



BOARD OF DIRECTORS

Agenda Item #6

Single Family Committee

Chairman Matthew Ritchie

January 9, 2013

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Louisiana Housing Corporation

January 2, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, January 9, 2013 @ 10:30 A.M.**, Louisiana Housing Corporation Building, **Committee Room 1**, 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 December 12, 2012 Committee Meeting.**
3. **Single Family Program Updates.**
4. **HOME Update.**
5. **NSP Update.**
6. Other Business.
7. Adjournment.

A handwritten signature in purple ink, reading "Don J. Hutchinson", written over a horizontal line.

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, December 12, 2012
Committee Room
2415 Quail Drive
Baton Rouge, LA 70808
11:20 A.M.**

Board Members Present

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

Board Members Absent

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 11:22 a.m. and asked for roll call. A quorum was established.

Discussion regarding purpose of Committee. Chairman Ritchie stated that the focus of the Single Family Committee is to determine the products that need to be created by LHC in order to keep the First Time Homebuyers program functioning. He also mentioned three (3) market challenges and then asked Ms. Brenda Evans, Single Family Program Administrator to comment and provide an overview/update on the Single Family Program and the current market.

Ms. Evans gave a brief overview of the current market and of the Single Family Programs. She then informed the SF Committee of one new asset to the Single Family Department; the new Account Representative, who has been working diligently in the field to get the word out for the current and upcoming Single Family Programs.

Chairman Ritchie acknowledged the presence of Ms. Ellen Lee for the record. He then asked if there were any additional comments to be brought before the Committee. Mr. Michael Airhart asked to recognize the Louisiana Housing Corporation's (LHC) Master Servicer representatives Richard Wolcott and Glenn Weller of Standard Mortgage Corporation.

Mr. Wolcott provided a background on Standard Mortgage and then commented on changes in the market, exploring new ways to get into the market and lending, and reassured the committee that Standard Mortgage would be involved and participate along with LHC in the process.

Mr. Weller gave a brief overview on the LHC's new TBA Program which is expected to replace the Mortgage Revenue Bond (MRB) Program when it expires. Mr. Wolcott also added that LHC's existing program is a good product and in his 35 years of working in his field, he has never seen "three (3) something rates" and that LHC's rate is 2.99%.

There was further discussion by Mr. Spears and Mr. Wolcott concerning the continued recovery of the housing market, projections for continued recovery, and how it all relates to the LHC's definition of affordable housing.

Adjournment. There being no further business to discuss, a motion to adjourn was made by Mr. Mayson Foster and seconded by Mr. Willie Spears. The motion passed unanimously, and the meeting adjourned at 11:34 a.m.



LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

WEDNESDAY, December 12, 2012 @ 11:20AM-11:40AM – CR1

Guest Sign-In Sheet

GUEST NAME	FIRM
PLEASE, PLEASE PRINT	
1. Carliss Kneisel	Whitney Bank
2. Susan Daley	Reel Shablin
3. Sherri Jackson	LSC M
4. Pat Haughey	LHA
5. Charlotte Bourgeois	LAAHP
6. I	

LHC SFCM
PLEASE PRINT CLEARLY

GUEST NAME

FIRM

6. Rosalind Pychaud	OCD
7. LARRY EUGENOV	G.K. Barm
8. Mayla	Stoff
9. Candy Christophe	Re-Entry Solutions
10. EVONNE JENKINS	Re-Entry Solutions
11. CHARLES A. CHRISTOPHE	CHRISTOPHE CONSTRUCTION
12. MELVIN KEITH	CITY OF BOGALUSA
13. Chris Cerniavsky	Shaw Group
14. Richard Wolcott	Stanford Mtg
15. Glenn Weller	Stan Mtg.
16. LARRY HOSS	our plans
17. Randy Oliver	Our Plan B
18. Wendell Fredrus	GPM
19. BURKE	LHC

LHC SFCM
PLEASE PRINT CLEARLY

GUEST NAME

FIRM

20. Carly Christophe

Re Entry Solutions

21. Jeff Wilkin

" " "

22. Andie Christophe

Housing Options, Inc.

23. Yvonne Jennings

Re Entry Solutions

24. _____

25. _____

26. _____

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32. _____

33. _____

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
12/28/12

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	\$5,475,674	\$4,796,462	\$679,211
Unassisted	\$10,750,000	\$229,591	\$10,520,409
HOME	\$5,700,000	\$4,325,474	\$1,374,526
CDBG	\$326,556	\$82,970	\$243,586
Targeted Unassisted	4,500,000	\$0	\$4,500,000
TOTAL	\$26,752,230	\$9,434,497	\$17,317,732

