BOARD OF DIRECTORS

Agenda Item # 6

Single Family Committee

Chairman Matthew Ritchie

February 13, 2013

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Bobby Jindal
GOVERNOR

Don J. Hutchinson
INTERIM EXECUTIVE DIRECTOR

Louisiana Housing Corporation

February 6, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, February 13, 2013 @ 10:00 AM ,** Louisiana Housing Corporation Building, **Committee Room I**, 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 January 9, 2013 Committee Meeting.**

3. A resolution approving and authorizing **the selection of HUD Approved Housing Counseling Agencies to serve for a one (1) year term, subject to specific monthly performance review, as part of the Corporation's Homebuyer Education Counseling Program**; and providing for other matters in connection therewith.

4. A resolution approving and authorizing the **issuance of not exceeding Twenty Million Dollars ($20,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or subseries**; and providing for other matters in connection with the foregoing.

5. **Single Family Program** Updates.

   - Current Programs
   - LHC CDBG Programs
   - Delinquencies
   - Whole Loan Report
   - TBA Program Update
   - Account Representative Outreach

6. **HOME** Update.

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

7. **NSP** Update.

8. Other Business.

9. Adjournment.

Don J. Hutchinson
LHC Interim 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, January 9, 2013
Committee Room
2415 Quail Drive
Baton Rouge, LA 70808
10:30 A.M.

Board Members Present

Mr. Matthew Ritchie
Mr. Mayson Foster
Ms. Ellen M. Lee
Mr. Willie Spears
Mr. Malcolm Young

Board Members Absent

Mr. Michael Airhart
Dr. Daryl Burckel
Treasurer John Kennedy
Mr. Guy Williams

Staff Present

See attached.

Visitors Present

See attached.

Call to Order and Roll Call. Chairman Matthew Ritchie called the meeting to order at 10:38 a.m. and asked for roll call. A quorum was established.

Approval of the Minutes. On a motion made by Board Member Mr. Mayson Foster and seconded by Committee Member Mr. Malcolm Young, the minutes of the December 12, 2013 meeting were approved.

Single Family Program Updates. Ms. Brenda Evans, Program Administrator provided a brief update on the current Single Family Programs, as well as a brief overview of the Whole Loan Report and the TBA Program.

Ms. Evans also provided an updated concerning the LHC's release of a Request for Proposal (RFP) for Homebuyer Counseling Services. A total of six (6) proposals were received in response to the RFP. She stated that staff has already performed an initial review of the responses, but would like to perform a more detailed review. Ms. Evans also stated that the SF

Committee Members would be provided copies of the responses as well as any other Board Member that would like copies to review. Ms. Evans stated that staff is scheduled to present the recommendations to the Board at its February meeting. Board Member Mayson Foster suggested that the SF Committee be in charge of reviewing the RFP.

HOME Update. / NSP Update. There were no updates on the HOME and NSP programs.

Adjournment. There being no further business discuss, a motion to adjourn was made by Board Member Foster and was seconded by Committee Member Young. The motion passed unanimously, and the meeting adjourned at 10:50 a.m.

LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

WEDNESDAY, January 9, 2013 @ 10:30AM– 11:00AM – Committee Room 1

Guest Sign-In Sheet

GUEST NAME	FIRM

PLEASE, PLEASE PRINT

	GUEST NAME	FIRM
1.	Carliss Knesel	Whitney Bank
2.	Sherri Jackson	RSCM
3.	AFRAKEN FAVORITE	F3 MANAGEMENT
4.	Pat Haughey	LHA
5.	Annie Lee	JPM

LHC SFCM
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Mary [illegible]	Staff
7.	GARRY ENGLAND	[illegible]
8.	B. LANDRY	RJMK.
9.	Jeff DeGraff	Staff
10.	René Landry	Staff
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		

LOUISIANA HOUSING CORPORATION

The following resolution was offered by Director ___________________ and seconded by Director ________________:

RESOLUTION

A resolution approving and authorizing **the selection of HUD Approved Housing Counseling Agencies to serve for a one (1) year term, subject to specific monthly performance review, as part of the Corporation's Homebuyer Education Counseling Program**; and providing for other matters in connection therewith.

WHEREAS, as part of the mission of the Louisiana Housing Corporation (the "Corporation") is to promote sustainable homeownership amongst the people of Louisiana; and

WHEREAS, the Board of Directors of the Louisiana Housing Corporation and staff have expressed a need to seek proposals from the Department of Urban Housing and Development ("HUD") Approved Housing Counseling Agencies who are qualified to serve as part of the Corporations Homebuyer Education Counseling Program; and

WHEREAS, the Corporation's staff has reviewed the responses to the Request for Qualifications for Homebuyer Education Counseling;

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

SECTION 1. The selection of HUD Approved Housing Counseling Agencies for the Louisiana Housing Corporation as identified in Exhibit A, pursuant to Chapter 3-A of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the "Act") and/or pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "Refunding Act"), and other constitutional and statutory authority be and the same is hereby approved, and the form of the Trust Indenture is hereby approved in substantially the form thereof and are on file.

The Chairman, Vice Chairman, Interim Executive Director, Chief Operations Officer, Executive Counsel and/or Secretary of the Corporation are hereby authorized, empowered and directed to execute any forms and/or documents required to be executed on behalf of and in the name of the Corporation, the terms of which are to be consistent with the provisions of this resolution as approved by the Corporation's counsel as necessary or convenient to accomplish the objectives of this resolution.

SECTION 2. That it is recognized that a real necessity exists for the partnership with HUD Approved Housing Counseling Agencies to provide Homebuyer Education Counseling to promote sustainable homeownership amongst the people of Louisiana.

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 13th day of February, 2013.

/s/ Michael L. Airhart	/s/ Barry E. Brooks
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 two (2) pages constitute a true and correct copy of a resolution adopted by said Board of Directors on February 13, 2013 entitled, "A resolution approving and authorizing the selection of HUD Approved Housing Counseling Agencies to serve for a one (1) year term, subject to specific performance review, as part of the Corporation's Homebuyer Education Counseling Program; and providing for other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Louisiana Housing Corporation on this, the 13th day of February, 2013.

/s/ Barry E. Brooks

Secretary

(SEAL)

EXHIBIT A

LIST OF SELECTED HUD APPROVED HOUSING COUNSELING AGENCIES

Mid City Redevelopment Alliance
Mr. Samuel Sanders
419 N. 19th Street
Baton Rouge, LA 70802
(225) 346-1000

New Orleans Neighborhood Development Foundation
Mr. Fred Johnson, CEO
1429 S. Rampart Street
New Orleans, LA 70113
(504)948-4558

Calcasieu Parish Police Jury
Mr. Tarek Polite
2001 Moeling Street
Lake Charles, LA 70601
(337)721-3550

LOUISIANA HOUSING CORPORATION

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

RESOLUTION

A resolution approving and authorizing the issuance of not exceeding Twenty Million Dollars ($20,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or subseries; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith.

WHEREAS, the Louisiana Housing Corporation (the "**Corporation**") was created as a public body corporate and politic and an instrumentality of the state of the State of Louisiana (the "**State**") pursuant to Act 408 of the 2011 Louisiana Legislature (the **"Housing Reorganization Law"**) which enacted the Louisiana Housing Corporation Act, contained in Chapter 3-G of Title 40 of the Louisiana Revised Statutes of 1950, as amended (the "**LHC Act**"); and

WHEREAS, pursuant to the Housing Reorganization Act, the Corporation is the successor to the Louisiana Housing Finance Agency (the **"Agency**")

WHEREAS, as of midnight, June 30, 2012, the Housing Reorganization Law terminated the Agency and mandated that the Corporation assume and complete the activities, authority, power, duties, functions, programs, obligations, operations and responsibilities and any pending or unfinished business of the Agency with the same power and authority as the Agency; and

WHEREAS, there remain outstanding multiple series of single family mortgage revenue bonds of the Agency (the "**Outstanding Prior Bonds**") identified in Schedule I hereto which are now obligations of the Corporation and which may now be refunded by the Corporation with significant present value savings to the Corporation; and

WHEREAS, the Corporation desires to authorize the issuance of not exceeding Twenty Million Dollars ($20,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or sub-series (the "**Refunding Bonds**") to refund all or a portion of the Outstanding Prior Bonds and to deliver the Refunding Bonds pursuant to the terms of a Series Supplemental Trust Indenture (the "**Indenture**"), by and between the Corporation and Whitney Bank (the "**Trustee**");

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 issuance of not exceeding Twenty Million Dollars ($20,000,000) of Refunding Bonds in one or more series or subseries of the Corporation pursuant to Chapter 3-G of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the "**LHC Act**") and/or pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "**Refunding Act**"), and other constitutional and statutory authority at interest rates not exceeding 8% per annum, and for a maturity not exceeding 30 years be and the same is hereby approved along with the form of the Series Supplemental Indenture substantially the form thereof and are on file. The Refunding Bonds are hereby authorized to be delivered to refund all or a portion (i.e., one or more series) of the Outstanding Prior Bonds as recommended by the Corporation's Financial Advisor, Underwriters and Bond Counsel.

The Chairperson, Vice-Chairperson, Secretary and/or Interim Executive Director or Chief Operating Officer are hereby authorized to execute the Indenture and such other documents, certificates and agreements as may be necessary or convenient to accomplish the objectives of this resolution.

The Chairperson, Vice-Chairperson, Interim Executive Director and/or Secretary are authorized and directed for and on behalf of and in the name of the Corporation to execute, deliver and approve the Indenture and such additional Supplemental Indentures as may be appropriate to deliver such Refunding Bonds, and such other additional instruments, documents and certificates as may be otherwise 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 LHC Act and/or Refunding Act and are approved by Bond Counsel.

SECTION 2. The Refunding Bonds shall be sold by the Corporation on such date as may be determined by the Chairperson of the Corporation, in accordance with the requirements of the LHC Act and/or Refunding Act.

SECTION 3. Application be and the same is hereby made to the State Bond Commission for approval of the documents described in Section 1 hereof in substantially the form filed with the minutes of this meeting and for further approval of the authorization, sale and delivery of the Refunding Bonds in one or more series or subseries by the Corporation pursuant to the provisions of the LHC Act and/or Refunding Act. The not-to-exceed costs of issuance attached hereto as **Exhibit A** for the Refunding Bonds is hereby approved; provided, however, that the Corporation agrees to provide a report on the costs of issuance of each subsequent sub-series to the Bond Commission prior to the delivery thereof for approval of the Bond Commission if requested to do so.

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 4. The Chairperson, Vice-Chairperson, Interim Executive Director and/or Secretary or Chief Operating Officer of the Corporation be and they are hereby authorized, empowered and directed to take any and all action required in order to implement the terms and provisions of this resolution and the Chairperson be and he is hereby further authorized and empowered, in his sole discretion, in order to expedite the sale of the Refunding Bonds, upon recommendations of the Corporation’s Financial Advisor, Underwriters and Bond Counsel, to make such changes in the sale date and other terms (i.e., privately placed or negotiated) as will permit the timely sale and delivery of the Refunding Bonds, all in the best interests of the Corporation and the citizens of the State of Louisiana.

SECTION 5. That it is recognized that a real necessity exists for the employment of bond counsel in connection with the issuance of the Refunding Bonds and accordingly Foley & Judell, L.L.P., Peck, Shaffer & Williams LLP and Breithaupt, Dunn, Dubos, Shafto & Wolleson, LLC, Co-Bond Counsel be and they are hereby employed as Co-Bond Counsel to the Corporation to do and to perform comprehensive, legal and coordinate professional work with respect thereto. The fee to be paid Bond Counsel shall be an amount based on the Attorney General's current Co-Bond Counsel Fee Schedule and other guidelines for comprehensive, legal and coordinate professional work in the issuance of revenue bonds applied to the actual aggregate principal amount issued, sold, delivered and paid for at the time the Refunding Bonds are delivered, together with reimbursement of out-of-pocket expenses incurred and advanced in connection with the issuance of the Refunding Bonds, subject to the Attorney General's written approval of said employment and fee.

SECTION 6. The Financial Advisor, Underwriter and other participants in the delivery of the Refunding Bonds referenced in **Exhibit A** attached hereto are hereby ratified and approved.

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 13th day of February, 2013.

/s/ Michael L. Airhart	/s/ Barry E. Brooks
Chairperson	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 five (5) pages constitute a true and correct copy of a resolution adopted by said Board of Directors on February 13, 2013: "A resolution approving and authorizing the issuance of not exceeding Twenty Million Dollars ($20,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or subseries; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 13th day of February, 2013.

/s/ Barry E. Brooks

(SEAL)

Schedule I

Outstanding Prior Bonds

Bond Series	Final Maturity Date
Series 2002A-1 (Non-AMT)	12/1/2020
Series 2002A-2 (AMT)	6/1/2034
Series 2002B (AMT)	12/1/2034
Series 2003A-1 (Non-AMT)	12/1/2022
Series 2003A-2 (AMT)	6/1/2034
Series 2003B-2 (AMT)	6/1/2035

EXHIBIT "A"

Costs of Issuance

[Attached]

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

SBC002
Rev 05/11/10

Entity / Project: Louisiana Housing Corporation
Debt Instrument: Single Family Mortgage Revenue Refunding Bonds

SBC Tracking #:
Amount: $20,000,000

	Firm / Vendor Name	Paid From Proceeds	COMPLETE WITH APPLICATION SUBMISSION ESTIMATED Fees	Expenses	Total	COMPLETE WITH POST CLOSING FORM ACTUAL Fees	Expenses	Total	VARIANCE $	%	>10% CR # *
ISSUANCE COSTS											
Legal											
Bond Counsel	Foley & Judell		30,450	1,500	31,950			0	-31,950	-100.0%	
Co-Bond Counsel	Peck Shaffer / BDDSW		30,450	1,500	31,950			0	-31,950	-100.0%	
Issuer Counsel					0			0	0	0.0%	
Underwriter Counsel	Brezeale Sachse		36,500	1,000	37,500			0	-37,500	-100.0%	
Co-Underwriter Counsel					0			0	0	0.0%	
Preparation of Blue Sky Memo				3,000	3,000			0	-3,000	-100.0%	
Preparation of Official Statements					0			0	0	0.0%	
Tax Counsel					0			0	0	0.0%	
Trustee Counsel	Jacob Capraro		5,000		5,000			0	-5,000	-100.0%	
Escrow Trustee Counsel					0			0	0	0.0%	
					0			0	0	0.0%	
Total Legal			102,400	7,000	109,400	0	0	0	-109,400	-500.0%	
Underwriting	JP Morgan / Raymond James / GK Baum										
Sales Commission					0			0	0	0.0%	
Management			25,000		25,000			0	-25,000	-100.0%	
CUSIP / DTC / Wire Service				2,750	2,750			0	-2,750	-100.0%	
Takedown			100,000		100,000			0	-100,000	-100.0%	
Day Loan				500	500			0	-500	-100.0%	
Expenses				6,000	6,000			0	-6,000	-100.0%	
					0			0	0	0.0%	
Total Underwriting			125,000	9,250	134,250	0	0	0	-134,250	-500.0%	

***Post Closing - Variances of 10% or More**

CR# Justification

SBC002
Rev 05/11/10

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

Entity / Project: Louisiana Housing Corporation
Debt Instrument: Single Family Mortgage Revenue Refunding Bonds

SBC Tracking #:
Amount: $20,000,000

			COMPLETE WITH APPLICATION SUBMISSION ESTIMATED			COMPLETE WITH POST CLOSING FORM ACTUAL			VARIANCE		
	Firm / Vendor Name	Paid From Proceeds	Fees	Expenses	Total	Fees	Expenses	Total	$	%	>10% CR # *
Credit Enhancement											
Bond Insurance					0			0	0	0.0%	
Letter of Credit					0			0	0	0.0%	
Surety					0			0	0	0.0%	
					0			0	0	0.0%	
Total Credit Enhancement			0	0	0	0	0	0	0	0.0%	
Other											
Publishing / Advertising			2,500		2,500			0	-2,500	-100.0%	
Rating Agency(s)	Moody's		17,500		17,500			0	-17,500	-100.0%	
Insurance					0			0	0	0.0%	
Bond Commission			10,775		10,775			0	-10,775	-100.0%	
Issuer Financing					0			0	0	0.0%	
Financial Advisor	Government Consultants, Inc		40,000		40,000			0	-40,000	-100.0%	
Trustee	Whitney Bank		7,500		7,500			0	-7,500	-100.0%	
Escrow Trustee					0			0	0	0.0%	
Paying Agent					0			0	0	0.0%	
Feasibility Consultants					0			0	0	0.0%	
Other Consultants					0			0	0	0.0%	
Printing	ImageMaster		5,000		5,000			0	-5,000	-100.0%	
Escrow Verification					0			0	0	0.0%	
Cash Flow Verification					0			0	0	0.0%	
Misc. / Other Expenses				5,000	5,000			0	-5,000	-100.0%	
					0			0	0	0.0%	
Total Other			83,275	5,000	88,275	0	0	0	-88,275	-700.0%	
TOTAL ISSUANCE COSTS			**310,675**	**21,250**	**331,925**	**0**	**0**	**0**	**-331,925**	**-1700.0%**	

***Post Closing - Variances of 10% or More**

CR# Justification

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

SBC002
Rev 05/11/10

Entity / Project: Louisiana Housing Corporation
Debt Instrument: Single Family Mortgage Revenue Refunding Bonds

SBC Tracking #:
Amount: $20,000,000

		COMPLETE WITH APPLICATION SUBMISSION ESTIMATED			COMPLETE WITH POST CLOSING FORM ACTUAL			VARIANCE		>10% CR #
Firm / Vendor Name	Paid From Proceeds	Fees	Expenses	Total	Fees	Expenses	Total	$	%	*
INDIRECT COSTS										
Beneficiary Organizational										
Beneficiary Counsel				0			0	0	0.0%	
Development				0			0	0	0.0%	
Title, Survey, & Appraisal				0			0	0	0.0%	
Consultant				0			0	0	0.0%	
Insurance				0			0	0	0.0%	
				0			0	0	0.0%	
Total Beneficiary Organizational		0	0	0	0	0	0	0	0.0%	
Mortgage Banking										
Lender Counsel				0			0	0	0.0%	
Mortgage Servicer Counsel				0			0	0	0.0%	
Mortgage Insurance				0			0	0	0.0%	
Examination				0			0	0	0.0%	
Inspection				0			0	0	0.0%	
				0			0	0	0.0%	
Total Mortgage Banking		0	0	0	0	0	0	0	0.0%	
TOTAL INDIRECT COSTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**	
TOTAL ISSUANCE AND INDIRECT COSTS		**310,675**	**21,250**	**331,925**	**0**	**0**	**0**	**-331,925**	**-1700.0%**	

*** Post Closing - Variances of 10% or More**
CR# Justification

CERTIFICATION
Application: I certify the above estimated costs and professionals listed are the most accurate representation at time of submission for *preliminary / final* approval and all joint accounts and/or fee splitting arrangements by and between financial professionals as reported by the professionals are included.

_______________________________ _______________
Bond Counsel & Law Firm OR Official Name & Title *Date*

Posting Closing: Before me, the undersigned Notary Public, the undersigned person appeared on ____________________________ and declared the costs and professionals herewith were the actual costs of issuance and participants, and all joint accounts and/or fee splitting arrangements by and between financial professionals as reported by the professionals were included.

_______________________________ _______________
Bond Counsel & Law Firm OR Official Name & Title *Notary Public Name with Bar or Notary Number*

TIME SCHEDULE

NOT EXCEEDING $20,000,000
LOUISIANA HOUSING CORPORATION
SINGLE FAMILY MORTGAGE REVENUE BONDS, SERIES 2013
IN ONE OR MORE SERIES OR SUBSERIES
(TAXABLE REFUNDING)

Date	Item	Date Completed
1/29/2013	Submit authorizing refunding resolution to LHC for LHC February 13, 2013 Board of Directors meeting	1/29/2013
2/13/2013	**LHC Board of Directors meeting:** • Authorizing refunding resolution adopted	___________
2/14/2013	Send Authorizing Resolution to be published in *The Advocate*	___________
2/19/2013	Publish Authorizing Resolution in *The Advocate*	___________
2/19/2013	Send request for Employment Approval to Attorney General	___________
	Employment Approval received from Attorney General	___________
2/20/2013	**Deadline for SBC March 21, 2013 meeting**: • Submit SBC Application for approval of bonds and Costs of Issuance	___________
2/25/2013	**Deadline for LHC March 13, 2013 meeting**: • Submit Sale Resolution to LHC	___________
3/13/2013	**LHC Board of Directors meeting**: • Parameter Sale of Refunding Bonds adopted subject to SBC approval	___________
3/21/2013	**SBC meeting**: • Refunding Bonds approved	___________
March ___, 2013	Pre-Close & Close	___________
___________	Post Closing documentation must be submitted to SBC (within 45 days of closing)	___________

J.P.Morgan

Memorandum

To:	**Louisiana Housing Corporation ("LHC")**
From:	**J.P. Morgan**
Date:	**January 17, 2013**
Subject:	**Refunding Opportunities**

Happy New Year!

Now that we have successfully closed the Series 2012A transaction, we would like to review with LHC and its financial advisor the potential refunding opportunities that were left behind from the Series 2012A refunding. LHC did not refund all of the possible refunding candidates to avoid creating too much "excess mortgage yield" that would have required a significant amount of 0% loan participations. Nevertheless, the refunding candidates still have rates significantly higher than current market rates, representing an opportunity for LHC.

As an alternative to the traditional tax-exempt refunding, LHC could consider issuing taxable refunding bonds using a pass-through structure. Taxable bonds are not bound by tax law and, therefore, LHC can keep all debt service savings. A pass-through structure is simple and elegant – LHC issues a single term bond where all of the refunding issues are consolidated into a single bond issue sold under the existing indenture. The amount of bonds issued will equal the amount of MBS transferred. The administrative fee payable to LHC will increase to the difference between the MBS interest and the bond interest. As stated earlier, LHC can retain all of the debt service savings since the issue is taxable. While the LHC administrative fee is paid every month, LHC does not need to remove the fee from the indenture. Although the Corporation elected to not refund the three remaining callable bond issues, the longer the current bonds remain outstanding, the less potential value there is to LHC in the refunding due to MBS repayments. Since the debt service savings are taxable and unrestricted, LHC could execute the refunding now, begin realizing savings immediately and deploy those savings from programmatic purposes in the future.

J.P. Morgan has run a very successful MBS Pass-Through Program, called TEMPS, having sold $462 million for HFAs since July 2011. The targeted buyers of pass-through bonds are MBS buyers. And the marketing efforts are coordinated through both the municipal and mortgage desks. We will be glad to discuss this further with LHC.

We did a quick analysis of a taxable pass-through refunding to illustrate the potential benefits. As detailed in the attached Exhibit A, we have analyzed the potential refunding opportunity for the remaining currently callable bonds totaling $14,000,000 including Series 2002A in the outstanding amount of $4,030,000, Series 2002B in the outstanding amount of $3,580,000 and Series 2003A in the outstanding amount of $6,390,000. We have also provided the residual benefit for Do Nothing scenario vs. the Refunding scenario under different prepayment assumptions. For purposes of this analysis, we have provided the preliminary pricing for a combined MBS pass-through for all three series at a 2.75% current par coupon structure. As you can see, the total present value residual from a Refunding scenario exceeds the respective Do Nothing scenario producing incremental net additional present value residual of approximately $2.75 million at 0% PSA, $1.76 million at 100% PSA and $960,000 at 300% PSA.

Let us know what you think about this or if you have any questions. We look forward to discussing this with you in further detail.

Thank you,

Annie Lee

J.P.Morgan

Exhibit A

LHC Refunding Analysis
Taxable MBS Pass-Through

	Series 2002A	Series 2002B	Series 2003A	Total
Bond Statistics				
Par Bonds Outstanding[1]	4,030,000	3,580,000	6,390,000	14,000,000
Final Maturity	6/1/2034	12/1/2034	6/1/2034	
Bond Interest Rates	3.50%-5.25%	4.40%-5.625%	3.70%-5.60%	
Mortgage Statistics				
Par Mortgages Outstanding[2]	6,722,626	3,368,023	7,060,510	17,151,159
Final Maturity	8/15/2033	8/15/2034	1/15/2034	
Mortgage Interest Rates	3.95%-6.98%	5.80%-6.29%	3.95%-5.80%	
Refunding Statistics				
Call Date and Price	3/1/2013 @ 101	3/1/2013 @ 100	3/1/2013 @ 100[3]	
Refunding Coupon[4]	2.75%	2.75%	2.75%	
Transferred MBS	4,087,352	3,368,023	6,678,890	14,134,265
Excess MBS Upon Refunding	2,635,274	-	381,620	3,016,893

PV Analysis at PSA Speeds
Total PV Residual from Cashflows @ 2.75%[5]

	Series 2002A	Series 2002B	Series 2003A	Total
Do Nothing				
At 0% PSA:	3,317,313	(307,568)	564,323	3,574,068
At 100% PSA:	3,175,809	(403,115)	664,022	3,436,716
At 300% PSA:	2,940,470	(439,054)	652,414	3,153,830
Refunding [6]				
At 0% PSA:	3,667,449	657,943	2,002,325	6,327,716
At 100% PSA:	3,322,849	349,895	1,528,220	5,200,964
At 300% PSA:	2,983,948	54,241	1,076,000	4,114,188

Notes:

(1) Reflects current outstanding balance after 12/1/12 bond calls

(2) Reflects current outstanding balance after January '13 MBS payments

(3) Except for the Series 2003 A-2 Bonds maturing 12/1/2033 w hich are redeemable at a price of 101%

(4) Refunding coupon reflects current estimated pricing for taxable MBS pass-through bonds

(5) PV rate for residual from cashflow s assumed at refunding coupon

(6) Total present value residual from cashflow s for refunding are net of all-in cost of issuance est at 1.0% and applicable optional redemption premium and includes excess MBS to be released upon refunding

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LHC Refunding Analysis
Taxable MBS Pass-Through
Preliminary, subject to change

	Series 2002A-1/A-2	Series 2002B	Series 2003A-1/A-2	Series 2003B-2	Total
Bond Statistics					
Par Bonds Outstanding[1]	4,030,000	3,580,000	6,390,000	3,465,000	17,465,000
Final Maturity	6/1/2034	12/1/2034	6/1/2034	6/1/2035	
Bond Interest Rates	3.50%-5.25%	4.40%-5.625%	3.70%-5.60%	5.00%-5.30%	
Mortgage Statistics					
Par Mortgages Outstanding[2]	6,722,626	3,368,023	7,060,510	4,162,247	21,313,406
Final Maturity	8/15/2033	8/15/2034	1/15/2034	7/15/2034	
Mortgage Interest Rates	3.95%-6.98%	5.80%-6.29%	3.95%-5.80%	4.11%-5.81%	
Refunding Statistics					
Call Date and Price	3/1/2013 @ 101	3/1/2013 @ 100	3/1/2013 @ 100[3]	6/1/2013 @ 100	
Refunding Coupon[4]	2.75%	2.75%	2.75%	2.75%	
Transferred MBS	4,087,352	3,368,023	6,678,890	3,473,536	17,607,801
Excess MBS Upon Refunding	2,635,274	-	381,620	- [5]	3,016,893

PV Analysis at PSA Speeds
Total PV Residual from Cashflows @ 2.75%[6]

	Series 2002A-1/A-2	Series 2002B	Series 2003A-1/A-2	Series 2003B-2	Total
Do Nothing					
At 0% PSA:	3,317,313	(307,568)	564,323	500,719	4,074,787
At 100% PSA:	3,175,809	(403,115)	664,022	526,556	3,963,272
At 300% PSA:	2,940,470	(439,054)	652,414	506,994	3,660,824
Refunding [7]					
At 0% PSA:	3,630,776	625,365	1,944,176	1,198,681	7,398,997
At 100% PSA:	3,286,176	317,317	1,470,071	943,790	6,017,353
At 300% PSA:	2,947,275	21,663	1,017,851	684,975	4,671,762

Notes:
(1) Reflects current outstanding balance after 12/1/12 bond calls
(2) Reflects current outstanding balance after January '13 MBS payments
(3) Except for the Series 2003 A-2 Bonds maturing 12/1/2033 which are redeemable at a price of 101%
(4) Refunding coupon reflects estimated current market taxable MBS pass-through pricing
(5) Remaining MBS will remain pledged to the outstanding 2003B-1 Bonds that are not being refunded and therefore no excess MBS will be released upon refunding of Series 2003B-2 Bonds
(6) PV rate for residual from cashflows assumed at refunding coupon
(7) Total present value residual from cashflows for refunding are net of all-in cost of issuance est at 1.91% and applicable optional redemption premium and includes excess MBS to be released upon refunding

Source:
Data provided by Whitney Bank as Trustee

LOUISIANA HOUSING CORPORATION
Single Family Mortgage Revenue Bonds
Home Ownership Program

Refunding Analysis for

Series 2002A-1
Series 2002A-2
Series 2002B
Series 2003A-1
Series 2003A-2
Series 2003B-2

January 25, 2013

J.P.Morgan

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LOUISIANA HOUSING CORPORATION
Single Family Mortgage Revenue Bonds
Home Ownership Program

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January 25, 2013

J.P.Morgan

Louisiana Housing Corporation
Taxable MBS Pass-Through Refunding Opportunity
Dated and Delivery Date: 3/1/2013[1]

Series	Final Maturity	Call Date[1]	Outstanding Bonds Par ($)[2]	Current Bond Yield (%)	Taxable Refunding Coupon (%)[3]	Differential (bps)	PV Savings ($)	LHC Contribution ($)[4]	Net PV Savings ($)[5]	Net PV Savings (%)
Series 2002A-1	12/01/2020	3/1/13 @ 101	555,000	5.25	2.75	250	71,430	16,151	55,280	9.96%
Series 2002A-2	06/01/2034	3/1/13 @ 101	3,475,000	5.90	2.75	315	1,287,224	101,123	1,186,102	34.13%
Series 2002B	12/01/2034	3/1/13 @ 100	3,580,000	5.41	2.75	266	990,811	68,378	922,433	25.77%
Series 2003A-1	12/01/2022	3/1/13 @ 100	1,255,000	4.59	2.75	184	115,944	23,971	91,973	7.33%
Series 2003A-2	06/01/2034	3/1/13 @ 100[6]	5,135,000	5.39	2.75	264	1,632,105	127,479	1,504,626	29.30%
Series 2003B-2	06/01/2035	6/1/13 @ 100	3,465,000	5.21	2.75	246	909,400	66,182	843,218	24.34%
Total			**17,465,000**				**5,006,914**	**403,282**	**4,603,632**	**26.36%**

(1) Assumes delivery date for the refunding bonds and call date for the refunded bonds are the same day
(2) Reflects current outstanding balance adjusting for scheduled maturity on respective call date
(3) Refunding coupon reflects estimated current market taxable MBS pass-through pricing
(4) Assumes all-in cost of issuance estimated at 1.91% and applicable optional redemption premium
(5) Net present value savings assuming to maturity and net of cost of issuance and optional redemption premium
(6) Except for the Series 2003 A-2 Bonds maturing 12/1/2033 which are redeemable at a price of 101%

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Louisiana Housing Corporation
Series 2002A-1

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2002A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750453%
Escrow yield	
Bond Par Amount	555,000.00
True Interest Cost	2.750453%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	5.619
Par amount of refunded bonds	555,000.00
Average coupon of refunded bonds	5.250000%
Average life of refunded bonds	5.619
PV of prior debt to 03/01/2013 @ 2.750453%	633,714.49
Net PV Savings	55,279.61
Percentage savings of refunded bonds	9.960290%
Percentage savings of refunding bonds	9.960290%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2002A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	555,000.00
Other Sources of Funds:	
Equity Contribution	16,150.50
Prior Interest	7,284.38
	23,434.88
	578,434.88

Uses:	
Refunding Escrow Deposits:	
PV cost of cashflows	567,834.38
Delivery Date Expenses:	
Cost of Issuance	10,600.50
	578,434.88

SAVINGS

Louisiana Housing Corporation
Series 2002A-1

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7504528%
06/01/2013	14,568.75	7,284.38	7,284.37	3,815.63	3,468.74		3,395.55
12/01/2013	14,568.75		14,568.75	7,631.25	6,937.50	10,406.24	6,796.81
06/01/2014	14,568.75		14,568.75	7,631.25	6,937.50		6,704.61
12/01/2014	14,568.75		14,568.75	7,631.25	6,937.50	13,875.00	6,613.66
06/01/2015	14,568.75		14,568.75	7,631.25	6,937.50		6,523.94
12/01/2015	14,568.75		14,568.75	7,631.25	6,937.50	13,875.00	6,435.43
06/01/2016	59,568.75		59,568.75	52,631.25	6,937.50		6,348.13
12/01/2016	63,387.50		63,387.50	57,012.50	6,375.00	13,312.50	5,754.29
06/01/2017	62,075.00		62,075.00	56,325.00	5,750.00		5,119.73
12/01/2017	65,762.50		65,762.50	60,637.50	5,125.00	10,875.00	4,501.34
06/01/2018	64,318.75		64,318.75	59,881.25	4,437.50		3,844.63
12/01/2018	67,875.00		67,875.00	64,125.00	3,750.00	8,187.50	3,204.90
06/01/2019	66,300.00		66,300.00	63,300.00	3,000.00		2,529.14
12/01/2019	64,725.00		64,725.00	62,475.00	2,250.00	5,250.00	1,871.12
06/01/2020	68,150.00		68,150.00	66,650.00	1,500.00		1,230.49
12/01/2020	56,443.75		56,443.75	55,756.25	687.50	2,187.50	556.33
	726,018.75	7,284.38	718,734.37	640,765.63	77,968.74	77,968.74	71,430.11

Savings Summary

PV of savings from cash flow	71,430.11
Less: Prior funds on hand	-16,150.50
Net PV Savings	55,279.61

