97	4	1.01	389,194	1.35	6	1.52	342,001	1.18	2	0.51	135,248	0.47	0	0.00	0	0.00	2	0.51	123,518	0.43

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 055 LAFAYETTE	34	2,695,808	1	2.94	26,090	0.97	1	2.94	26,090	0.97	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
LA 057 LAFOURCHE	14	761,908	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	1	7.14	19,109	2.51
LA 059 LA SALLE	2	105,780	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
LA 061 LINCOLN	11	474,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,372	11.25
LA 063 LIVINGSTON	207	18,120,133	13	6.28	1,234,051	6.81	7	3.38	575,659	3.18	2	0.97	185,009	1.02	3	1.45	338,769	1.87	1	0.48	134,614	0.74	0	0.00	0	0.00	1	0.48	51,082	0.28
LA 065 MADISON	11	388,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	63,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	139,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	258	22,702,296	29	11.24	2,332,843	10.28	22	8.53	1,557,342	6.86	3	1.16	347,179	1.53	2	0.78	143,629	0.63	2	0.78	284,692	1.25	0	0.00	0	0.00	5	1.94	573,758	2.53
LA 073 OUACHITA	33	1,297,409	1	3.03	54,261	4.18	1	3.03	54,261	4.18	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	9.09	81,821	6.31
LA 075 PLAQUEMINES	1	48,495	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
LA 077 POINTE COUPEE	9	624,306	2	22.22	173,991	27.87	2	22.22	173,991	27.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	108,712	17.41	0	0.00	0	0.00
LA 079 RAPIDES	34	1,796,205	5	14.71	251,874	14.02	4	11.76	221,203	12.31	1	2.94	30,671	1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	23	1,808,003	3	13.04	306,420	16.95	3	13.04	306,420	16.95	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
LA 089 ST. CHARLES	46	4,264,925	3	6.52	149,983	3.52	2	4.35	109,458	2.57	1	2.17	40,525	0.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	44,166	1.04
LA 093 ST. JAMES	12	629,917	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	1	8.33	34,551	5.48
LA 095 ST. JOHN	137	11,294,521	20	14.60	1,734,507	15.36	15	10.95	1,224,459	10.84	3	2.19	356,794	3.16	2	1.46	153,254	1.36	0	0.00	0	0.00	0	0.00	0	0.00	1	0.73	55,300	0.49
LA 097 ST. LANDRY	6	209,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	124,711	1	33.33	45,883	36.79	1	33.33	45,883	36.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,073	37.75
LA 101 ST. MARY	5	211,493	2	40.00	138,322	65.40	2	40.00	138,322	65.40	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
LA 103 ST. TAMMANY	177	12,700,057	17	9.60	1,176,270	9.26	11	6.21	733,876	5.78	2	1.13	73,970	0.58	2	1.13	73,615	0.58	2	1.13	294,810	2.32	0	0.00	0	0.00	1	0.56	148,949	1.17
LA 105 TANGIPAHOA	51	4,341,562	2	3.92	121,914	2.81	2	3.92	121,914	2.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.92	65,632	1.51
LA 109 TERREBONNE	12	778,022	3	25.00	199,000	25.58	0	0.00	0	0.00	2	16.67	101,481	13.04	0	0.00	0	0.00	1	8.33	97,519	12.53	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	115,725	1	50.00	67,587	58.40	1	50.00	67,587	58.40	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
LA 115 VERNON	1	96,372	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
LA 117 WASHINGTON	10	429,102	3	30.00	82,486	19.22	2	20.00	58,536	13.64	1	10.00	23,950	5.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	466,977	1	7.69	44,755	9.58	1	7.69	44,755	9.58	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
LA 121 WEST BATON ROUGE	21	1,640,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3	410,341	1	33.33	117,595	28.66	0	0.00	0	0.00	1	33.33	117,595	28.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	18,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By Interest Rate																														
2.0000	12	1,503,802	4	33.33	539,394	35.87	2	16.67	261,258	17.37	0	0.00	0	0.00	1	8.33	123,825	8.23	1	8.33	154,312	10.26	0	0.00	0	0.00	2	16.67	271,808	18.07
2.1150	1	186,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,498	1	100.00	140,498	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,498	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.6150	1	129,958	1	100.00	129,958	100.00	0	0.00	0	0.00	1	100.00	129,958	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

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																														
2.8650	1	97,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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
3.2350	1	207,508	1	100.00	207,508	100.00	0	0.00	0	0.00	1	100.00	207,508	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	203,561	1	50.00	130,662	64.19	0	0.00	0	0.00	1	50.00	130,662	64.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	150,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	151,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	163,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	117,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,417,276	1	6.25	62,425	4.40	1	6.25	62,425	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	2	12.50	197,303	13.92
3.8650	1	155,584	1	100.00	155,584	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	40	2,518,807	2	5.00	103,929	4.13	2	5.00	103,929	4.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	55,300	2.20
4.0000	5	653,998	2	40.00	264,219	40.40	0	0.00	0	0.00	1	20.00	117,595	17.98	1	20.00	146,624	22.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	14	967,532	2	14.29	126,932	13.12	2	14.29	126,932	13.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	13	814,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2500	1	180,243	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
4.3500	7	486,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	144,243	1	100.00	144,243	100.00	1	100.00	144,243	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	70	6,512,971	10	14.29	934,007	14.34	2	2.86	176,667	2.71	6	8.57	550,219	8.45	1	1.43	121,759	1.87	1	1.43	85,361	1.31	1	1.43	93,753	1.44	1	1.43	112,643	1.73
4.5500	20	1,646,228	2	10.00	148,144	9.00	1	5.00	77,758	4.72	0	0.00	0	0.00	1	5.00	70,386	4.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	17	1,430,847	4	23.53	303,199	21.19	3	17.65	225,589	15.77	1	5.88	77,609	5.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,519	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	1	100.00	97,519	100.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	13	975,249	1	7.69	74,389	7.63	1	7.69	74,389	7.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	17	620,468	3	17.65	141,519	22.81	3	17.65	141,519	22.81	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
4.8500	9	797,210	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
4.9500	28	1,260,141	3	10.71	175,057	13.89	3	10.71	175,057	13.89	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
4.9900	15	953,514	1	6.67	68,321	7.17	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	68,321	7.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	11	867,255	3	27.27	358,012	41.28	1	9.09	71,471	8.24	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	286,541	33.04	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	567,680	1	10.00	52,790	9.30	1	10.00	52,790	9.30	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
5.0900	6	392,329	1	16.67	83,936	21.39	1	16.67	83,936	21.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	517,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	27	1,050,699	3	11.11	150,448	14.32	2	7.41	90,501	8.61	0	0.00	0	0.00	1	3.70	59,947	5.71	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	19,109	1.82
5.2000	8	261,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	53,786	1	100.00	53,786	100.00	1	100.00	53,786	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	39	1,789,530	8	20.51	362,873	20.28	6	15.38	258,829	14.46	2	5.13	104,044	5.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	89	9,825,965	5	5.62	553,243	5.63	4	4.49	420,479	4.28	0	0.00	0	0.00	0	0.00	0	0.00	1	1.12	132,765	1.35	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	44	3,502,928	6	13.64	532,099	15.19	3	6.82	277,340	7.92	2	4.55	222,051	6.34	1	2.27	32,708	0.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	111	11,696,997	9	8.11	800,670	6.85	8	7.21	635,914	5.44	1	0.90	164,755	1.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.80	210,656	1.80
5.5600	14	1,229,092	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