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rate	Program	Factor
Allocation: 2012A Assisted							
Program Rate: 3.4900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6088	2012A A	Standard Mortg	7/12/2012	\$146,301.00	3.4900 %	2012A SF MRB PR Wh	
6089	2012A A	Standard Mortg	7/16/2012	\$61,224.00	3.4900 %	2012A SF MRB PR Gul	
6098	2012A A	Standard Mortg	7/23/2012	\$67,750.00	3.4900 %	2012A SF MRB PR Ibe	
6099	2012A A	Standard Mortg	8/3/2012	\$109,971.00	3.4900 %	2012A SF MRB PR Sta	
6100	2012A A	Standard Mortg	8/7/2012	\$142,618.00	3.4900 %	2012A SF MRB PR Sta	
6107	2012A A	Standard Mortg	8/28/2012	\$96,715.00	3.4900 %	2012A SF MRB PR Re	
6108	2012A A	Standard Mortg	8/30/2012	\$103,098.00	3.4900 %	2012A SF MRB PR Sta	
6109	2012A A	Standard Mortg	8/31/2012	\$142,373.00	3.4900 %	2012A SF MRB PR Gul	
6110	2012A A	Standard Mortg	9/6/2012	\$97,697.00	3.4900 %	2012A SF MRB PR Ibe	
6118	2012A A	Standard Mortg	9/19/2012	\$94,261.00	3.4900 %	2012A SF MRB PR Ibe	
6121	2012A A	Standard Mortg	9/26/2012	\$150,522.00	3.4900 %	2012A SF MRB PR Ibe	
6122	2012A A	Standard Mortg	9/27/2012	\$183,612.00	3.4900 %	2012A SF MRB PR Ch	
6124	2012A A	Standard Mortg	9/28/2012	\$77,533.00	3.4900 %	2012A SF MRB PR Sta	
6128	2012A A	Standard Mortg	10/9/2012	\$70,408.00	3.4900 %	2012A SF MRB PR Inv	
6133	2012A A	Standard Mortg	10/19/2012	\$113,898.00	3.4900 %	2012A SF MRB PR Gul	
6134	2012A A	Standard Mortg	10/19/2012	\$162,501.00	3.4900 %	2012A SF MRB PR Gul	
6135	2012A A	Standard Mortg	10/22/2012	\$159,065.00	3.4900 %	2012A SF MRB PR Int	
6136	2012A A	Standard Mortg	10/25/2012	\$107,520.00	3.4900 %	2012A SF MRB PR Wh	
6138	2012A A	Standard Mortg	10/26/2012	\$120,673.00	3.4900 %	2012A SF MRB PR DH	
6139	2012A A	Standard Mortg	10/26/2012	\$105,552.00	3.4900 %	2012A SF MRB PR Re	
6142	2012A A	Standard Mortg	10/29/2012	\$137,653.00	3.4900 %	2012A SF MRB PR Gul	
6145	2012A A	Standard Mortg	11/2/2012	\$119,691.00	3.4900 %	2012A SF MRB PR Brit	
6149	2012A A	Standard Mortg	11/8/2012	\$192,857.00	3.4900 %	2012A SF MRB PR Sta	
6150	2012A A	Standard Mortg	11/12/2012	\$121,655.00	3.4900 %	2012A SF MRB PR Re	
6155	2012A A	Standard Mortg	11/21/2012	\$191,769.00	3.4900 %	2012A SF MRB PR Wh	
6156	2012A A	Standard Mortg	11/24/2012	\$116,844.00	3.4900 %	2012A SF MRB PR Ibe	
6162	2012A A	Standard Mortg	11/29/2012	\$98,188.00	3.4900 %	2012A SF MRB PR Sta	
6164	2012A A	Standard Mortg	12/4/2012	\$111,935.00	3.4900 %	2012A SF MRB PR Ibe	
6173	2012A A	Standard Mortg	12/10/2012	\$102,452.00	3.4900 %	2012A SF MRB PR FAI	
6174	2012A A	Standard Mortg	12/10/2012	\$121,655.00	3.4900 %	2012A SF MRB PR FAI	
6181	2012A A	Standard Mortg	12/12/2012	\$90,333.00	3.4900 %	2012A SF MRB PR FAI	
6184	2012A A	Standard Mortg	12/14/2012	\$119,387.00	3.4900 %	2012A SF MRB PR Inv	
6185	2012A A	Standard Mortg	12/19/2012	\$109,971.00	3.4900 %	2012A SF MRB PR Ibe	
6187	2012A A	Standard Mortg	12/21/2012	\$77,569.11	3.4900 %	2012A SF MRB PR Ch	
6189	2012A A	Standard Mortg	12/27/2012	\$116,844.00	3.4900 %	2012A SF MRB PR Ibe	
Loans: 35				Total: \$4,142,095.11			
Total Loans: 35				Total: \$4,142,095.11			
Program Rate: 3.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6067	2012A A	Standard Mortg	5/21/2012	\$73,641.00	3.9900 %	2012A SF MRB PR Re	
6068	2012A A	Standard Mortg	5/22/2012	\$135,500.00	3.9900 %	2012A SF MRB PR Re	
6073	2012A A	Standard Mortg	6/5/2012	\$146,791.00	3.9900 %	2012A SF MRB PR Gul	