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2002A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	12/01/2020
Arbitrage Yield	2.750453%
True Interest Cost (TIC)	2.750453%
Net Interest Cost (NIC)	2.750000%
All-In TIC	3.125653%
Average Coupon	2.750000%
Average Life (years)	5.619
Duration of Issue (years)	5.221
Par Amount	555,000.00
Bond Proceeds	555,000.00
Total Interest	85,765.63
Net Interest	85,765.63
Total Debt Service	640,765.63
Maximum Annual Debt Service	125,775.00
Average Annual Debt Service	82,679.44
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	555,000.00	100.000	2.750%	5.619
	555,000.00			5.619

	TIC	All-In TIC	Arbitrage Yield
Par Value	555,000.00	555,000.00	555,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-10,600.50	
- Other Amounts			
Target Value	555,000.00	544,399.50	555,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750453%	3.125653%	2.750453%

BOND PRICING

Louisiana Housing Corporation
Series 2002A-1

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	12/01/2020	555,000	2.750%	2.750%	100.000
		555,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	555,000.00	
Original Issue Discount		
Production	555,000.00	100.000000%
Underwriter's Discount		
Purchase Price	555,000.00	100.000000%
Accrued Interest		
Net Proceeds	555,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			3,815.63	3,815.63	
12/01/2013			7,631.25	7,631.25	11,446.88
06/01/2014			7,631.25	7,631.25	
12/01/2014			7,631.25	7,631.25	15,262.50
06/01/2015			7,631.25	7,631.25	
12/01/2015			7,631.25	7,631.25	15,262.50
06/01/2016	45,000	2.750%	7,631.25	52,631.25	
12/01/2016	50,000	2.750%	7,012.50	57,012.50	109,643.75
06/01/2017	50,000	2.750%	6,325.00	56,325.00	
12/01/2017	55,000	2.750%	5,637.50	60,637.50	116,962.50
06/01/2018	55,000	2.750%	4,881.25	59,881.25	
12/01/2018	60,000	2.750%	4,125.00	64,125.00	124,006.25
06/01/2019	60,000	2.750%	3,300.00	63,300.00	
12/01/2019	60,000	2.750%	2,475.00	62,475.00	125,775.00
06/01/2020	65,000	2.750%	1,650.00	66,650.00	
12/01/2020	55,000	2.750%	756.25	55,756.25	122,406.25
	555,000		85,765.63	640,765.63	640,765.63

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2002A-1

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2001 A1, 02A1:					
BOND5	12/01/2020	5.250%	555,000.00	03/01/2013	101.000
			555,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2002A-1

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
03/01/2013	7,284.38	555,000.00	5,550.00	567,834.38
	7,284.38	555,000.00	5,550.00	567,834.38

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002A-1

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			14,568.75	14,568.75	
12/01/2013			14,568.75	14,568.75	29,137.50
06/01/2014			14,568.75	14,568.75	
12/01/2014			14,568.75	14,568.75	29,137.50
06/01/2015			14,568.75	14,568.75	
12/01/2015			14,568.75	14,568.75	29,137.50
06/01/2016	45,000	5.250%	14,568.75	59,568.75	
12/01/2016	50,000	5.250%	13,387.50	63,387.50	122,956.25
06/01/2017	50,000	5.250%	12,075.00	62,075.00	
12/01/2017	55,000	5.250%	10,762.50	65,762.50	127,837.50
06/01/2018	55,000	5.250%	9,318.75	64,318.75	
12/01/2018	60,000	5.250%	7,875.00	67,875.00	132,193.75
06/01/2019	60,000	5.250%	6,300.00	66,300.00	
12/01/2019	60,000	5.250%	4,725.00	64,725.00	131,025.00
06/01/2020	65,000	5.250%	3,150.00	68,150.00	
12/01/2020	55,000	5.250%	1,443.75	56,443.75	124,593.75
	555,000		171,018.75	726,018.75	726,018.75

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Louisiana Housing Corporation
Series 2002A-2

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2002A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750198%
Escrow yield	
Bond Par Amount	3,475,000.00
True Interest Cost	2.750198%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	14.715
Par amount of refunded bonds	3,475,000.00
Average coupon of refunded bonds	5.905976%
Average life of refunded bonds	14.715
PV of prior debt to 03/01/2013 @ 2.750198%	4,813,006.28
Net PV Savings	1,186,101.78
Percentage savings of refunded bonds	34.132425%
Percentage savings of refunding bonds	34.132425%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2002A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:		
Bond Proceeds:		
Par Amount		3,475,000.00
Other Sources of Funds:		
Equity Contribution	101,122.50	
Prior Interest	50,782.00	
		151,904.50
		3,626,904.50

Uses:	
Refunding Escrow Deposits:	
PV cost of cashflows	3,560,532.00
Delivery Date Expenses:	
Cost of Issuance	66,372.50
	3,626,904.50

SAVINGS

Louisiana Housing Corporation
Series 2002A-2

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7501985%
06/01/2013	106,564.00	50,782.00	55,782.00	28,890.63	26,891.37	26,891.37	26,362.77
12/01/2013	186,404.63		186,404.63	132,712.50	53,692.13		52,603.39
06/01/2014	104,325.25		104,325.25	51,543.75	52,781.50	106,473.63	51,009.79
12/01/2014	184,165.88		184,165.88	131,475.00	52,690.88		50,231.47
06/01/2015	102,046.50		102,046.50	50,306.25	51,740.25	104,431.13	48,656.15
12/01/2015	176,887.13		176,887.13	125,237.50	51,649.63		47,912.09
06/01/2016	99,852.75		99,852.75	49,137.50	50,715.25	102,364.88	46,407.18
12/01/2016	99,693.38		99,693.38	49,068.75	50,624.63		45,695.89
06/01/2017	99,534.00		99,534.00	49,000.00	50,534.00	101,158.63	44,995.36
12/01/2017	99,374.63		99,374.63	48,931.25	50,443.38		44,305.42
06/01/2018	99,215.25		99,215.25	48,862.50	50,352.75	100,796.13	43,625.92
12/01/2018	99,055.88		99,055.88	48,793.75	50,262.13		42,956.71
06/01/2019	98,896.50		98,896.50	48,725.00	50,171.50	100,433.63	42,297.62
12/01/2019	98,737.13		98,737.13	48,656.25	50,080.88		41,648.51
06/01/2020	98,577.75		98,577.75	48,587.50	49,990.25	100,071.13	41,009.23
12/01/2020	113,418.38		113,418.38	63,518.75	49,899.63		40,379.63
06/01/2021	167,826.25		167,826.25	118,243.75	49,582.50	99,482.13	39,578.75
12/01/2021	165,647.38		165,647.38	117,212.50	48,434.88		38,138.24
06/01/2022	168,468.50		168,468.50	121,181.25	47,287.25	95,722.13	36,729.51
12/01/2022	166,130.25		166,130.25	120,081.25	46,049.00		35,282.55
06/01/2023	163,792.00		163,792.00	118,981.25	44,810.75	90,859.75	33,868.09
12/01/2023	166,453.75		166,453.75	122,881.25	43,572.50		32,485.51
06/01/2024	163,971.25		163,971.25	121,712.50	42,258.75	85,831.25	31,078.68
12/01/2024	166,488.75		166,488.75	125,543.75	40,945.00		29,704.04
06/01/2025	163,862.00		163,862.00	124,306.25	39,555.75	80,500.75	28,306.94
12/01/2025	166,235.25		166,235.25	128,068.75	38,166.50		26,942.28
06/01/2026	158,464.25		158,464.25	121,762.50	36,701.75	74,868.25	25,556.86
12/01/2026	160,837.50		160,837.50	125,525.00	35,312.50		24,255.93
06/01/2027	163,021.88		163,021.88	129,218.75	33,803.13	69,115.63	22,904.20
12/01/2027	160,059.38		160,059.38	127,843.75	32,215.63		21,532.45
06/01/2028	167,096.88		167,096.88	136,468.75	30,628.13	62,843.76	20,193.71
12/01/2028	168,828.13		168,828.13	139,956.25	28,871.88		18,777.57
06/01/2029	165,412.50		165,412.50	138,375.00	27,037.50	55,909.38	17,346.01
12/01/2029	166,996.88		166,996.88	141,793.75	25,203.13		15,949.83
06/01/2030	168,434.38		168,434.38	145,143.75	23,290.63	48,493.76	14,539.57
12/01/2030	169,712.50		169,712.50	148,425.00	21,287.50		13,108.83
06/01/2031	165,843.75		165,843.75	146,637.50	19,206.25	40,493.75	11,666.76
12/01/2031	166,975.00		166,975.00	149,850.00	17,125.00		10,261.41
06/01/2032	167,959.38		167,959.38	152,993.75	14,965.63	32,090.63	8,845.86
12/01/2032	163,796.88		163,796.88	151,068.75	12,728.13		7,421.28
06/01/2033	184,634.38		184,634.38	174,143.75	10,490.63	23,218.76	6,033.71
12/01/2033	264,687.50		264,687.50	256,875.00	7,812.50		4,432.43
06/01/2034	257,343.75		257,343.75	253,437.50	3,906.25	11,718.75	2,186.15
	6,545,729.34	50,782.00	6,494,947.34	4,881,178.13	1,613,769.21	1,613,769.21	1,287,224.28

Savings Summary

PV of savings from cash flow	1,287,224.28
Less: Prior funds on hand	-101,122.50

SAVINGS

Louisiana Housing Corporation
Series 2002A-2

Savings Summary

Net PV Savings	1,186,101.78

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2002A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	06/01/2034
Arbitrage Yield	2.750198%
True Interest Cost (TIC)	2.750198%
Net Interest Cost (NIC)	2.750000%
All-In TIC	2.914874%
Average Coupon	2.750000%
Average Life (years)	14.715
Duration of Issue (years)	11.909
Par Amount	3,475,000.00
Bond Proceeds	3,475,000.00
Total Interest	1,406,178.13
Net Interest	1,406,178.13
Total Debt Service	4,881,178.13
Maximum Annual Debt Service	510,312.50
Average Annual Debt Service	229,702.50
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	3,475,000.00	100.000	2.750%	14.715
	3,475,000.00			14.715

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,475,000.00	3,475,000.00	3,475,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-66,372.50	
- Other Amounts			
Target Value	3,475,000.00	3,408,627.50	3,475,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750198%	2.914874%	2.750198%

BOND PRICING

Louisiana Housing Corporation
Series 2002A-2

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	06/01/2034	3,475,000	2.750%	2.750%	100.000
		3,475,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	3,475,000.00	
Original Issue Discount		
Production	3,475,000.00	100.000000%
Underwriter's Discount		
Purchase Price	3,475,000.00	100.000000%
Accrued Interest		
Net Proceeds	3,475,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002A-2

Dated Date 03/01/2013
Delivery Date 03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	5,000	2.750%	23,890.63	28,890.63	28,890.63
12/01/2013	85,000	2.750%	47,712.50	132,712.50	
06/01/2014	5,000	2.750%	46,543.75	51,543.75	184,256.25
12/01/2014	85,000	2.750%	46,475.00	131,475.00	
06/01/2015	5,000	2.750%	45,306.25	50,306.25	181,781.25
12/01/2015	80,000	2.750%	45,237.50	125,237.50	
06/01/2016	5,000	2.750%	44,137.50	49,137.50	174,375.00
12/01/2016	5,000	2.750%	44,068.75	49,068.75	
06/01/2017	5,000	2.750%	44,000.00	49,000.00	98,068.75
12/01/2017	5,000	2.750%	43,931.25	48,931.25	
06/01/2018	5,000	2.750%	43,862.50	48,862.50	97,793.75
12/01/2018	5,000	2.750%	43,793.75	48,793.75	
06/01/2019	5,000	2.750%	43,725.00	48,725.00	97,518.75
12/01/2019	5,000	2.750%	43,656.25	48,656.25	
06/01/2020	5,000	2.750%	43,587.50	48,587.50	97,243.75
12/01/2020	20,000	2.750%	43,518.75	63,518.75	
06/01/2021	75,000	2.750%	43,243.75	118,243.75	181,762.50
12/01/2021	75,000	2.750%	42,212.50	117,212.50	
06/01/2022	80,000	2.750%	41,181.25	121,181.25	238,393.75
12/01/2022	80,000	2.750%	40,081.25	120,081.25	
06/01/2023	80,000	2.750%	38,981.25	118,981.25	239,062.50
12/01/2023	85,000	2.750%	37,881.25	122,881.25	
06/01/2024	85,000	2.750%	36,712.50	121,712.50	244,593.75
12/01/2024	90,000	2.750%	35,543.75	125,543.75	
06/01/2025	90,000	2.750%	34,306.25	124,306.25	249,850.00
12/01/2025	95,000	2.750%	33,068.75	128,068.75	
06/01/2026	90,000	2.750%	31,762.50	121,762.50	249,831.25
12/01/2026	95,000	2.750%	30,525.00	125,525.00	
06/01/2027	100,000	2.750%	29,218.75	129,218.75	254,743.75
12/01/2027	100,000	2.750%	27,843.75	127,843.75	
06/01/2028	110,000	2.750%	26,468.75	136,468.75	264,312.50
12/01/2028	115,000	2.750%	24,956.25	139,956.25	
06/01/2029	115,000	2.750%	23,375.00	138,375.00	278,331.25
12/01/2029	120,000	2.750%	21,793.75	141,793.75	
06/01/2030	125,000	2.750%	20,143.75	145,143.75	286,937.50
12/01/2030	130,000	2.750%	18,425.00	148,425.00	
06/01/2031	130,000	2.750%	16,637.50	146,637.50	295,062.50
12/01/2031	135,000	2.750%	14,850.00	149,850.00	
06/01/2032	140,000	2.750%	12,993.75	152,993.75	302,843.75
12/01/2032	140,000	2.750%	11,068.75	151,068.75	
06/01/2033	165,000	2.750%	9,143.75	174,143.75	325,212.50
12/01/2033	250,000	2.750%	6,875.00	256,875.00	
06/01/2034	250,000	2.750%	3,437.50	253,437.50	510,312.50
	3,475,000		1,406,178.13	4,881,178.13	4,881,178.13

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2002A-2

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2002 A2, 02A2_:					
SERIALS	12/01/2013	4.800%	80,000.00	03/01/2013	101.000
	12/01/2014	4.900%	80,000.00	03/01/2013	101.000
	12/01/2015	5.000%	75,000.00	03/01/2013	101.000
BOND2	06/01/2026	5.770%	840,000.00	03/01/2013	101.000
BOND3	06/01/2033	6.375%	430,000.00	03/01/2013	101.000
BOND4	06/01/2034	5.875%	1,970,000.00	03/01/2013	101.000
			3,475,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2002A-2

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
03/01/2013	50,782.00	3,475,000.00	34,750.00	3,560,532.00
	50,782.00	3,475,000.00	34,750.00	3,560,532.00

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002A-2

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	5,000	6.375%	101,564.00	106,564.00	106,564.00
12/01/2013	85,000	** %	101,404.63	186,404.63	
06/01/2014	5,000	6.375%	99,325.25	104,325.25	290,729.88
12/01/2014	85,000	** %	99,165.88	184,165.88	
06/01/2015	5,000	6.375%	97,046.50	102,046.50	286,212.38
12/01/2015	80,000	** %	96,887.13	176,887.13	
06/01/2016	5,000	6.375%	94,852.75	99,852.75	276,739.88
12/01/2016	5,000	6.375%	94,693.38	99,693.38	
06/01/2017	5,000	6.375%	94,534.00	99,534.00	199,227.38
12/01/2017	5,000	6.375%	94,374.63	99,374.63	
06/01/2018	5,000	6.375%	94,215.25	99,215.25	198,589.88
12/01/2018	5,000	6.375%	94,055.88	99,055.88	
06/01/2019	5,000	6.375%	93,896.50	98,896.50	197,952.38
12/01/2019	5,000	6.375%	93,737.13	98,737.13	
06/01/2020	5,000	6.375%	93,577.75	98,577.75	197,314.88
12/01/2020	20,000	** %	93,418.38	113,418.38	
06/01/2021	75,000	** %	92,826.25	167,826.25	281,244.63
12/01/2021	75,000	** %	90,647.38	165,647.38	
06/01/2022	80,000	** %	88,468.50	168,468.50	334,115.88
12/01/2022	80,000	** %	86,130.25	166,130.25	
06/01/2023	80,000	** %	83,792.00	163,792.00	329,922.25
12/01/2023	85,000	** %	81,453.75	166,453.75	
06/01/2024	85,000	** %	78,971.25	163,971.25	330,425.00
12/01/2024	90,000	** %	76,488.75	166,488.75	
06/01/2025	90,000	** %	73,862.00	163,862.00	330,350.75
12/01/2025	95,000	** %	71,235.25	166,235.25	
06/01/2026	90,000	** %	68,464.25	158,464.25	324,699.50
12/01/2026	95,000	** %	65,837.50	160,837.50	
06/01/2027	100,000	** %	63,021.88	163,021.88	323,859.38
12/01/2027	100,000	** %	60,059.38	160,059.38	
06/01/2028	110,000	** %	57,096.88	167,096.88	327,156.26
12/01/2028	115,000	** %	53,828.13	168,828.13	
06/01/2029	115,000	** %	50,412.50	165,412.50	334,240.63
12/01/2029	120,000	** %	46,996.88	166,996.88	
06/01/2030	125,000	** %	43,434.38	168,434.38	335,431.26
12/01/2030	130,000	** %	39,712.50	169,712.50	
06/01/2031	130,000	** %	35,843.75	165,843.75	335,556.25
12/01/2031	135,000	** %	31,975.00	166,975.00	
06/01/2032	140,000	** %	27,959.38	167,959.38	334,934.38
12/01/2032	140,000	** %	23,796.88	163,796.88	
06/01/2033	165,000	** %	19,634.38	184,634.38	348,431.26
12/01/2033	250,000	5.875%	14,687.50	264,687.50	
06/01/2034	250,000	5.875%	7,343.75	257,343.75	522,031.25
	3,475,000		3,070,729.34	6,545,729.34	6,545,729.34

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Louisiana Housing Corporation
Series 2002B

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2002B

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750224%
Escrow yield	
Bond Par Amount	3,580,000.00
True Interest Cost	2.750224%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	12.795
Par amount of refunded bonds	3,580,000.00
Average coupon of refunded bonds	5.414497%
Average life of refunded bonds	12.795
PV of prior debt to 03/01/2013 @ 2.750224%	4,619,070.23
Net PV Savings	922,433.17
Percentage savings of refunded bonds	25.766290%
Percentage savings of refunding bonds	25.766290%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2002B

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	3,580,000.00
Other Sources of Funds:	
Equity Contribution	68,378.00
Prior Interest	48,259.06
	116,637.06
	3,696,637.06

Uses:	
Refunding Escrow Deposits:	
PV cost of cashflows	3,628,259.06
Delivery Date Expenses:	
Cost of Issuance	68,378.00
	3,696,637.06

SAVINGS

Louisiana Housing Corporation
Series 2002B

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7502243%
06/01/2013	111,518.13	48,259.06	63,259.07	39,612.50	23,646.57		23,157.22
12/01/2013	161,096.25		161,096.25	114,018.75	47,077.50	70,724.07	46,122.87
06/01/2014	139,574.38		139,574.38	93,125.00	46,449.38		44,890.20
12/01/2014	143,365.00		143,365.00	97,506.25	45,858.75	92,308.13	43,718.22
06/01/2015	142,024.38		142,024.38	96,818.75	45,205.63		42,511.01
12/01/2015	135,683.75		135,683.75	91,131.25	44,552.50	89,758.13	41,328.50
06/01/2016	134,483.75		134,483.75	90,512.50	43,971.25		40,236.02
12/01/2016	138,283.75		138,283.75	94,893.75	43,390.00	87,361.25	39,165.58
06/01/2017	141,943.13		141,943.13	99,206.25	42,736.88		38,052.78
12/01/2017	140,471.25		140,471.25	98,450.00	42,021.25	84,758.13	36,908.06
06/01/2018	138,999.38		138,999.38	97,693.75	41,305.63		35,787.40
12/01/2018	137,527.50		137,527.50	96,937.50	40,590.00	81,895.63	34,690.34
06/01/2019	141,055.63		141,055.63	101,181.25	39,874.38		33,616.47
12/01/2019	144,452.50		144,452.50	105,356.25	39,096.25	78,970.63	32,513.36
06/01/2020	142,708.75		142,708.75	104,462.50	38,246.25		31,375.04
12/01/2020	145,965.00		145,965.00	108,568.75	37,396.25	75,642.50	30,261.62
06/01/2021	144,090.00		144,090.00	107,606.25	36,483.75		29,122.74
12/01/2021	142,215.00		142,215.00	106,643.75	35,571.25	72,055.00	28,009.19
06/01/2022	145,340.00		145,340.00	110,681.25	34,658.75		26,920.49
12/01/2022	138,333.75		138,333.75	104,650.00	33,683.75	68,342.50	25,808.29
06/01/2023	146,458.75		146,458.75	113,687.50	32,771.25		24,768.54
12/01/2023	144,291.25		144,291.25	112,587.50	31,703.75	64,475.00	23,636.69
06/01/2024	147,123.75		147,123.75	116,487.50	30,636.25		22,530.99
12/01/2024	144,815.63		144,815.63	115,318.75	29,496.88	60,133.13	21,398.80
06/01/2025	142,507.50		142,507.50	114,150.00	28,357.50		20,293.17
12/01/2025	145,199.38		145,199.38	117,981.25	27,218.13	55,575.63	19,213.61
06/01/2026	152,757.50		152,757.50	126,743.75	26,013.75		18,114.33
12/01/2026	150,041.25		150,041.25	125,368.75	24,672.50	50,686.25	16,947.32
06/01/2027	152,325.00		152,325.00	128,993.75	23,331.25		15,808.64
12/01/2027	149,475.00		149,475.00	127,550.00	21,925.00	45,256.25	14,654.29
06/01/2028	146,625.00		146,625.00	126,106.25	20,518.75		13,528.35
12/01/2028	148,775.00		148,775.00	129,662.50	19,112.50	39,631.25	12,430.26
06/01/2029	150,791.25		150,791.25	133,150.00	17,641.25		11,317.76
12/01/2029	147,673.75		147,673.75	131,568.75	16,105.00	33,746.25	10,192.03
06/01/2030	149,556.25		149,556.25	134,987.50	14,568.75		9,094.75
12/01/2030	156,298.13		156,298.13	143,337.50	12,960.63	27,529.38	7,981.11
06/01/2031	152,772.50		152,772.50	141,550.00	11,222.50		6,817.03
12/01/2031	149,246.88		149,246.88	139,762.50	9,484.38	20,706.88	5,683.08
06/01/2032	150,721.25		150,721.25	142,975.00	7,746.25		4,578.62
12/01/2032	152,061.88		152,061.88	146,118.75	5,943.13	13,689.38	3,465.19
06/01/2033	138,261.88		138,261.88	134,193.75	4,068.13		2,339.78
12/01/2033	129,722.50		129,722.50	127,406.25	2,316.25	6,384.38	1,314.12
06/01/2034	31,337.50		31,337.50	30,687.50	650.00		363.77
12/01/2034	20,535.00		20,535.00	20,275.00	260.00	910.00	143.54
	6,108,505.06	48,259.06	6,060,246.00	4,839,706.25	1,220,539.75	1,220,539.75	990,811.17

SAVINGS

Louisiana Housing Corporation
Series 2002B

Savings Summary

PV of savings from cash flow	990,811.17
Less: Prior funds on hand	-68,378.00
Net PV Savings	922,433.17

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2002B

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	12/01/2034
Arbitrage Yield	2.750224%
True Interest Cost (TIC)	2.750224%
Net Interest Cost (NIC)	2.750000%
All-In TIC	2.936462%
Average Coupon	2.750000%
Average Life (years)	12.795
Duration of Issue (years)	10.536
Par Amount	3,580,000.00
Bond Proceeds	3,580,000.00
Total Interest	1,259,706.25
Net Interest	1,259,706.25
Total Debt Service	4,839,706.25
Maximum Annual Debt Service	289,093.75
Average Annual Debt Service	222,515.23
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	3,580,000.00	100.000	2.750%	12.795
	3,580,000.00			12.795

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,580,000.00	3,580,000.00	3,580,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-68,378.00	
- Other Amounts			
Target Value	3,580,000.00	3,511,622.00	3,580,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750224%	2.936462%	2.750224%

BOND PRICING

Louisiana Housing Corporation
Series 2002B

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	12/01/2034	3,580,000	2.750%	2.750%	100.000
		3,580,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	3,580,000.00	
Original Issue Discount		
Production	3,580,000.00	100.000000%
Underwriter's Discount		
Purchase Price	3,580,000.00	100.000000%
Accrued Interest		
Net Proceeds	3,580,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002B

Dated Date 03/01/2013
Delivery Date 03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	15,000	2.750%	24,612.50	39,612.50	
12/01/2013	65,000	2.750%	49,018.75	114,018.75	153,631.25
06/01/2014	45,000	2.750%	48,125.00	93,125.00	
12/01/2014	50,000	2.750%	47,506.25	97,506.25	190,631.25
06/01/2015	50,000	2.750%	46,818.75	96,818.75	
12/01/2015	45,000	2.750%	46,131.25	91,131.25	187,950.00
06/01/2016	45,000	2.750%	45,512.50	90,512.50	
12/01/2016	50,000	2.750%	44,893.75	94,893.75	185,406.25
06/01/2017	55,000	2.750%	44,206.25	99,206.25	
12/01/2017	55,000	2.750%	43,450.00	98,450.00	197,656.25
06/01/2018	55,000	2.750%	42,693.75	97,693.75	
12/01/2018	55,000	2.750%	41,937.50	96,937.50	194,631.25
06/01/2019	60,000	2.750%	41,181.25	101,181.25	
12/01/2019	65,000	2.750%	40,356.25	105,356.25	206,537.50
06/01/2020	65,000	2.750%	39,462.50	104,462.50	
12/01/2020	70,000	2.750%	38,568.75	108,568.75	213,031.25
06/01/2021	70,000	2.750%	37,606.25	107,606.25	
12/01/2021	70,000	2.750%	36,643.75	106,643.75	214,250.00
06/01/2022	75,000	2.750%	35,681.25	110,681.25	
12/01/2022	70,000	2.750%	34,650.00	104,650.00	215,331.25
06/01/2023	80,000	2.750%	33,687.50	113,687.50	
12/01/2023	80,000	2.750%	32,587.50	112,587.50	226,275.00
06/01/2024	85,000	2.750%	31,487.50	116,487.50	
12/01/2024	85,000	2.750%	30,318.75	115,318.75	231,806.25
06/01/2025	85,000	2.750%	29,150.00	114,150.00	
12/01/2025	90,000	2.750%	27,981.25	117,981.25	232,131.25
06/01/2026	100,000	2.750%	26,743.75	126,743.75	
12/01/2026	100,000	2.750%	25,368.75	125,368.75	252,112.50
06/01/2027	105,000	2.750%	23,993.75	128,993.75	
12/01/2027	105,000	2.750%	22,550.00	127,550.00	256,543.75
06/01/2028	105,000	2.750%	21,106.25	126,106.25	
12/01/2028	110,000	2.750%	19,662.50	129,662.50	255,768.75
06/01/2029	115,000	2.750%	18,150.00	133,150.00	
12/01/2029	115,000	2.750%	16,568.75	131,568.75	264,718.75
06/01/2030	120,000	2.750%	14,987.50	134,987.50	
12/01/2030	130,000	2.750%	13,337.50	143,337.50	278,325.00
06/01/2031	130,000	2.750%	11,550.00	141,550.00	
12/01/2031	130,000	2.750%	9,762.50	139,762.50	281,312.50
06/01/2032	135,000	2.750%	7,975.00	142,975.00	
12/01/2032	140,000	2.750%	6,118.75	146,118.75	289,093.75
06/01/2033	130,000	2.750%	4,193.75	134,193.75	
12/01/2033	125,000	2.750%	2,406.25	127,406.25	261,600.00
06/01/2034	30,000	2.750%	687.50	30,687.50	
12/01/2034	20,000	2.750%	275.00	20,275.00	50,962.50
	3,580,000		1,259,706.25	4,839,706.25	4,839,706.25

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2002B

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2002 B, 02B_:					
SERIALS	12/01/2013	4.400%	50,000.00	03/01/2013	100.000
BOND2	12/01/2022	5.250%	755,000.00	03/01/2013	100.000
BOND3	12/01/2033	5.625%	995,000.00	03/01/2013	100.000
BOND4	06/01/2034	5.350%	725,000.00	03/01/2013	100.000
BOND5	12/01/2034	5.350%	1,055,000.00	03/01/2013	100.000
			3,580,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2002B

Period Ending	Interest	Principal Redeemed	Total
03/01/2013	48,259.06	3,580,000.00	3,628,259.06
	48,259.06	3,580,000.00	3,628,259.06

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2002B

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	15,000	5.625%	96,518.13	111,518.13	
12/01/2013	65,000	** %	96,096.25	161,096.25	272,614.38
06/01/2014	45,000	** %	94,574.38	139,574.38	
12/01/2014	50,000	** %	93,365.00	143,365.00	282,939.38
06/01/2015	50,000	** %	92,024.38	142,024.38	
12/01/2015	45,000	** %	90,683.75	135,683.75	277,708.13
06/01/2016	45,000	** %	89,483.75	134,483.75	
12/01/2016	50,000	** %	88,283.75	138,283.75	272,767.50
06/01/2017	55,000	** %	86,943.13	141,943.13	
12/01/2017	55,000	** %	85,471.25	140,471.25	282,414.38
06/01/2018	55,000	** %	83,999.38	138,999.38	
12/01/2018	55,000	** %	82,527.50	137,527.50	276,526.88
06/01/2019	60,000	** %	81,055.63	141,055.63	
12/01/2019	65,000	** %	79,452.50	144,452.50	285,508.13
06/01/2020	65,000	** %	77,708.75	142,708.75	
12/01/2020	70,000	** %	75,965.00	145,965.00	288,673.75
06/01/2021	70,000	** %	74,090.00	144,090.00	
12/01/2021	70,000	** %	72,215.00	142,215.00	286,305.00
06/01/2022	75,000	** %	70,340.00	145,340.00	
12/01/2022	70,000	** %	68,333.75	138,333.75	283,673.75
06/01/2023	80,000	** %	66,458.75	146,458.75	
12/01/2023	80,000	** %	64,291.25	144,291.25	290,750.00
06/01/2024	85,000	** %	62,123.75	147,123.75	
12/01/2024	85,000	** %	59,815.63	144,815.63	291,939.38
06/01/2025	85,000	** %	57,507.50	142,507.50	
12/01/2025	90,000	** %	55,199.38	145,199.38	287,706.88
06/01/2026	100,000	** %	52,757.50	152,757.50	
12/01/2026	100,000	** %	50,041.25	150,041.25	302,798.75
06/01/2027	105,000	** %	47,325.00	152,325.00	
12/01/2027	105,000	** %	44,475.00	149,475.00	301,800.00
06/01/2028	105,000	** %	41,625.00	146,625.00	
12/01/2028	110,000	** %	38,775.00	148,775.00	295,400.00
06/01/2029	115,000	** %	35,791.25	150,791.25	
12/01/2029	115,000	** %	32,673.75	147,673.75	298,465.00
06/01/2030	120,000	** %	29,556.25	149,556.25	
12/01/2030	130,000	** %	26,298.13	156,298.13	305,854.38
06/01/2031	130,000	** %	22,772.50	152,772.50	
12/01/2031	130,000	** %	19,246.88	149,246.88	302,019.38
06/01/2032	135,000	** %	15,721.25	150,721.25	
12/01/2032	140,000	** %	12,061.88	152,061.88	302,783.13
06/01/2033	130,000	** %	8,261.88	138,261.88	
12/01/2033	125,000	** %	4,722.50	129,722.50	267,984.38
06/01/2034	30,000	5.350%	1,337.50	31,337.50	
12/01/2034	20,000	5.350%	535.00	20,535.00	51,872.50
	3,580,000		2,528,505.06	6,108,505.06	6,108,505.06

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Louisiana Housing Corporation
Series 2003A-1

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2003A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750466%
Escrow yield	
Bond Par Amount	1,255,000.00
True Interest Cost	2.750466%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	5.527
Par amount of refunded bonds	1,255,000.00
Average coupon of refunded bonds	4.602388%
Average life of refunded bonds	5.527
PV of prior debt to 03/01/2013 @ 2.750466%	1,384,870.82
Net PV Savings	91,973.44
Percentage savings of refunded bonds	7.328561%
Percentage savings of refunding bonds	7.328561%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2003A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	1,255,000.00
Other Sources of Funds:	
Equity Contribution	23,970.50
Prior Interest	13,926.88
	37,897.38
	1,292,897.38

Uses:	
Refunding Escrow Deposits:	
PV cost of cashflows	1,268,926.88
Delivery Date Expenses:	
Cost of Issuance	23,970.50
	1,292,897.38