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																														
5.6000	51	5,934,561	4	7.84	490,562	8.27	3	5.88	407,919	6.87	1	1.96	82,643	1.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	358,542	1	33.33	101,081	28.19	0	0.00	0	0.00	1	33.33	101,081	28.19	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.41	0	0.00	0	0.00
5.6500	36	1,883,121	3	8.33	94,719	5.03	2	5.56	64,048	3.40	1	2.78	30,671	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	37,009	1.97
5.7000	3	286,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	58	2,748,721	6	10.34	178,762	6.50	4	6.90	126,900	4.62	0	0.00	0	0.00	2	3.45	51,862	1.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	117	7,734,567	10	8.55	715,142	9.25	8	6.84	554,665	7.17	0	0.00	0	0.00	1	0.85	83,826	1.08	1	0.85	76,651	0.99	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	43	3,222,284	5	11.63	383,038	11.89	3	6.98	218,037	6.77	0	0.00	0	0.00	2	4.65	165,000	5.12	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	77,660	2.41
5.8500	48	3,969,965	4	8.33	414,293	10.44	2	4.17	192,606	4.85	2	4.17	221,687	5.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	174	18,951,433	15	8.62	1,689,238	8.91	10	5.75	1,237,305	6.53	3	1.72	333,533	1.76	1	0.57	59,803	0.32	1	0.57	58,597	0.31	0	0.00	0	0.00	4	2.30	302,488	1.60
5.9000	23	1,510,119	1	4.35	75,095	4.97	1	4.35	75,095	4.97	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
5.9100	2	208,918	1	50.00	114,369	54.74	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	114,369	54.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	73	4,434,863	3	4.11	174,799	3.94	3	4.11	174,799	3.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.11	195,382	4.41
5.9800	102	10,907,125	6	5.88	668,636	6.13	4	3.92	430,392	3.95	1	0.98	86,571	0.79	1	0.98	151,673	1.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9900	346	37,542,672	23	6.65	2,821,008	7.51	17	4.91	1,847,812	4.92	4	1.16	656,708	1.75	2	0.58	316,488	0.84	0	0.00	0	0.00	1	0.29	108,712	0.29	5	1.45	498,995	1.33
6.0000	6	282,819	1	16.67	64,701	22.88	0	0.00	0	0.00	1	16.67	64,701	22.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	14	652,262	2	14.29	71,506	10.96	1	7.14	47,556	7.29	1	7.14	23,950	3.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	61	3,292,678	5	8.20	253,285	7.69	3	4.92	138,724	4.21	1	1.64	60,856	1.85	1	1.64	53,705	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	13	1,257,206	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
6.1500	88	4,771,400	5	5.68	296,659	6.22	5	5.68	296,659	6.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.41	190,662	4.00
6.2000	25	999,684	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	2	8.00	90,625	9.07
6.2500	54	2,300,004	5	9.26	234,995	10.22	4	7.41	172,367	7.49	1	1.85	62,628	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	25	1,764,475	4	16.00	269,860	15.29	3	12.00	227,122	12.87	1	4.00	42,738	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	41	3,477,281	2	4.88	188,281	5.41	1	2.44	118,323	3.40	1	2.44	69,958	2.01	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	221,760	6.38	1	2.44	46,829	1.35
6.3500	26	1,076,123	2	7.69	103,392	9.61	2	7.69	103,392	9.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	87,735	8.15
6.5000	15	504,302	1	6.67	17,639	3.50	1	6.67	17,639	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	20.00	91,166	18.08
6.6500	13	719,027	2	15.38	79,912	11.11	1	7.69	39,039	5.43	1	7.69	40,873	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
6.7000	46	1,948,088	5	10.87	193,988	9.96	5	10.87	193,988	9.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	20,730	1.06
6.7500	45	1,815,086	5	11.11	176,024	9.70	4	8.89	137,138	7.56	0	0.00	0	0.00	1	2.22	38,885	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	23	985,341	3	13.04	169,836	17.24	2	8.70	126,153	12.80	1	4.35	43,683	4.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9000	20	1,076,201	2	10.00	112,964	10.50	2	10.00	112,964	10.50	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
6.9500	21	1,040,432	4	19.05	149,556	14.37	4	19.05	149,556	14.37	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
6.9800	33	1,902,674	1	3.03	100,686	5.29	1	3.03	100,686	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	46,751	2.46
6.9900	11	599,804	1	9.09	64,663	10.78	1	9.09	64,663	10.78	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
7.0000	28	1,416,891	1	3.57	65,694	4.64	1	3.57	65,694	4.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	58,491	4.13
7.0900	10	416,925	2	20.00	51,718	12.40	1	10.00	38,050	9.13	0	0.00	0	0.00	1	10.00	13,668	3.28	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,448	8.98
7.1500	54	2,221,855	4	7.41	172,316	7.76	3	5.56	130,523	5.87	0	0.00	0	0.00	1	1.85	41,793	1.88	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	131,461	5.92
7.2000	12	439,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	22,397	5.10
7.2500	26	929,394	1	3.85	43,889	4.72	1	3.85	43,889	4.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	28,364	3.05