SAVINGS

Louisiana Housing Corporation
Series 2003A-1

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7504658%
06/01/2013	27,853.75	13,926.88	13,926.87	8,628.13	5,298.74		5,167.89
12/01/2013	127,853.75		127,853.75	117,256.25	10,597.50	15,896.24	10,382.59
06/01/2014	26,003.75		26,003.75	15,881.25	10,122.50		9,782.69
12/01/2014	131,003.75		131,003.75	120,881.25	10,122.50	20,245.00	9,649.98
06/01/2015	23,982.50		23,982.50	14,437.50	9,545.00		8,975.99
12/01/2015	128,982.50		128,982.50	119,437.50	9,545.00	19,090.00	8,854.23
06/01/2016	21,882.50		21,882.50	12,993.75	8,888.75		8,133.61
12/01/2016	121,882.50		121,882.50	112,993.75	8,888.75	17,777.50	8,023.28
06/01/2017	79,857.50		79,857.50	71,618.75	8,238.75		7,335.68
12/01/2017	83,447.50		83,447.50	75,793.75	7,653.75	15,892.50	6,722.36
06/01/2018	81,920.00		81,920.00	74,900.00	7,020.00		6,082.09
12/01/2018	85,392.50		85,392.50	79,006.25	6,386.25	13,406.25	5,457.95
06/01/2019	83,747.50		83,747.50	78,043.75	5,703.75		4,808.53
12/01/2019	82,102.50		82,102.50	77,081.25	5,021.25	10,725.00	4,175.72
06/01/2020	80,457.50		80,457.50	76,118.75	4,338.75		3,559.20
12/01/2020	78,812.50		78,812.50	75,156.25	3,656.25	7,995.00	2,958.64
06/01/2021	82,167.50		82,167.50	79,193.75	2,973.75		2,373.72
12/01/2021	80,405.00		80,405.00	78,162.50	2,242.50	5,216.25	1,765.73
06/01/2022	83,642.50		83,642.50	82,131.25	1,511.25		1,173.81
12/01/2022	76,762.50		76,762.50	76,031.25	731.25	2,242.50	560.27
	1,588,160.00	13,926.88	1,574,233.12	1,445,746.88	128,486.24	128,486.24	115,943.94

<u>Savings Summary</u>

PV of savings from cash flow	115,943.94
Less: Prior funds on hand	-23,970.50
Net PV Savings	91,973.44

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2003A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	12/01/2022
Arbitrage Yield	2.750466%
True Interest Cost (TIC)	2.750466%
Net Interest Cost (NIC)	2.750000%
All-In TIC	3.137266%
Average Coupon	2.750000%
Average Life (years)	5.527
Duration of Issue (years)	5.074
Par Amount	1,255,000.00
Bond Proceeds	1,255,000.00
Total Interest	190,746.88
Net Interest	190,746.88
Total Debt Service	1,445,746.88
Maximum Annual Debt Service	158,162.50
Average Annual Debt Service	148,281.73
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	1,255,000.00	100.000	2.750%	5.527
	1,255,000.00			5.527

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,255,000.00	1,255,000.00	1,255,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-23,970.50	
- Other Amounts			
Target Value	1,255,000.00	1,231,029.50	1,255,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750466%	3.137266%	2.750466%

BOND PRICING

Louisiana Housing Corporation
Series 2003A-1

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	12/01/2022	1,255,000	2.750%	2.750%	100.000
		1,255,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	1,255,000.00	
Original Issue Discount		
Production	1,255,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,255,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,255,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003A-1

Dated Date	03/01/2013
Delivery Date	03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			8,628.13	8,628.13	
12/01/2013	100,000	2.750%	17,256.25	117,256.25	125,884.38
06/01/2014			15,881.25	15,881.25	
12/01/2014	105,000	2.750%	15,881.25	120,881.25	136,762.50
06/01/2015			14,437.50	14,437.50	
12/01/2015	105,000	2.750%	14,437.50	119,437.50	133,875.00
06/01/2016			12,993.75	12,993.75	
12/01/2016	100,000	2.750%	12,993.75	112,993.75	125,987.50
06/01/2017	60,000	2.750%	11,618.75	71,618.75	
12/01/2017	65,000	2.750%	10,793.75	75,793.75	147,412.50
06/01/2018	65,000	2.750%	9,900.00	74,900.00	
12/01/2018	70,000	2.750%	9,006.25	79,006.25	153,906.25
06/01/2019	70,000	2.750%	8,043.75	78,043.75	
12/01/2019	70,000	2.750%	7,081.25	77,081.25	155,125.00
06/01/2020	70,000	2.750%	6,118.75	76,118.75	
12/01/2020	70,000	2.750%	5,156.25	75,156.25	151,275.00
06/01/2021	75,000	2.750%	4,193.75	79,193.75	
12/01/2021	75,000	2.750%	3,162.50	78,162.50	157,356.25
06/01/2022	80,000	2.750%	2,131.25	82,131.25	
12/01/2022	75,000	2.750%	1,031.25	76,031.25	158,162.50
	1,255,000		190,746.88	1,445,746.88	1,445,746.88

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2003A-1

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2003 A1, 03A1:					
SERIALS	12/01/2013	3.700%	100,000.00	03/01/2013	100.000
	12/01/2014	3.850%	105,000.00	03/01/2013	100.000
	12/01/2015	4.000%	105,000.00	03/01/2013	100.000
	12/01/2016	4.050%	100,000.00	03/01/2013	100.000
BOND2	12/01/2022	4.700%	845,000.00	03/01/2013	100.000
			1,255,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2003A-1

Period Ending	Interest	Principal Redeemed	Total
03/01/2013	13,926.88	1,255,000.00	1,268,926.88
	13,926.88	1,255,000.00	1,268,926.88

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003A-1

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			27,853.75	27,853.75	
12/01/2013	100,000	3.700%	27,853.75	127,853.75	155,707.50
06/01/2014			26,003.75	26,003.75	
12/01/2014	105,000	3.850%	26,003.75	131,003.75	157,007.50
06/01/2015			23,982.50	23,982.50	
12/01/2015	105,000	4.000%	23,982.50	128,982.50	152,965.00
06/01/2016			21,882.50	21,882.50	
12/01/2016	100,000	4.050%	21,882.50	121,882.50	143,765.00
06/01/2017	60,000	4.700%	19,857.50	79,857.50	
12/01/2017	65,000	4.700%	18,447.50	83,447.50	163,305.00
06/01/2018	65,000	4.700%	16,920.00	81,920.00	
12/01/2018	70,000	4.700%	15,392.50	85,392.50	167,312.50
06/01/2019	70,000	4.700%	13,747.50	83,747.50	
12/01/2019	70,000	4.700%	12,102.50	82,102.50	165,850.00
06/01/2020	70,000	4.700%	10,457.50	80,457.50	
12/01/2020	70,000	4.700%	8,812.50	78,812.50	159,270.00
06/01/2021	75,000	4.700%	7,167.50	82,167.50	
12/01/2021	75,000	4.700%	5,405.00	80,405.00	162,572.50
06/01/2022	80,000	4.700%	3,642.50	83,642.50	
12/01/2022	75,000	4.700%	1,762.50	76,762.50	160,405.00
	1,255,000		333,160.00	1,588,160.00	1,588,160.00

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Louisiana Housing Corporation
Series 2003A-2

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2003A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750194%
Escrow yield	
Bond Par Amount	5,135,000.00
True Interest Cost	2.750194%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	15.067
Par amount of refunded bonds	5,135,000.00
Average coupon of refunded bonds	5.388039%
Average life of refunded bonds	15.067
PV of prior debt to 03/01/2013 @ 2.750194%	6,836,525.29
Net PV Savings	1,504,626.16
Percentage savings of refunded bonds	29.301386%
Percentage savings of refunding bonds	29.301386%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2003A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	5,135,000.00
Other Sources of Funds:	
Equity Contribution	127,478.50
Prior Interest	69,420.63
	196,899.13
	5,331,899.13

Uses:	
Refunding Escrow Deposits:	
PV cost of cashflows	5,233,820.63
Delivery Date Expenses:	
Cost of Issuance	98,078.50
	5,331,899.13

SAVINGS

Louisiana Housing Corporation
Series 2003A-2

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7501936%
06/01/2013	163,841.25	69,420.63	94,420.62	60,303.13	34,117.49	34,117.49	33,412.87
12/01/2013	163,141.25		163,141.25	95,262.50	67,878.75		66,502.34
06/01/2014	162,441.25		162,441.25	94,918.75	67,522.50	135,401.25	65,255.98
12/01/2014	161,741.25		161,741.25	94,575.00	67,166.25		64,031.20
06/01/2015	161,041.25		161,041.25	94,231.25	66,810.00	133,976.25	62,827.63
12/01/2015	165,341.25		165,341.25	98,887.50	66,453.75		61,644.94
06/01/2016	164,501.25		164,501.25	98,475.00	66,026.25	132,480.00	60,417.58
12/01/2016	163,661.25		163,661.25	98,062.50	65,598.75		59,212.17
06/01/2017	162,821.25		162,821.25	97,650.00	65,171.25	130,770.00	58,028.34
12/01/2017	161,981.25		161,981.25	97,237.50	64,743.75		56,865.74
06/01/2018	166,141.25		166,141.25	101,825.00	64,316.25	129,060.00	55,724.00
12/01/2018	165,161.25		165,161.25	101,343.75	63,817.50		54,541.87
06/01/2019	164,181.25		164,181.25	100,862.50	63,318.75	127,136.25	53,381.57
12/01/2019	163,201.25		163,201.25	100,381.25	62,820.00		52,242.70
06/01/2020	167,221.25		167,221.25	104,900.00	62,321.25	125,141.25	51,124.91
12/01/2020	166,101.25		166,101.25	104,350.00	61,751.25		49,970.18
06/01/2021	164,981.25		164,981.25	103,800.00	61,181.25	122,932.50	48,837.36
12/01/2021	163,861.25		163,861.25	103,250.00	60,611.25		47,726.08
06/01/2022	162,741.25		162,741.25	102,700.00	60,041.25	120,652.50	46,635.97
12/01/2022	161,621.25		161,621.25	102,150.00	59,471.25		45,566.65
06/01/2023	255,501.25		255,501.25	196,600.00	58,901.25	118,372.50	44,517.75
12/01/2023	261,878.75		261,878.75	204,743.75	57,135.00		42,597.06
06/01/2024	257,976.25		257,976.25	202,750.00	55,226.25	112,361.25	40,615.49
12/01/2024	259,073.75		259,073.75	205,756.25	53,317.50		38,679.84
06/01/2025	255,031.25		255,031.25	203,693.75	51,337.50	104,655.00	36,738.24
12/01/2025	255,988.75		255,988.75	206,631.25	49,357.50		34,842.19
06/01/2026	261,817.50		261,817.50	214,500.00	47,317.50	96,675.00	32,949.04
12/01/2026	257,377.50		257,377.50	212,231.25	45,146.25		31,010.69
06/01/2027	257,937.50		257,937.50	214,962.50	42,975.00	88,121.25	29,118.86
12/01/2027	258,368.75		258,368.75	217,625.00	40,743.75		27,232.54
06/01/2028	258,660.00		258,660.00	220,218.75	38,441.25	79,185.00	25,345.06
12/01/2028	253,822.50		253,822.50	217,743.75	36,078.75		23,464.76
06/01/2029	253,985.00		253,985.00	220,268.75	33,716.25	69,795.00	21,630.80
12/01/2029	264,007.50		264,007.50	232,725.00	31,282.50		19,797.19
06/01/2030	273,610.00		273,610.00	244,975.00	28,635.00	59,917.50	17,875.90
12/01/2030	272,803.75		272,803.75	247,018.75	25,785.00		15,878.40
06/01/2031	266,868.75		266,868.75	243,993.75	22,875.00	48,660.00	13,895.34
12/01/2031	280,933.75		280,933.75	260,968.75	19,965.00		11,963.17
06/01/2032	279,450.00		279,450.00	262,668.75	16,781.25	36,746.25	9,919.05
12/01/2032	257,837.50		257,837.50	244,300.00	13,537.50		7,893.20
06/01/2033	251,600.00		251,600.00	241,137.50	10,462.50	24,000.00	6,017.53
12/01/2033	300,362.50		300,362.50	292,975.00	7,387.50		4,191.31
06/01/2034	302,596.25		302,596.25	299,056.25	3,540.00	10,927.50	1,981.18
	9,373,213.75	69,420.63	9,303,793.12	7,262,709.38	2,041,083.74	2,041,083.74	1,632,104.66

Savings Summary

PV of savings from cash flow	1,632,104.66
Less: Prior funds on hand	-127,478.50

SAVINGS

Louisiana Housing Corporation
Series 2003A-2

Savings Summary

Net PV Savings	1,504,626.16

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2003A-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	06/01/2034
Arbitrage Yield	2.750194%
True Interest Cost (TIC)	2.750194%
Net Interest Cost (NIC)	2.750000%
All-In TIC	2.910786%
Average Coupon	2.750000%
Average Life (years)	15.067
Duration of Issue (years)	12.207
Par Amount	5,135,000.00
Bond Proceeds	5,135,000.00
Total Interest	2,127,709.38
Net Interest	2,127,709.38
Total Debt Service	7,262,709.38
Maximum Annual Debt Service	592,031.25
Average Annual Debt Service	341,774.56
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	5,135,000.00	100.000	2.750%	15.067
	5,135,000.00			15.067

	TIC	All-In TIC	Arbitrage Yield
Par Value	5,135,000.00	5,135,000.00	5,135,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-98,078.50	
- Other Amounts			
Target Value	5,135,000.00	5,036,921.50	5,135,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750194%	2.910786%	2.750194%

BOND PRICING

Louisiana Housing Corporation
Series 2003A-2

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	06/01/2034	5,135,000	2.750%	2.750%	100.000
		5,135,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	5,135,000.00	
Original Issue Discount		
Production	5,135,000.00	100.000000%
Underwriter's Discount		
Purchase Price	5,135,000.00	100.000000%
Accrued Interest		
Net Proceeds	5,135,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003A-2

Dated Date 03/01/2013
Delivery Date 03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	25,000	2.750%	35,303.13	60,303.13	60,303.13
12/01/2013	25,000	2.750%	70,262.50	95,262.50	
06/01/2014	25,000	2.750%	69,918.75	94,918.75	190,181.25
12/01/2014	25,000	2.750%	69,575.00	94,575.00	
06/01/2015	25,000	2.750%	69,231.25	94,231.25	188,806.25
12/01/2015	30,000	2.750%	68,887.50	98,887.50	
06/01/2016	30,000	2.750%	68,475.00	98,475.00	197,362.50
12/01/2016	30,000	2.750%	68,062.50	98,062.50	
06/01/2017	30,000	2.750%	67,650.00	97,650.00	195,712.50
12/01/2017	30,000	2.750%	67,237.50	97,237.50	
06/01/2018	35,000	2.750%	66,825.00	101,825.00	199,062.50
12/01/2018	35,000	2.750%	66,343.75	101,343.75	
06/01/2019	35,000	2.750%	65,862.50	100,862.50	202,206.25
12/01/2019	35,000	2.750%	65,381.25	100,381.25	
06/01/2020	40,000	2.750%	64,900.00	104,900.00	205,281.25
12/01/2020	40,000	2.750%	64,350.00	104,350.00	
06/01/2021	40,000	2.750%	63,800.00	103,800.00	208,150.00
12/01/2021	40,000	2.750%	63,250.00	103,250.00	
06/01/2022	40,000	2.750%	62,700.00	102,700.00	205,950.00
12/01/2022	40,000	2.750%	62,150.00	102,150.00	
06/01/2023	135,000	2.750%	61,600.00	196,600.00	298,750.00
12/01/2023	145,000	2.750%	59,743.75	204,743.75	
06/01/2024	145,000	2.750%	57,750.00	202,750.00	407,493.75
12/01/2024	150,000	2.750%	55,756.25	205,756.25	
06/01/2025	150,000	2.750%	53,693.75	203,693.75	409,450.00
12/01/2025	155,000	2.750%	51,631.25	206,631.25	
06/01/2026	165,000	2.750%	49,500.00	214,500.00	421,131.25
12/01/2026	165,000	2.750%	47,231.25	212,231.25	
06/01/2027	170,000	2.750%	44,962.50	214,962.50	427,193.75
12/01/2027	175,000	2.750%	42,625.00	217,625.00	
06/01/2028	180,000	2.750%	40,218.75	220,218.75	437,843.75
12/01/2028	180,000	2.750%	37,743.75	217,743.75	
06/01/2029	185,000	2.750%	35,268.75	220,268.75	438,012.50
12/01/2029	200,000	2.750%	32,725.00	232,725.00	
06/01/2030	215,000	2.750%	29,975.00	244,975.00	477,700.00
12/01/2030	220,000	2.750%	27,018.75	247,018.75	
06/01/2031	220,000	2.750%	23,993.75	243,993.75	491,012.50
12/01/2031	240,000	2.750%	20,968.75	260,968.75	
06/01/2032	245,000	2.750%	17,668.75	262,668.75	523,637.50
12/01/2032	230,000	2.750%	14,300.00	244,300.00	
06/01/2033	230,000	2.750%	11,137.50	241,137.50	485,437.50
12/01/2033	285,000	2.750%	7,975.00	292,975.00	
06/01/2034	295,000	2.750%	4,056.25	299,056.25	592,031.25
	5,135,000		2,127,709.38	7,262,709.38	7,262,709.38

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2003A-2

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2003 A2, 03A2_:					
PAC_33	12/01/2033	5.600%	2,940,000.00	03/01/2013	101.000
TERM	06/01/2034	5.150%	2,195,000.00	03/01/2013	100.000
			5,135,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2003A-2

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
03/01/2013	69,420.63	5,135,000.00	29,400.00	5,233,820.63
	69,420.63	5,135,000.00	29,400.00	5,233,820.63

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003A-2

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	25,000	5.600%	138,841.25	163,841.25	163,841.25
12/01/2013	25,000	5.600%	138,141.25	163,141.25	
06/01/2014	25,000	5.600%	137,441.25	162,441.25	325,582.50
12/01/2014	25,000	5.600%	136,741.25	161,741.25	
06/01/2015	25,000	5.600%	136,041.25	161,041.25	322,782.50
12/01/2015	30,000	5.600%	135,341.25	165,341.25	
06/01/2016	30,000	5.600%	134,501.25	164,501.25	329,842.50
12/01/2016	30,000	5.600%	133,661.25	163,661.25	
06/01/2017	30,000	5.600%	132,821.25	162,821.25	326,482.50
12/01/2017	30,000	5.600%	131,981.25	161,981.25	
06/01/2018	35,000	5.600%	131,141.25	166,141.25	328,122.50
12/01/2018	35,000	5.600%	130,161.25	165,161.25	
06/01/2019	35,000	5.600%	129,181.25	164,181.25	329,342.50
12/01/2019	35,000	5.600%	128,201.25	163,201.25	
06/01/2020	40,000	5.600%	127,221.25	167,221.25	330,422.50
12/01/2020	40,000	5.600%	126,101.25	166,101.25	
06/01/2021	40,000	5.600%	124,981.25	164,981.25	331,082.50
12/01/2021	40,000	5.600%	123,861.25	163,861.25	
06/01/2022	40,000	5.600%	122,741.25	162,741.25	326,602.50
12/01/2022	40,000	5.600%	121,621.25	161,621.25	
06/01/2023	135,000	** %	120,501.25	255,501.25	417,122.50
12/01/2023	145,000	** %	116,878.75	261,878.75	
06/01/2024	145,000	** %	112,976.25	257,976.25	519,855.00
12/01/2024	150,000	** %	109,073.75	259,073.75	
06/01/2025	150,000	** %	105,031.25	255,031.25	514,105.00
12/01/2025	155,000	** %	100,988.75	255,988.75	
06/01/2026	165,000	** %	96,817.50	261,817.50	517,806.25
12/01/2026	165,000	** %	92,377.50	257,377.50	
06/01/2027	170,000	** %	87,937.50	257,937.50	515,315.00
12/01/2027	175,000	** %	83,368.75	258,368.75	
06/01/2028	180,000	** %	78,660.00	258,660.00	517,028.75
12/01/2028	180,000	** %	73,822.50	253,822.50	
06/01/2029	185,000	** %	68,985.00	253,985.00	507,807.50
12/01/2029	200,000	** %	64,007.50	264,007.50	
06/01/2030	215,000	** %	58,610.00	273,610.00	537,617.50
12/01/2030	220,000	** %	52,803.75	272,803.75	
06/01/2031	220,000	** %	46,868.75	266,868.75	539,672.50
12/01/2031	240,000	** %	40,933.75	280,933.75	
06/01/2032	245,000	** %	34,450.00	279,450.00	560,383.75
12/01/2032	230,000	** %	27,837.50	257,837.50	
06/01/2033	230,000	** %	21,600.00	251,600.00	509,437.50
12/01/2033	285,000	** %	15,362.50	300,362.50	
06/01/2034	295,000	5.150%	7,596.25	302,596.25	602,958.75
	5,135,000		4,238,213.75	9,373,213.75	9,373,213.75

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Louisiana Housing Corporation
Series 2003B-2

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Series 2003B-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750209%
Escrow yield	
Bond Par Amount	3,465,000.00
True Interest Cost	2.750209%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	13.885
Par amount of refunded bonds	3,465,000.00
Average coupon of refunded bonds	5.215060%
Average life of refunded bonds	13.885
PV of prior debt to 03/01/2013 @ 2.750209%	4,464,743.28
Net PV Savings	843,218.03
Percentage savings of refunded bonds	24.335297%
Percentage savings of refunding bonds	24.335297%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Series 2003B-2

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	3,465,000.00
Other Sources of Funds:	
Equity Contribution	66,181.50
Prior Interest	90,343.75
	156,525.25
	3,621,525.25

Uses:	
Refunding Escrow Deposits:	
Cash Deposit	3,555,343.75
Delivery Date Expenses:	
Cost of Issuance	66,181.50
	3,621,525.25

SAVINGS

Louisiana Housing Corporation
Series 2003B-2

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7502085%
06/01/2013	90,343.75	90,343.75		23,821.88	-23,821.88	-23,821.88	-24,274.59
12/01/2013	115,343.75		115,343.75	72,643.75	42,700.00		41,834.15
06/01/2014	114,681.25		114,681.25	72,300.00	42,381.25	85,081.25	40,958.64
12/01/2014	114,018.75		114,018.75	71,956.25	42,062.50		40,099.18
06/01/2015	113,356.25		113,356.25	71,612.50	41,743.75	83,806.25	39,255.50
12/01/2015	112,693.75		112,693.75	71,268.75	41,425.00		38,427.34
06/01/2016	112,031.25		112,031.25	70,925.00	41,106.25	82,531.25	37,614.42
12/01/2016	116,368.75		116,368.75	75,581.25	40,787.50		36,816.48
06/01/2017	135,573.75		135,573.75	95,168.75	40,405.00	81,192.50	35,976.50
12/01/2017	134,276.25		134,276.25	94,481.25	39,795.00		34,952.72
06/01/2018	137,978.75		137,978.75	98,793.75	39,185.00	78,980.00	33,950.10
12/01/2018	136,548.75		136,548.75	98,037.50	38,511.25		32,913.76
06/01/2019	135,118.75		135,118.75	97,281.25	37,837.50	76,348.75	31,899.29
12/01/2019	133,688.75		133,688.75	96,525.00	37,163.75		30,906.28
06/01/2020	132,258.75		132,258.75	95,768.75	36,490.00	73,653.75	29,934.35
12/01/2020	135,828.75		135,828.75	100,012.50	35,816.25		28,983.09
06/01/2021	144,266.25		144,266.25	109,187.50	35,078.75	70,895.00	28,001.25
12/01/2021	147,451.25		147,451.25	113,225.00	34,226.25		26,950.16
06/01/2022	145,511.25		145,511.25	112,193.75	33,317.50	67,543.75	25,878.74
12/01/2022	148,571.25		148,571.25	116,162.50	32,408.75		24,831.43
06/01/2023	146,498.75		146,498.75	115,062.50	31,436.25	63,845.00	23,759.58
12/01/2023	149,426.25		149,426.25	118,962.50	30,463.75		22,712.25
06/01/2024	142,221.25		142,221.25	112,793.75	29,427.50	59,891.25	21,642.07
12/01/2024	140,138.75		140,138.75	111,693.75	28,445.00		20,635.74
06/01/2025	138,056.25		138,056.25	110,593.75	27,462.50	55,907.50	19,652.73
12/01/2025	140,973.75		140,973.75	114,493.75	26,480.00		18,692.59
06/01/2026	143,758.75		143,758.75	118,325.00	25,433.75	51,913.75	17,710.49
12/01/2026	141,411.25		141,411.25	117,087.50	24,323.75		16,707.81
06/01/2027	144,063.75		144,063.75	120,850.00	23,213.75	47,537.50	15,729.06
12/01/2027	141,583.75		141,583.75	119,543.75	22,040.00		14,731.19
06/01/2028	149,103.75		149,103.75	128,237.50	20,866.25	42,906.25	13,757.49
12/01/2028	151,371.25		151,371.25	131,793.75	19,577.50		12,732.71
06/01/2029	148,506.25		148,506.25	130,281.25	18,225.00	37,802.50	11,692.30
12/01/2029	150,641.25		150,641.25	133,768.75	16,872.50		10,677.77
06/01/2030	147,643.75		147,643.75	132,187.50	15,456.25	32,328.75	9,648.81
12/01/2030	144,646.25		144,646.25	130,606.25	14,040.00		8,645.81
06/01/2031	141,648.75		141,648.75	129,025.00	12,623.75	26,663.75	7,668.24
12/01/2031	143,651.25		143,651.25	132,443.75	11,207.50		6,715.59
06/01/2032	145,521.25		145,521.25	135,793.75	9,727.50	20,935.00	5,749.71
12/01/2032	147,258.75		147,258.75	139,075.00	8,183.75		4,771.62
06/01/2033	143,863.75		143,863.75	137,287.50	6,576.25	14,760.00	3,782.34
12/01/2033	140,462.50		140,462.50	135,500.00	4,962.50		2,815.47
06/01/2034	142,061.25		142,061.25	138,712.50	3,348.75	8,311.25	1,874.14
12/01/2034	128,527.50		128,527.50	126,856.25	1,671.25		922.63
06/01/2035	10,252.50		10,252.50	10,137.50	115.00	1,786.25	62.63
	6,019,202.50	90,343.75	5,928,858.75	4,788,059.38	1,140,799.37	1,140,799.37	909,399.53

SAVINGS

Louisiana Housing Corporation
Series 2003B-2

Savings Summary

PV of savings from cash flow	909,399.53
Less: Prior funds on hand	-66,181.50
Net PV Savings	843,218.03

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Series 2003B-2

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	06/01/2035
Arbitrage Yield	2.750209%
True Interest Cost (TIC)	2.750209%
Net Interest Cost (NIC)	2.750000%
All-In TIC	2.923262%
Average Coupon	2.750000%
Average Life (years)	13.885
Duration of Issue (years)	11.334
Par Amount	3,465,000.00
Bond Proceeds	3,465,000.00
Total Interest	1,323,059.38
Net Interest	1,323,059.38
Total Debt Service	4,788,059.38
Maximum Annual Debt Service	276,362.50
Average Annual Debt Service	215,193.68
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Refunding Bonds	3,465,000.00	100.000	2.750%	13.885
	3,465,000.00			13.885

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,465,000.00	3,465,000.00	3,465,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-66,181.50	
- Other Amounts			
Target Value	3,465,000.00	3,398,818.50	3,465,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750209%	2.923262%	2.750209%

BOND PRICING

Louisiana Housing Corporation
Series 2003B-2

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Refunding Bonds:					
	06/01/2035	3,465,000	2.750%	2.750%	100.000
		3,465,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	3,465,000.00	
Original Issue Discount		
Production	3,465,000.00	100.000000%
Underwriter's Discount		
Purchase Price	3,465,000.00	100.000000%
Accrued Interest		
Net Proceeds	3,465,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003B-2

Dated Date	03/01/2013
Delivery Date	03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			23,821.88	23,821.88	23,821.88
12/01/2013	25,000	2.750%	47,643.75	72,643.75	
06/01/2014	25,000	2.750%	47,300.00	72,300.00	144,943.75
12/01/2014	25,000	2.750%	46,956.25	71,956.25	
06/01/2015	25,000	2.750%	46,612.50	71,612.50	143,568.75
12/01/2015	25,000	2.750%	46,268.75	71,268.75	
06/01/2016	25,000	2.750%	45,925.00	70,925.00	142,193.75
12/01/2016	30,000	2.750%	45,581.25	75,581.25	
06/01/2017	50,000	2.750%	45,168.75	95,168.75	170,750.00
12/01/2017	50,000	2.750%	44,481.25	94,481.25	
06/01/2018	55,000	2.750%	43,793.75	98,793.75	193,275.00
12/01/2018	55,000	2.750%	43,037.50	98,037.50	
06/01/2019	55,000	2.750%	42,281.25	97,281.25	195,318.75
12/01/2019	55,000	2.750%	41,525.00	96,525.00	
06/01/2020	55,000	2.750%	40,768.75	95,768.75	192,293.75
12/01/2020	60,000	2.750%	40,012.50	100,012.50	
06/01/2021	70,000	2.750%	39,187.50	109,187.50	209,200.00
12/01/2021	75,000	2.750%	38,225.00	113,225.00	
06/01/2022	75,000	2.750%	37,193.75	112,193.75	225,418.75
12/01/2022	80,000	2.750%	36,162.50	116,162.50	
06/01/2023	80,000	2.750%	35,062.50	115,062.50	231,225.00
12/01/2023	85,000	2.750%	33,962.50	118,962.50	
06/01/2024	80,000	2.750%	32,793.75	112,793.75	231,756.25
12/01/2024	80,000	2.750%	31,693.75	111,693.75	
06/01/2025	80,000	2.750%	30,593.75	110,593.75	222,287.50
12/01/2025	85,000	2.750%	29,493.75	114,493.75	
06/01/2026	90,000	2.750%	28,325.00	118,325.00	232,818.75
12/01/2026	90,000	2.750%	27,087.50	117,087.50	
06/01/2027	95,000	2.750%	25,850.00	120,850.00	237,937.50
12/01/2027	95,000	2.750%	24,543.75	119,543.75	
06/01/2028	105,000	2.750%	23,237.50	128,237.50	247,781.25
12/01/2028	110,000	2.750%	21,793.75	131,793.75	
06/01/2029	110,000	2.750%	20,281.25	130,281.25	262,075.00
12/01/2029	115,000	2.750%	18,768.75	133,768.75	
06/01/2030	115,000	2.750%	17,187.50	132,187.50	265,956.25
12/01/2030	115,000	2.750%	15,606.25	130,606.25	
06/01/2031	115,000	2.750%	14,025.00	129,025.00	259,631.25
12/01/2031	120,000	2.750%	12,443.75	132,443.75	
06/01/2032	125,000	2.750%	10,793.75	135,793.75	268,237.50
12/01/2032	130,000	2.750%	9,075.00	139,075.00	
06/01/2033	130,000	2.750%	7,287.50	137,287.50	276,362.50
12/01/2033	130,000	2.750%	5,500.00	135,500.00	
06/01/2034	135,000	2.750%	3,712.50	138,712.50	274,212.50
12/01/2034	125,000	2.750%	1,856.25	126,856.25	
06/01/2035	10,000	2.750%	137.50	10,137.50	136,993.75
	3,465,000		1,323,059.38	4,788,059.38	4,788,059.38

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Series 2003B-2

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2003 B2, 03B2:					
TERM	12/01/2023	5.000%	165,000.00	06/01/2013	100.000
TERM2	12/01/2034	5.050%	495,000.00	06/01/2013	100.000
TERM3	12/01/2034	5.300%	2,315,000.00	06/01/2013	100.000
TERM4	06/01/2035	5.050%	490,000.00	06/01/2013	100.000
			3,465,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Series 2003B-2

Period Ending	Interest	Principal Redeemed	Total
06/01/2013	90,343.75	3,465,000.00	3,555,343.75
	90,343.75	3,465,000.00	3,555,343.75

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Series 2003B-2

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013			90,343.75	90,343.75	90,343.75
12/01/2013	25,000	5.300%	90,343.75	115,343.75	
06/01/2014	25,000	5.300%	89,681.25	114,681.25	230,025.00
12/01/2014	25,000	5.300%	89,018.75	114,018.75	
06/01/2015	25,000	5.300%	88,356.25	113,356.25	227,375.00
12/01/2015	25,000	5.300%	87,693.75	112,693.75	
06/01/2016	25,000	5.300%	87,031.25	112,031.25	224,725.00
12/01/2016	30,000	5.300%	86,368.75	116,368.75	
06/01/2017	50,000	** %	85,573.75	135,573.75	251,942.50
12/01/2017	50,000	** %	84,276.25	134,276.25	
06/01/2018	55,000	** %	82,978.75	137,978.75	272,255.00
12/01/2018	55,000	** %	81,548.75	136,548.75	
06/01/2019	55,000	** %	80,118.75	135,118.75	271,667.50
12/01/2019	55,000	** %	78,688.75	133,688.75	
06/01/2020	55,000	** %	77,258.75	132,258.75	265,947.50
12/01/2020	60,000	** %	75,828.75	135,828.75	
06/01/2021	70,000	** %	74,266.25	144,266.25	280,095.00
12/01/2021	75,000	** %	72,451.25	147,451.25	
06/01/2022	75,000	** %	70,511.25	145,511.25	292,962.50
12/01/2022	80,000	** %	68,571.25	148,571.25	
06/01/2023	80,000	** %	66,498.75	146,498.75	295,070.00
12/01/2023	85,000	** %	64,426.25	149,426.25	
06/01/2024	80,000	** %	62,221.25	142,221.25	291,647.50
12/01/2024	80,000	** %	60,138.75	140,138.75	
06/01/2025	80,000	** %	58,056.25	138,056.25	278,195.00
12/01/2025	85,000	** %	55,973.75	140,973.75	
06/01/2026	90,000	** %	53,758.75	143,758.75	284,732.50
12/01/2026	90,000	** %	51,411.25	141,411.25	
06/01/2027	95,000	** %	49,063.75	144,063.75	285,475.00
12/01/2027	95,000	** %	46,583.75	141,583.75	
06/01/2028	105,000	** %	44,103.75	149,103.75	290,687.50
12/01/2028	110,000	** %	41,371.25	151,371.25	
06/01/2029	110,000	** %	38,506.25	148,506.25	299,877.50
12/01/2029	115,000	** %	35,641.25	150,641.25	
06/01/2030	115,000	** %	32,643.75	147,643.75	298,285.00
12/01/2030	115,000	** %	29,646.25	144,646.25	
06/01/2031	115,000	** %	26,648.75	141,648.75	286,295.00
12/01/2031	120,000	** %	23,651.25	143,651.25	
06/01/2032	125,000	** %	20,521.25	145,521.25	289,172.50
12/01/2032	130,000	** %	17,258.75	147,258.75	
06/01/2033	130,000	** %	13,863.75	143,863.75	291,122.50
12/01/2033	130,000	** %	10,462.50	140,462.50	
06/01/2034	135,000	** %	7,061.25	142,061.25	282,523.75
12/01/2034	125,000	** %	3,527.50	128,527.50	
06/01/2035	10,000	5.050%	252.50	10,252.50	138,780.00
	3,465,000		2,554,202.50	6,019,202.50	6,019,202.50

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Louisiana Housing Corporation
Refund All Series

SUMMARY OF REFUNDING RESULTS

Louisiana Housing Corporation
Refund All Series

Dated Date	03/01/2013
Delivery Date	03/01/2013
Arbitrage yield	2.750217%
Escrow yield	
Bond Par Amount	17,465,000.00
True Interest Cost	2.750217%
Net Interest Cost	2.750000%
Average Coupon	2.750000%
Average Life	13.311
Par amount of refunded bonds	17,465,000.00
Average coupon of refunded bonds	5.446082%
Average life of refunded bonds	13.311
PV of prior debt to 03/01/2013 @ 2.750217%	22,751,927.13
Net PV Savings	4,603,628.94
Percentage savings of refunded bonds	26.359169%
Percentage savings of refunding bonds	26.359169%

SOURCES AND USES OF FUNDS

Louisiana Housing Corporation
Refund All Series

Dated Date	03/01/2013
Delivery Date	03/01/2013

Sources:	
Bond Proceeds:	
Par Amount	17,465,000.00
Other Sources of Funds:	
Equity Contribution	403,281.50
Prior Interest	280,016.69
	683,298.19
	18,148,298.19

Uses:	
Refunding Escrow Deposits:	
Cash Deposit	17,814,716.69
Delivery Date Expenses:	
Cost of Issuance	333,581.50
	18,148,298.19

SAVINGS

Louisiana Housing Corporation
Refund All Series

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Annual Savings	Present Value to 03/01/2013 @ 2.7502169%
06/01/2013	514,689.63	280,016.69	234,672.94	165,071.88	69,601.06	69,601.06	67,221.76
12/01/2013	768,408.38		768,408.38	539,525.00	228,883.38		224,242.16
06/01/2014	561,594.63		561,594.63	335,400.00	226,194.63	455,078.01	218,601.91
12/01/2014	748,863.38		748,863.38	524,025.00	224,838.38		214,343.73
06/01/2015	557,019.63		557,019.63	335,037.50	221,982.13	446,820.51	208,750.26
12/01/2015	734,157.13		734,157.13	513,593.75	220,563.38		204,602.57
06/01/2016	592,320.25		592,320.25	374,675.00	217,645.25	438,208.63	199,156.98
12/01/2016	703,277.13		703,277.13	487,612.50	215,664.63		194,667.72
06/01/2017	681,804.63		681,804.63	468,968.75	212,835.88	428,500.51	189,508.43
12/01/2017	685,313.38		685,313.38	475,531.25	209,782.13		184,255.66
06/01/2018	688,573.38		688,573.38	481,956.25	206,617.13	416,399.26	179,014.14
12/01/2018	691,560.88		691,560.88	488,243.75	203,317.13		173,765.54
06/01/2019	689,299.63		689,299.63	489,393.75	199,905.88	403,223.01	168,532.60
12/01/2019	686,907.13		686,907.13	490,475.00	196,432.13		163,357.68
06/01/2020	689,374.00		689,374.00	496,487.50	192,886.50	389,318.63	158,233.17
12/01/2020	696,569.63		696,569.63	507,362.50	189,207.13		153,109.40
06/01/2021	703,331.25		703,331.25	518,031.25	185,300.00	374,507.13	147,913.72
12/01/2021	699,579.88		699,579.88	518,493.75	181,086.13		142,589.28
06/01/2022	705,703.50		705,703.50	528,887.50	176,816.00	357,902.13	137,338.38
12/01/2022	691,419.00		691,419.00	519,075.00	172,344.00		132,049.03
06/01/2023	712,250.75		712,250.75	544,331.25	167,919.50	340,263.50	126,913.80
12/01/2023	722,050.00		722,050.00	559,175.00	162,875.00		121,431.34
06/01/2024	711,292.50		711,292.50	553,743.75	157,548.75	320,423.75	115,867.06
12/01/2024	710,516.88		710,516.88	558,312.50	152,204.38		110,418.25
06/01/2025	699,457.00		699,457.00	552,743.75	146,713.25	298,917.63	104,990.91
12/01/2025	708,397.13		708,397.13	567,175.00	141,222.13		99,690.51
06/01/2026	716,798.00		716,798.00	581,331.25	135,466.75	276,688.88	94,330.56
12/01/2026	709,667.50		709,667.50	580,212.50	129,455.00		88,921.59
06/01/2027	717,348.13		717,348.13	594,025.00	123,323.13	252,778.13	83,560.61
12/01/2027	709,486.88		709,486.88	592,562.50	116,924.38		78,150.33
06/01/2028	721,485.63		721,485.63	611,031.25	110,454.38	227,378.76	72,824.47
12/01/2028	722,796.88		722,796.88	619,156.25	103,640.63		67,405.15
06/01/2029	718,695.00		718,695.00	622,075.00	96,620.00	200,260.63	61,986.73
12/01/2029	729,319.38		729,319.38	639,856.25	89,463.13		56,616.69
06/01/2030	739,244.38		739,244.38	657,293.75	81,950.63	171,413.76	51,158.92
12/01/2030	743,460.63		743,460.63	669,387.50	74,073.13		45,614.03
06/01/2031	727,133.75		727,133.75	661,206.25	65,927.50	140,000.63	40,047.28
12/01/2031	740,806.88		740,806.88	683,025.00	57,781.88		34,623.16
06/01/2032	743,651.88		743,651.88	694,431.25	49,220.63	107,002.51	29,093.16
12/01/2032	720,955.00		720,955.00	680,562.50	40,392.50		23,551.20
06/01/2033	718,360.00		718,360.00	686,762.50	31,597.50	71,990.00	18,173.30
12/01/2033	835,235.00		835,235.00	812,756.25	22,478.75		12,753.28
06/01/2034	733,338.75		733,338.75	721,893.75	11,445.00	33,923.75	6,405.22
12/01/2034	149,062.50		149,062.50	147,131.25	1,931.25		1,066.17
06/01/2035	10,252.50		10,252.50	10,137.50	115.00	2,046.25	62.63
	30,360,829.38	280,016.69	30,080,812.69	23,858,165.63	6,222,647.06	6,222,647.06	5,006,910.44

SAVINGS

Louisiana Housing Corporation
Refund All Series

Savings Summary

PV of savings from cash flow	5,006,910.44
Less: Prior funds on hand	-403,281.50
Net PV Savings	4,603,628.94

BOND SUMMARY STATISTICS

Louisiana Housing Corporation
Refund All Series

Dated Date	03/01/2013
Delivery Date	03/01/2013
Last Maturity	06/01/2035
Arbitrage Yield	2.750217%
True Interest Cost (TIC)	2.750217%
Net Interest Cost (NIC)	2.750000%
All-In TIC	2.930260%
Average Coupon	2.750000%
Average Life (years)	13.311
Duration of Issue (years)	10.897
Par Amount	17,465,000.00
Bond Proceeds	17,465,000.00
Total Interest	6,393,165.63
Net Interest	6,393,165.63
Total Debt Service	23,858,165.63
Maximum Annual Debt Service	1,534,650.00
Average Annual Debt Service	1,072,277.11
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Taxable Term Due 12/1/2034	17,465,000.00	100.000	2.750%	13.311
	17,465,000.00			13.311

	TIC	All-In TIC	Arbitrage Yield
Par Value	17,465,000.00	17,465,000.00	17,465,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-333,581.50	
- Other Amounts			
Target Value	17,465,000.00	17,131,418.50	17,465,000.00
Target Date	03/01/2013	03/01/2013	03/01/2013
Yield	2.750217%	2.930260%	2.750217%

BOND PRICING

Louisiana Housing Corporation
Refund All Series

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Taxable Term Due 12/1/2034:					
	06/01/2035	17,465,000	2.750%	2.750%	100.000
		17,465,000			

Dated Date	03/01/2013	
Delivery Date	03/01/2013	
First Coupon	06/01/2013	
Par Amount	17,465,000.00	
Original Issue Discount		
Production	17,465,000.00	100.000000%
Underwriter's Discount		
Purchase Price	17,465,000.00	100.000000%
Accrued Interest		
Net Proceeds	17,465,000.00	

BOND DEBT SERVICE

Louisiana Housing Corporation
Refund All Series

Dated Date 03/01/2013
Delivery Date 03/01/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	45,000	2.750%	120,071.88	165,071.88	165,071.88
12/01/2013	300,000	2.750%	239,525.00	539,525.00	
06/01/2014	100,000	2.750%	235,400.00	335,400.00	874,925.00
12/01/2014	290,000	2.750%	234,025.00	524,025.00	
06/01/2015	105,000	2.750%	230,037.50	335,037.50	859,062.50
12/01/2015	285,000	2.750%	228,593.75	513,593.75	
06/01/2016	150,000	2.750%	224,675.00	374,675.00	888,268.75
12/01/2016	265,000	2.750%	222,612.50	487,612.50	
06/01/2017	250,000	2.750%	218,968.75	468,968.75	956,581.25
12/01/2017	260,000	2.750%	215,531.25	475,531.25	
06/01/2018	270,000	2.750%	211,956.25	481,956.25	957,487.50
12/01/2018	280,000	2.750%	208,243.75	488,243.75	
06/01/2019	285,000	2.750%	204,393.75	489,393.75	977,637.50
12/01/2019	290,000	2.750%	200,475.00	490,475.00	
06/01/2020	300,000	2.750%	196,487.50	496,487.50	986,962.50
12/01/2020	315,000	2.750%	192,362.50	507,362.50	
06/01/2021	330,000	2.750%	188,031.25	518,031.25	1,025,393.75
12/01/2021	335,000	2.750%	183,493.75	518,493.75	
06/01/2022	350,000	2.750%	178,887.50	528,887.50	1,047,381.25
12/01/2022	345,000	2.750%	174,075.00	519,075.00	
06/01/2023	375,000	2.750%	169,331.25	544,331.25	1,063,406.25
12/01/2023	395,000	2.750%	164,175.00	559,175.00	
06/01/2024	395,000	2.750%	158,743.75	553,743.75	1,112,918.75
12/01/2024	405,000	2.750%	153,312.50	558,312.50	
06/01/2025	405,000	2.750%	147,743.75	552,743.75	1,111,056.25
12/01/2025	425,000	2.750%	142,175.00	567,175.00	
06/01/2026	445,000	2.750%	136,331.25	581,331.25	1,148,506.25
12/01/2026	450,000	2.750%	130,212.50	580,212.50	
06/01/2027	470,000	2.750%	124,025.00	594,025.00	1,174,237.50
12/01/2027	475,000	2.750%	117,562.50	592,562.50	
06/01/2028	500,000	2.750%	111,031.25	611,031.25	1,203,593.75
12/01/2028	515,000	2.750%	104,156.25	619,156.25	
06/01/2029	525,000	2.750%	97,075.00	622,075.00	1,241,231.25
12/01/2029	550,000	2.750%	89,856.25	639,856.25	
06/01/2030	575,000	2.750%	82,293.75	657,293.75	1,297,150.00
12/01/2030	595,000	2.750%	74,387.50	669,387.50	
06/01/2031	595,000	2.750%	66,206.25	661,206.25	1,330,593.75
12/01/2031	625,000	2.750%	58,025.00	683,025.00	
06/01/2032	645,000	2.750%	49,431.25	694,431.25	1,377,456.25
12/01/2032	640,000	2.750%	40,562.50	680,562.50	
06/01/2033	655,000	2.750%	31,762.50	686,762.50	1,367,325.00
12/01/2033	790,000	2.750%	22,756.25	812,756.25	
06/01/2034	710,000	2.750%	11,893.75	721,893.75	1,534,650.00
12/01/2034	145,000	2.750%	2,131.25	147,131.25	
06/01/2035	10,000	2.750%	137.50	10,137.50	157,268.75
	17,465,000		6,393,165.63	23,858,165.63	23,858,165.63

SUMMARY OF BONDS REFUNDED

Louisiana Housing Corporation
Refund All Series

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2001 A1, 02A1:					
BOND5	12/01/2020	5.250%	555,000.00	03/01/2013	101.000
Series 2002 A2, 02A2_:					
SERIALS	12/01/2013	4.800%	80,000.00	03/01/2013	101.000
	12/01/2014	4.900%	80,000.00	03/01/2013	101.000
	12/01/2015	5.000%	75,000.00	03/01/2013	101.000
BOND2	06/01/2026	5.770%	840,000.00	03/01/2013	101.000
BOND3	06/01/2033	6.375%	430,000.00	03/01/2013	101.000
BOND4	06/01/2034	5.875%	1,970,000.00	03/01/2013	101.000
			3,475,000.00		
Series 2002 B, 02B_:					
SERIALS	12/01/2013	4.400%	50,000.00	03/01/2013	100.000
BOND2	12/01/2022	5.250%	755,000.00	03/01/2013	100.000
BOND3	12/01/2033	5.625%	995,000.00	03/01/2013	100.000
BOND4	06/01/2034	5.350%	725,000.00	03/01/2013	100.000
BOND5	12/01/2034	5.350%	1,055,000.00	03/01/2013	100.000
			3,580,000.00		
Series 2003 A1, 03A1:					
SERIALS	12/01/2013	3.700%	100,000.00	03/01/2013	100.000
	12/01/2014	3.850%	105,000.00	03/01/2013	100.000
	12/01/2015	4.000%	105,000.00	03/01/2013	100.000
	12/01/2016	4.050%	100,000.00	03/01/2013	100.000
BOND2	12/01/2022	4.700%	845,000.00	03/01/2013	100.000
			1,255,000.00		
Series 2003 A2, 03A2_:					
PAC_33	12/01/2033	5.600%	2,940,000.00	03/01/2013	101.000
TERM	06/01/2034	5.150%	2,195,000.00	03/01/2013	100.000
			5,135,000.00		
Series 2003 B2, 03B2:					
TERM	12/01/2023	5.000%	165,000.00	06/01/2013	100.000
TERM2	12/01/2034	5.050%	495,000.00	06/01/2013	100.000
TERM3	12/01/2034	5.300%	2,315,000.00	06/01/2013	100.000
TERM4	06/01/2035	5.050%	490,000.00	06/01/2013	100.000
			3,465,000.00		
			17,465,000.00		

ESCROW REQUIREMENTS

Louisiana Housing Corporation
Refund All Series

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
03/01/2013	189,672.94	14,000,000.00	69,700.00	14,259,372.94
06/01/2013	90,343.75	3,465,000.00		3,555,343.75
	280,016.69	17,465,000.00	69,700.00	17,814,716.69

PRIOR BOND DEBT SERVICE

Louisiana Housing Corporation
Refund All Series

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2013	45,000	** %	469,689.63	514,689.63	514,689.63
12/01/2013	300,000	** %	468,408.38	768,408.38	
06/01/2014	100,000	** %	461,594.63	561,594.63	1,330,003.01
12/01/2014	290,000	** %	458,863.38	748,863.38	
06/01/2015	105,000	** %	452,019.63	557,019.63	1,305,883.01
12/01/2015	285,000	** %	449,157.13	734,157.13	
06/01/2016	150,000	** %	442,320.25	592,320.25	1,326,477.38
12/01/2016	265,000	** %	438,277.13	703,277.13	
06/01/2017	250,000	** %	431,804.63	681,804.63	1,385,081.76
12/01/2017	260,000	** %	425,313.38	685,313.38	
06/01/2018	270,000	** %	418,573.38	688,573.38	1,373,886.76
12/01/2018	280,000	** %	411,560.88	691,560.88	
06/01/2019	285,000	** %	404,299.63	689,299.63	1,380,860.51
12/01/2019	290,000	** %	396,907.13	686,907.13	
06/01/2020	300,000	** %	389,374.00	689,374.00	1,376,281.13
12/01/2020	315,000	** %	381,569.63	696,569.63	
06/01/2021	330,000	** %	373,331.25	703,331.25	1,399,900.88
12/01/2021	335,000	** %	364,579.88	699,579.88	
06/01/2022	350,000	** %	355,703.50	705,703.50	1,405,283.38
12/01/2022	345,000	** %	346,419.00	691,419.00	
06/01/2023	375,000	** %	337,250.75	712,250.75	1,403,669.75
12/01/2023	395,000	** %	327,050.00	722,050.00	
06/01/2024	395,000	** %	316,292.50	711,292.50	1,433,342.50
12/01/2024	405,000	** %	305,516.88	710,516.88	
06/01/2025	405,000	** %	294,457.00	699,457.00	1,409,973.88
12/01/2025	425,000	** %	283,397.13	708,397.13	
06/01/2026	445,000	** %	271,798.00	716,798.00	1,425,195.13
12/01/2026	450,000	** %	259,667.50	709,667.50	
06/01/2027	470,000	** %	247,348.13	717,348.13	1,427,015.63
12/01/2027	475,000	** %	234,486.88	709,486.88	
06/01/2028	500,000	** %	221,485.63	721,485.63	1,430,972.51
12/01/2028	515,000	** %	207,796.88	722,796.88	
06/01/2029	525,000	** %	193,695.00	718,695.00	1,441,491.88
12/01/2029	550,000	** %	179,319.38	729,319.38	
06/01/2030	575,000	** %	164,244.38	739,244.38	1,468,563.76
12/01/2030	595,000	** %	148,460.63	743,460.63	
06/01/2031	595,000	** %	132,133.75	727,133.75	1,470,594.38
12/01/2031	625,000	** %	115,806.88	740,806.88	
06/01/2032	645,000	** %	98,651.88	743,651.88	1,484,458.76
12/01/2032	640,000	** %	80,955.00	720,955.00	
06/01/2033	655,000	** %	63,360.00	718,360.00	1,439,315.00
12/01/2033	790,000	** %	45,235.00	835,235.00	
06/01/2034	710,000	** %	23,338.75	733,338.75	1,568,573.75
12/01/2034	145,000	** %	4,062.50	149,062.50	
06/01/2035	10,000	5.050%	252.50	10,252.50	159,315.00
	17,465,000		12,895,829.38	30,360,829.38	30,360,829.38

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
02-01-2013

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	$8,475,674	$6,425,281	$2,050,393
Unassisted	$10,750,000	$142,373	$10,607,627
HOME	$5,700,000	$4,924,210	$775,790
CDBG	$326,556	$82,970	$243,586
Targeted Unassisted	4,500,000	$0	$4,500,000
TOTAL	**$29,752,230**	**$11,574,834**	**$18,177,396**

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation I	Loan Amount	Program Rate	Program	jinator N	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A	Standard Mor	7/12/2012	$146,301.00	3.4900 %	2012A SF	Whitne	
6089	2012A	Standard Mor	7/16/2012	$61,224.00	3.4900 %	2012A SF	Gulf Co	
6098	2012A	Standard Mor	7/23/2012	$67,750.00	3.4900 %	2012A SF	Iberia B	
6099	2012A	Standard Mor	8/3/2012	$109,971.00	3.4900 %	2012A SF	Standar	
6100	2012A	Standard Mor	8/7/2012	$142,618.00	3.4900 %	2012A SF	Standar	
6107	2012A	Standard Mor	8/28/2012	$96,715.00	3.4900 %	2012A SF	Red Riv	
6108	2012A	Standard Mor	8/30/2012	$103,098.00	3.4900 %	2012A SF	Standar	
6109	2012A	Standard Mor	8/31/2012	$142,373.00	3.4900 %	2012A SF	Gulf Co	
6110	2012A	Standard Mor	9/6/2012	$97,697.00	3.4900 %	2012A SF	Iberia B	
6118	2012A	Standard Mor	9/19/2012	$94,261.00	3.4900 %	2012A SF	Iberia B	
6121	2012A	Standard Mor	9/26/2012	$150,522.00	3.4900 %	2012A SF	Iberia B	
6122	2012A	Standard Mor	9/27/2012	$183,612.00	3.4900 %	2012A SF	Chase	
6124	2012A	Standard Mor	9/28/2012	$77,533.00	3.4900 %	2012A SF	Standar	
6128	2012A	Standard Mor	10/9/2012	$70,408.00	3.4900 %	2012A SF	Investa	
6133	2012A	Standard Mor	10/19/201	$113,898.00	3.4900 %	2012A SF	Gulf Co	
6134	2012A	Standard Mor	10/19/201	$162,501.00	3.4900 %	2012A SF	Gulf Co	
6135	2012A	Standard Mor	10/22/201	$159,065.00	3.4900 %	2012A SF	InterLin	
6136	2012A	Standard Mor	10/25/201	$107,520.00	3.4900 %	2012A SF	Whitne	
6138	2012A	Standard Mor	10/26/201	$120,673.00	3.4900 %	2012A SF	DHI Mo	
6142	2012A	Standard Mor	10/29/201	$137,653.00	3.4900 %	2012A SF	Gulf Co	
6149	2012A	Standard Mor	11/8/2012	$192,857.00	3.4900 %	2012A SF	Standar	
6150	2012A	Standard Mor	11/12/201	$121,655.00	3.4900 %	2012A SF	Red Riv	
6155	2012A	Standard Mor	11/21/201	$191,860.00	3.4900 %	2012A SF	Whitne	
6156	2012A	Standard Mor	11/24/201	$116,844.00	3.4900 %	2012A SF	Iberia B	
6162	2012A	Standard Mor	11/29/201	$98,188.00	3.4900 %	2012A SF	Standar	
6173	2012A	Standard Mor	12/10/201	$102,452.00	3.4900 %	2012A SF	FAIRW	
6174	2012A	Standard Mor	12/10/201	$121,655.00	3.4900 %	2012A SF	FAIRW	
6181	2012A	Standard Mor	12/12/201	$90,333.00	3.4900 %	2012A SF	FAIRW	
6184	2012A	Standard Mor	12/14/201	$119,387.00	3.4900 %	2012A SF	Investa	
6185	2012A	Standard Mor	12/19/201	$109,971.00	3.4900 %	2012A SF	Iberia B	
6186	2012A	Standard Mor	12/20/201	$124,699.00	3.4900 %	2012A SF	Chase	
6187	2012A	Standard Mor	12/21/201	$77,569.00	3.4900 %	2012A SF	Chase	
6189	2012A	Standard Mor	12/27/201	$116,844.00	3.4900 %	2012A SF	Iberia B	
6191	2012A	Standard Mor	1/4/2013	$188,775.00	3.4900 %	2012A SF	Standar	
6193	2012A	Standard Mor	1/7/2013	$127,645.00	3.4900 %	2012A SF	InterLin	
6194	2012A	Standard Mor	1/7/2013	$136,482.00	3.4900 %	2012A SF	InterLin	
6195	2012A	Standard Mor	1/7/2013	$144,750.00	3.4900 %	2012A SF	Chase	
6199	2012A	Standard Mor	1/14/2013	$198,537.00	3.4900 %	2012A SF	FAIRW	
6202	2012A	Standard Mor	1/17/2013	$142,373.00	3.4900 %	2012A SF	Red Riv	
6205	2012A	Standard Mor	1/17/2013	$98,188.00	3.4900 %	2012A SF	FAIRW	
6206	2012A	Standard Mor	1/17/2013	$94,262.00	3.4900 %	2012A SF	Chase	
6209	2012A	Standard Mor	1/18/2013	$171,111.00	3.4900 %	2012A SF	Gulf Co	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation I	Loan Amount	Program Rate	Program	jinator N	
6210	2012A	Standard Mor	1/22/2013	$68,633.00	3.4900 %	2012A SF	Bancor	
6212	2012A	Standard Mor	1/25/2013	$122,637.00	3.4900 %	2012A SF	Iberia B	
6213	2012A	Standard Mor	1/25/2013	$131,474.00	3.4900 %	2012A SF	Iberia B	
6214	2012A	Standard Mor	1/28/2013	$93,605.00	3.4900 %	2012A SF	Standar	
6218	2012A	Standard Mor	2/1/2013	$122,735.00	3.4900 %	2012A SF	FAIRW	
oans: 47				Total: $5,770,914.00				
# Loans: 47				Total: $5,770,914.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard Mor	5/21/2012	$73,641.00	3.9900 %	2012A SF	Red Riv	
6068	2012A	Standard Mor	5/22/2012	$135,500.00	3.9900 %	2012A SF	Red Riv	
6073	2012A	Standard Mor	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Co	
6074	2012A	Standard Mor	6/20/2012	$191,224.00	3.9900 %	2012A SF	Gulf Co	
6080	2012A	Standard Mor	6/28/2012	$107,211.00	3.9900 %	2012A SF	Iberia B	
Loans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 52				Total: $6,425,281.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard Mor	7/16/2012	$82,970.00	3.1500 %	2012A SF	Whitne	
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A	Standard Mor	6/29/2012	$51,383.00	2.4500 %	2012A SF	Red Riv	
6087	2012A	Standard Mor	7/11/2012	$92,439.00	2.4500 %	2012A SF	Red Riv	
6093	2012A	Standard Mor	7/18/2012	$124,745.00	2.4500 %	2012A SF	Red Riv	
6101	2012A	Standard Mor	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitne	
6102	2012A	Standard Mor	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia B	
6112	2012A	Standard Mor	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Co	
6114	2012A	Standard Mor	9/13/2012	$175,994.00	2.4500 %	2012A SF	Iberia B	
6115	2012A	Standard Mor	9/14/2012	$93,279.00	2.4500 %	2012A SF	Iberia B	
6119	2012A	Standard Mor	9/21/2012	$107,651.00	2.4500 %	2012A SF	Red Riv	
6120	2012A	Standard Mor	9/21/2012	$143,367.00	2.4500 %	2012A SF	Britton	
6125	2012A	Standard Mor	10/2/2012	$104,591.00	2.4500 %	2012A SF	Standar	
6129	2012A	Standard Mor	10/10/201	$137,464.00	2.4500 %	2012A SF	Britton	
6131	2012A	Standard Mor	10/15/201	$81,298.00	2.4500 %	2012A SF	Britton	
6137	2012A	Standard Mor	10/26/201	$73,469.00	2.4500 %	2012A SF	Standar	
6141	2012A	Standard Mor	10/29/201	$102,116.00	2.4500 %	2012A SF	Britton	
6143	2012A	Standard Mor	11/2/2012	$122,735.00	2.4500 %	2012A SF	Red Riv	
6144	2012A	Standard Mor	11/2/2012	$97,697.00	2.4500 %	2012A SF	Iberia B	
6146	2012A	Standard Mor	11/7/2012	$95,733.00	2.4500 %	2012A SF	Iberia B	

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation I	Loan Amount	Program Rate	Program	jinator N	
6152	2012A	Standard Mor	11/14/201	$137,464.00	2.4500 %	2012A SF	Britton	
6153	2012A	Standard Mor	11/15/201	$108,007.00	2.4500 %	2012A SF	Britton	
6157	2012A	Standard Mor	11/27/201	$135,000.00	2.4500 %	2012A SF	InterLin	
6158	2012A	Standard Mor	11/28/201	$112,917.00	2.4500 %	2012A SF	Whitne	
6159	2012A	Standard Mor	11/28/201	$106,939.00	2.4500 %	2012A SF	Red Riv	
6161	2012A	Standard Mor	11/28/201	$123,407.00	2.4500 %	2012A SF	Chase	
6165	2012A	Standard Mor	12/6/2012	$117,826.00	2.4500 %	2012A SF	Investa	
6166	2012A	Standard Mor	12/6/2012	$72,306.00	2.4500 %	2012A SF	Gulf Co	
6167	2012A	Standard Mor	12/6/2012	$123,717.00	2.4500 %	2012A SF	Red Riv	
6182	2012A	Standard Mor	12/12/201	$122,735.00	2.4500 %	2012A SF	Gulf Co	
6183	2012A	Standard Mor	12/14/201	$102,040.00	2.4500 %	2012A SF	Britton	
6188	2012A	Standard Mor	12/27/201	$130,591.00	2.4500 %	2012A SF	Whitne	
6190	2012A	Standard Mor	1/3/2013	$132,653.00	2.4500 %	2012A SF	DHI Mo	
6192	2012A	Standard Mor	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standar	
6196	2012A	Standard Mor	1/10/2013	$62,349.00	2.4500 %	2012A SF	FAIRW	
6198	2012A	Standard Mor	1/12/2013	$119,790.00	2.4500 %	2012A SF	Chase	
6200	2012A	Standard Mor	1/15/2013	$76,428.00	2.4500 %	2012A SF	Standar	
6201	2012A	Standard Mor	1/15/2013	$35,714.00	2.4500 %	2012A SF	Red Riv	
6207	2012A	Standard Mor	1/17/2013	$107,516.00	2.4500 %	2012A SF	Bancor	
6208	2012A	Standard Mor	1/18/2013	$88,268.00	2.4500 %	2012A SF	Chase	
6211	2012A	Standard Mor	1/25/2013	$145,220.00	2.4500 %	2012A SF	Red Riv	
6216	2012A	Standard Mor	1/29/2013	$74,623.00	2.4500 %	2012A SF	Gulf Co	
6217	2012A	Standard Mor	1/31/2013	$64,138.00	2.4500 %	2012A SF	InterLin	
oans: 41				Total: $4,313,219.00				
# Loans: 41				Total: $4,313,219.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard Mor	5/17/2012	$113,146.00	2.9500 %	2012A SF	Red Riv	
6065	2012A	Standard Mor	5/18/2012	$163,110.00	2.9500 %	2012A SF	Red Riv	
6071	2012A	Standard Mor	5/23/2012	$121,133.00	2.9500 %	2012A SF	Red Riv	
6079	2012A	Standard Mor	6/27/2012	$106,176.00	2.9500 %	2012A SF	Iberia B	
6084	2012A	Standard Mor	6/29/2012	$98,087.00	2.9500 %	2012A SF	Standar	
Loans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				
# Loans: 46				Total: $4,914,871.00				
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6215	2012A	Standard Mor	1/29/2013	$142,373.00	2.9900 %	2012A SF	Chase	
Loans: 1				Total: $142,373.00				
# Loans: 1				Total: $142,373.00				
# Loans: 1				Total: $142,373.00				
100 Loans				Total: $11,565,495.00	Average: 3.0532 %			

Production Trend
2/5/2013

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

Production Trend
2/5/2013

MONTH	PROGRAM	NUMBER	AMOUNT
		OF	
		LOANS	
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
2/5/2013

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
2/5/2013

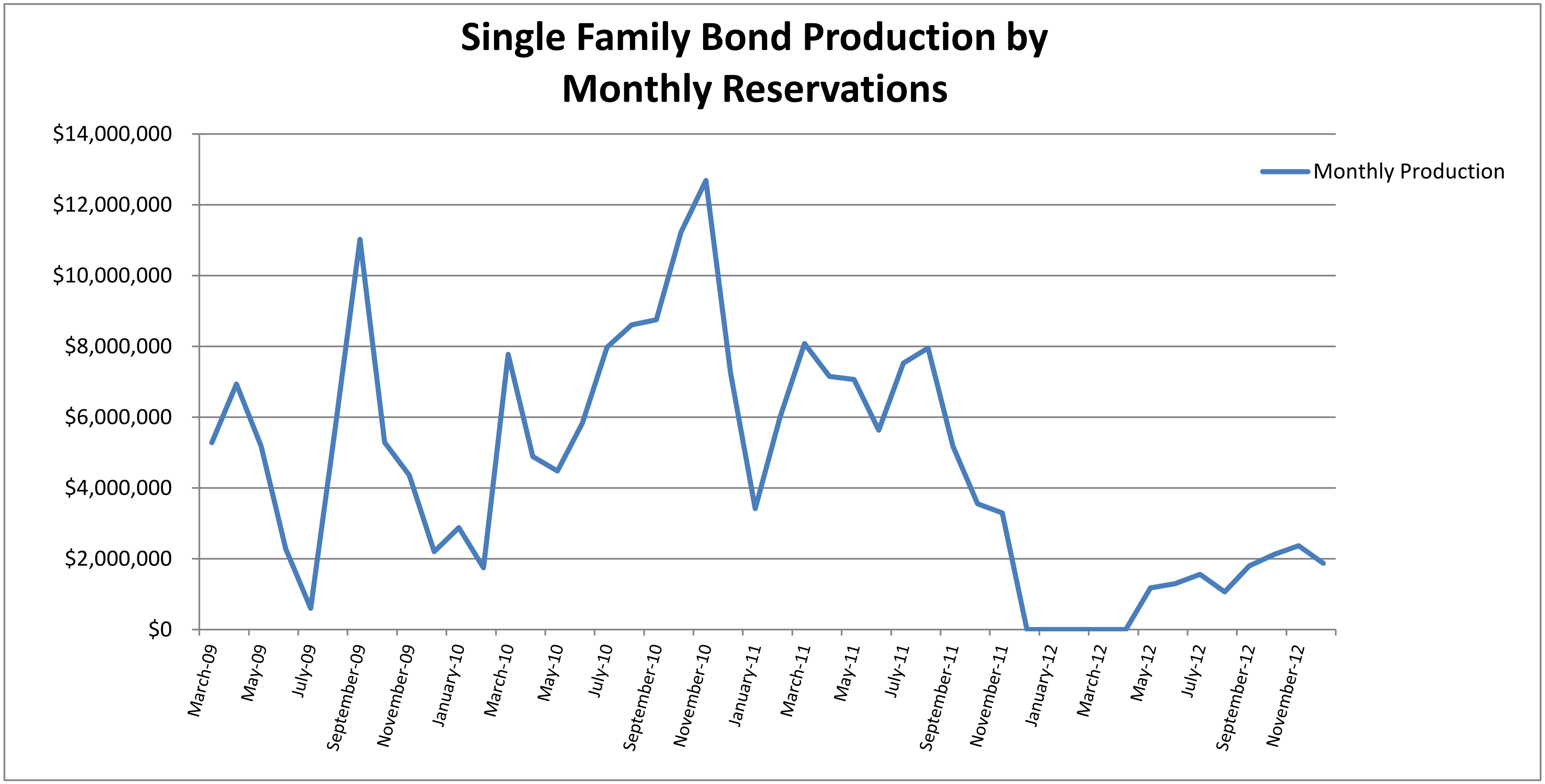
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
3/29/2011	Assisted		$5,544,904
3/29/2011	Unassisted		$131,552
3/29/2011	HOME		$2,406,479
TOTAL			**$8,082,935**
4/30/2011	Assisted		$4,494,071
4/30/2011	Unassisted		$107,202
4/30/2011	HOME		$2,427,429
4/30/2011	CDBG		$128,497
TOTAL			**$7,157,199**
5/31/2011	Assisted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