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																														
7.5000	12	421,364	1	8.33	34,022	8.07	1	8.33	34,022	8.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	17	613,731	2	11.76	82,391	13.42	2	11.76	82,391	13.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	611,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	20	667,084	3	15.00	123,086	18.45	3	15.00	123,086	18.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	49,407	7.41
8.1000	12	366,940	3	25.00	88,719	24.18	2	16.67	75,605	20.60	1	8.33	13,114	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
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	83,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	237,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 003 FEDERAL HOME LOAN MTG COR	2	244,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 004 FEDERAL HOME LOAN MTG COR	3	275,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	383,533	2	50.00	201,583	52.56	1	25.00	77,758	20.27	0	0.00	0	0.00	1	25.00	123,825	32.29	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	303,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	15	1,597,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	102,152	1	100.00	102,152	100.00	0	0.00	0	0.00	1	100.00	102,152	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	242,610	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
A98 011 FEDERAL HOME LOAN MTG COR	26	3,022,619	5	19.23	735,102	24.32	2	7.69	254,660	8.43	3	11.54	480,442	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
A98 028 FEDERAL HOME LOAN MTG COR	1	64,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	161,442	1	100.00	161,442	100.00	0	0.00	0	0.00	1	100.00	161,442	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	24	2,563,497	1	4.17	75,376	2.94	0	0.00	0	0.00	1	4.17	75,376	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	187,204	7.30
A98 053 FEDERAL HOME LOAN MTG COR	2	183,632	1	50.00	101,641	55.35	1	50.00	101,641	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	2	284,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	148,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	148,949	100.00
A98 056 FEDERAL HOME LOAN MTG COR	5	564,184	1	20.00	151,673	26.88	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	151,673	26.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	3	298,116	1	33.33	112,750	37.82	0	0.00	0	0.00	1	33.33	112,750	37.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	413,512	2	50.00	185,775	44.93	2	50.00	185,775	44.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	2	326,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	25	2,654,984	3	12.00	387,433	14.59	2	8.00	240,809	9.07	0	0.00	0	0.00	1	4.00	146,624	5.52	0	0.00	0	0.00	1	4.00	93,753	3.53	1	4.00	70,592	2.66
A98 063 FEDERAL HOME LOAN MTG COR	1	114,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	159,665	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
A98 087 FEDERAL HOME LOAN MTG COR	1	107,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	399,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	7	851,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	7	728,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	699,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	16	1,848,011	3	18.75	351,422	19.02	1	6.25	83,608	4.52	1	6.25	115,887	6.27	0	0.00	0	0.00	1	6.25	151,928	8.22	0	0.00	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	439,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 101 FEDERAL HOME LOAN MTG COR	2	128,783	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
A98 102 FEDERAL HOME LOAN MTG COR	2	94,887	1	50.00	64,793	68.28	0	0.00	0	0.00	1	50.00	64,793	68.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	40,789	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 104 FEDERAL HOME LOAN MTG COR	1	158,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	92,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	760,815	1	16.67	155,584	20.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	155,584	20.45	1	16.67	123,373	16.22	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	141,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	5	700,838	1	20.00	101,193	14.44	1	20.00	101,193	14.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	243,314	1	33.33	58,597	24.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.08	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	268,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	95,887	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	26	3,337,197	3	11.54	428,714	12.85	1	3.85	138,998	4.17	0	0.00	0	0.00	1	3.85	135,404	4.06	1	3.85	154,312	4.62	0	0.00	0	0.00	1	3.85	108,084	3.24
A98 139 FEDERAL HOME LOAN MTG COR	4	630,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	210,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	273,012	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	26	2,763,184	3	11.54	245,694	8.89	3	11.54	245,694	8.89	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
A98 162 FEDERAL HOME LOAN MTG COR	4	650,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	4	354,870	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	29	3,362,139	1	3.45	140,964	4.19	0	0.00	0	0.00	1	3.45	140,964	4.19	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	108,712	3.23	2	6.90	208,977	6.22
A98 165 FEDERAL HOME LOAN MTG COR	1	64,418	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
A98 200 FEDERAL HOME LOAN MTG COR	2	195,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	5	538,858	1	20.00	60,608	11.25	0	0.00	0	0.00	1	20.00	60,608	11.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	6	852,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	132,286	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
A98 205 FEDERAL HOME LOAN MTG COR	11	1,353,289	2	18.18	279,078	20.62	2	18.18	279,078	20.62	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
A98 206 FEDERAL HOME LOAN MTG COR	16	1,628,322	2	12.50	211,280	12.98	1	6.25	125,919	7.73	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,361	5.24	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	12	1,369,759	2	16.67	213,805	15.61	1	8.33	116,286	8.49	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	97,519	7.12	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	37	3,885,257	2	5.41	273,946	7.05	2	5.41	273,946	7.05	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 210 FEDERAL HOME LOAN MTG COR	1	63,302	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
A98 220 FEDERAL HOME LOAN MTG COR	2	163,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	476,281	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	9	1,133,312	1	11.11	101,081	8.92	0	0.00	0	0.00	1	11.11	101,081	8.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	13	1,442,722	1	7.69	107,630	7.46	0	0.00	0	0.00	1	7.69	107,630	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	112,643	7.81
A98 225 FEDERAL HOME LOAN MTG COR	2	180,464	1	50.00	69,171	38.33	0	0.00	0	0.00	1	50.00	69,171	38.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	292,442	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	145,214	1	100.00	145,214	100.00	1	100.00	145,214	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	163,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 229 FEDERAL HOME LOAN MTG COR	2	311,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	591,379	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
A98 252 FEDERAL HOME LOAN MTG COR	6	654,952	2	33.33	222,189	33.92	1	16.67	104,594	15.97	1	16.67	117,595	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
A98 253 FEDERAL HOME LOAN MTG COR	3	187,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	111,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	109,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	312,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	610,221	1	16.67	134,614	22.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	134,614	22.06	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	5	769,586	1	20.00	245,687	31.92	0	0.00	0	0.00	1	20.00	245,687	31.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	155,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	216,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	828,570	2	25.00	210,593	25.42	2	25.00	210,593	25.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,213,400	1	7.69	140,668	11.59	1	7.69	140,668	11.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	105,271	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	221,587	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
A98 465 FEDERAL HOME LOAN MTG COR	5	626,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	260,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	19	2,311,215	2	10.53	258,344	11.18	1	5.26	128,386	5.55	1	5.26	129,958	5.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	109,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	10	1,099,388	1	10.00	110,483	10.05	1	10.00	110,483	10.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	158,768	14.44	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	180,699	1	50.00	140,498	77.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,498	77.75	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	131,873	1	100.00	131,873	100.00	1	100.00	131,873	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 544 FEDERAL HOME LOAN MTG COR	1	126,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	217,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.34	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	126,885	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
A98 567 FEDERAL HOME LOAN MTG COR	1	108,514	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 594 FEDERAL HOME LOAN MTG COR	1	55,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	176,458	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 612 FEDERAL HOME LOAN MTG COR	2	281,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	212,379	1	50.00	121,759	57.33	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	121,759	57.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FANNIE MAE	1	59,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FANNIE MAE	1	61,748	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
F35 082 FANNIE MAE	2	105,291	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
F35 085 FANNIE MAE	3	163,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FANNIE MAE	1	7,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	50,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FANNIE MAE	1	17,031	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 090 FANNIE MAE	4	132,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FANNIE MAE	1	26,176	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