Production Trend
2/5/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL			**$0**
5/31/2012	Assisted	4	$441,846
5/31/2012	HOME	6	$739,557
TOTAL		**10**	**$1,181,403**
6/30/2012	Assisted	5	$673,818
6/30/2012	HOME	6	$620,572
TOTAL		**11**	**$1,294,390**
7/31/2012	Assisted	7	$811,243
7/31/2012	CDBG	3	$326,556
7/31/2012	HOME	4	$423,192
TOTAL		**14**	**$1,560,991**
8/31/2012	Assisted	8	$835,342
8/31/2012	HOME	3	$228,903
TOTAL		**11**	**$1,064,245**
9/30/2012	Assisted	6	$746,980
9/30/2012	HOME	9	$1,052,770
TOTAL		**15**	**$1,799,750**
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383

Production Trend
2/5/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
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**


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
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
Monthly Production

Bank of America Delinquency Report

“PENDING RECEIPT”

Bank of America Delinquency Report

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Bank of America Delinquency Report

“PENDING RECEIPT”

STANDARD MORTGAGE corporation

LHFA Trial Summary

Servicing Portfolio

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program												
LHFA 2007		18	$1,930,997.62	0	1	0	1	2	0.093	11.111	1	0
LHFA 2007B		479	$54,659,048.51	22	8	4	53	87	4.026	18.163	31	23
LHFA 2007C		544	$59,102,294.55	38	19	4	51	112	5.183	20.588	29	12
LHFA 2007U		2	$230,960.81	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A		135	$15,390,484.47	11	5	1	10	27	1.249	20.000	4	4
LHFA 2008B		243	$28,452,658.66	29	12	5	36	82	3.795	33.745	18	11
LHFA 2008T		4	$590,867.16	1	0	0	1	2	0.093	50.000	0	0
LHFA 2009A		342	$40,714,186.91	39	8	3	24	74	3.424	21.637	9	6
LHFA 2010A		140	$16,422,587.03	10	5	1	6	22	1.018	15.714	1	3
LHFA 2011A		219	$27,440,682.93	10	3	2	7	22	1.018	10.046	4	1
LHFA 2012A		35	$4,007,973.48	0	0	0	0	0	0.000	0.000	0	0
	Total	***2,161***	***$248,942,742.13***	***160***	***61***	***20***	***189***	***430***	***19.898***		***97***	***60***
Investor												
FHLMC		699	$75,793,768.09	33	11	7	40	91	4.211	13.019	17	18
GNMA		1,403	$166,051,501.11	126	50	11	108	295	13.651	21.026	45	38
SMC/FNMA		59	$7,097,472.93	1	0	2	41	44	2.036	74.576	35	4
	Total	***2,161***	***$248,942,742.13***	***160***	***61***	***20***	***189***	***430***	***19.898***		***97***	***60***
Loan Type												
Conv w/ PMI		451	$51,817,957.07	19	9	2	46	76	3.517	16.851	28	13
Conv w/o PMI		123	$11,943,296.29	3	1	1	4	9	0.416	7.317	2	2
Farm Loan		163	$20,367,569.85	7	3	2	10	22	1.018	13.497	8	2
FHA		1,397	$161,327,554.27	130	46	15	126	317	14.669	22.691	58	42
VA		27	$3,486,364.65	1	2	0	3	6	0.278	22.222	1	1
	Total	***2,161***	***$248,942,742.13***	***160***	***61***	***20***	***189***	***430***	***19.898***		***97***	***60***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	11	$769,735.46	1	1	0	0	2	0.093	18.182	0	0
ALLEN	1	$132,827.21	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	89	$12,068,583.42	8	0	0	6	14	0.648	15.730	3	3
AVOYELLES	5	$365,221.15	1	0	0	0	1	0.046	20.000	0	0
BIENVILLE	2	$171,474.81	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	16	$1,795,780.35	1	2	0	1	4	0.185	25.000	0	1
CADDO	137	$13,247,959.18	9	1	2	13	25	1.157	18.248	2	12
CALCASIEU	16	$1,212,792.15	0	0	0	2	2	0.093	12.500	1	0
CONCORDIA	1	$172,655.02	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$321,579.23	0	1	0	0	1	0.046	33.333	0	0
EAST BATON ROUGE	558	$64,278,742.53	48	13	9	40	110	5.090	19.713	21	10
EAST FELICIANA	5	$496,293.18	2	0	0	0	2	0.093	40.000	0	0
EVANGELINE	3	$230,107.11	0	0	0	1	1	0.046	33.333	1	0
GRANT	2	$203,434.94	0	0	0	0	0	0.000	0.000	0	0
IBERIA	32	$2,632,389.97	0	1	0	1	2	0.093	6.250	1	0
IBERVILLE	11	$1,153,265.46	0	0	1	0	1	0.046	9.091	0	0
JACKSON	4	$461,209.00	0	0	0	1	1	0.046	25.000	1	0
JEFFERSON	334	$40,869,533.19	24	6	3	33	66	3.054	19.760	23	9
LAFAYETTE	106	$10,827,125.03	13	4	1	7	25	1.157	23.585	2	2
LAFOURCHE	11	$1,161,260.53	1	0	0	0	1	0.046	9.091	0	0
LINCOLN	5	$659,347.85	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	142	$17,618,713.76	13	3	1	12	29	1.342	20.423	4	3
NATCHITOCHES	1	$83,700.22	0	0	0	1	1	0.046	100.000	0	1
ORLEANS	321	$38,962,937.63	23	18	2	32	75	3.471	23.364	14	11
PLAQUEMINES	1	$194,047.61	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$299,992.47	0	1	0	0	1	0.046	25.000	0	0
RAPIDES	25	$2,389,732.46	1	0	0	3	4	0.185	16.000	2	1
ST JOHN THE BAPTIST	70	$8,923,871.67	2	4	0	8	14	0.648	20.000	6	2
ST LANDRY	14	$1,188,603.79	0	0	0	1	1	0.046	7.143	1	0
ST. BERNARD	33	$3,542,406.28	0	0	1	5	6	0.278	18.182	5	0
ST. CHARLES	36	$4,392,662.15	1	1	0	4	6	0.278	16.667	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,766.96	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$953,818.67	2	1	0	0	3	0.139	37.500	0	0
ST. MARTIN	12	$1,179,042.72	1	1	0	1	3	0.139	25.000	1	0
ST. MARY	5	$306,672.50	1	1	0	0	2	0.093	40.000	0	1
ST.TAMMANY	84	$10,032,727.04	5	1	0	12	18	0.833	21.429	6	2
TANGIPAHOA	25	$2,846,467.92	1	1	0	2	4	0.185	16.000	2	0
TERREBONNE	5	$572,956.00	0	0	0	1	1	0.046	20.000	0	0
VERMILION	6	$495,300.05	0	0	0	1	1	0.046	16.667	0	1
VERNON	1	$63,638.04	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$480,035.27	1	0	0	0	1	0.046	20.000	0	0
WEBSTER	2	$182,880.25	0	0	0	1	1	0.046	50.000	0	1
WEST BATON ROUGE	7	$833,526.28	1	0	0	0	1	0.046	14.286	0	0
WEST FELICIANA	1	$107,925.62	0	0	0	0	0	0.000	0.000	0	0
Total	*2,161*	*$248,942,742.13*	*160*	*61*	*20*	*189*	*430*	*19.898*		*97*	*60*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	12	$1,552,479.79	2	1	0	0	3	0.139	25.000	0	0
2.215	1	$83,810.72	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$140,061.52	1	0	0	0	1	0.046	100.000	0	0
2.375	1	$94,848.25	0	0	0	0	0	0.000	0.000	0	0
2.45	10	$1,009,636.83	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$236,960.01	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$126,041.95	0	0	0	0	0	0.000	0.000	0	0
2.59	1	$244,642.55	0	0	0	0	0	0.000	0.000	0	0
2.84	1	$159,850.33	0	0	0	0	0	0.000	0.000	0	0
2.95	79	$8,355,020.02	5	2	1	2	10	0.463	12.658	1	1
3.15	5	$522,570.93	0	0	0	1	1	0.046	20.000	0	0
3.25	1	$138,678.84	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$288,984.40	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$144,955.27	0	0	0	0	0	0.000	0.000	0	0
3.49	14	$1,671,045.77	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$385,486.89	0	0	0	0	0	0.000	0.000	0	0
3.84	1	$108,895.82	0	0	0	1	1	0.046	100.000	1	0
3.875	1	$162,539.22	1	0	0	0	1	0.046	100.000	0	0
3.95	117	$14,641,308.34	4	1	1	3	9	0.416	7.692	2	0
3.99	5	$649,199.68	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.046	100.000	0	1
4.09	1	$103,972.03	0	0	0	1	1	0.046	100.000	0	1
4.1	26	$2,647,611.43	3	0	1	0	4	0.185	15.385	0	0
4.11	20	$2,331,325.45	1	0	0	1	2	0.093	10.000	0	0
4.25	46	$5,582,580.88	4	1	0	3	8	0.370	17.391	2	1
4.45	1	$222,093.38	0	0	0	0	0	0.000	0.000	0	0
4.5	35	$4,744,573.90	0	1	1	1	3	0.139	8.571	0	1
4.59	1	$122,223.56	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,639.47	0	0	0	0	0	0.000	0.000	0	0
4.75	11	$1,474,299.85	0	1	0	1	2	0.093	18.182	0	1
4.84	60	$5,721,371.35	2	0	0	6	8	0.370	13.333	3	4

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
4.85	59	$5,657,280.11	2	0	1	2	5	0.231	8.475	2	0
4.95	59	$7,468,704.98	6	3	0	3	12	0.555	20.339	0	2
4.99	14	$1,641,974.36	2	0	0	1	3	0.139	21.429	0	0
5	36	$3,740,007.80	3	0	1	0	4	0.185	11.111	0	0
5.34	1	$142,630.78	0	0	0	0	0	0.000	0.000	0	0
5.44	37	$4,574,770.80	3	1	1	7	12	0.555	32.432	3	2
5.49	45	$4,493,453.64	4	1	1	2	8	0.370	17.778	1	1
5.5	169	$19,566,367.76	15	4	1	14	34	1.573	20.118	6	3
5.59	1	$102,249.38	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,859,432.18	3	0	1	1	5	0.231	33.333	1	0
5.84	70	$8,122,122.13	0	2	1	4	7	0.324	10.000	3	2
5.95	44	$5,000,950.98	2	0	0	2	4	0.185	9.091	0	1
6	13	$1,563,113.61	1	0	0	1	2	0.093	15.385	1	0
6.09	15	$1,793,373.08	0	0	0	0	0	0.000	0.000	0	0
6.1	112	$14,309,450.09	17	4	0	8	29	1.342	25.893	2	3
6.25	24	$2,538,599.58	4	0	0	2	6	0.278	25.000	1	0
6.3	222	$24,823,091.76	15	9	4	24	52	2.406	23.423	18	6
6.34	281	$32,717,601.30	16	5	2	37	60	2.776	21.352	22	13
6.5	216	$23,016,605.14	16	9	0	22	47	2.175	21.759	10	5
6.625	104	$12,314,456.32	6	6	0	11	23	1.064	22.115	4	4
6.99	163	$19,534,588.84	22	10	3	27	62	2.869	38.037	14	8
Total	***2,161***	***$248,942,742.13***	***160***	***61***	***20***	***189***	***430***	***19.898***		***97***	***60***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	42	$4,232,386.50	8	1	0	7	16	0.740	38.095	5	1
Acadian Residential Mortgage	4	$584,594.42	0	0	1	1	2	0.093	50.000	0	1
Ace Mortgage Services	2	$187,213.01	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	13	$1,330,580.14	0	0	0	2	2	0.093	15.385	1	1
Allegro Mortgage, Inc	7	$864,700.26	0	0	0	0	0	0.000	0.000	0	1
Amcor Mortgage	6	$650,716.05	1	0	0	0	1	0.046	16.667	0	0
American South Financial Services	1	$130,307.64	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	86	$10,235,338.22	2	2	1	12	17	0.787	19.767	11	1
AmSouth Bank, NA	1	$101,671.69	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,809,272.07	1	1	0	0	2	0.093	12.500	0	0
Arrow Mortgage, LLC	2	$204,144.64	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	22	$2,399,753.40	3	0	0	2	5	0.231	22.727	1	1
Bancorp South	13	$1,199,972.81	0	1	0	1	2	0.093	15.385	0	1
Bank of America	26	$3,378,164.03	2	0	0	3	5	0.231	19.231	1	1
BAUDIER, GRACE & KINLER-MET	54	$6,639,066.45	2	1	0	4	7	0.324	12.963	4	0
BAUDIER, GRACE & KINLER-WB	2	$187,913.90	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	6	$751,022.11	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$229,796.50	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	46	$5,305,520.89	2	4	1	6	13	0.602	28.261	4	3
Capital One Bank	15	$1,383,725.82	0	0	0	1	1	0.046	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$124,449.57	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,926.14	1	0	0	0	1	0.046	100.000	0	0
Central Progressive Mortgage	12	$1,281,431.95	0	0	0	1	1	0.046	8.333	1	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,720,101.54	4	0	0	1	5	0.231	20.000	1	0
Coast Capital Mortgage	95	$9,165,474.34	8	4	1	7	20	0.925	21.053	3	2
Cornerstone Mortgage Company dba Cornerst	11	$1,436,361.62	1	0	0	0	1	0.046	9.091	0	0
Countrywide Bank, FSB	62	$6,840,172.91	5	3	0	8	16	0.740	25.806	4	5
COUNTRYWIDE HOME LOANS	17	$1,918,035.16	1	1	0	1	3	0.139	17.647	0	1
Covenant Mortgage, LLC	1	$114,784.13	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,085,433.54	3	0	1	5	9	0.416	23.684	1	5
DHI Mortgage Company	14	$1,674,581.00	1	0	0	1	2	0.093	14.286	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,834,523.63	2	1	0	2	5	0.231	35.714	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	55	$6,985,762.02	2	2	0	2	6	0.278	10.909	2	0
EUREKA HOMESTEAD SOCIETY	1	$133,707.34	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	64	$8,229,741.60	6	6	1	4	17	0.787	26.563	2	0
Fakouri Mortgage Company	10	$1,434,202.46	1	0	0	1	2	0.093	20.000	0	1
Fidelity Homestead Association	6	$725,853.60	0	0	0	1	1	0.046	16.667	0	0
FIRST BANK AND TRUST	5	$565,414.00	0	0	0	1	1	0.046	20.000	1	0
First Choice Funding	34	$4,049,153.37	3	2	0	2	7	0.324	20.588	1	0
First Choice Mortgage, LLC	74	$8,637,125.29	11	6	2	6	25	1.157	33.784	3	1
First Federal Bank of Louisiana	4	$236,207.83	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$796,938.97	1	0	0	1	2	0.093	33.333	0	0
First Mortgage Services, Inc.	13	$1,586,132.51	0	0	0	1	1	0.046	7.692	0	0
First National Bank	14	$1,967,430.36	3	1	0	3	7	0.324	50.000	1	0
FIRST NATIONAL BANK *U*S*A*	28	$3,343,830.02	3	0	0	3	6	0.278	21.429	3	0
GULF COAST BANK & TRUST COMPANY	159	$18,996,673.65	11	2	2	6	21	0.972	13.208	2	3
Hancock Bank of Louisiana	18	$1,986,234.96	2	0	0	3	5	0.231	27.778	1	1
Home Loan Corporation	25	$3,010,314.08	3	0	1	2	6	0.278	24.000	1	0
Home Mortgage Asso, Inc.	11	$1,074,752.24	2	0	0	3	5	0.231	45.455	2	1
Homebuyer's Resource Group, LLC	19	$2,416,083.06	2	0	0	2	4	0.185	21.053	1	1
Hometown Mortgage Co.	2	$181,040.70	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$926,366.08	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	46	$4,987,679.19	1	2	0	4	7	0.324	15.217	1	2
Indy Mac Bank	1	$152,128.15	1	0	0	0	1	0.046	100.000	0	0
International Mortgage Corporation of MD	13	$1,553,371.76	1	2	0	1	4	0.185	30.769	1	0
Intertrust Mortgage	3	$281,607.39	0	1	0	0	1	0.046	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$478,751.13	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$138,419.10	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	165	$20,000,592.03	11	5	1	16	33	1.527	20.000	8	10
Key Lending Solutions, LLC	5	$727,197.64	0	1	0	0	1	0.046	20.000	0	0
Landmark Mortgage Corporation	1	$110,983.80	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	28	$3,245,355.23	4	0	0	5	9	0.416	32.143	2	0
Liberty Bank & Trust	31	$3,559,499.89	4	0	1	5	10	0.463	32.258	0	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Louisiana Real Estate Mortgage, Inc	14	$1,456,929.87	0	0	0	2	2	0.093	14.286	1	1
Magnolia Mortgage, Inc.	2	$132,596.56	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$589,953.19	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$310,927.11	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	15	$1,841,401.70	2	2	0	1	5	0.231	33.333	0	0
MORTGAGE MARKET, INC.	8	$952,734.39	0	1	0	3	4	0.185	50.000	2	0
NEW SOUTH FEDERAL SAVINGS BANK	29	$3,261,759.05	3	0	0	1	4	0.185	13.793	1	1
NOLA Lending Group, LLC dba NOLA Fundi	48	$6,557,478.54	2	0	1	5	8	0.370	16.667	2	1
Oasis Mortgage Company, LLC	3	$315,612.98	0	0	0	1	1	0.046	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$127,586.90	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$195,105.35	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	$804,721.77	0	0	0	1	1	0.046	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	65	$6,191,930.82	4	3	0	4	11	0.509	16.923	2	1
RED RIVER BANK	37	$3,759,867.03	2	0	0	5	7	0.324	18.919	1	4
REGIONS MORTGAGE, INC.	118	$12,312,128.31	11	2	3	5	21	0.972	17.797	2	3
Sabine State Bank & Trust Co. Inc.	9	$806,358.69	0	0	0	1	1	0.046	11.111	1	0
SB Hardie Financial Services	13	$1,759,779.55	1	0	0	0	1	0.046	7.692	0	0
SMC Baton Rouge	39	$4,746,505.23	0	0	0	3	3	0.139	7.692	1	0
SMC Lafayette	3	$436,354.48	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	19	$2,216,358.83	2	1	0	2	5	0.231	26.316	2	0
SMC Slidell	15	$1,709,956.83	1	0	0	3	4	0.185	26.667	3	0
Southwest Funding, LP	2	$208,040.14	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$955,358.64	2	0	0	0	2	0.093	28.571	0	0
State Bank & Trust Co	4	$427,675.30	0	1	0	0	1	0.046	25.000	0	0
Sun Cap Mortgage, Inc.	3	$397,924.68	2	0	0	0	2	0.093	66.667	0	0
SWBC Mortgage Corporation	67	$7,820,393.56	7	2	3	4	16	0.740	23.881	2	2
The Mortgage Lending Group, LLC	8	$813,926.09	0	0	0	1	1	0.046	12.500	0	0
The Mortgage Link	4	$502,104.22	0	0	0	1	1	0.046	25.000	0	0
Trinity United Mortgage, LLC	2	$259,341.00	0	0	0	1	1	0.046	50.000	1	0
U.S. Bank, N.A	2	$258,538.59	0	0	0	1	1	0.046	50.000	0	1
Universal Lending Services	8	$862,395.94	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	9	$1,008,127.14	0	0	0	1	1	0.046	11.111	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
WELLS FARGO HOME MORTGAGE	13	$1,481,030.96	0	0	0	2	2	0.093	15.385	1	0
WHITNEY NATIONAL BANK	64	$7,865,153.16	2	0	0	4	6	0.278	9.375	2	0
Total	*2,161*	*$248,942,742.13*	*160*	*61*	*20*	*189*	*430*	*19.898*		*97*	*60*

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	329	22,319,378	20	6.08	1,112,969	4.99	19	5.78	1,056,804	4.73	1	0.30	56,164	0.25	0	0.00	0	0.00	0	0.00	0	0.00	1	0.30	90,782	0.41	3	0.91	212,649	0.95
Freddie Mac	613	69,993,846	61	9.95	7,176,839	10.25	35	5.71	4,165,064	5.95	15	2.45	1,746,566	2.50	4	0.65	440,389	0.63	7	1.14	824,820	1.18	14	2.28	1,911,335	2.73	8	1.31	722,047	1.03
Ginnie Mae	1,856	128,800,340	190	10.24	13,626,789	10.58	141	7.60	9,919,717	7.70	32	1.72	2,398,987	1.86	10	0.54	828,568	0.64	7	0.38	479,517	0.37	2	0.11	165,862	0.13	40	2.16	2,055,270	1.60
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By Loan Type																														
Conventional with PMI	640	70,810,699	66	10.31	7,535,963	10.64	44	6.88	4,824,077	6.81	15	2.34	1,746,566	2.47	2	0.31	248,432	0.35	5	0.78	716,888	1.01	14	2.19	1,911,335	2.70	7	1.09	700,140	0.99
Conventional without PMI	275	18,899,685	11	4.00	442,808	2.34	9	3.27	327,942	1.74	1	0.36	56,164	0.30	0	0.00	0	0.00	1	0.36	58,701	0.31	1	0.36	90,782	0.48	4	1.45	234,556	1.24
Farm loan	199	17,175,683	13	6.53	1,272,250	7.41	8	4.02	800,612	4.66	3	1.51	217,059	1.26	2	1.01	254,579	1.48	0	0.00	0	0.00	1	0.50	106,231	0.62	3	1.51	135,206	0.79
FHA residential	1,551	104,251,736	175	11.28	12,211,897	11.71	129	8.32	8,847,253	8.49	29	1.87	2,181,928	2.09	10	0.64	765,946	0.73	7	0.45	416,770	0.40	1	0.06	59,631	0.06	35	2.26	1,767,307	1.70
VA residential	133	9,975,761	6	4.51	453,679	4.55	5	3.76	341,702	3.43	0	0.00	0	0.00	0	0.00	0	0.00	1	0.75	111,977	1.12	0	0.00	0	0.00	2	1.50	152,757	1.53
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By Program																														
LOUISIANA 1995 ASSIST	47	1,627,939	3	6.38	104,981	6.45	1	2.13	51,393	3.16	2	4.26	53,588	3.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	29,119	1.79
LOUISIANA 1996 B	34	1,270,728	7	20.59	233,117	18.35	6	17.65	190,927	15.03	1	2.94	42,190	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
LOUISIANA 1996 D	52	1,672,229	2	3.85	65,728	3.93	2	3.85	65,728	3.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	40	1,428,868	2	5.00	68,082	4.76	1	2.50	34,700	2.43	1	2.50	33,382	2.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	45,573	3.19
LOUISIANA 1997 B	46	1,760,590	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	4	8.70	156,932	8.91
LOUISIANA 1997 C	67	2,597,729	5	7.46	216,875	8.35	3	4.48	141,404	5.44	0	0.00	0	0.00	1	1.49	49,015	1.89	1	1.49	26,455	1.02	0	0.00	0	0.00	3	4.48	138,221	5.32
LOUISIANA 1998 A	101	4,028,628	8	7.92	283,274	7.03	8	7.92	283,274	7.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.97	100,377	2.49
LOUISIANA 1998 B	114	5,046,191	10	8.77	431,207	8.55	9	7.89	402,823	7.98	1	0.88	28,384	0.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.63	84,877	1.68
LOUISIANA 1999 A	69	3,224,606	8	11.59	363,984	11.29	5	7.25	220,470	6.84	3	4.35	143,514	4.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.45	29,994	0.93
LOUISIANA 1999 B	65	3,119,769	6	9.23	308,792	9.90	4	6.15	202,515	6.49	1	1.54	45,188	1.45	1	1.54	61,089	1.96	0	0.00	0	0.00	0	0.00	0	0.00	3	4.62	116,458	3.73
LOUISIANA 1999 D 1&2	61	2,664,579	11	18.03	484,998	18.20	9	14.75	389,677	14.62	1	1.64	41,539	1.56	1	1.64	53,781	2.02	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	88,340	3.32
LOUISIANA 2000 A	41	1,642,815	6	14.63	214,882	13.08	5	12.20	172,479	10.50	1	2.44	42,403	2.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.88	64,837	3.95
LOUISIANA 2000 B	60	2,919,605	7	11.67	371,706	12.73	6	10.00	296,080	10.14	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	75,626	2.59	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,554,275	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47	2,883,436	3	6.38	187,416	6.50	2	4.26	111,008	3.85	1	2.13	76,409	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	48	2,918,097	5	10.42	261,568	8.96	4	8.33	207,783	7.12	1	2.08	53,785	1.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	59,258	2.03
LOUISIANA 2002 A	61	3,679,860	3	4.92	193,188	5.25	2	3.28	128,463	3.49	0	0.00	0	0.00	1	1.64	64,726	1.76	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	151,663	4.12
LOUISIANA HFA 2002 B	42	2,670,173	9	21.43	640,037	23.97	7	16.67	515,241	19.30	1	2.38	61,255	2.29	1	2.38	63,541	2.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	100	6,980,494	6	6.00	355,428	5.09	5	5.00	304,786	4.37	0	0.00	0	0.00	0	0.00	0	0.00	1	1.00	50,642	0.73	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	60	4,363,891	5	8.33	370,454	8.49	3	5.00	259,691	5.95	2	3.33	110,762	2.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	80,356	1.84
LOUISIANA HFA 2004A	68	5,142,872	3	4.41	161,512	3.14	2	2.94	83,168	1.62	1	1.47	78,344	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	62,477	1.21
LOUISIANA HFA 2004B	56	4,151,946	7	12.50	505,067	12.16	6	10.71	435,780	10.50	1	1.79	69,286	1.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	56	4,607,885	7	12.50	577,604	12.54	5	8.93	379,214	8.23	2	3.57	198,391	4.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	68	5,624,829	9	13.24	734,493	13.06	7	10.29	569,371	10.12	1	1.47	64,193	1.14	1	1.47	100,929	1.79	0	0.00	0	0.00	0	0.00	0	0.00	2	2.94	211,450	3.76

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	134	14,439,749	12	8.96	1,355,497	9.39	10	7.46	1,126,465	7.80	2	1.49	229,031	1.59	0	0.00	0	0.00	0	0.00	0	0.00	1	0.75	106,231	0.74	3	2.24	249,336	1.73
LOUISIANA HFA 2006B	140	14,620,556	14	10.00	1,556,680	10.65	10	7.14	1,114,436	7.62	3	2.14	310,718	2.13	1	0.71	131,526	0.90	0	0.00	0	0.00	0	0.00	0	0.00	1	0.71	149,574	1.02
LOUISIANA HFA 2006C	189	20,544,911	19	10.05	1,969,650	9.59	15	7.94	1,496,852	7.29	4	2.12	472,798	2.30	0	0.00	0	0.00	0	0.00	0	0.00	3	1.59	349,242	1.70	4	2.12	405,475	1.97
LOUISIANA HFA 2006D	343	39,984,928	35	10.20	3,966,638	9.92	21	6.12	2,454,859	6.14	10	2.92	1,010,530	2.53	0	0.00	0	0.00	4	1.17	501,250	1.25	5	1.46	787,726	1.97	5	1.46	403,838	1.01
LOUISIANA HFA 2007A	392	44,693,801	40	10.20	4,866,693	10.89	22	5.61	2,778,233	6.22	8	2.04	1,036,026	2.32	5	1.28	555,216	1.24	5	1.28	497,218	1.11	7	1.79	865,149	1.94	3	0.77	248,348	0.56
LOUISIANA RESTRUCT 2002 A	48	3,050,528	7	14.58	484,618	15.89	4	8.33	237,666	7.79	0	0.00	0	0.00	1	2.08	93,807	3.08	2	4.17	153,146	5.02	1	2.08	59,631	1.95	1	2.08	75,488	2.47
LOUISIANNA 2001 B	33	1,721,684	4	12.12	195,943	11.38	3	9.09	100,614	5.84	0	0.00	0	0.00	1	3.03	95,329	5.54	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	37,975	2.21
LOUISIANNA 2001A	81	4,475,373	8	9.88	386,486	8.64	8	9.88	386,486	8.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By City/State																														
ABBEVILLE / LA	2	116,724	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
ABITA SPRINGS / LA	2	273,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	680,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	27	1,460,909	2	7.41	117,824	8.07	2	7.41	117,824	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	1	3.70	28,455	1.95
AMA / LA	1	173,442	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
AMITE / LA	3	227,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	73,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	211,344	1	33.33	55,881	26.44	1	33.33	55,881	26.44	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
ARCADIA / LA	1	40,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	42,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	21	1,153,516	5	23.81	281,569	24.41	1	4.76	97,808	8.48	3	14.29	120,220	10.42	1	4.76	63,541	5.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	56	4,217,968	9	16.07	666,765	15.81	7	12.50	542,126	12.85	2	3.57	124,639	2.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	75,761	1.80
BALL / LA	1	90,372	1	100.00	90,372	100.00	0	0.00	0	0.00	1	100.00	90,372	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	64,786	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
BATON ROUGE / LA	542	46,704,617	56	10.33	4,982,753	10.67	37	6.83	3,195,662	6.84	15	2.77	1,460,214	3.13	2	0.37	188,555	0.40	2	0.37	138,322	0.30	5	0.92	632,167	1.35	5	0.92	412,182	0.88
BELLE CHASSE / LA	1	49,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	78,833	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	37,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	252,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	56,569	22.41
BOGALUSA / LA	8	272,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	53	2,972,731	3	5.66	213,582	7.18	3	5.66	213,582	7.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	11.32	482,635	16.24
BOUTTE / LA	5	367,395	1	20.00	51,418	14.00	1	20.00	51,418	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	127,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	48,241	37.94
BRIDGE CITY / LA	11	583,330	1	9.09	9,894	1.70	1	9.09	9,894	1.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	141,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	4	303,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	75,789	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

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	75,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	1	63,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	47,835	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	0	0.00	0	0.00
CARENCRO / LA	3	162,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CENTRAL / LA	1	143,175	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	9	806,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	119,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	33,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	157,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	21	1,701,204	1	4.76	178,423	10.49	1	4.76	178,423	10.49	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
DARROW / LA	2	202,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	171	15,663,992	13	7.60	1,270,711	8.11	8	4.68	723,265	4.62	2	1.17	165,318	1.06	1	0.58	123,054	0.79	2	1.17	259,075	1.65	0	0.00	0	0.00	1	0.58	52,318	0.33
DERIDDER / LA	2	119,836	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
DESTREHAN / LA	10	1,143,269	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
DONALDSONVILLE / LA	14	997,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	2	189,362	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
DUBACH / LA	1	69,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	245,660	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
ETHEL / LA	3	145,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	78,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	42,303	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
FERRIDAY / LA	2	38,468	1	50.00	26,268	68.28	1	50.00	26,268	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	0	0.00	0	0.00
FOLSOM / LA	2	153,125	1	50.00	139,434	91.06	0	0.00	0	0.00	1	50.00	139,434	91.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	2	144,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	166,006	1	50.00	56,282	33.90	1	50.00	56,282	33.90	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
GARYVILLE / LA	4	475,029	1	25.00	121,773	25.63	1	25.00	121,773	25.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	5	704,584	1	20.00	206,360	29.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	206,360	29.29	1	20.00	123,373	17.51	0	0.00	0	0.00
GLENMORA / LA	1	44,571	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	70	7,282,851	10	14.29	1,111,691	15.26	5	7.14	424,547	5.83	5	7.14	687,144	9.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.43	106,466	1.46
GRAMERCY / LA	2	127,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	220,411	1	50.00	97,674	44.31	1	50.00	97,674	44.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	20	1,736,286	1	5.00	70,970	4.09	1	5.00	70,970	4.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	58,391	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
GRETNA / LA	71	5,177,326	4	5.63	214,367	4.14	3	4.23	165,352	3.19	0	0.00	0	0.00	1	1.41	49,015	0.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	61,270	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
HAHNVILLE / LA	3	260,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,908,404	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	1	2.94	37,711	1.30
HARAHAN / LA	1	127,480	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
HARVEY / LA	73	4,899,710	8	10.96	626,361	12.78	7	9.59	567,660	11.59	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	58,701	1.20	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	37,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	74,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	125,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	62,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	531,962	2	22.22	126,554	23.79	1	11.11	65,356	12.29	1	11.11	61,198	11.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,949	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
JARREAU / LA	3	308,571	2	66.67	238,164	77.18	0	0.00	0	0.00	1	33.33	109,384	35.45	1	33.33	128,780	41.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	53,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	8	952,973	1	12.50	146,761	15.40	1	12.50	146,761	15.40	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
JENA / LA	1	50,425	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
JONESBORO / LA	1	12,969	1	100.00	12,969	100.00	1	100.00	12,969	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	5	266,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	32,289	12.13
KENNER / LA	40	3,310,529	5	12.50	279,923	8.46	3	7.50	162,670	4.91	1	2.50	56,164	1.70	1	2.50	61,089	1.85	0	0.00	0	0.00	1	2.50	187,395	5.66	0	0.00	0	0.00
LA PLACE / LA	130	10,675,061	18	13.85	1,330,759	12.47	15	11.54	1,184,142	11.09	2	1.54	95,975	0.90	0	0.00	0	0.00	1	0.77	50,642	0.47	2	1.54	212,871	1.99	0	0.00	0	0.00
LACOMBE / LA	11	549,593	2	18.18	77,687	14.14	1	9.09	12,961	2.36	0	0.00	0	0.00	1	9.09	64,726	11.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	39	2,614,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	46,623	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
LAKE CHARLES / LA	13	613,372	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	1	7.69	47,272	7.71
LAWTELL / LA	2	74,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LEESVILLE / LA	1	151,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	151,820	100.00	0	0.00	0	0.00
LIVINGSTON / LA	6	424,960	1	16.67	70,644	16.62	1	16.67	70,644	16.62	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
LIVONIA / LA	5	237,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,852	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
LULING / LA	16	1,266,415	2	12.50	129,030	10.19	2	12.50	129,030	10.19	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	6.25	45,225	3.57
LUTCHER / LA	7	345,835	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	1	14.29	35,469	10.26
MADISONVILLE / LA	8	438,024	3	37.50	168,516	38.47	2	25.00	27,087	6.18	1	12.50	141,430	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
MANDEVILLE / LA	16	1,334,281	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
MANSURA / LA	1	14,834	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	14,834	100.00
MARINGOUIN / LA	3	277,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	156,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	105	7,256,374	18	17.14	1,471,199	20.27	13	12.38	1,126,992	15.53	3	2.86	180,774	2.49	1	0.95	100,929	1.39	1	0.95	62,505	0.86	0	0.00	0	0.00	1	0.95	29,119	0.40
MAUREPAS / LA	1	117,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	49,554	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	357,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
METAIRIE / LA	62	6,334,884	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
MINDEN / LA	11	435,257	1	9.09	45,826	10.53	1	9.09	45,826	10.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,994	6.89
MONROE / LA	24	998,516	1	4.17	56,838	5.69	1	4.17	56,838	5.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	50,947	5.10