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 094 FANNIE MAE	4	102,042	1	25.00	43,424	42.55	1	25.00	43,424	42.55	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 095 FANNIE MAE	3	120,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FANNIE MAE	1	35,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FANNIE MAE	5	109,663	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
F35 098 FANNIE MAE	1	12,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FANNIE MAE	1	10,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	57,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FANNIE MAE	1	44,481	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
F35 105 FANNIE MAE	6	175,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	31,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FANNIE MAE	2	88,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FANNIE MAE	1	27,339	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 FANNIE MAE	2	92,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	39,033	1	50.00	17,639	45.19	1	50.00	17,639	45.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FANNIE MAE	1	47,073	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	1	100.00	47,073	100.00
F35 115 FANNIE MAE	1	17,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FANNIE MAE	4	81,125	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	35,377	1	100.00	35,377	100.00	1	100.00	35,377	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FANNIE MAE	2	95,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	67,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FANNIE MAE	1	41,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	19,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	12,187	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 127 FANNIE MAE	1	51,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FANNIE MAE	2	98,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FANNIE MAE	1	30,291	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
F35 131 FANNIE MAE	2	91,379	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
F35 133 FANNIE MAE	1	21,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FANNIE MAE	1	34,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FANNIE MAE	1	59,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FANNIE MAE	1	20,190	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FANNIE MAE	3	143,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FANNIE MAE	1	20,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	42,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	40,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	52,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FANNIE MAE	2	32,569	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
F35 147 FANNIE MAE	2	65,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 148 FANNIE MAE	2	65,838	1	50.00	30,671	46.59	0	0.00	0	0.00	1	50.00	30,671	46.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FANNIE MAE	1	33,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FANNIE MAE	1	46,798	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 155 FANNIE MAE	3	37,202	1	33.33	12,198	32.79	1	33.33	12,198	32.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FANNIE MAE	1	25,843	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
F35 158 FANNIE MAE	4	81,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FANNIE MAE	1	45,059	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FANNIE MAE	1	59,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	80,519	1	50.00	27,838	34.57	1	50.00	27,838	34.57	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
F35 163 FANNIE MAE	1	21,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	2	53,587	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
F35 165 FANNIE MAE	2	78,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FANNIE MAE	3	115,805	1	33.33	45,883	39.62	1	33.33	45,883	39.62	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
F35 167 FANNIE MAE	3	40,084	1	33.33	13,114	32.72	0	0.00	0	0.00	1	33.33	13,114	32.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FANNIE MAE	5	218,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	51,193	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
F35 173 FANNIE MAE	2	15,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FANNIE MAE	6	298,869	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 175 FANNIE MAE	3	72,761	2	66.67	53,116	73.00	2	66.67	53,116	73.00	0	0.00	0	0.00	0	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 FANNIE MAE	2	96,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FANNIE MAE	1	66,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FANNIE MAE	1	55,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	1	13,087	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
F35 182 FANNIE MAE	1	47,556	1	100.00	47,556	100.00	1	100.00	47,556	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 184 FANNIE MAE	1	13,668	1	100.00	13,668	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	13,668	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	54,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FANNIE MAE	1	72,258	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 188 FANNIE MAE	1	50,243	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
F35 189 FANNIE MAE	2	53,181	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
F35 190 FANNIE MAE	1	34,514	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 191 FANNIE MAE	1	62,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FANNIE MAE	2	52,069	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
F35 193 FANNIE MAE	1	50,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FANNIE MAE	2	95,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FANNIE MAE	1	14,268	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	2	124,982	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
F35 800 FANNIE MAE	2	105,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FANNIE MAE	3	149,233	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

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 862 FANNIE MAE	1	75,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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 FANNIE MAE	2	80,052	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
F35 945 FANNIE MAE	1	52,265	1	100.00	52,265	100.00	1	100.00	52,265	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 FANNIE MAE	2	92,563	1	50.00	42,738	46.17	0	0.00	0	0.00	1	50.00	42,738	46.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FANNIE MAE	1	67,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FANNIE MAE	1	104,737	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
F36 013 FANNIE MAE	1	47,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FANNIE MAE	2	119,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FANNIE MAE	1	11,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	77,747	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
F36 172 FANNIE MAE	1	62,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	69,999	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
F36 228 FANNIE MAE	1	86,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FANNIE MAE	1	62,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	58,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	44,593	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	53,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FANNIE MAE	1	65,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FANNIE MAE	1	71,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FANNIE MAE	1	68,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FANNIE MAE	1	72,408	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
F36 591 FANNIE MAE	2	198,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FANNIE MAE	1	77,695	1	100.00	77,695	100.00	1	100.00	77,695	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 FANNIE MAE	1	122,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FANNIE MAE	2	169,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FANNIE MAE	1	104,296	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 830 FANNIE MAE	3	321,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FANNIE MAE	1	111,223	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
F36 891 FANNIE MAE	1	86,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FANNIE MAE	2	177,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FANNIE MAE	1	74,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FANNIE MAE	2	176,156	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
F36 962 FANNIE MAE	5	718,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	101,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	4	265,395	1	25.00	85,705	32.29	1	25.00	85,705	32.29	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
F46 109 FANNIE MAE	3	356,747	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
F46 110 FANNIE MAE	1	80,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FANNIE MAE	1	62,425	1	100.00	62,425	100.00	1	100.00	62,425	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

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 185 FANNIE MAE	2	168,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FANNIE MAE	1	94,263	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 188 FANNIE MAE	3	249,047	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
F46 189 FANNIE MAE	1	34,614	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
F46 190 FANNIE MAE	2	151,301	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	124,679	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
F46 194 FANNIE MAE	1	108,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FANNIE MAE	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FANNIE MAE	1	99,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FANNIE MAE	2	167,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	320,192	1	25.00	78,847	24.62	1	25.00	78,847	24.62	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
F46 501 FANNIE MAE	2	187,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FANNIE MAE	2	150,186	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FANNIE MAE	3	443,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FANNIE MAE	4	359,462	1	25.00	135,817	37.78	1	25.00	135,817	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FANNIE MAE	2	255,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FANNIE MAE	4	322,031	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
F46 510 FANNIE MAE	1	58,156	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
F46 511 FANNIE MAE	3	263,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FANNIE MAE	1	98,578	1	100.00	98,578	100.00	1	100.00	98,578	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
F46 606 FANNIE MAE	1	110,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FANNIE MAE	2	256,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	148,077	57.70
F46 612 FANNIE MAE	2	149,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FANNIE MAE	1	159,632	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
F46 614 FANNIE MAE	4	374,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FANNIE MAE	1	97,296	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
F46 824 FANNIE MAE	1	75,490	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
F46 825 FANNIE MAE	1	82,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FANNIE MAE	1	94,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FANNIE MAE	4	407,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FANNIE MAE	4	472,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FANNIE MAE	1	132,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FANNIE MAE	1	65,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FANNIE MAE	2	113,915	1	50.00	70,386	61.79	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	70,386	61.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FANNIE MAE	1	150,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FANNIE MAE	1	72,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FANNIE MAE	1	107,330	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
F46 841 FANNIE MAE	5	642,894	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

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 842 FANNIE MAE	10	994,812	2	20.00	212,297	21.34	1	10.00	125,726	12.64	1	10.00	86,571	8.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FANNIE MAE	1	124,221	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
F49 009 FANNIE MAE	6	601,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FANNIE MAE	2	174,318	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	93,909	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
H34 768 GOVT NATL MTG ASSN I	9	418,896	1	11.11	49,402	11.79	1	11.11	49,402	11.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	16	836,758	2	12.50	70,362	8.41	2	12.50	70,362	8.41	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
H34 770 GOVT NATL MTG ASSN I	26	1,232,476	4	15.38	172,316	13.98	3	11.54	130,523	10.59	0	0.00	0	0.00	1	3.85	41,793	3.39	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	96,911	7.86
H34 887 GOVT NATL MTG ASSN I	8	314,704	1	12.50	59,947	19.05	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	59,947	19.05	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	33	1,412,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	76,766	5.43
H34 889 GOVT NATL MTG ASSN I	26	957,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	34,551	3.61
H34 890 GOVT NATL MTG ASSN I	19	710,653	2	10.53	96,380	13.56	2	10.53	96,380	13.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	31	1,452,482	2	6.45	97,104	6.69	2	6.45	97,104	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	1	3.23	28,623	1.97
H34 892 GOVT NATL MTG ASSN I	43	1,844,054	5	11.63	193,988	10.52	5	11.63	193,988	10.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	20,730	1.12
H35 001 GOVT NATL MTG ASSN I	16	599,495	3	18.75	141,519	23.61	3	18.75	141,519	23.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	23	1,175,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	22	942,699	3	13.64	169,836	18.02	2	9.09	126,153	13.38	1	4.55	43,683	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
H35 004 GOVT NATL MTG ASSN I	25	1,034,080	2	8.00	64,048	6.19	2	8.00	64,048	6.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	37,009	3.58
H35 005 GOVT NATL MTG ASSN I	11	625,851	2	18.18	79,912	12.77	1	9.09	39,039	6.24	1	9.09	40,873	6.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	581,162	2	13.33	82,391	14.18	2	13.33	82,391	14.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 007 GOVT NATL MTG ASSN I	5	256,976	1	20.00	64,701	25.18	0	0.00	0	0.00	1	20.00	64,701	25.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	11	498,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	13	548,271	2	15.38	110,889	20.23	2	15.38	110,889	20.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	49,407	9.01
H35 010 GOVT NATL MTG ASSN I	14	839,446	2	14.29	112,964	13.46	2	14.29	112,964	13.46	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
H35 011 GOVT NATL MTG ASSN I	19	984,656	1	5.26	53,705	5.45	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	53,705	5.45	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	305,073	2	25.00	75,605	24.78	2	25.00	75,605	24.78	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
H35 013 GOVT NATL MTG ASSN I	12	535,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	548,737	2	18.18	62,778	11.44	2	18.18	62,778	11.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	155,632	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
H35 016 GOVT NATL MTG ASSN I	19	1,026,190	5	26.32	237,909	23.18	4	21.05	197,384	19.23	1	5.26	40,525	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	30	1,746,406	2	6.67	125,858	7.21	1	3.33	65,003	3.72	1	3.33	60,856	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	18	967,671	2	11.11	96,441	9.97	2	11.11	96,441	9.97	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
H35 019 GOVT NATL MTG ASSN I	6	392,329	1	16.67	83,936	21.39	1	16.67	83,936	21.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	11	535,817	1	9.09	23,950	4.47	0	0.00	0	0.00	1	9.09	23,950	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	9	403,257	1	11.11	38,050	9.44	1	11.11	38,050	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	1	11.11	37,448	9.29
H35 022 GOVT NATL MTG ASSN I	10	567,680	1	10.00	52,790	9.30	1	10.00	52,790	9.30	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 023 GOVT NATL MTG ASSN I	20	1,296,438	1	5.00	75,095	5.79	1	5.00	75,095	5.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	838,937	1	6.67	65,694	7.83	1	6.67	65,694	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	58,491	6.97