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By City/State

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
MONTZ / LA	3	503,396	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	142,527	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW IBERIA / LA	5	456,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW ORLEANS / LA	283	25,583,191	42	14.84	3,647,983	14.26	31	10.95	2,502,821	9.78	3	1.06	395,983	1.55	4	1.41	357,743	1.40	4	1.41	391,436	1.53	3	1.06	458,970	1.79	3	1.06	348,292	1.36
NEW ROADS / LA	2	117,315	1	50.00	48,274	41.15	1	50.00	48,274	41.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	44,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	3	256,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	56,546	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
OPELOUSAS / LA	2	56,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	6	303,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	14	743,381	2	14.29	112,482	15.13	1	7.14	61,634	8.29	1	7.14	50,848	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
PIERRE PART / LA	1	67,597	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	7	391,248	1	14.29	90,947	23.25	1	14.29	90,947	23.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	12,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	11	736,149	2	18.18	150,179	20.40	2	18.18	150,179	20.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,694	13.14	0	0.00	0	0.00
PONCHATOULA / LA	11	1,013,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,182	2.88
PORT ALLEN / LA	15	1,067,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	42,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	57	6,255,375	2	3.51	277,012	4.43	2	3.51	277,012	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	0	0.00	0	0.00
PRIDE / LA	4	266,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	74,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	60,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	74,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	14	1,450,728	4	28.57	454,164	31.31	2	14.29	258,445	17.81	1	7.14	64,193	4.42	1	7.14	131,526	9.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	2	113,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	67,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	483,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,942	11.15
SAINT AMANT / LA	6	533,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	436,642	2	28.57	151,019	34.59	2	28.57	151,019	34.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	320,319	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
SAINT GABRIEL / LA	2	153,639	1	50.00	51,393	33.45	1	50.00	51,393	33.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	11	1,153,221	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
SCHRIEVER / LA	1	94,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	112,876	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
SHREVEPORT / LA	163	8,068,107	16	9.82	672,857	8.34	15	9.20	644,473	7.99	1	0.61	28,384	0.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13	7.98	577,518	7.16
SIMMESPORT / LA	1	82,697	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
SLAUGHTER / LA	4	285,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
SLIDELL / LA	126	9,757,269	4	3.17	406,567	4.17	3	2.38	361,378	3.70	1	0.79	45,188	0.46	0	0.00	0	0.00	0	0.00	0	0.00	1	0.79	140,805	1.44	1	0.79	150,807	1.55
SORRENTO / LA	1	41,652	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
SPRINGFIELD / LA	1	67,664	1	100.00	67,664	100.00	0	0.00	0	0.00	1	100.00	67,664	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
SPRINGHILL / LA	2	40,938	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	0	0.00	0	0.00
ST FRANCISVILLE / LA	1	104,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	104,253	100.00	0	0.00	0	0.00
SULPHUR / LA	2	76,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	246,844	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
THIBODAUX / LA	14	864,996	1	7.14	41,539	4.80	0	0.00	0	0.00	1	7.14	41,539	4.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	54,278	6.27
TICKFAW / LA	4	370,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	171,168	1	33.33	46,911	27.41	1	33.33	46,911	27.41	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
VENTRESS / LA	2	109,697	1	50.00	61,670	56.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	61,670	56.22	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	33,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	200,798	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
WAGGAMAN / LA	4	343,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	96,366	28.09
WALKER / LA	49	4,362,326	3	6.12	297,414	6.82	2	4.08	221,788	5.08	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	75,626	1.73	0	0.00	0	0.00	2	4.08	94,097	2.16
WEST MONROE / LA	8	283,140	1	12.50	54,935	19.40	1	12.50	54,935	19.40	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
WESTWEGO / LA	26	1,444,234	4	15.38	280,407	19.42	3	11.54	204,754	14.18	1	3.85	75,653	5.24	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	59,631	4.13	0	0.00	0	0.00
WHITE CASTLE / LA	2	134,525	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
WILSON / LA	2	90,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WINNSBORO / LA	2	25,625	1	50.00	12,366	48.26	1	50.00	12,366	48.26	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
WISNER / LA	1	13,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSVILLE / LA	1	143,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	20	2,218,493	2	10.00	245,569	11.07	2	10.00	245,569	11.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By County																														
LA 001 ACADIA	3	186,003	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
LA 005 ASCENSION	154	15,883,732	13	8.44	1,595,064	10.04	7	4.55	701,560	4.42	5	3.25	687,144	4.33	0	0.00	0	0.00	1	0.65	206,360	1.30	1	0.65	123,373	0.78	1	0.65	106,466	0.67
LA 007 ASSUMPTION	4	280,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	329,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	14,834	4.50
LA 011 BEAUREGARD	2	83,043	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	59	3,275,571	3	5.08	213,582	6.52	3	5.08	213,582	6.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7	11.86	539,204	16.46
LA 017 CADDO	169	8,311,958	16	9.47	672,857	8.10	15	8.88	644,473	7.75	1	0.59	28,384	0.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14	8.28	609,807	7.34
LA 019 CALCASIEU	15	689,551	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	47,272	6.86
LA 029 CONCORDIA	3	72,021	1	33.33	26,268	36.47	1	33.33	26,268	36.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	645	55,323,929	68	10.54	5,966,057	10.78	47	7.29	4,054,327	7.33	17	2.64	1,584,853	2.86	2	0.31	188,555	0.34	2	0.31	138,322	0.25	5	0.78	632,167	1.14	6	0.93	487,942	0.88
LA 037 EAST FELICIANA	12	679,187	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By County																														
LA 041 FRANKLIN	3	39,600	1	33.33	12,366	31.23	1	33.33	12,366	31.23	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
LA 043 GRANT	3	226,959	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
LA 045 IBERIA	6	509,646	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
LA 047 IBERVILLE	19	1,362,748	3	15.79	201,573	14.79	3	15.79	201,573	14.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,694	7.10	0	0.00	0	0.00
LA 049 JACKSON	1	12,969	1	100.00	12,969	100.00	1	100.00	12,969	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	431	32,320,865	46	10.67	3,310,482	10.24	32	7.42	2,481,891	7.68	8	1.86	432,811	1.34	4	0.93	274,573	0.85	2	0.46	121,206	0.38	2	0.46	247,027	0.76	2	0.46	125,485	0.39
LA 055 LAFAYETTE	37	3,021,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	18	1,187,130	1	5.56	56,282	4.74	1	5.56	56,282	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	54,278	4.57
LA 059 LA SALLE	2	106,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	12	553,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	53,942	9.75
LA 063 LIVINGSTON	231	20,816,415	18	7.79	1,706,433	8.20	11	4.76	1,015,697	4.88	3	1.30	232,982	1.12	1	0.43	123,054	0.59	3	1.30	334,701	1.61	0	0.00	0	0.00	3	1.30	146,414	0.70
LA 065 MADISON	11	398,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	64,786	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
LA 069 NATCHITOCHES	3	142,527	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 071 ORLEANS	283	25,707,367	42	14.84	3,647,983	14.19	31	10.95	2,502,821	9.74	3	1.06	395,983	1.54	4	1.41	357,743	1.39	4	1.41	391,436	1.52	3	1.06	458,970	1.79	3	1.06	348,292	1.35
LA 073 OUACHITA	33	1,329,491	2	6.06	111,773	8.41	2	6.06	111,773	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	2	6.06	50,947	3.83
LA 075 PLAQUEMINES	1	49,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	12	773,268	4	33.33	348,108	45.02	1	8.33	48,274	6.24	1	8.33	109,384	14.15	1	8.33	128,780	16.65	1	8.33	61,670	7.98	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	37	2,061,739	4	10.81	299,143	14.51	3	8.11	208,771	10.13	1	2.70	90,372	4.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	28,455	1.38
LA 085 SABINE	1	62,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	25	2,012,120	3	12.00	206,900	10.28	3	12.00	206,900	10.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	54	5,239,429	3	5.56	180,448	3.44	3	5.56	180,448	3.44	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	1.85	45,225	0.86
LA 093 ST. JAMES	12	644,590	1	8.33	46,911	7.28	1	8.33	46,911	7.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	35,469	5.50
LA 095 ST. JOHN	147	12,453,774	23	15.65	1,906,696	15.31	18	12.24	1,564,361	12.56	3	2.04	160,168	1.29	1	0.68	131,526	1.06	1	0.68	50,642	0.41	2	1.36	212,871	1.71	0	0.00	0	0.00
LA 097 ST. LANDRY	7	265,838	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	48,241	37.94
LA 101 ST. MARY	6	303,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	199	14,894,785	13	6.53	1,083,108	7.27	8	4.02	641,483	4.31	4	2.01	376,900	2.53	1	0.50	64,726	0.43	0	0.00	0	0.00	1	0.50	140,805	0.95	1	0.50	150,807	1.01
LA 105 TANGIPAHOA	53	4,455,183	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	2	3.77	66,893	1.50
LA 109 TERREBONNE	13	885,921	4	30.77	265,767	30.00	2	15.38	163,030	18.40	2	15.38	102,737	11.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	42,303	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 113 VERMILION	2	116,724	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 115 VERNON	2	249,181	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	1	50.00	151,820	60.93	0	0.00	0	0.00
LA 117 WASHINGTON	11	490,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	476,195	1	7.69	45,826	9.62	1	7.69	45,826	9.62	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	7.69	29,994	6.30
LA 121 WEST BATON ROUGE	24	2,107,889	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 125 WEST FELICIANA	4	424,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	104,253	24.55	0	0.00	0	0.00
LA 127 WINN	1	20,092	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			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By Interest Rate																														
2.0000	14	1,783,186	5	35.71	693,061	38.87	1	7.14	155,089	8.70	2	14.29	270,424	15.17	1	7.14	128,780	7.22	1	7.14	138,767	7.78	1	7.14	106,640	5.98	1	7.14	135,570	7.60
2.1150	1	189,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00
2.6150	1	131,196	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
2.8650	1	99,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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
3.1100	1	206,360	1	100.00	206,360	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	206,360	100.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	206,314	1	50.00	132,428	64.19	0	0.00	0	0.00	1	50.00	132,428	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	152,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	154,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	165,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	120,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	18	1,594,312	3	16.67	284,845	17.87	2	11.11	197,244	12.37	1	5.56	87,601	5.49	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	106,231	6.66	3	16.67	249,336	15.64
3.8650	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00
3.9500	47	3,007,117	8	17.02	502,514	16.71	4	8.51	204,920	6.81	0	0.00	0	0.00	1	2.13	93,807	3.12	3	6.38	203,788	6.78	1	2.13	59,631	1.98	1	2.13	75,488	2.51
4.0000	1	127,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	15	1,073,278	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
4.1100	13	829,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2350	1	141,361	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	1	100.00	141,361	100.00	0	0.00	0	0.00
4.2400	1	119,652	1	100.00	119,652	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	119,652	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	7	493,616	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
4.3650	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
4.5000	77	7,042,630	11	14.29	864,949	12.28	4	5.19	279,441	3.97	3	3.90	255,230	3.62	2	2.60	191,957	2.73	2	2.60	138,322	1.96	1	1.30	85,672	1.22	0	0.00	0	0.00
4.5500	21	1,789,765	3	14.29	264,913	14.80	3	14.29	264,913	14.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	75,761	4.23
4.5600	18	1,530,984	2	11.11	125,585	8.20	1	5.56	79,800	5.21	1	5.56	45,785	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,674	1	100.00	97,674	100.00	1	100.00	97,674	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	14	1,047,584	2	14.29	146,362	13.97	2	14.29	146,362	13.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	17	657,857	4	23.53	161,781	24.59	2	11.76	62,702	9.53	2	11.76	99,079	15.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	807,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9500	32	1,522,560	5	15.63	288,702	18.96	4	12.50	223,976	14.71	0	0.00	0	0.00	1	3.13	64,726	4.25	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	34,595	2.27
4.9900	15	967,937	1	6.67	45,542	4.71	1	6.67	45,542	4.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	13	1,084,351	2	15.38	219,679	20.26	1	7.69	72,582	6.69	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	147,097	13.57	1	7.69	151,928	14.01	0	0.00	0	0.00
5.0500	10	577,340	2	20.00	109,303	18.93	1	10.00	55,518	9.62	1	10.00	53,785	9.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	399,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	525,187	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
5.1500	30	1,213,347	7	23.33	333,758	27.51	7	23.33	333,758	27.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	19,683	1.62
5.2000	8	274,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By Interest Rate

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
5.2100	1	54,598	1	100.00	54,598	100.00	0	0.00	0	0.00	1	100.00	54,598	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
5.2500	40	1,863,419	6	15.00	284,764	15.28	6	15.00	284,764	15.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	103	11,616,082	9	8.74	1,070,651	9.22	8	7.77	929,221	8.00	1	0.97	141,430	1.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	47	4,020,008	4	8.51	335,482	8.35	1	2.13	78,820	1.96	3	6.38	256,661	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	125	13,445,137	6	4.80	621,389	4.62	5	4.00	543,044	4.04	1	0.80	78,344	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.60	213,283	1.59
5.5600	16	1,494,567	1	6.25	174,684	11.69	1	6.25	174,684	11.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	56	6,604,400	2	3.57	200,866	3.04	2	3.57	200,866	3.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	359,398	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	1	33.33	123,373	34.33	0	0.00	0	0.00
5.6500	37	1,969,811	7	18.92	425,352	21.59	6	16.22	371,571	18.86	0	0.00	0	0.00	1	2.70	53,781	2.73	0	0.00	0	0.00	0	0.00	0	0.00	2	5.41	66,165	3.36
5.7000	4	421,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	65	3,406,465	8	12.31	389,270	11.43	6	9.23	198,316	5.82	2	3.08	190,954	5.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	129	8,679,201	9	6.98	649,683	7.49	9	6.98	649,683	7.49	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
5.8100	47	3,595,177	4	8.51	315,856	8.79	3	6.38	259,691	7.22	1	2.13	56,164	1.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	80,356	2.24
5.8500	54	4,517,591	8	14.81	683,569	15.13	6	11.11	485,179	10.74	2	3.70	198,391	4.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	206	23,136,035	22	10.68	2,311,698	9.99	15	7.28	1,711,495	7.40	6	2.91	541,501	2.34	0	0.00	0	0.00	1	0.49	58,701	0.25	3	1.46	494,438	2.14	3	1.46	161,803	0.70
5.9000	25	1,699,450	2	8.00	118,119	6.95	2	8.00	118,119	6.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	210,640	1	50.00	115,120	54.65	1	50.00	115,120	54.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	78	4,813,112	5	6.41	342,090	7.11	5	6.41	342,090	7.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.56	125,548	2.61
5.9800	116	12,789,137	11	9.48	1,161,393	9.08	10	8.62	1,036,735	8.11	1	0.86	124,658	0.97	0	0.00	0	0.00	0	0.00	0	0.00	2	1.72	242,602	1.90	2	1.72	178,907	1.40
5.9900	392	43,494,054	38	9.69	4,619,229	10.62	25	6.38	3,020,405	6.94	9	2.30	1,158,078	2.66	1	0.26	131,526	0.30	3	0.77	309,219	0.71	1	0.26	104,253	0.24	5	1.28	504,387	1.16
6.0000	6	289,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	16	838,539	2	12.50	143,604	17.13	1	6.25	48,274	5.76	0	0.00	0	0.00	1	6.25	95,329	11.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	65	3,602,933	3	4.62	200,861	5.57	3	4.62	200,861	5.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	14	1,379,420	2	14.29	208,351	15.10	2	14.29	208,351	15.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	97	5,217,447	5	5.15	328,830	6.30	3	3.09	182,713	3.50	1	1.03	45,188	0.87	1	1.03	100,929	1.93	0	0.00	0	0.00	0	0.00	0	0.00	2	2.06	160,309	3.07
6.2000	26	1,035,443	0	0.00	0	0.00	0	0.00	0	0.00	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	92,779	8.96
6.2500	62	2,696,832	6	9.68	318,596	11.81	3	4.84	174,633	6.48	2	3.23	80,422	2.98	1	1.61	63,541	2.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	26	1,884,283	3	11.54	169,295	8.98	2	7.69	100,008	5.31	1	3.85	69,286	3.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	45	3,868,045	4	8.89	360,561	9.32	2	4.44	175,209	4.53	1	2.22	70,526	1.82	1	2.22	114,827	2.97	0	0.00	0	0.00	1	2.22	96,694	2.50	2	4.44	104,178	2.69
6.3500	28	1,174,262	2	7.14	106,364	9.06	1	3.57	57,349	4.88	0	0.00	0	0.00	1	3.57	49,015	4.17	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	89,980	7.66
6.5000	15	522,859	0	0.00	0	0.00	0	0.00	0	0.00	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	93,813	17.94
6.6500	14	793,417	1	7.14	41,539	5.24	0	0.00	0	0.00	1	7.14	41,539	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	48	2,093,457	5	10.42	186,364	8.90	4	8.33	157,980	7.55	1	2.08	28,384	1.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,100	1.01
6.7500	48	2,006,741	2	4.17	58,339	2.91	2	4.17	58,339	2.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,066,759	4	16.67	202,203	18.95	3	12.50	157,768	14.79	1	4.17	44,435	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	29,994	2.81
6.9000	21	1,173,758	3	14.29	190,366	16.22	2	9.52	114,740	9.78	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	75,626	6.44	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	22	1,102,044	3	13.64	124,143	11.26	3	13.64	124,143	11.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	35	2,065,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	47,485	2.30

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
6.9900	11	609,676	1	9.09	65,465	10.74	1	9.09	65,465	10.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	29	1,496,983	3	10.34	146,131	9.76	2	6.90	103,727	6.93	1	3.45	42,403	2.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	59,258	3.96
7.0900	11	483,982	2	18.18	52,339	10.81	2	18.18	52,339	10.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	37,975	7.85
7.1500	60	2,551,111	4	6.67	148,813	5.83	3	5.00	87,724	3.44	0	0.00	0	0.00	1	1.67	61,089	2.39	0	0.00	0	0.00	0	0.00	0	0.00	4	6.67	151,928	5.96
7.2000	12	450,788	0	0.00	0	0.00	0	0.00	0	0.00	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	64,154	14.23
7.2500	28	1,020,521	2	7.14	60,877	5.97	0	0.00	0	0.00	1	3.57	34,421	3.37	0	0.00	0	0.00	1	3.57	26,455	2.59	0	0.00	0	0.00	1	3.57	29,119	2.85
7.5000	12	430,980	1	8.33	34,700	8.05	1	8.33	34,700	8.05	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
7.6500	17	626,602	4	23.53	152,923	24.41	4	23.53	152,923	24.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,174	3.54
7.7500	20	628,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	21	706,305	4	19.05	102,898	14.57	4	19.05	102,898	14.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.52	64,837	9.18
8.1000	12	372,860	2	16.67	42,112	11.29	2	16.67	42,112	11.29	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
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	84,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	240,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 003 FEDERAL HOME LOAN MTG COR	4	405,333	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
A98 004 FEDERAL HOME LOAN MTG COR	3	277,943	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	388,390	2	50.00	204,145	52.56	1	25.00	78,695	20.26	1	25.00	125,450	32.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	306,907	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
A98 007 FEDERAL HOME LOAN MTG COR	18	2,090,410	4	22.22	444,276	21.25	3	16.67	299,302	14.32	1	5.56	144,974	6.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	102,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	244,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	30	3,490,814	4	13.33	603,262	17.28	2	6.67	264,474	7.58	1	3.33	132,428	3.79	0	0.00	0	0.00	1	3.33	206,360	5.91	2	6.67	344,377	9.87	1	3.33	20,674	0.59
A98 028 FEDERAL HOME LOAN MTG COR	1	64,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	162,082	1	100.00	162,082	100.00	0	0.00	0	0.00	1	100.00	162,082	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	27	3,016,146	1	3.70	75,653	2.51	0	0.00	0	0.00	1	3.70	75,653	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	189,512	6.28
A98 053 FEDERAL HOME LOAN MTG COR	2	185,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	373,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	238,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	150,807	63.14
A98 056 FEDERAL HOME LOAN MTG COR	7	738,997	2	28.57	277,300	37.52	1	14.29	152,642	20.66	1	14.29	124,658	16.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	73,422	9.94
A98 057 FEDERAL HOME LOAN MTG COR	4	305,039	1	25.00	113,321	37.15	0	0.00	0	0.00	1	25.00	113,321	37.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	419,503	1	25.00	78,820	18.79	1	25.00	78,820	18.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	472,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	30	3,417,042	3	10.00	390,511	11.43	2	6.67	243,414	7.12	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	147,097	4.30	0	0.00	0	0.00	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	140,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	115,539	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
A98 065 FEDERAL HOME LOAN MTG COR	2	161,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
A98 087 FEDERAL HOME LOAN MTG COR	1	109,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	403,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	11	1,299,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	258,460	19.88	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	10	1,199,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	707,317	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 097 FEDERAL HOME LOAN MTG COR	22	2,567,095	3	13.64	358,853	13.98	2	9.09	242,520	9.45	1	4.55	116,334	4.53	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	301,988	11.76	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	444,286	1	25.00	111,435	25.08	1	25.00	111,435	25.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	77,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	130,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	3	184,947	1	33.33	89,091	48.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	89,091	48.17	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	43,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	1	159,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	766,437	1	16.67	146,077	19.06	1	16.67	146,077	19.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	278,957	36.40	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	142,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	6	842,432	2	33.33	293,834	34.88	2	33.33	293,834	34.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	245,330	1	33.33	58,701	23.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.93	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	271,190	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
A98 129 FEDERAL HOME LOAN MTG COR	1	97,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	1	187,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	30	3,897,563	4	13.33	519,724	13.33	3	10.00	400,072	10.26	0	0.00	0	0.00	1	3.33	119,652	3.07	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	109,492	2.81
A98 139 FEDERAL HOME LOAN MTG COR	4	637,048	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
A98 140 FEDERAL HOME LOAN MTG COR	2	213,265	1	50.00	97,808	45.86	1	50.00	97,808	45.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	276,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	29	3,208,042	6	20.69	669,625	20.87	3	10.34	259,485	8.09	2	6.90	274,568	8.56	0	0.00	0	0.00	1	3.45	135,572	4.23	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	657,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	5	501,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	141,361	28.17	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	30	3,471,178	4	13.33	520,661	15.00	2	6.67	272,510	7.85	1	3.33	109,384	3.15	0	0.00	0	0.00	1	3.33	138,767	4.00	0	0.00	0	0.00	1	3.33	71,675	2.06
A98 165 FEDERAL HOME LOAN MTG COR	1	65,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	197,315	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
A98 202 FEDERAL HOME LOAN MTG COR	5	545,195	1	20.00	61,198	11.22	0	0.00	0	0.00	1	20.00	61,198	11.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	7	1,008,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	133,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	13	1,679,698	3	23.08	356,328	21.21	2	15.38	281,692	16.77	1	7.69	74,636	4.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	16	1,646,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,672	5.20	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	14	1,652,520	2	14.29	215,095	13.02	2	14.29	215,095	13.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	2	195,647	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	41	4,327,909	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

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 210 FEDERAL HOME LOAN MTG COR	1	64,034	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 220 FEDERAL HOME LOAN MTG COR	2	165,258	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
A98 221 FEDERAL HOME LOAN MTG COR	5	482,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	10	1,272,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	15	1,577,005	2	13.33	118,134	7.49	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	68,903	4.37	1	6.67	49,231	3.12	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	183,018	1	50.00	69,849	38.17	1	50.00	69,849	38.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	295,433	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
A98 227 FEDERAL HOME LOAN MTG COR	1	146,784	1	100.00	146,784	100.00	0	0.00	0	0.00	1	100.00	146,784	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 228 FEDERAL HOME LOAN MTG COR	1	165,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	3	517,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	597,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	7	820,527	2	28.57	215,737	26.29	2	28.57	215,737	26.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	104,253	12.71	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	209,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	112,918	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
A98 329 FEDERAL HOME LOAN MTG COR	1	110,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	316,923	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
A98 332 FEDERAL HOME LOAN MTG COR	6	615,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	6	974,768	1	16.67	246,398	25.28	1	16.67	246,398	25.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	157,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	218,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	849,192	2	25.00	213,878	25.19	0	0.00	0	0.00	1	12.50	85,097	10.02	1	12.50	128,780	15.17	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	1,226,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	106,466	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	223,995	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	6	750,124	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	262,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	20	2,491,458	2	10.00	195,204	7.83	2	10.00	195,204	7.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	110,480	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
A98 473 FEDERAL HOME LOAN MTG COR	1	154,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	12	1,345,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	158,768	11.80	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	182,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	77.17	0	0.00	0	0.00
A98 518 FEDERAL HOME LOAN MTG COR	1	112,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	132,897	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	127,657	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
A98 564 FEDERAL HOME LOAN MTG COR	2	218,690	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	1	50.00	96,694	44.21	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	128,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	109,520	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	153,608	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
A98 595 FEDERAL HOME LOAN MTG COR	2	178,223	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

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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																														
A98 612 FEDERAL HOME LOAN MTG COR	2	284,301	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
A98 624 FEDERAL HOME LOAN MTG COR	2	214,661	1	50.00	123,054	57.32	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,054	57.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	60,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FEDERAL NATL MTG ASSN	2	118,680	1	50.00	56,164	47.32	0	0.00	0	0.00	1	50.00	56,164	47.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	107,120	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
F35 085 FEDERAL NATL MTG ASSN	3	166,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	1	9,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	51,092	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
F35 089 FEDERAL NATL MTG ASSN	1	17,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	137,145	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
F35 093 FEDERAL NATL MTG ASSN	1	28,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	5	125,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	124,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	36,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	5	115,851	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
F35 098 FEDERAL NATL MTG ASSN	1	15,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	13,031	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 101 FEDERAL NATL MTG ASSN	1	58,404	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
F35 104 FEDERAL NATL MTG ASSN	1	47,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	185,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	33,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	90,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	1	30,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FEDERAL NATL MTG ASSN	2	94,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FEDERAL NATL MTG ASSN	2	40,326	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	48,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	48,241	100.00
F35 115 FEDERAL NATL MTG ASSN	2	29,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	82,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	36,102	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 121 FEDERAL NATL MTG ASSN	2	97,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	2	68,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	1	42,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	20,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	1	14,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	2	60,864	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FEDERAL NATL MTG ASSN	2	101,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	32,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	93,235	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 133 FEDERAL NATL MTG ASSN	1	29,587	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 134 FEDERAL NATL MTG ASSN	1	35,616	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
F35 135 FEDERAL NATL MTG ASSN	1	61,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	20,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 137 FEDERAL NATL MTG ASSN	1	49,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	148,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FEDERAL NATL MTG ASSN	1	22,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	43,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	41,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	53,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	34,052	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 147 FEDERAL NATL MTG ASSN	2	66,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	66,943	1	50.00	31,176	46.57	1	50.00	31,176	46.57	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 153 FEDERAL NATL MTG ASSN	1	33,687	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 154 FEDERAL NATL MTG ASSN	1	47,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	37,759	1	33.33	12,366	32.75	1	33.33	12,366	32.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	27,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	82,823	1	25.00	12,969	15.66	1	25.00	12,969	15.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	14,834	17.91
F35 160 FEDERAL NATL MTG ASSN	1	45,751	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
F35 161 FEDERAL NATL MTG ASSN	1	60,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	81,747	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
F35 163 FEDERAL NATL MTG ASSN	1	22,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	55,823	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
F35 165 FEDERAL NATL MTG ASSN	2	79,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	117,804	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
F35 167 FEDERAL NATL MTG ASSN	3	40,633	1	33.33	13,298	32.73	1	33.33	13,298	32.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	222,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	1	52,064	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,125	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 174 FEDERAL NATL MTG ASSN	6	306,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	4	117,151	1	25.00	12,961	11.06	1	25.00	12,961	11.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	97,653	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	67,439	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
F35 180 FEDERAL NATL MTG ASSN	1	56,631	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
F35 181 FEDERAL NATL MTG ASSN	1	29,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	1	48,274	1	100.00	48,274	100.00	1	100.00	48,274	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 FEDERAL NATL MTG ASSN	1	13,789	1	100.00	13,789	100.00	1	100.00	13,789	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 185 FEDERAL NATL MTG ASSN	1	55,737	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

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 186 FEDERAL NATL MTG ASSN	1	73,354	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
F35 188 FEDERAL NATL MTG ASSN	2	110,196	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
F35 189 FEDERAL NATL MTG ASSN	2	53,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	35,061	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
F35 191 FEDERAL NATL MTG ASSN	1	63,161	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	2	52,729	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FEDERAL NATL MTG ASSN	1	51,323	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
F35 197 FEDERAL NATL MTG ASSN	2	97,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	14,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	2	126,587	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 800 FEDERAL NATL MTG ASSN	2	107,621	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FEDERAL NATL MTG ASSN	3	152,828	1	33.33	28,233	18.47	1	33.33	28,233	18.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	76,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	81,342	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 945 FEDERAL NATL MTG ASSN	1	52,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	93,664	1	50.00	43,170	46.09	1	50.00	43,170	46.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	157,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	107,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	48,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	179,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	26,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	1	79,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	63,425	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
F36 181 FEDERAL NATL MTG ASSN	1	70,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	1	87,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	63,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	59,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	45,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	53,906	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
F36 505 FEDERAL NATL MTG ASSN	1	66,052	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
F36 523 FEDERAL NATL MTG ASSN	1	71,986	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 524 FEDERAL NATL MTG ASSN	1	68,722	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
F36 525 FEDERAL NATL MTG ASSN	1	73,170	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
F36 591 FEDERAL NATL MTG ASSN	2	201,169	1	50.00	60,831	30.24	1	50.00	60,831	30.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	78,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	218,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	2	171,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	1	107,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 830 FEDERAL NATL MTG ASSN	4	417,334	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	2	181,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	87,520	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	179,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	75,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	2	178,301	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
F36 962 FEDERAL NATL MTG ASSN	5	726,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	103,744	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
F46 108 FEDERAL NATL MTG ASSN	5	462,758	1	20.00	86,648	18.72	1	20.00	86,648	18.72	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
F46 109 FEDERAL NATL MTG ASSN	3	360,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	2	269,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	63,524	1	100.00	63,524	100.00	1	100.00	63,524	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	2	170,869	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
F46 186 FEDERAL NATL MTG ASSN	1	95,360	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	3	252,297	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
F46 189 FEDERAL NATL MTG ASSN	1	35,040	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
F46 190 FEDERAL NATL MTG ASSN	2	153,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	2	266,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	2	283,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	75,789	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
F46 497 FEDERAL NATL MTG ASSN	1	100,526	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	2	169,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	324,071	1	25.00	79,800	24.62	1	25.00	79,800	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 FEDERAL NATL MTG ASSN	2	190,430	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
F46 502 FEDERAL NATL MTG ASSN	2	151,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	4	549,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	4	363,707	1	25.00	99,435	27.34	1	25.00	99,435	27.34	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
F46 505 FEDERAL NATL MTG ASSN	2	257,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	4	325,564	1	25.00	91,187	28.01	1	25.00	91,187	28.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	1	66,844	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
F46 511 FEDERAL NATL MTG ASSN	3	267,646	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
F46 605 FEDERAL NATL MTG ASSN	1	99,644	1	100.00	99,644	100.00	1	100.00	99,644	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	111,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	3	358,197	0	0.00	0	0.00	0	0.00	0	0.00	0	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	149,574	41.76
F46 612 FEDERAL NATL MTG ASSN	2	152,385	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	160,949	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
F46 614 FEDERAL NATL MTG ASSN	4	379,416	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	1	98,362	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