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 025 GOVT NATL MTG ASSN I	13	783,148	1	7.69	68,321	8.72	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	68,321	8.72	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	1,248,675	1	5.26	27,769	2.22	1	5.26	27,769	2.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	9	546,622	1	11.11	64,663	11.83	1	11.11	64,663	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	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	7	400,632	1	14.29	71,471	17.84	1	14.29	71,471	17.84	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
H35 029 GOVT NATL MTG ASSN I	14	907,335	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	1	7.14	46,829	5.16
H35 030 GOVT NATL MTG ASSN I	29	1,706,105	1	3.45	100,686	5.90	1	3.45	100,686	5.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	46,751	2.74
H35 031 GOVT NATL MTG ASSN I	2	130,422	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	28	1,733,314	1	3.57	57,568	3.32	1	3.57	57,568	3.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	55,300	3.19
H35 033 GOVT NATL MTG ASSN I	4	263,910	1	25.00	78,677	29.81	1	25.00	78,677	29.81	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 034 GOVT NATL MTG ASSN I	5	303,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 035 GOVT NATL MTG ASSN I	2	144,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	679,653	1	10.00	46,361	6.82	1	10.00	46,361	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	145,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75	5,277,416	5	6.67	360,885	6.84	4	5.33	284,234	5.39	0	0.00	0	0.00	0	0.00	0	0.00	1	1.33	76,651	1.45	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	201,382	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
H37 721 GOVT NATL MTG ASSN I	12	877,834	5	41.67	354,257	40.36	4	33.33	270,431	30.81	0	0.00	0	0.00	1	8.33	83,826	9.55	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	22	1,308,979	3	13.64	159,621	12.19	2	9.09	96,993	7.41	1	4.55	62,628	4.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	5	389,081	1	20.00	63,279	16.26	1	20.00	63,279	16.26	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
H40 001 GOVT NATL MTG ASSN I	27	844,696	2	7.41	75,374	8.92	2	7.41	75,374	8.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	10	352,702	1	10.00	43,889	12.44	1	10.00	43,889	12.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	28,364	8.04
H40 006 GOVT NATL MTG ASSN I	10	620,206	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
H40 007 GOVT NATL MTG ASSN I	1	53,786	1	100.00	53,786	100.00	1	100.00	53,786	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	39	2,959,154	5	12.82	383,038	12.94	3	7.69	218,037	7.37	0	0.00	0	0.00	2	5.13	165,000	5.58	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	77,660	2.62
H40 070 GOVT NATL MTG ASSN I	14	445,502	1	7.14	28,607	6.42	1	7.14	28,607	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	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	9	268,439	1	11.11	38,885	14.49	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	38,885	14.49	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	224,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	17	544,184	5	29.41	150,155	27.59	3	17.65	98,293	18.06	0	0.00	0	0.00	2	11.76	51,862	9.53	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	410,149	1	11.11	30,937	7.54	1	11.11	30,937	7.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	179,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	12	495,567	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
H40 177 GOVT NATL MTG ASSN I	25	1,058,992	2	8.00	103,392	9.76	2	8.00	103,392	9.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	87,735	8.28
H40 178 GOVT NATL MTG ASSN I	18	667,318	3	16.67	124,964	18.73	2	11.11	61,445	9.21	1	5.56	63,519	9.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	346,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	22,397	6.46
H40 180 GOVT NATL MTG ASSN I	21	852,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.52	90,625	10.64
H40 181 GOVT NATL MTG ASSN I	8	261,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	421,364	1	8.33	34,022	8.07	1	8.33	34,022	8.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	11	373,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	44,092	11.80
H40 184 GOVT NATL MTG ASSN I	10	368,265	1	10.00	32,708	8.88	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	32,708	8.88	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 307 GOVT NATL MTG ASSN I	44	3,340,305	5	11.36	328,379	9.83	5	11.36	328,379	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	1	2.27	61,707	1.85
H40 308 GOVT NATL MTG ASSN I	11	799,569	1	9.09	74,667	9.34	1	9.09	74,667	9.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	11	855,658	1	9.09	74,389	8.69	1	9.09	74,389	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	562,766	1	14.29	74,470	13.23	1	14.29	74,470	13.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	7	547,228	2	28.57	221,687	40.51	0	0.00	0	0.00	2	28.57	221,687	40.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,282,831	2	11.11	163,843	12.77	2	11.11	163,843	12.77	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
H42 032 GOVT NATL MTG ASSN I	7	486,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	150,967	1	50.00	82,643	54.74	0	0.00	0	0.00	1	50.00	82,643	54.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	38	3,212,559	2	5.26	192,606	6.00	2	5.26	192,606	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	361,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	7	531,140	2	28.57	144,471	27.20	1	14.29	50,748	9.55	1	14.29	93,723	17.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,074,285	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	2	7.69	166,760	8.04
H42 771 GOVT NATL MTG ASSN I	17	1,513,044	2	11.76	190,920	12.62	2	11.76	190,920	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	1	5.88	113,895	7.53
H42 821 GOVT NATL MTG ASSN I	3	367,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	285,783	1	33.33	139,630	48.86	1	33.33	139,630	48.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	5	572,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	800,751	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
H43 131 GOVT NATL MTG ASSN I	5	491,322	1	20.00	132,765	27.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	132,765	27.02	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	10	1,392,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	8	845,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	276,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	144,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	333,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,970,714	1	5.26	111,450	5.66	1	5.26	111,450	5.66	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
H43 891 GOVT NATL MTG ASSN I	1	96,565	1	100.00	96,565	100.00	1	100.00	96,565	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 068 GOVT NATL MTG ASSN I	2	157,425	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOVT NATL MTG ASSN I	1	82,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOVT NATL MTG ASSN I	12	1,501,007	1	8.33	124,432	8.29	1	8.33	124,432	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
H44 162 GOVT NATL MTG ASSN I	1	133,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	339,956	1	33.33	151,523	44.57	1	33.33	151,523	44.57	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
H44 164 GOVT NATL MTG ASSN I	10	1,210,452	1	10.00	59,803	4.94	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	59,803	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOVT NATL MTG ASSN I	1	87,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOVT NATL MTG ASSN I	1	147,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NATL MTG ASSN I	1	101,610	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
H44 293 GOVT NATL MTG ASSN I	20	2,318,402	1	5.00	122,036	5.26	1	5.00	122,036	5.26	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
H44 397 GOVT NATL MTG ASSN I	11	1,084,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	305,503	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
H44 483 GOVT NATL MTG ASSN I	4	474,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 558 GOVT NATL MTG ASSN I	1	108,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOVT NATL MTG ASSN I	3	365,525	1	33.33	115,981	31.73	1	33.33	115,981	31.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	86,503	23.67
H44 634 GOVT NATL MTG ASSN I	1	144,265	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
H44 635 GOVT NATL MTG ASSN I	2	267,885	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
H44 636 GOVT NATL MTG ASSN I	1	144,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOVT NATL MTG ASSN I	5	585,411	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
H44 685 GOVT NATL MTG ASSN I	3	335,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOVT NATL MTG ASSN I	1	147,025	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
H44 696 GOVT NATL MTG ASSN I	1	146,798	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
H44 697 GOVT NATL MTG ASSN I	6	779,937	1	16.67	160,919	20.63	0	0.00	0	0.00	1	16.67	160,919	20.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 755 GOVT NATL MTG ASSN I	1	91,565	1	100.00	91,565	100.00	1	100.00	91,565	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 756 GOVT NATL MTG ASSN I	1	216,737	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
H44 757 GOVT NATL MTG ASSN I	1	71,451	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
H44 759 GOVT NATL MTG ASSN I	7	813,300	1	14.29	137,801	16.94	1	14.29	137,801	16.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOVT NATL MTG ASSN I	2	273,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOVT NATL MTG ASSN I	5	463,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOVT NATL MTG ASSN I	3	458,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOVT NATL MTG ASSN I	1	114,196	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOVT NATL MTG ASSN I	24	2,870,715	2	8.33	290,222	10.11	0	0.00	0	0.00	1	4.17	109,139	3.80	1	4.17	181,083	6.31	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	66,562	2.32
H44 931 GOVT NATL MTG ASSN I	1	151,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOVT NATL MTG ASSN I	2	172,663	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	1	50.00	92,021	53.30
H44 934 GOVT NATL MTG ASSN I	1	109,871	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
H44 935 GOVT NATL MTG ASSN I	2	304,219	1	50.00	148,144	48.70	1	50.00	148,144	48.70	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
H44 936 GOVT NATL MTG ASSN I	3	259,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOVT NATL MTG ASSN I	1	165,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOVT NATL MTG ASSN I	1	143,488	1	100.00	143,488	100.00	1	100.00	143,488	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 009 GOVT NATL MTG ASSN I	2	193,920	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
H45 185 GOVT NATL MTG ASSN I	2	261,801	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOVT NATL MTG ASSN I	1	127,623	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
H45 587 GOVT NATL MTG ASSN I	5	537,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOVT NATL MTG ASSN I	2	207,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOVT NATL MTG ASSN I	1	97,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOVT NATL MTG ASSN I	3	299,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOVT NATL MTG ASSN I	13	1,477,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOVT NATL MTG ASSN I	1	107,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOVT NATL MTG ASSN I	1	164,755	1	100.00	164,755	100.00	0	0.00	0	0.00	1	100.00	164,755	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
H45 772 GOVT NATL MTG ASSN I	1	48,884	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
H45 837 GOVT NATL MTG ASSN I	11	960,835	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	197,303	20.53

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 838 GOVT NATL MTG ASSN I	3	281,321	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
H45 839 GOVT NATL MTG ASSN I	2	249,106	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOVT NATL MTG ASSN I	1	118,214	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
H46 048 GOVT NATL MTG ASSN I	1	69,958	1	100.00	69,958	100.00	0	0.00	0	0.00	1	100.00	69,958	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
H46 049 GOVT NATL MTG ASSN I	1	138,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOVT NATL MTG ASSN I	1	118,323	1	100.00	118,323	100.00	1	100.00	118,323	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 251 GOVT NATL MTG ASSN I	2	252,902	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
H46 252 GOVT NATL MTG ASSN I	7	783,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOVT NATL MTG ASSN I	1	125,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOVT NATL MTG ASSN I	2	205,860	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	1	50.00	125,359	60.90	0	0.00	0	0.00
H46 456 GOVT NATL MTG ASSN I	1	118,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOVT NATL MTG ASSN I	5	452,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOVT NATL MTG ASSN I	7	615,922	2	28.57	122,711	19.92	1	14.29	45,101	7.32	1	14.29	77,609	12.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOVT NATL MTG ASSN I	4	408,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOVT NATL MTG ASSN I	2	280,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOVT NATL MTG ASSN I	2	208,918	1	50.00	114,369	54.74	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	114,369	54.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOVT NATL MTG ASSN I	38	3,753,317	3	7.89	318,526	8.49	3	7.89	318,526	8.49	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
H48 734 GOVT NATL MTG ASSN I	3	272,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOVT NATL MTG ASSN I	9	814,353	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
H48 736 GOVT NATL MTG ASSN I	6	602,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOVT NATL MTG ASSN I	1	106,616	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOVT NATL MTG ASSN I	34	3,724,291	2	5.88	193,216	5.19	2	5.88	193,216	5.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	9	300,067	1	11.11	41,099	13.70	1	11.11	41,099	13.70	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	11.11	19,109	6.37
K31 181 GOVT NATL MTG ASSN II	5	190,678	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
K31 182 GOVT NATL MTG ASSN II	2	66,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	83,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,547	194,864,926	228	8.95	18,025,889	9.25	159	6.24	11,483,620	5.89	38	1.49	3,639,798	1.87	21	0.82	1,714,643	0.88	10	0.39	1,187,828	0.61	6	0.24	706,366	0.36	44	1.73	2,880,420	1.48

DELINQUENCY BY CREDIT SCORE
JUNE 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	26	7	8	45	n/a	n/a	17	94	197
		13.20%	3.55%	4.06%	22.84%	n/a	n/a	8.63%	47.72%	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	3	1	0	2	8	4	59	83
		7.23%	3.61%	1.20%	0.00%	2.41%	9.64%	4.82%	71.08%	100.00%
580 - 599										
	US Bank	17	11	6	28	n/a	n/a	13	96	171
		9.94%	6.43%	3.51%	16.37%	n/a	n/a	7.60%	56.14%	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	14	2	4	0	3	3	3	62	91
		15.38%	2.20%	4.40%	0.00%	3.30%	3.30%	3.30%	68.13%	100.00%
600 - 619										
	US Bank	26	9	7	38	n/a	n/a	22	123	225
		11.56%	4.00%	3.11%	16.89%	n/a	n/a	9.78%	54.67%	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	19	9	6	0	2	13	10	102	161
		11.80%	5.59%	3.73%	0.00%	1.24%	8.07%	6.21%	63.35%	100.00%
620 - 639										
	US Bank	30	13	10	37	n/a	n/a	14	176	280
		10.71%	4.64%	3.57%	13.21%	n/a	n/a	5.00%	62.86%	100.00%
	Bank of America	9	6	1	5	n/a	n/a	1	52	74
		12.16%	8.11%	1.35%	6.76%	n/a	n/a	1.35%	70.27%	100.00%
	Standard Mortgage	41	18	4	4	5	9	17	250	348
		11.78%	5.17%	1.15%	1.15%	1.44%	2.59%	4.89%	71.84%	100.00%
640 - 659										
	US Bank	16	5	5	21	n/a	n/a	16	169	232
		6.90%	2.16%	2.16%	9.05%	n/a	n/a	6.90%	72.84%	100.00%
	Bank of America	8	2	2	4	n/a	n/a	2	54	72
		11.11%	2.78%	2.78%	5.56%	n/a	n/a	2.78%	75.00%	100.00%
	Standard Mortgage	25	5	0	3	6	10	11	264	324
		7.72%	1.54%	0.00%	0.93%	1.85%	3.09%	3.40%	81.48%	100.00%
660 - 679										
	US Bank 660 - 700	16	3	8	29	n/a	n/a	22	322	400
		4.00%	0.75%	2.00%	7.25%	n/a	n/a	5.50%	80.50%	100.00%
	Bank of America	1	2	0	7	n/a	n/a	2	38	50
		2.00%	4.00%	0.00%	14.00%	n/a	n/a	4.00%	76.00%	100.00%
	Standard Mortgage	19	3	1	0	3	2	3	202	233
		8.15%	1.29%	0.43%	0.00%	1.29%	0.86%	1.29%	86.70%	100.00%