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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																														
F46 824 FEDERAL NATL MTG ASSN	1	76,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	87,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	95,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	416,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	6	722,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	1	109,023	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
F46 834 FEDERAL NATL MTG ASSN	1	133,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	66,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	3	236,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	152,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	83,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	1	108,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	938,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	90,782	9.68	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	12	1,249,315	2	16.67	159,428	12.76	2	16.67	159,428	12.76	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
F49 007 FEDERAL NATL MTG ASSN	1	125,595	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
F49 009 FEDERAL NATL MTG ASSN	6	609,837	1	16.67	100,072	16.41	1	16.67	100,072	16.41	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
F49 010 FEDERAL NATL MTG ASSN	2	177,776	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
F49 205 FEDERAL NATL MTG ASSN	1	95,181	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
H34 768 GOVT NATL MTG ASSN I	9	429,163	3	33.33	171,061	39.86	3	33.33	171,061	39.86	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
H34 769 GOVT NATL MTG ASSN I	19	952,401	1	5.26	45,188	4.74	0	0.00	0	0.00	1	5.26	45,188	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	29	1,386,218	2	6.90	92,544	6.68	1	3.45	31,455	2.27	0	0.00	0	0.00	1	3.45	61,089	4.41	0	0.00	0	0.00	0	0.00	0	0.00	3	10.34	116,458	8.40
H34 887 GOVT NATL MTG ASSN I	9	371,364	2	22.22	107,650	28.99	2	22.22	107,650	28.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	37	1,593,143	2	5.41	64,307	4.04	2	5.41	64,307	4.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	45,225	2.84
H34 889 GOVT NATL MTG ASSN I	29	1,130,514	2	6.90	56,269	4.98	2	6.90	56,269	4.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	35,469	3.14
H34 890 GOVT NATL MTG ASSN I	21	844,759	3	14.29	144,126	17.06	3	14.29	144,126	17.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	34,595	4.10
H34 891 GOVT NATL MTG ASSN I	34	1,632,652	2	5.88	100,716	6.17	2	5.88	100,716	6.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	29,182	1.79
H34 892 GOVT NATL MTG ASSN I	45	1,986,514	5	11.11	186,364	9.38	4	8.89	157,980	7.95	1	2.22	28,384	1.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	21,100	1.06
H35 001 GOVT NATL MTG ASSN I	16	635,132	4	25.00	161,781	25.47	2	12.50	62,702	9.87	2	12.50	99,079	15.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	25	1,351,265	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
H35 003 GOVT NATL MTG ASSN I	23	1,023,082	4	17.39	202,203	19.76	3	13.04	157,768	15.42	1	4.35	44,435	4.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	29,994	2.93
H35 004 GOVT NATL MTG ASSN I	26	1,110,933	5	19.23	259,359	23.35	4	15.38	205,578	18.50	0	0.00	0	0.00	1	3.85	53,781	4.84	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	66,165	5.96
H35 005 GOVT NATL MTG ASSN I	12	698,490	1	8.33	41,539	5.95	0	0.00	0	0.00	1	8.33	41,539	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
H35 006 GOVT NATL MTG ASSN I	15	592,550	4	26.67	152,923	25.81	4	26.67	152,923	25.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	22,174	3.74
H35 007 GOVT NATL MTG ASSN I	5	262,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	12	565,542	2	16.67	111,985	19.80	1	8.33	69,581	12.30	1	8.33	42,403	7.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	14	585,723	2	14.29	77,563	13.24	2	14.29	77,563	13.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	50,003	8.54
H35 010 GOVT NATL MTG ASSN I	15	931,927	3	20.00	190,366	20.43	2	13.33	114,740	12.31	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	75,626	8.12	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	22	1,173,437	2	9.09	139,227	11.86	2	9.09	139,227	11.86	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

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			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
H35 012 GOVT NATL MTG ASSN I	8	310,150	1	12.50	28,815	9.29	1	12.50	28,815	9.29	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
H35 013 GOVT NATL MTG ASSN I	12	546,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	558,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	159,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	19	1,045,730	4	21.05	200,709	19.19	4	21.05	200,709	19.19	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
H35 017 GOVT NATL MTG ASSN I	31	1,856,418	1	3.23	61,634	3.32	1	3.23	61,634	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	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	18	984,893	2	11.11	111,182	11.29	2	11.11	111,182	11.29	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
H35 019 GOVT NATL MTG ASSN I	6	399,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	13	703,816	1	7.69	95,329	13.54	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	95,329	13.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	10	470,193	1	10.00	38,550	8.20	1	10.00	38,550	8.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,975	8.08
H35 022 GOVT NATL MTG ASSN I	10	577,340	2	20.00	109,303	18.93	1	10.00	55,518	9.62	1	10.00	53,785	9.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	21	1,361,455	2	9.52	118,119	8.68	2	9.52	118,119	8.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	850,212	1	6.67	34,146	4.02	1	6.67	34,146	4.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	59,258	6.97
H35 025 GOVT NATL MTG ASSN I	13	796,363	1	7.69	45,542	5.72	1	7.69	45,542	5.72	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
H35 026 GOVT NATL MTG ASSN I	19	1,268,980	1	5.26	76,409	6.02	0	0.00	0	0.00	1	5.26	76,409	6.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	9	555,821	1	11.11	65,465	11.78	1	11.11	65,465	11.78	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 028 GOVT NATL MTG ASSN I	8	469,224	1	12.50	72,582	15.47	1	12.50	72,582	15.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	15	988,993	1	6.67	55,881	5.65	1	6.67	55,881	5.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	104,178	10.53
H35 030 GOVT NATL MTG ASSN I	31	1,866,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	47,485	2.54
H35 031 GOVT NATL MTG ASSN I	4	251,311	1	25.00	64,726	25.76	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	64,726	25.76	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	34	2,157,377	6	17.65	404,768	18.76	3	8.82	157,816	7.32	0	0.00	0	0.00	1	2.94	93,807	4.35	2	5.88	153,146	7.10	1	2.94	59,631	2.76	1	2.94	75,488	3.50
H35 033 GOVT NATL MTG ASSN I	4	268,010	1	25.00	79,850	29.79	1	25.00	79,850	29.79	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 034 GOVT NATL MTG ASSN I	6	381,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 035 GOVT NATL MTG ASSN I	2	146,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	11	742,119	2	18.18	97,746	13.17	1	9.09	47,104	6.35	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	50,642	6.82	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	147,168	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
H35 068 GOVT NATL MTG ASSN I	83	5,857,000	4	4.82	257,682	4.40	4	4.82	257,682	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	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	206,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	14	1,058,824	5	35.71	392,001	37.02	5	35.71	392,001	37.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	25	1,460,095	4	16.00	248,036	16.99	2	8.00	123,240	8.44	1	4.00	61,255	4.20	1	4.00	63,541	4.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	6	490,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	32	1,085,139	2	6.25	70,560	6.50	1	3.13	51,393	4.74	1	3.13	19,167	1.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	405,656	1	9.09	34,421	8.49	0	0.00	0	0.00	1	9.09	34,421	8.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,119	7.18
H40 006 GOVT NATL MTG ASSN I	10	632,775	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
H40 007 GOVT NATL MTG ASSN I	1	54,598	1	100.00	54,598	100.00	0	0.00	0	0.00	1	100.00	54,598	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
H40 008 GOVT NATL MTG ASSN I	42	3,269,761	3	7.14	259,691	7.94	3	7.14	259,691	7.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	80,356	2.46
H40 070 GOVT NATL MTG ASSN I	16	551,505	1	6.25	39,035	7.08	1	6.25	39,035	7.08	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
H40 071 GOVT NATL MTG ASSN I	11	400,925	1	9.09	26,692	6.66	1	9.09	26,692	6.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
H40 072 GOVT NATL MTG ASSN I	8	231,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	635,069	6	31.58	201,471	31.72	5	26.32	159,281	25.08	1	5.26	42,190	6.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	9	421,214	1	11.11	31,646	7.51	1	11.11	31,646	7.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	185,838	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	532,316	1	7.69	26,455	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	26,455	4.97	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	26	1,144,746	2	7.69	106,364	9.29	1	3.85	57,349	5.01	0	0.00	0	0.00	1	3.85	49,015	4.28	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	89,980	7.86
H40 178 GOVT NATL MTG ASSN I	19	720,036	2	10.53	84,055	11.67	2	10.53	84,055	11.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	356,540	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	2	20.00	64,154	17.99
H40 180 GOVT NATL MTG ASSN I	22	881,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	92,779	10.52
H40 181 GOVT NATL MTG ASSN I	8	274,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	430,980	1	8.33	34,700	8.05	1	8.33	34,700	8.05	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
H40 183 GOVT NATL MTG ASSN I	11	386,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	45,573	11.79
H40 184 GOVT NATL MTG ASSN I	10	377,712	1	10.00	33,382	8.84	0	0.00	0	0.00	1	10.00	33,382	8.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	49	3,809,387	2	4.08	133,279	3.50	1	2.04	54,935	1.44	1	2.04	78,344	2.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	62,477	1.64
H40 308 GOVT NATL MTG ASSN I	11	813,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	11	867,784	2	18.18	146,362	16.87	2	18.18	146,362	16.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	8	637,614	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
H40 588 GOVT NATL MTG ASSN I	7	556,395	2	28.57	189,410	34.04	2	28.57	189,410	34.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,300,329	2	11.11	126,125	9.70	1	5.56	56,838	4.37	1	5.56	69,286	5.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	493,616	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
H42 033 GOVT NATL MTG ASSN I	2	153,073	1	50.00	83,445	54.51	1	50.00	83,445	54.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	44	3,747,827	6	13.64	494,159	13.19	4	9.09	295,769	7.89	2	4.55	198,391	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
H42 745 GOVT NATL MTG ASSN I	3	366,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	9	685,092	4	44.44	273,785	39.96	3	33.33	209,592	30.59	1	11.11	64,193	9.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 769 GOVT NATL MTG ASSN I	1	121,295	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
H42 770 GOVT NATL MTG ASSN I	26	2,100,113	2	7.69	180,543	8.60	2	7.69	180,543	8.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	96,366	4.59
H42 771 GOVT NATL MTG ASSN I	18	1,631,047	2	11.11	219,335	13.45	1	5.56	118,406	7.26	0	0.00	0	0.00	1	5.56	100,929	6.19	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	115,084	7.06
H42 821 GOVT NATL MTG ASSN I	5	572,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	3	289,201	1	33.33	141,430	48.90	0	0.00	0	0.00	1	33.33	141,430	48.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	720,206	1	16.67	113,187	15.72	1	16.67	113,187	15.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	811,186	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
H43 131 GOVT NATL MTG ASSN I	9	974,927	1	11.11	133,521	13.70	1	11.11	133,521	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	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,604,409	1	8.33	145,550	9.07	1	8.33	145,550	9.07	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
H43 458 GOVT NATL MTG ASSN I	10	1,154,041	1	10.00	103,839	9.00	1	10.00	103,839	9.00	0	0.00	0	0.00	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	280,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	1	146,761	1	100.00	146,761	100.00	1	100.00	146,761	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	337,062	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
H43 724 GOVT NATL MTG ASSN I	19	1,991,856	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

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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																														
H43 891 GOVT NATL MTG ASSN I	1	97,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	2	159,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	83,137	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	14	1,716,379	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
H44 162 GOV'T NAT'L MTG ASSN	1	134,817	1	100.00	134,817	100.00	1	100.00	134,817	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 163 GOV'T NAT'L MTG ASSN	3	343,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	11	1,377,759	1	9.09	60,190	4.37	1	9.09	60,190	4.37	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
H44 289 GOV'T NAT'L MTG ASSN	1	88,440	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
H44 290 GOV'T NAT'L MTG ASSN	1	149,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	102,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	24	2,789,405	3	12.50	293,858	10.53	2	8.33	226,194	8.11	1	4.17	67,664	2.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	12	1,148,917	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
H44 481 GOV'T NAT'L MTG ASSN	5	433,006	2	40.00	151,224	34.92	1	20.00	60,852	14.05	1	20.00	90,372	20.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	4	481,864	1	25.00	131,526	27.30	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	131,526	27.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	109,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	4	480,586	1	25.00	117,099	24.37	1	25.00	117,099	24.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	87,186	18.14
H44 634 GOV'T NAT'L MTG ASSN	1	145,724	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
H44 635 GOV'T NAT'L MTG ASSN	3	387,322	1	33.33	116,842	30.17	0	0.00	0	0.00	1	33.33	116,842	30.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	145,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	6	737,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	339,067	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
H44 695 GOV'T NAT'L MTG ASSN	1	148,478	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
H44 696 GOV'T NAT'L MTG ASSN	1	148,764	1	100.00	148,764	100.00	0	0.00	0	0.00	1	100.00	148,764	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	7	885,456	2	28.57	340,578	38.46	2	28.57	340,578	38.46	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
H44 755 GOV'T NAT'L MTG ASSN	1	92,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	218,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	72,146	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
H44 759 GOV'T NAT'L MTG ASSN	8	964,282	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
H44 879 GOV'T NAT'L MTG ASSN	2	277,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	469,376	1	20.00	117,253	24.98	1	20.00	117,253	24.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 881 GOV'T NAT'L MTG ASSN	3	463,168	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
H44 882 GOV'T NAT'L MTG ASSN	1	116,319	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
H44 883 GOV'T NAT'L MTG ASSN	28	3,273,755	7	25.00	807,606	24.67	4	14.29	451,518	13.79	1	3.57	182,441	5.57	0	0.00	0	0.00	2	7.14	173,647	5.30	0	0.00	0	0.00	1	3.57	67,182	2.05
H44 931 GOV'T NAT'L MTG ASSN	1	153,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOV'T NAT'L MTG ASSN	2	173,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOV'T NAT'L MTG ASSN	1	110,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOV'T NAT'L MTG ASSN	2	306,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	4	421,623	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

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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																														
H45 005 GOV'T NAT'L MTG ASSN	2	346,190	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
H45 008 GOV'T NAT'L MTG ASSN	2	256,059	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
H45 009 GOV'T NAT'L MTG ASSN	2	195,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOV'T NAT'L MTG ASSN	2	264,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOV'T NAT'L MTG ASSN	1	128,949	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
H45 587 GOV'T NAT'L MTG ASSN	6	701,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	287,254	1	33.33	77,716	27.05	0	0.00	0	0.00	1	33.33	77,716	27.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOV'T NAT'L MTG ASSN	1	98,781	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
H45 591 GOV'T NAT'L MTG ASSN	3	303,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	15	1,727,754	1	6.67	165,247	9.56	0	0.00	0	0.00	1	6.67	165,247	9.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOV'T NAT'L MTG ASSN	1	109,062	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
H45 770 GOV'T NAT'L MTG ASSN	1	166,043	1	100.00	166,043	100.00	1	100.00	166,043	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	49,323	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
H45 837 GOV'T NAT'L MTG ASSN	13	1,130,479	2	15.38	221,322	19.58	1	7.69	133,720	11.83	1	7.69	87,601	7.75	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	106,231	9.40	3	23.08	249,336	22.06
H45 838 GOV'T NAT'L MTG ASSN	3	285,458	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
H45 839 GOV'T NAT'L MTG ASSN	2	253,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	119,254	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
H46 048 GOV'T NAT'L MTG ASSN	1	70,526	1	100.00	70,526	100.00	0	0.00	0	0.00	1	100.00	70,526	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 GOV'T NAT'L MTG ASSN	1	140,079	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
H46 075 GOV'T NAT'L MTG ASSN	1	119,328	1	100.00	119,328	100.00	1	100.00	119,328	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 GOV'T NAT'L MTG ASSN	2	255,194	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	8	905,956	1	12.50	114,827	12.67	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	114,827	12.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	1	127,017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	206,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	1	119,915	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	5	456,198	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	7	624,115	1	14.29	45,785	7.34	0	0.00	0	0.00	1	14.29	45,785	7.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	5	522,581	1	20.00	174,684	33.43	1	20.00	174,684	33.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	391,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	2	210,640	1	50.00	115,120	54.65	1	50.00	115,120	54.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	43	4,340,414	5	11.63	555,194	12.79	4	9.30	437,045	10.07	1	2.33	118,149	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
H48 734 GOV'T NAT'L MTG ASSN	3	275,602	1	33.33	117,164	42.51	1	33.33	117,164	42.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	9	826,055	2	22.22	186,218	22.54	2	22.22	186,218	22.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	75,761	9.17
H48 736 GOV'T NAT'L MTG ASSN	7	707,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOV'T NAT'L MTG ASSN	2	229,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	36	4,011,633	4	11.11	425,363	10.60	4	11.11	425,363	10.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	105,485	2.63
K31 180 GOVT NATL MTG ASSN II	11	395,060	2	18.18	55,048	13.93	2	18.18	55,048	13.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,683	4.98
K31 181 GOVT NATL MTG ASSN II	5	197,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
K31 182 GOVT NATL MTG ASSN II	2	72,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	85,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,798	221,113,565	271	9.69	21,916,597	9.91	195	6.97	15,141,585	6.85	48	1.72	4,201,718	1.90	14	0.50	1,268,957	0.57	14	0.50	1,304,337	0.59	17	0.61	2,167,979	0.98	51	1.82	2,989,966	1.35

US BANK DELINQUENCY REPORT - 01/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	43.8%	31.3%	80
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	34.0%	23.4%	47
Alliance Bank First	37.3%	23.7%	59
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	25.0%	22.2%	36
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	45.5%	33.3%	132
Amsouth Bank	40.9%	18.2%	22
Banc One Mortgage	22.4%	10.4%	67
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	40.7%	29.6%	27
Bank of North A	7.1%	7.1%	14
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	30.0%	10.0%	10
Bank First	50.0%	25.0%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	45.8%	37.5%	48
Brokers Home	22.2%	11.1%	9
Capital Bank	0.0%	0.0%	1
Capital One	25.6%	18.9%	90
Capital Trust	25.0%	0.0%	4
Central Progressive	44.7%	21.3%	47
Chase Manhattan / JP Morgan Chase	32.7%	24.3%	107
Citizens Savings	42.9%	14.3%	7
Citywide Mortgage	61.5%	42.3%	26
Community Trust	0.0%	0.0%	10
Countrywide	46.2%	38.3%	420
Crescent Bank	50.0%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	30.0%	20.0%	20
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	56.3%	43.8%	16
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	25.0%	12.5%	8
Eureka Homestead	41.7%	20.8%	24
Eustis Mortgage	40.2%	28.3%	127
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.1%	27.5%	69
First Choice	9.1%	27.3%	11
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 01/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	60.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	47.6%	33.9%	168
GAMA Mortgage	47.8%	39.6%	134
Genesis Mortgage	45.5%	22.7%	22
Gilyot Mortgage	47.9%	43.8%	73
GMAC Mortgage	50.0%	50.0%	2
Gulf Coast Bank	32.8%	27.5%	204
Hancock Bank	35.6%	21.1%	90
Hibernia National Bank	35.0%	18.5%	286
Home Loan Co.	40.0%	18.3%	115
Homebuyers Resource	29.6%	18.3%	71
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	25.8%	21.2%	66
Johnson Mortgage	49.6%	38.3%	230
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	26.7%	20.0%	15
Liberty Bank & Trust	66.7%	50.0%	6
Louisiana RE	25.0%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	17.6%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	20.0%	40.0%	5
Mortgage Factory	38.9%	36.1%	36
Mortgage Guaranty	37.5%	18.8%	16
Mortgage Market	34.9%	25.4%	126
New CEN/HM 12	21.4%	14.3%	14
New Orleans CRE	33.3%	0.0%	3
New South Federal	41.2%	38.2%	34
Old Kent Mortgage	40.0%	20.0%	5
One Source Mortgage	0.0%	0.0%	1
Parish National	23.3%	14.0%	43
Peoples State Bank	0%	0%	1
Plaza Mortgage	41.2%	23.5%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	67%	0%	3
Red River	12.5%	12.5%	8
Regions Bank / Mortgage / AMS	38.6%	30.4%	293
Ruston Building	20.0%	20.0%	10
Sabine State	40.0%	26.7%	15
SB Hardie	20.0%	6.7%	15
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1

US BANK DELINQUENCY REPORT - 01/31/13

LENDER		30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
Standard Mortgage		31.0%	21.6%	306
State Bank		0.0%	0.0%	2
Sterling Capital		25.0%	37.5%	16
SWBC		37.5%	50.0%	8
Union Planters		33.6%	23.3%	116
Unity Mortgage		27.4%	20.7%	135
Venture Mortgage		27.7%	19.1%	47
Washington Mutual		39.7%	29.1%	151
Wells Fargo		40.2%	33.3%	102
Whitney National		43.8%	25.0%	48
	Average	**33.48%**	**21.25%**	
	Lender Count	**98**	**Total Loan Count**	**4738**
Dec Avg		32.86	21.18	4779
Nov Avg		34.22	21.16	4828
Oct Avg		34.89	21.27	4871
Sept Avg		33.91	21.05	4921
Aug Avg		34.38	20.92	4960
July Avg		34.22	21.53	5015
June Avg		34.68	21.61	5050
May Avg		34.29	21.67	5099
April Avg		32.85	21.59	5126
March Avg		32.39	21.92	5168
Feb Avg		32.31	21.71	5204
Jan Avg - 2012		32.93	22.10	5230
Dec Avg		32.92	22.30	5247

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		**8.50%**
TOTAL DELINQUENCIES		**1984/98**
AS OF JANUARY 20, 2013		**PROGRAM**
CURRENT	**# OF LOANS**	**19**
(CURRENT + 20 DAYS)	**$ AMOUNT**	**$141,841.62**
	% of $	**88.8%**
	% OF LOANS	**90.5%**
30 - 50 DAYS DELINQUENT	**# OF LOANS**	**1**
	$ AMOUNT	**$12,390.69**
	% of $	**7.8%**
	% OF LOANS	**4.8%**
60 - 80 DAYS DELINQUENT	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
> 90 DAYS DELINQUENT	**# OF LOANS**	**1**
	$ AMOUNT	**$5,575.18**
	% of $	**3.5%**
	% OF LOANS	**4.8%**
BANKRUPTCY	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
FORECLOSED	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
REO	**# OF LOANS**	**0**
	$ AMOUNT	**$0.00**
	% of $	**0.0%**
	% OF LOANS	**0.0%**
TOTAL	**# OF LOANS**	**21**
	$ AMOUNT	**$159,807.49**

1/31/2013

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

30-50 days Delinquent Loan - Irwin Howard, 6923 Stoneview Ave, Baton Rouge; Servicer-Standard Mortgage

2012A Program

Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
Bancorp South	2	$178,604.00	$89,302.00
Britton & Koontz Bank, N.A.	7	$821,095.00	$117,299.29
Chase Manhattan Mortgage	9	$1,098,730.00	$122,081.11
DHI Mortgage Company, LTD	2	$253,326.00	$126,663.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	$673,514.00	$112,252.33
Gulf Coast Bank & Trust	12	$1,536,259.00	$128,021.58
Iberia Bank	16	$1,758,614.00	$109,913.38
InterLinc Mortgage Services, LLC	4	$558,192.00	$139,548.00
Investar Bank	3	$307,621.00	$102,540.33
Red River Bank	17	$1,877,816.00	$110,459.76
Standard Mortgage Corp. (Lender)	13	$1,480,845.00	$113,911.15
Whitney Bank	7	845800	$120,828.57
TOTAL	98	$11,390,416.00	$116,228.73

Thursday, January 31, 2013

2012A PARISH REPORT									
							AMI	AMI	AMI
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	ASSISTED	HOME/MRB	TARGETED
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	UNASSISTED		UNASSISTED
PARISH	**LOANS**	**AMOUNT**	**AMOUNT**	**AMOUNT**	**PRICE**	**INCOME**	**2 OR LESS PEOPLE**	**1 PERSON**	**1 PERSON**
Acadia	1	$61,224.00	$61,224.00	0.54%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00
Allen	1	$119,387.00	$119,387.00	1.05%	$117,000.00	$35,372.04	$55,800.00	$26,900.00	
Ascension	5	$638,876.00	$127,775.20	5.61%	$130,580.00	$35,541.48	$64,600.00	$36,200.00	
Bossier	2	$260,807.00	$130,403.50	2.29%	$132,810.00	$33,432.00	$55,800.00	$31,100.00	
Caddo	35	$3,874,914.00	$110,711.83	34.02%	$114,155.71	$34,692.53	$55,800.00	$31,100.00	
Calcasieu	2	$190,490.00	$95,245.00	1.67%	$94,250.50	$48,797.64	$55,800.00	$32,200.00	$48,360.00
East Baton Rouge	26	$3,085,249.00	$118,663.42	27.09%	$121,407.69	$35,953.88	$64,600.00	$36,200.00	
Iberia	2	$236,223.00	$118,111.50	2.07%	$121,125.00	$42,454.02	$55,800.00	$28,250.00	$42,360.00
Jefferson	1	$98,188.00	$98,188.00	0.86%	$100,000.00	$33,340.00	$60,300.00	$33,800.00	$50,760.00
Lafayette	3	$503,257.00	$167,752.33	4.42%	$167,375.00	$37,100.00	$62,100.00	$34,800.00	
Lincoln	1	$67,750.00	$67,750.00	0.59%	$69,000.00	$42,852.00	$55,800.00	$28,800.00	
Livingston	4	$500,266.00	$125,066.50	4.39%	$131,500.00	$41,682.03	$64,600.00	$36,200.00	
Orleans	3	$328,577.00	$109,525.67	2.88%	$111,547.00	$40,752.52	$72,360.00	$33,800.00	
Rapides	3	$292,011.00	$97,337.00	2.56%	$99,133.33	$32,687.23	$55,800.00	$29,400.00	
St. Bernard	1	$162,501.00	$162,501.00	1.43%	$165,500.00	$49,480.56	$60,300.00	$33,800.00	
St. Charles	1	$109,971.00	$109,971.00	0.97%	$112,000.00	$59,168.04	$60,300.00	$33,800.00	
St. James	1	$171,111.00	$171,111.00	1.50%	$167,510.00	$67,472.76	$63,100.00	$35,350.00	
St. Tammany	4	$373,731.00	$93,432.75	3.28%	$93,725.00	$34,748.37	$60,300.00	$33,800.00	$50,760.00
Tangipahoa	1	$117,346.00	$117,346.00	1.03%	$115,000.00	$26,000.04	$56,300.00	$30,050.00	$45,120.00
West Baton Rouge	1	$198,537.00	$198,537.00	1.74%	$202,200.00	$39,520.00	$64,600.00	$36,200.00	
TOTAL	**96**	**11,390,416.00**	**$118,650.17**	**100.00%**	**$121,290.96**	**$40,999.16**	**$59,993.00**	**$32,432.50**	**$46,280.00**
1/31/2013									

DELINQUENCY BY CREDIT SCORE
JANUARY 2013

Credit Score	Master Servicer	Delinquency 30	60	90	120	>120	BK	FCLS
1 - 579								
	US Bank	21	10	4	38	n/a	n/a	31
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	7	12	0	1	2	8	3
580 - 599								
	US Bank	27	3	3	24	n/a	n/a	26
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	13	5	2	3	2	6	8
600 - 619								
	US Bank	28	11	5	42	n/a	n/a	27
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	24	9	2	0	4	14	15
620 - 639								
	US Bank	32	22	6	38	n/a	n/a	23
	Bank of America	X	X	X	n/a	X	n/a	X
	Standard Mortgage	42	13	3	6	5	11	18
640 - 659								
	US Bank	14	6	7	24	n/a	n/a	20
	Bank of America	X	X	X	n/a	X	n/a	X
	Standard Mortgage	20	4	5	1	8	9	19
660 - 679								
	US Bank 660 - 700	18	8	1	28	n/a	n/a	25
	Bank of America	X	X	X	n/a	X	n/a	X
	Standard Mortgage	12	5	1	0	7	2	9
680 - 699								
	US Bank - #'s incl.660-679	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Bank of America	X	X	X	n/a	X	n/a	X
	Standard Mortgage	7	3	1	1	0	1	3

DELINQUENCY BY CREDIT SCORE
JANUARY 2013

Credit Score	Master Servicer	Delinquency 30	60	90	120	>120	BK	FCLS
> 700								
	US Bank	17	10	3	14	n/a	n/a	15
	Bank of America	X	X	X	n/a	X	n/a	X
	Standard Mortgage	20	6	1	0	1	6	14
Unknown								
	US Bank	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	15	3	3	0	1	2	8

Loan Count		
	US Bank	4141
	Bank of America	X
	Standard Mortgage	2160

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish (Laura Womack/Sonja Smith)

- Grant Amount - $3,000,000 **(FTHB)**
  - 2 Draw Request Pending (#16 for admin totals; needs corrections from grantee & #17 Sanner, Jaymes)
  - Balance – $2,561,405.29
  - First Time Homebuyer Program offering two (2) types of assistance to eligible homebuyers up to 120%, both options (#1 & #2) are in the form of a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 grant for the purchase of existing properties.
- Grant Amount - $525,000 **(SSM)**
  - Program design has not been finalized and is not currently being administered.

Pending Issues: No pending issues.

City of New Orleans (Alissa Jordon/Laura Womack)

- Grant Amount - $30,255,000 (amount to be amended) **(SSM)**
  - -0 - Draw Requests Pending
  - $17,123,509.25 (Program Delivery fees have not been deducted)
  - First Time Homebuyers Program providing for a Soft Second Mortgage at 0% interest; Loan amount up to $65,000 per eligible borrower. A closing cost/down payment loan is provided up to $10,000 for borrowers at 80% AMI or below and up to $5,000 for homebuyers earning above 80% AMI.

Pending Issues: No pending issues.

Jefferson Parish Housing (Laura Womack/Sonja Smith)

- Grant Amount - $1,360,000 **(FTHB)**
  - -0- Draw Request Pending (grantee cancelled draw #9 before it was ever approved)
  - Balance - $871,310.54
  - First Time Homebuyers Program providing a Soft Second Mortgage at 0% interest to low and moderate income homebuyers (at or below 80% AMI) currently on Section 8. Homebuyers are eligible for a soft second up to $50,000 or 50% of the purchase price and up to $10,000 for closing cost assistance. Program allows the homebuyer to acquire rehabilitated one-family and two-family properties.

Pending Issues: No pending issues.

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Jefferson Parish Community Development (Sonja Smith/TBA)

- Grant Amount - $9,600,000 **(SSM)**
  - Two (2) Draw Requests pending
  - Balance - $7,781,222
  - First Time Homebuyers Program providing assistance for families with income up to 120% AMI, with two part subsidy comprised of 1) allowable closing costs and prepaid items not to exceed $10,000 per applicant and 2) down-payment to the extent necessary to cause the total monthly payment on the primary mortgage not to exceed thirty percent (30%) of the purchaser's total monthly household income (maximizing $40,000 - $60,000) depending on the household's assistance of the area median income (AMI).

Pending Issues: JPCD would like to submit their second draw request, but is waiting on response for the electronic draw request that they previously received from us. It is not allowing them to submit an accurate form due to incorrect formula(s) in the draw request. They have already submitted the backup documents for the second draw request. Temporarily, JPCD will submit a handwritten draw request until this issue is resolved.

Louisiana Housing Corporation

- Grant Amount – 7,560,000 **(FTHB)**
  - -0- Draw Requests Pending
  - Balance - $ 1,556,506
  - First Time Homebuyers Program currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parish. Program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two-family home and must agree to use the home as their primary residence for at least three (3) years.

Pending Issues: No pending issues.

Plaquemines Parish (Cody Henderson/Sonja Smith)

- Grant Amount - $6,698,000 **(FTHB)**
  - -0- Draw Requests Pending
  - Balance - $6,579,843.90
  - First Time Homebuyers Program providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the property or $100,000. A loan to cover "reasonable" closing costs and prepaid items will be provided.
- Grant Amount - $1,575,000 **(SSM)**
  - -0- Draw Requests received
  - Program is not currently being administered

Pending Issues: No pending issues.

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

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

- Grant Amount - $3,200,000 **(FTHB)**
  - -0- Draw Requests Pending (last draw sent to Ann Landry/OFSS on 1/16/13)
  - Balance - $1,884,328.68
  - First Time Homebuyers Program allowing household incomes at or below 120% offers a Soft Second Loan up to $30,000 per borrower. The Soft Second loan is at 0% interest and payment and is 100% forgivable after 5 years. In addition, a grant of up to $5,000 per borrower is provided for closing costs assistance. Borrowers are required to have a minimum investment of 1% of purchase price or $1,000, whichever is greater.
- Grant Amount - $6,000,000 **(SSM)**
  - -0- Draw Requests received
  - Program is not currently being administered

Pending Issues: No pending issues.

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

- Grant Amount - $2,625,000 **(SSM)**
  - -0- Draw Requests received
  - Program is not currently being administered

Pending Issues: No pending issues.

Terrebonne Parish (Alissa Jordon/Sonja Smith)

- Grant Amount - $2,000,000 **(FTHB)**
  - 3 Draw Requests Pending
  - Balance - $154,852.11
  - First Time Homebuyer Program providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not exceed $220,000. Homebuyers are required to invest toward down payment and/or closing costs with a minimal contribution of at least 1% of the loan amount or $1,000; whichever is greater.

Pending Issues: No pending issues.

Lafitte Parish (Cody Henderson)

- Grant Amount - $2,500,000
  - -0- Draw Requests received
  - Program is not currently being administered

Pending Issues: No pending issues.