DELINQUENCY BY CREDIT SCORE
JUNE 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
680 - 699										
	US Bank	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
	Bank of America	2	1	2	0	n/a	n/a	0	41	46
		4.35%	2.17%	4.35%	0.00%	n/a	n/a	0.00%	89.13%	100.00%
	Standard Mortgage	6	3	0	2	2	0	5	180	198
		3.03%	1.52%	0.00%	1.01%	1.01%	0.00%	2.53%	90.91%	100.00%
> 700										
	US Bank	26	8	4	14	n/a	n/a	13	450	515
		5.05%	1.55%	0.78%	2.72%	n/a	n/a	2.52%	87.38%	100.00%
	Bank of America	2	2	0	0	n/a	n/a	3	91	98
		2.04%	2.04%	0.00%	0.00%	n/a	n/a	3.06%	92.86%	100.00%
	Standard Mortgage	19	3	4	0	2	7	10	432	477
		3.98%	0.63%	0.84%	0.00%	0.42%	1.47%	2.10%	90.57%	100.00%
UNKNOWN										
	US Bank	181	49	33	179	n/a	n/a	124	1290	1856
		9.75%	2.64%	1.78%	9.64%	n/a	n/a	6.68%	69.50%	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	7	7	0	3	1	3	8	103	132
		5.30%	5.30%	0.00%	2.27%	0.76%	2.27%	6.06%	78.03%	100.00%
TOTAL										
	US Bank	338	105	81	391	n/a	n/a	241	2720	3876
		8.72%	2.71%	2.09%	10.09%	n/a	n/a	6.22%	70.18%	100.00%
	Bank of America	22	13	5	16	n/a	n/a	8	276	340
		6.47%	3.82%	1.47%	4.71%	n/a	n/a	2.35%	81.18%	100.00%
	Standard Mortgage	156	53	20	12	26	55	71	1654	2047
		7.62%	2.59%	0.98%	0.59%	1.27%	2.69%	3.47%	80.80%	100.00%

Loan Count

US Bank		3876
Bank of America		340
Standard Mortgage		2047
LHC Total		6263

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF JULY 20, 2013		PROGRAM
CURRENT	# OF LOANS	17
(CURRENT + 20 DAYS)	$ AMOUNT	$99,684.50
	% of $	90.2%
	% OF LOANS	89.5%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$5,194.27
	% of $	4.7%
	% OF LOANS	5.3%
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 $	5.0%
	% OF LOANS	5.3%
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	19
	$ AMOUNT	$110,453.95

7/29/2013

>90 days Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer-Dovenmuehle Mortgage
30-50 days Delinquent Loan - E. McDonald, 3855 Powell St., Shreveport ; Servicer-Dovenmuehle Mortgage

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with 31 lender clients, 4 realtor associations, 2 housing counseling agencies, and 6 real estate offices in 12 parishes of all 6 congressional districts of the state.
- Met with 5 potential lenders clients and following our meetings, they all said they planned to complete the application to participate in the LHC bond programs. Lenders included Resource One Mortgage (Baton Rouge), AFI Mortgage and Premier Nationwide Lending (Lake Charles), Network Funding (New Orleans) and Cobalt Mortgage (Shreveport).
- Secured speaking engagements from August through October, including a presentation for the New Orleans Metropolitan Area Realtors (NOMAR) Affordable Housing Certification Seminar in New Orleans.
- Marketed our new GNMA Market Rate Program throughout the state to our lender clients and realtors.

Outreach Events

- Realtor Presentation for Coldwell Banker TEC sponsored by Gulf Coast Bank in Mandeville on July 9, 2013.
- Realtor Presentation for Mauti, Meredith & Scoggin Real Estate sponsored by Gulf Coast Bank in Mandeville on July 10, 2013.
- Program Presentation for the Mid-City Redevelopment Alliance First-time Homebuyer Class on July 10, 2013.
- Bond Program Presentation for the realtors following the NOMAR FHA Lending Class for CE credit in Metairie on July 22, 2013.
- Realtor Presentation for Coldwell Banker TEC sponsored by Iberia Bank in Metairie on July 23, 2013.
- Bond Program Presentation for the realtors following the NOMAR FHA Lending Class for CE credit in Mandeville on July 23, 2013.
- Realtor Presentation Breakfast & Learn Event sponsored by Iberia Bank in Lake Charles on July 30, 2013.

Goals for August

- Presentation for the Colwell Banker office in Covington sponsored by Gulf Coast Bank on August 7, 2013.
- Attend the Louisiana Mortgage Lenders Association Conference in New Orleans as a sponsor with a Trade Show booth on August 8 and 9, 2013.
- Presentation on the Targeted Unassisted Program and the new GNMA Market Rate Program for the Concordia Chamber of Commerce in Ferriday on August 13, 2013.
- Provide a presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyers on August 14, 2013.
- Presentation on the GNMA Market Rate Program for the Greater Fort Polk Realtor Association Meeting in DeRidder on August 28, 2013.
- Continue to heavily market the GNMA Market Rate Program to our lender clients and realtors.

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE
August 7, 2013

As of August 7, 2013, there have been a total of 110 graduates of which 22 of them have applied for a mortgage. Two (2) families have purchased homes. Reports are due by the 10th therefore; this report does not reflect activity for the Month of July.

Staff has processed a total of $7,150.00 in reimbursements to the contractors.

The Agreement for the Comprehensive Homebuyer Counseling Grant is in the legal department for final review and completion.

Attached is the list for recommended awards.

COMPREHENSIVE HOUSING COUNSELING GRANT AWARDS RECOMMENDATION

SUB-GRANTEES	RECOMMENDED AWARD AMOUNT
Calcasieu Parish Police Jury	$29,467.50
Greater New Orleans Fair Housing Action Center	$19,645.00
Lafayette Consolidated Government	$58,935.00
Lower 9th Ward NENA	$39,290.00
Mid-City Redevelopment Alliance	$23,574.00
NZBC Urban Corp	$13,751.00
Rapides Station Community Ministries	$ 5,893.50
St. Mary Community Action Agency	$ 5,893.50
Total Allocation	**$196,450.00**

LHC Homebuyer Education Counseling Program

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	**YTD Total**
CPPJ Graduates	12	0	17							29
MCRA Graduates	28	23	30							81
Total Monthly Grads	**40**	**23**	**47**							**110**
Monthy Payout	**$ 2,600**	**$ 1,495**	**$ 3,055**	**$ -**						**$ 7,150**
Purchased a Home	0	0	0							**0**
Monthly Payout	**$ -**	**$ -**	**$ -**	**$ -**						**$ -**
Applied for mortgage	15	6	1							22
Searching for home	2	0	1							3
Working on Credit	16	19	3							38
No Action	10	0	12							22
							Total Program Payout			**$ 7,150**