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with potential and current lender clients, realtor associations, homebuilder associations, real estate offices and housing counseling agencies in 12 parishes and all 6 congressional districts totaling 32 visits.
- Requested for 4 future speaking engagements with the Livingston Board of Realtors, the National Association of Professional Mortgage Women in New Orleans, the Northeast Louisiana Association of Realtors in Monroe and the New Orleans Mortgage Lenders Association.
- Established relationships with the following Realtor and Homebuilder Associations via on-site visits: Northshore Board of Realtors (Mandeville), Realtor Association of Acadiana (Lafayette), Northeast LA Association of Realtors (Monroe), Central LA Association of Realtors (Alexandria), Natchitoches Board of Realtors, Acadiana Homebuilders Association (Lafayette), Homebuilders Association of Southwest LA (Lake Charles), Homebuilders Association of Northeast Louisiana (Monroe) and Homebuilders Association of Central LA (Alexandria).
- Reached out to the following Housing Counseling agencies through on-site visits: Neighborhood Housing Services (New Orleans), Family Resources of New Orleans, Mid-City Redevelopment Alliance, Inc. (Baton Rouge) and the Neighborhood Housing Services Northshore Chapter (covering St. Tammany & Washington Parishes).
- Performed training of loan officers in various locations for recently approved lenders and reached out to at least 10 lenders not currently participating in our bond programs.

Outreach Event

- Participated as a guest speaker for the Mid-City Redevelopment Alliance first time homebuyer class in EBR Parish. Provided attendees with our latest brochure and a presentation on our first time homebuyer programs, qualifying guidelines and income limitations.
- Attended a networking event/dinner meeting for the New Orleans chapter of the National Association of Professional Mortgage Women. To generate interest, I provided a 10 minute preview of what topics I plan to cover as guest speaker at their March meeting.
- Participated as a guest speaker for the J.D. Clifton Headstart Program in Lake Charles. Presentation topics included homeownership, programs available to assist the first time homebuyer and qualifying for a mortgage.

Lender Pending Approval

- NOLA Lending Group, LLC

Goals for February

- Plan and organize a single family training class w/Standard Mortgage for March in New Orleans.
- Continue reaching out to realtors and offering to speak at monthly realtor meetings to create interest in our first time homebuyer programs.
- Plan a training for new and interested lenders in Central or Northeast Louisiana.
- Hold webinar training for the employees and management of Chase Bank Mortgage Department.
- Serve as guest speaker for the Livingston Board of Realtors Monthly Membership Meeting.

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	$13,010,000.00	$1,701,000.00	$1,951,500.00	15.0%	$0.00	$9,357,500.00	$13,010,000.00	100.0%
1993	$8,854,000.00	$885,400.00	$1,328,100.00	15.0%	$0.00	$6,640,500.00	$8,854,000.00	100.0%
1994	$10,714,000.00	$1,471,400.00	$1,844,332.79	17.2%	$0.00	$7,398,267.21	$10,714,000.00	100.0%
1995	$12,599,000.00	$1,259,900.00	$1,889,850.00	15.0%	$0.00	$9,449,250.00	$12,599,000.00	100.0%
1996	$12,765,000.00	$1,401,500.00	$1,914,750.00	15.0%	$0.00	$9,448,750.00	$12,765,000.00	100.0%
1997	$12,318,000.00	$1,231,800.00	$2,875,200.00	23.3%	$0.00	$8,211,000.00	$12,318,000.00	100.0%
1998	$13,627,000.00	$1,722,700.00	$2,044,050.00	15.0%	$0.00	$9,860,250.00	$13,627,000.00	100.0%
1999	$14,719,000.00	$1,471,900.00	$2,207,850.00	15.0%	$0.00	$11,039,250.00	$14,719,000.00	100.0%
2000	$14,634,000.00	$1,463,400.00	$2,195,100.00	15.0%	$0.00	$10,975,500.00	$14,634,000.00	100.0%
2001	$16,492,000.00	$1,649,200.00	$2,473,800.00	15.0%	$0.00	$12,369,000.00	$16,492,000.00	100.0%
2002	$14,804,421.00	$1,685,700.00	$2,528,550.00	17.0%	$0.00	$10,590,171.00	$14,804,421.00	100.0%
2003	$16,248,000.00	$1,624,800.00	$2,437,200.00	15.0%	$0.00	$12,186,000.00	$16,248,000.00	100.0%
2004	$17,631,669.00	$1,698,724.70	$2,466,000.75	13.9%	$3,560,742.31	$9,906,201.24	$17,631,669.00	100.0%
2005	$16,097,208.00	$1,574,516.31	$0.00	0.0%	$3,928,250.69	$10,594,441.00	$16,097,208.00	100.0%
2006	$14,971,301.00	$2,331,416.12	$0.00	0.0%	$277,375.57	$12,362,509.31	$14,971,301.00	100.0%
2007	$15,192,040.00	$2,307,240.92	$2,251,312.35	14.8%	$229,730.01	$10,403,756.72	$15,192,040.00	100.0%
2008	$14,617,370.00	$2,228,359.83	$1,788,998.74	12.2%	$0.00	$10,207,513.07	$14,224,871.64	97.3%
2009	$16,231,176.00	$2,742,712.84	$3,309,630.80	20.3%	$0.00	$10,178,832.36	$16,231,176.00	100.0%
2010	$16,203,982.00	$2,732,017.71	$4,532,219.46	27.9%	$0.00	$8,939,744.83	$16,203,982.00	100.0%
2011	$14,225,651.00	$2,522,972.35	$2,100,216.49	14.7%	$0.00	$4,829,234.24	$9,452,423.08	66.4%
2012	$8,240,993.00	$1,236,148.95	$0.00	0.0%	$0.00	$0.00	$1,236,148.95	15.0%
Total	**$294,195,811.00**	**$36,942,809.73**	**$42,138,661.38**	**14.3%**	**$7,996,098.58**	**$194,947,670.98**	**$282,025,240.67**	**95.8%**

Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1993	$23,137.99	$23,137.99	100.0%	$23,137.99	$0.00	$23,137.99	100.0%
1994	$14,168.82	$14,168.82	100.0%	$14,168.82	$0.00	$14,168.82	100.0%
1995	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
1996	$319,491.16	$319,491.16	100.0%	$319,491.16	$0.00	$319,491.16	100.0%
1997	$1,984,655.27	$1,984,655.27	100.0%	$1,984,655.27	$0.00	$1,984,655.27	100.0%
1998	$63,311.81	$63,311.81	100.0%	$63,311.81	$0.00	$63,311.81	100.0%
1999	$0.00	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%
2000	$1,348,274.10	$1,348,274.10	100.0%	$1,348,274.10	$0.00	$1,348,274.10	100.0%
2001	$17,931.00	$17,931.00	100.0%	$17,931.00	$0.00	$17,931.00	100.0%
2002	$553,036.10	$553,036.10	100.0%	$553,036.10	$0.00	$553,036.10	100.0%
2003	$343,899.28	$343,899.28	100.0%	$343,899.28	$0.00	$343,899.28	100.0%
2004	$510,759.48	$510,759.48	100.0%	$510,759.48	$0.00	$510,759.48	100.0%
2005	$797,979.59	$797,979.59	100.0%	$797,979.59	$0.00	$797,979.59	100.0%
2006	$1,132,252.74	$1,132,252.74	100.0%	$1,132,252.74	$0.00	$1,132,252.74	100.0%
2007	$559,285.70	$559,285.70	100.0%	$559,285.70	$0.00	$559,285.70	100.0%
2008	$568,624.39	$568,624.39	100.0%	$568,624.39	$0.00	$568,624.39	100.0%
2009	$3,687,916.68	$3,687,916.68	100.0%	$3,687,916.68	$0.00	$3,687,916.68	100.0%
2010	$3,346,667.46	$3,346,667.46	100.0%	$3,346,667.46	$0.00	$3,346,667.46	100.0%
2011	$3,891,246.96	$3,891,246.96	100.0%	$3,891,246.96	$0.00	$3,891,246.96	100.0%
2012	$1,270,768.31	$1,245,693.56	98.0%	$1,081,783.99	$163,909.57	$1,245,693.56	98.0%
Total	**$20,433,406.84**	**$20,408,332.09**	**99.8%**	**$20,244,422.52**	**$163,909.57**	**$20,408,332.09**	**99.8%**

Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	$13,010,000.00	$13,052,572.00	($42,572.00)	$13,010,000.00	$0.00	$13,010,000.00	100.0%	$0.00
1993	$8,854,000.00	$8,864,552.92	($10,552.92)	$8,854,000.00	$0.00	$8,854,000.00	100.0%	$0.00
1994	$10,714,000.00	$10,732,438.00	($18,438.00)	$10,714,000.00	$0.00	$10,714,000.00	100.0%	$0.00
1995	$12,599,000.00	$12,609,000.00	($10,000.00)	$12,599,000.00	$0.00	$12,599,000.00	100.0%	$0.00
1996	$12,765,000.00	$12,856,412.00	($91,412.00)	$12,765,000.00	$0.00	$12,765,000.00	100.0%	$0.00
1997	$12,318,000.00	$12,438,451.70	($120,451.70)	$12,318,000.00	$0.00	$12,318,000.00	100.0%	$0.00
1998	$13,627,000.00	$13,658,693.00	($31,693.00)	$13,627,000.00	$0.00	$13,627,000.00	100.0%	$0.00
1999	$14,719,000.00	$14,719,000.00	$0.00	$14,719,000.00	$0.00	$14,719,000.00	100.0%	$0.00
2000	$14,634,000.00	$14,634,000.00	$0.00	$14,634,000.00	$0.00	$14,634,000.00	100.0%	$0.00
2001	$16,492,000.00	$16,492,000.00	$0.00	$16,492,000.00	$0.00	$16,492,000.00	100.0%	$0.00
2002	$14,804,421.00	$14,804,421.00	$0.00	$14,804,421.00	$0.00	$14,804,421.00	100.0%	$0.00
2003	$16,248,000.00	$16,248,000.00	$0.00	$16,248,000.00	$0.00	$16,248,000.00	100.0%	$0.00
2004	$17,631,669.00	$17,631,669.00	$0.00	$17,631,669.00	$0.00	$17,631,669.00	100.0%	$0.00
2005	$16,097,208.00	$16,097,208.00	$0.00	$16,097,208.00	$0.00	$16,097,208.00	100.0%	$0.00
2006	$14,971,301.00	$14,971,301.00	$0.00	$14,971,301.00	$0.00	$14,971,301.00	100.0%	$0.00
2007	$15,192,040.00	$15,192,040.00	$0.00	$15,192,040.00	$0.00	$15,192,040.00	100.0%	$0.00
2008	$14,617,370.00	$14,081,078.15	$0.00	$14,081,078.15	$0.00	$14,081,078.15	96.3%	$536,291.85
2009	$16,231,176.00	$10,654,025.38	$0.00	$10,654,025.38	$953,930.86	$11,607,956.24	71.5%	$4,623,219.76
2010	$16,203,982.00	$4,154,813.78	($7,450.00)	$4,147,363.78	$0.00	$4,147,363.78	25.5%	$12,056,618.22
2011	$14,225,651.00	$1,796,096.84	$0.00	$1,796,096.84	$0.00	$1,796,096.84	12.6%	$12,429,554.16
2012	$8,240,993.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$8,240,993.00
Total	**$294,195,811.00**	**$255,687,772.77**	**($332,569.62)**	**$255,355,203.15**	**$953,930.86**	**$256,309,134.01**	**87.1%**	**$37,886,676.99**

Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1992	$11,309,000.00	$11,309,000.00	100.0%	$11,351,572.00	($42,572.00)	$11,309,000.00	100.0%	$0.00	$11,309,000.00	100.0%
1993	$7,968,600.00	$7,968,600.00	100.0%	$7,979,152.92	($10,552.92)	$7,968,600.00	100.0%	$0.00	$7,968,600.00	100.0%
1994	$9,242,600.00	$9,242,600.00	100.0%	$9,261,038.00	($18,438.00)	$9,242,600.00	100.0%	$0.00	$9,242,600.00	100.0%
1995	$11,339,100.00	$11,339,100.00	100.0%	$11,349,100.00	($10,000.00)	$11,339,100.00	100.0%	$0.00	$11,339,100.00	100.0%
1996	$11,363,500.00	$11,363,500.00	100.0%	$11,454,912.00	($91,412.00)	$11,363,500.00	100.0%	$0.00	$11,363,500.00	100.0%
1997	$11,086,200.00	$11,086,200.00	100.0%	$11,206,651.70	($120,451.70)	$11,086,200.00	100.0%	$0.00	$11,086,200.00	100.0%
1998	$11,904,300.00	$11,904,300.00	100.0%	$11,935,568.05	($31,268.05)	$11,904,300.00	100.0%	$0.00	$11,904,300.00	100.0%
1999	$13,247,100.00	$13,247,100.00	100.0%	$13,247,100.00	$0.00	$13,247,100.00	100.0%	$0.00	$13,247,100.00	100.0%
2000	$13,170,600.00	$13,170,600.00	100.0%	$13,170,600.00	$0.00	$13,170,600.00	100.0%	$0.00	$13,170,600.00	100.0%
2001	$14,842,800.00	$14,842,800.00	100.0%	$14,842,800.00	$0.00	$14,842,800.00	100.0%	$0.00	$14,842,800.00	100.0%
2002	$13,118,721.00	$13,118,721.00	100.0%	$13,118,721.00	$0.00	$13,118,721.00	100.0%	$0.00	$13,118,721.00	100.0%
2003	$14,623,200.00	$14,623,200.00	100.0%	$14,623,200.00	$0.00	$14,623,200.00	100.0%	$0.00	$14,623,200.00	100.0%
2004	$15,932,944.30	$15,932,944.30	100.0%	$15,932,944.30	$0.00	$15,932,944.30	100.0%	$0.00	$15,932,944.30	100.0%
2005	$14,522,691.69	$14,522,691.69	100.0%	$14,522,691.69	$0.00	$14,522,691.69	100.0%	$0.00	$14,522,691.69	100.0%
2006	$12,639,884.88	$12,639,884.88	100.0%	$12,639,884.88	$0.00	$12,639,884.88	100.0%	$0.00	$12,639,884.88	100.0%
2007	$12,884,799.08	$12,884,799.08	100.0%	$12,884,799.08	$0.00	$12,884,799.08	100.0%	$0.00	$12,884,799.08	100.0%
2008	$12,389,010.17	$11,996,511.81	96.8%	$11,852,718.32	$0.00	$11,852,718.32	95.6%	$0.00	$11,852,718.32	95.6%
2009	$13,488,463.16	$13,488,463.16	100.0%	$7,911,312.54	$0.00	$7,911,312.54	58.6%	$953,930.86	$8,865,243.40	65.7%
2010	$13,471,964.29	$13,471,964.29	100.0%	$1,439,515.83	($7,450.00)	$1,432,065.83	10.6%	$0.00	$1,432,065.83	10.6%
2011	$11,702,678.65	$6,835,965.17	58.4%	$80,959.90	$0.00	$80,959.90	0.6%	$0.00	$80,959.90	0.6%
2012	$7,004,844.05	$0.00	0.0%	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%
Total	**$257,253,001.27**	**$244,988,945.38**	**95.2%**	**$220,805,242.21**	**($332,144.67)**	**$220,473,097.54**	**85.7%**	**$953,930.86**	**$221,427,028.40**	**86.0%**

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$1,301,000.00	$0.00	$1,301,000.00	100.0%	$0.00	$1,301,000.00	100.0%	$0.00
1993	$885,400.00	$2,313.79	$885,400.00	99.7%	$0.00	$885,400.00	100.0%	$0.00
1994	$1,071,400.00	$1,416.88	$1,071,400.00	99.8%	$0.00	$1,071,400.00	100.0%	$0.00
1995	$1,259,900.00	$0.00	$1,259,900.00	100.0%	$0.00	$1,259,900.00	100.0%	$0.00
1996	$1,276,500.00	$31,949.11	$1,276,500.00	97.5%	$0.00	$1,276,500.00	100.0%	$0.00
1997	$1,231,800.00	$198,465.52	$1,231,800.00	86.1%	$0.00	$1,231,800.00	100.0%	$0.00
1998	$1,362,700.00	$6,331.18	$1,362,700.00	99.5%	$0.00	$1,362,700.00	100.0%	$0.00
1999	$1,471,900.00	$0.00	$1,471,900.00	100.0%	$0.00	$1,471,900.00	100.0%	$0.00
2000	$1,463,400.00	$134,827.41	$1,463,400.00	91.5%	$0.00	$1,463,400.00	100.0%	$0.00
2001	$1,649,200.00	$1,793.10	$1,649,200.00	99.8%	$0.00	$1,649,200.00	100.0%	$0.00
2002	$1,685,700.00	$55,303.61	$1,685,700.00	96.8%	$0.00	$1,685,700.00	100.0%	$0.00
2003	$1,624,800.00	$34,389.92	$1,624,800.00	97.9%	$0.00	$1,624,800.00	100.0%	$0.00
2004	$1,698,724.70	$51,075.94	$1,698,724.70	97.0%	$0.00	$1,698,724.70	100.0%	$0.00
2005	$1,572,974.50	$79,797.95	$1,574,516.31	95.2%	$0.00	$1,574,516.31	100.0%	$0.00
2006	$1,592,019.17	$113,225.27	$1,592,019.17	93.3%	$0.00	$1,592,019.17	100.0%	$0.00
2007	$1,556,803.47	$55,928.57	$1,556,803.47	96.5%	$0.00	$1,556,803.47	100.0%	$0.00
2008	$1,511,193.84	$56,862.43	$1,511,193.83	96.3%	$0.00	$1,511,193.83	100.0%	$0.00
2009	$1,991,909.27	$368,791.66	$1,991,909.27	84.3%	$0.00	$1,991,909.27	100.0%	$0.00
2010	$1,955,064.95	$334,666.74	$1,955,064.95	85.3%	$0.00	$1,955,064.95	100.0%	$0.00
2011	$1,422,565.10	$389,124.69	$1,811,689.80	100.0%	($0.01)	$1,231,066.27	67.9%	$580,623.53
2012	$824,099.30	$127,076.83	$824,099.30	86.6%	$127,076.83	$0.00	0.0%	$824,099.30
Total	**$30,409,054.30**	**$2,043,340.60**	**$30,799,720.80**	**94.9%**	**$127,076.82**	**$29,394,997.97**	**95.4%**	**$1,404,722.83**

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$650,500.00	$400,000.00	61.4%	$250,500.00	$400,000.00	100.0%	$0.00
1993	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$535,700.00	$400,000.00	74.6%	$135,700.00	$400,000.00	100.0%	$0.00
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$638,250.00	$125,000.00	19.5%	$513,250.00	$125,000.00	100.0%	$0.00
1997	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$681,350.00	$360,000.00	52.8%	$321,350.00	$360,000.00	100.0%	$0.00
1999	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$786,487.25	$0.00	0.0%	$786,487.25	$0.00	0.0%	$0.00
2006	$739,396.95	$739,396.95	100.0%	$0.00	$739,396.95	100.0%	$0.00
2007	$750,437.45	$750,437.45	100.0%	$0.00	$750,437.45	100.0%	$0.00
2008	$727,165.70	$717,166.00	98.6%	$9,999.70	$717,166.00	100.0%	$0.00
2009	$811,558.80	$750,803.57	92.5%	$60,755.23	$750,803.57	100.0%	$0.00
2010	$810,199.10	$776,952.76	95.8%	$33,246.34	$760,233.00	97.8%	$16,719.76
2011	$711,282.55	$711,282.55	100.0%	$0.00	$484,070.67	68.0%	$227,211.88
2012	$412,049.65	$412,049.65	100.0%	$0.00	$0.00	0.0%	$412,049.65
Total	**$8,254,377.45**	**$6,143,088.93**	**74.4%**	**$2,111,288.52**	**$5,487,107.64**	**89.3%**	**$655,981.29**

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$1,951,500.00	$1,951,500.00	$1,951,500.00	100.0%	$0.00	$1,951,500.00	100.0%	$0.00	$1,951,500.00	100.0%	$0.00
1993	$1,328,100.00	$1,328,100.00	$1,328,100.00	100.0%	$0.00	$1,328,100.00	100.0%	$0.00	$1,328,100.00	100.0%	$0.00
1994	$1,607,100.00	$1,844,332.79	$1,844,332.79	114.7%	$0.00	$1,844,332.79	100.0%	$0.00	$1,844,332.79	100.0%	$0.00
1995	$1,889,850.00	$1,889,850.00	$1,889,850.00	100.0%	$0.00	$1,889,850.00	100.0%	$0.00	$1,889,850.00	100.0%	$0.00
1996	$1,914,750.00	$1,914,750.00	$1,914,750.00	100.0%	$0.00	$1,914,750.00	100.0%	$0.00	$1,914,750.00	100.0%	$0.00
1997	$1,847,700.00	$2,875,200.00	$2,875,200.00	155.6%	$0.00	$2,875,200.00	100.0%	$0.00	$2,875,200.00	100.0%	$0.00
1998	$2,044,050.00	$2,044,050.00	$2,044,050.00	100.0%	$0.00	$2,044,050.00	100.0%	$0.00	$2,044,050.00	100.0%	$0.00
1999	$2,207,850.00	$2,207,850.00	$2,207,850.00	100.0%	$0.00	$2,207,850.00	100.0%	$0.00	$2,207,850.00	100.0%	$0.00
2000	$2,195,100.00	$2,195,100.00	$2,195,100.00	100.0%	$0.00	$2,195,100.00	100.0%	$0.00	$2,195,100.00	100.0%	$0.00
2001	$2,473,800.00	$2,473,800.00	$2,473,800.00	100.0%	$0.00	$2,473,800.00	100.0%	$0.00	$2,473,800.00	100.0%	$0.00
2002	$2,528,550.00	$2,528,550.00	$2,528,550.00	100.0%	$0.00	$2,528,550.00	100.0%	$0.00	$2,528,550.00	100.0%	$0.00
2003	$2,430,450.00	$2,437,200.00	$2,437,200.00	100.2%	$0.00	$2,437,200.00	100.0%	$0.00	$2,437,200.00	100.0%	$0.00
2004	$2,466,000.75	$2,466,000.75	$2,466,000.75	100.0%	$0.00	$2,466,000.75	100.0%	$0.00	$2,466,000.75	100.0%	$0.00
2005	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$2,251,312.35	$2,251,312.35	$2,251,312.35	100.0%	$0.00	$2,251,312.35	100.0%	$0.00	$2,251,312.35	100.0%	$0.00
2008	$2,181,497.10	$2,181,497.10	$1,788,998.74	82.0%	$392,498.36	$1,788,998.74	100.0%	$0.00	$1,645,205.25	91.9%	$143,793.49
2009	$2,434,676.40	$3,309,630.80	$3,309,630.80	135.9%	$0.00	$3,309,630.80	100.0%	$0.00	$2,944,932.33	88.9%	$364,698.47
2010	$2,430,597.30	$4,532,219.46	$4,532,219.46	186.4%	$0.00	$4,532,219.46	100.0%	$0.00	$1,439,515.83	31.7%	$3,092,703.63
2011	$2,133,847.65	$2,133,847.65	$2,100,216.49	98.4%	$33,631.16	$2,006,730.93	95.5%	$93,485.56	$80,959.90	3.8%	$2,019,256.59
2012	$1,236,148.95	$1,236,148.95	$0.00	0.0%	$1,236,148.95	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$39,552,880.50**	**$43,800,939.85**	**$42,138,661.38**	**106.5%**	**$1,662,278.47**	**$42,045,175.82**	**99.7%**	**$93,485.56**	**$36,518,209.20**	**86.6%**	**$5,620,452.18**

CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$195,150.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$132,810.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$184,433.28	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$188,985.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$191,475.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$287,520.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$204,405.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$220,785.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$219,510.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$247,380.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$252,855.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$243,720.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$246,600.08	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$225,131.24	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$218,149.71	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$330,963.08	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$453,221.95	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$213,384.77	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$123,614.90	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$4,380,093.99**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$3,560,742.31	$3,560,742.31	100.0%	$0.00	$3,560,742.31	100.0%	$0.00
2005	$3,928,250.69	$3,928,250.69	100.0%	$0.00	$3,928,250.69	100.0%	$0.00
2006	$277,375.57	$277,375.57	100.0%	$0.00	$277,375.57	100.0%	$0.00
2007	$229,730.01	$229,730.01	100.0%	$0.00	$229,730.01	100.0%	$0.00
2008	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2009	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2010	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2011	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2012	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$7,996,098.58**	**$7,996,098.58**	**100.0%**	**$0.00**	**$7,996,098.58**	**100.0%**	**$0.00**

Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1992	$13,010,000.00	$0.00	$11,309,000.00	$11,309,000.00	$1,701,000.00	$13,010,000.00	$0.00	$13,010,000.00	$0.00
1993	$8,854,000.00	$23,137.99	$7,991,737.99	$7,991,737.99	$885,400.00	$8,877,137.99	$0.00	$8,877,137.99	$0.00
1994	$10,714,000.00	$14,168.82	$9,256,768.82	$9,256,768.82	$1,471,400.00	$10,728,168.82	$0.00	$10,728,168.82	$0.00
1995	$12,599,000.00	$0.00	$11,339,100.00	$11,339,100.00	$1,259,900.00	$12,599,000.00	$0.00	$12,599,000.00	$0.00
1996	$12,765,000.00	$319,491.16	$11,682,991.16	$11,682,991.16	$1,401,500.00	$13,084,491.16	$0.00	$13,084,491.16	$0.00
1997	$12,318,000.00	$1,984,655.27	$13,070,855.27	$13,070,855.27	$1,231,800.00	$14,302,655.27	$0.00	$14,302,655.27	$0.00
1998	$13,627,000.00	$63,311.81	$11,967,611.81	$11,967,611.81	$1,722,700.00	$13,690,311.81	$0.00	$13,690,311.81	$0.00
1999	$14,719,000.00	$0.00	$13,247,100.00	$13,247,100.00	$1,471,900.00	$14,719,000.00	$0.00	$14,719,000.00	$0.00
2000	$14,634,000.00	$1,348,274.10	$14,518,874.10	$14,518,874.10	$1,463,400.00	$15,982,274.10	$0.00	$15,982,274.10	$0.00
2001	$16,492,000.00	$17,931.00	$14,860,731.00	$14,860,731.00	$1,649,200.00	$16,509,931.00	$0.00	$16,509,931.00	$0.00
2002	$14,804,421.00	$553,036.10	$13,671,757.10	$13,671,757.10	$1,685,700.00	$15,357,457.10	$0.00	$15,357,457.10	$0.00
2003	$16,248,000.00	$343,899.28	$14,967,099.28	$14,967,099.28	$1,624,800.00	$16,591,899.28	$0.00	$16,591,899.28	$0.00
2004	$17,631,669.00	$510,759.48	$16,443,703.78	$16,443,703.78	$1,698,724.70	$18,142,428.48	$0.00	$18,142,428.48	$0.00
2005	$16,097,208.00	$797,979.59	$15,320,671.28	$15,320,671.28	$1,574,516.31	$16,895,187.59	$0.00	$16,895,187.59	$0.00
2006	$14,971,301.00	$1,132,252.74	$13,772,137.62	$13,772,137.62	$2,331,416.12	$16,103,553.74	$0.00	$16,103,553.74	$0.00
2007	$15,192,040.00	$559,285.70	$13,444,084.78	$13,444,084.78	$2,307,240.92	$15,751,325.70	$0.00	$15,751,325.70	$0.00
2008	$14,617,370.00	$568,624.39	$12,565,136.20	$12,421,342.71	$2,228,359.83	$14,649,702.54	$0.00	$14,649,702.54	$536,291.85
2009	$16,231,176.00	$3,687,916.68	$17,176,379.84	$11,599,229.22	$2,742,712.84	$14,341,942.06	$953,930.86	$15,295,872.92	$4,623,219.76
2010	$16,203,982.00	$3,346,667.46	$16,818,631.75	$4,778,733.29	$2,715,297.95	$7,494,031.24	$0.00	$7,494,031.24	$12,056,618.22
2011	$14,225,651.00	$3,891,246.96	$10,727,212.13	$3,972,206.86	$1,715,136.94	$5,687,343.80	$0.00	$5,687,343.80	$12,429,554.16
2012	$8,240,993.00	$1,270,768.31	$1,245,693.56	$1,081,783.99	$0.00	$1,081,783.99	$163,909.57	$1,245,693.56	$8,266,067.75
Total	**$294,195,811.00**	**$20,433,406.84**	**$265,397,277.47**	**$240,717,520.06**	**$34,882,105.61**	**$275,599,625.67**	**$1,117,840.43**	**$276,717,466.10**	**$37,911,751.74**

Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	$13,010,000.00	$0.00	86.9%	86.9%	13.0%	100.0%	0.0%	100.0%	0.0%
1993	$8,854,000.00	$23,137.99	90.2%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
1994	$10,714,000.00	$14,168.82	86.3%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
1995	$12,599,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	$12,765,000.00	$319,491.16	91.5%	89.2%	10.7%	100.0%	0.0%	100.0%	0.0%
1997	$12,318,000.00	$1,984,655.27	106.1%	91.3%	8.6%	100.0%	0.0%	100.0%	0.0%
1998	$13,627,000.00	$63,311.81	87.8%	87.4%	12.5%	100.0%	0.0%	100.0%	0.0%
1999	$14,719,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	$14,634,000.00	$1,348,274.10	99.2%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2001	$16,492,000.00	$17,931.00	90.1%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2002	$14,804,421.00	$553,036.10	92.3%	89.0%	10.9%	100.0%	0.0%	100.0%	0.0%
2003	$16,248,000.00	$343,899.28	92.1%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2004	$17,631,669.00	$510,759.48	93.2%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2005	$16,097,208.00	$797,979.59	95.1%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2006	$14,971,301.00	$1,132,252.74	91.9%	85.5%	14.4%	99.9%	0.0%	99.9%	0.0%
2007	$15,192,040.00	$559,285.70	88.4%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
2008	$14,617,370.00	$568,624.39	85.9%	81.7%	14.6%	96.4%	0.0%	96.4%	3.5%
2009	$16,231,176.00	$3,687,916.68	105.8%	58.2%	13.7%	72.0%	4.7%	76.7%	23.2%
2010	$16,203,982.00	$3,346,667.46	103.7%	24.4%	13.8%	38.3%	0.0%	38.3%	61.6%
2011	$14,225,651.00	$3,891,246.96	75.4%	21.9%	9.4%	31.3%	0.0%	31.3%	68.6%
2012	$8,240,993.00	$1,270,768.31	15.1%	11.3%	0.0%	11.3%	1.7%	13.0%	86.9%
Total	**$294,195,811.00**	**$20,433,406.84**	**90.2%**	**76.5%**	**11.0%**	**87.5%**	**0.3%**	**87.9%**	**12.0%**

Louisiana Housing Corporation NSP I Report as of 2/04/2013

	Grantor/Grantee	Type	Award Amount	Balance as of 1/05/2013	Pending at LHC	Pending at OCD/OFS	Projected Balance 3/19/2013
	Administrative Office of Community Development		683,679.80	262,712.55			$262,712.55
	Administrative Louisiana Housing Corporation		2,734,719.20			747,212.13	$0.00
	Sub-Total						
	Program Income (amount not impacted by deadline)		1,014,755.22	0.00			
	PROGRAM GRANTEES						
	Sub-Total		**$4,433,154.22**	**$262,712.55**			
1	CITY OF MONROE/HABITAT FOR HUMANITY	Homeownership	$1,080,000.00		$0.00	$0.00	$0.00
2	HOPE ENTERPRISE CORPORATION	Homeownership	$1,373,896.00		$0.00	$0.00	$0.00
3	*HABITAT FOR HUMANITY OF LOUISIANA SSO	Homeownership	$4,300,000.00		$0.00	$880,615.09	$0.00
4	INNER CITY REVITALIZATION	Homeownership	$467,275.00		$0.00	$0.00	$0.00
5	JERICHO ROAD EPISCOPAL HOUSING	Homeownership	$847,832.61		$0.00	$0.00	$0.00
6	MONEY MANAGEMENT INTERNATIONAL	Homebuyer Education	$23,000.00		$0.00	$0.00	$0.00
7	NEIGHBORHOOD HOUSING SERVICES	Homebuyer Education	$40,000.00		$0.00	$0.00	$0.00
8	NEW ORLEANS NEIGHBORHOOD DEVELOPMENT	Homeownership	$217,134.00		$0.00	$0.00	$0.00
9	NORTHEAST LOUISIANA ECONOMIC ALLIANCE	Landbanking	$815,602.37		$0.00	$0.00	$0.00
10	RAYS OF SONSHINE	Rental	$1,530,000.00		$0.00	$0.00	$0.00
11	SOUTHERN MUTUAL HELP	Homeownership	$486,039.00		$0.00	$0.00	$0.00
12	ST. MARY COMMUNITY ACTION	Homebuyer Education	$10,000.00		$0.00	$0.00	$0.00
13	GCHP/SVDP-ONE STOP HOMELESS CENTER	Rental	$1,000,000.00		$0.00	$0.00	$0.00
14	GCHP-THE SCOTT PROJECT	Rental	$1,000,000.00		$0.00	$0.00	$0.00
15	GCHP-MLK PROJECT	Rental	$1,723,937.00			$172,393.70	$0.00
16	MID CITY GARDENS- CAPITAL CITY SOUTH	Rental	$14,136,800.00		$913,000.00	$205,730.66	$14,000.00
17	TOWN OF KENTWOOD (includes insurance proceeds)	Rental	$369,539.00		$0.00	$0.00	$0.00
18	CITY OF ALEXANDRIA	Landbanking	$30,642.57	$0.00	$0.00	$0.00	$0.00
19	CITY OF ALEXANDRIA	Homeownership	$63,897.45	$0.00	$0.00	$0.00	$0.00
20	CITY OF ALEXANDRIA	Rental	$1,250,000.00	$0.00	$0.00	$0.00	$0.00
	SUB-TOTAL						
	GRAND TOTAL AWARD & PI		**$34,183,994.00**	**$262,712.55**	**$913,000.00**	**$2,005,951.58**	**$276,712.55**
21	ALTERNATE PROJECT - LLT	Homeownership	$891,000.00			$196,477.74	755.520.06
22	*ALTERNATE PROJECT- Kentwood*	Homeownership	$500,000.00	$0.00	$0.00	$500,000.00	$0.00
	TOTAL			**$262,712.55**			**$1,032,232.61**