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	rogram Rat	Program	ator	
6074	2012A A	Standard Mortg	6/20/2012	\$191,224.00	3.9900 %	2012A SF MRB PR	Gul	
6080	2012A A	Standard Mortg	6/28/2012	\$107,211.00	3.9900 %	2012A SF MRB PR	Ibe	
Plans: 5				Total: \$654,367.00				
# Loans: 5				Total: \$654,367.00				
# Loans: 40				Total: \$4,796,462.11				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A C	Standard Mortg	7/16/2012	\$82,970.00	3.1500 %	2012A SF MRB PR	Wh	
Plans: 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 H	Standard Mortg	6/29/2012	\$51,383.00	2.4500 %	2012A SF MRB PR	Re	
6087	2012A H	Standard Mortg	7/11/2012	\$92,439.00	2.4500 %	2012A SF MRB PR	Re	
6093	2012A H	Standard Mortg	7/18/2012	\$124,745.00	2.4500 %	2012A SF MRB PR	Re	
6101	2012A H	Standard Mortg	8/7/2012	\$73,641.00	2.4500 %	2012A SF MRB PR	Wh	
6102	2012A H	Standard Mortg	8/8/2012	\$74,524.00	2.4500 %	2012A SF MRB PR	Ibe	
6112	2012A H	Standard Mortg	9/9/2012	\$139,820.00	2.4500 %	2012A SF MRB PR	Gul	
6114	2012A H	Standard Mortg	9/13/2012	\$175,994.00	2.4500 %	2012A SF MRB PR	Ibe	
6115	2012A H	Standard Mortg	9/14/2012	\$93,279.00	2.4500 %	2012A SF MRB PR	Ibe	
6119	2012A H	Standard Mortg	9/21/2012	\$107,651.00	2.4500 %	2012A SF MRB PR	Re	
6120	2012A H	Standard Mortg	9/21/2012	\$143,367.00	2.4500 %	2012A SF MRB PR	Brit	
6125	2012A H	Standard Mortg	10/2/2012	\$104,591.00	2.4500 %	2012A SF MRB PR	Sta	
6129	2012A H	Standard Mortg	10/10/2012	\$137,464.00	2.4500 %	2012A SF MRB PR	Brit	
6131	2012A H	Standard Mortg	10/15/2012	\$81,298.00	2.4500 %	2012A SF MRB PR	Brit	
6137	2012A H	Standard Mortg	10/26/2012	\$73,469.00	2.4500 %	2012A SF MRB PR	Sta	
6141	2012A H	Standard Mortg	10/29/2012	\$102,116.00	2.4500 %	2012A SF MRB PR	Brit	
6143	2012A H	Standard Mortg	11/2/2012	\$122,735.00	2.4500 %	2012A SF MRB PR	Re	
6144	2012A H	Standard Mortg	11/2/2012	\$97,697.00	2.4500 %	2012A SF MRB PR	Ibe	
6146	2012A H	Standard Mortg	11/7/2012	\$95,733.00	2.4500 %	2012A SF MRB PR	Ibe	
6147	2012A H	Standard Mortg	11/7/2012	\$86,307.00	2.4500 %	2012A SF MRB PR	Gul	
6148	2012A H	Standard Mortg	11/8/2012	\$78,845.00	2.4500 %	2012A SF MRB PR	Re	
6151	2012A H	Standard Mortg	11/14/2012	\$138,446.00	2.4500 %	2012A SF MRB PR	Int	
6152	2012A H	Standard Mortg	11/14/2012	\$137,464.00	2.4500 %	2012A SF MRB PR	Brit	
6153	2012A H	Standard Mortg	11/15/2012	\$117,346.00	2.4500 %	2012A SF MRB PR	Brit	
6157	2012A H	Standard Mortg	11/27/2012	\$135,000.00	2.4500 %	2012A SF MRB PR	Int	
6158	2012A H	Standard Mortg	11/28/2012	\$112,917.00	2.4500 %	2012A SF MRB PR	Wh	
6159	2012A H	Standard Mortg	11/28/2012	\$106,939.00	2.4500 %	2012A SF MRB PR	Re	
6161	2012A H	Standard Mortg	11/28/2012	\$124,699.00	2.4500 %	2012A SF MRB PR	Ch	
6165	2012A H	Standard Mortg	12/6/2012	\$117,826.00	2.4500 %	2012A SF MRB PR	Inv	
6166	2012A H	Standard Mortg	12/6/2012	\$72,306.00	2.4500 %	2012A SF MRB PR	Gul	
6167	2012A H	Standard Mortg	12/6/2012	\$123,717.00	2.4500 %	2012A SF MRB PR	Re	

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	rogram Rat	Program	ator
6182	2012A H	Standard Mortg	12/12/2012	\$122,735.00	2.4500 %	2012A SF MRB PR Gul	
6183	2012A H	Standard Mortg	12/14/2012	\$102,040.00	2.4500 %	2012A SF MRB PR Brit	
6186	2012A H	Standard Mortg	12/20/2012	\$122,735.00	2.4500 %	2012A SF MRB PR Ch	
6188	2012A H	Standard Mortg	12/27/2012	\$132,554.00	2.4500 %	2012A SF MRB PR Wh	
ans: 34				Total: \$3,723,822.00			
# Loans: 34				Total: \$3,723,822.00			
Program Rate: 2.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6063	2012A H	Standard Mortg	5/17/2012	\$113,146.00	2.9500 %	2012A SF MRB PR Re	
6065	2012A H	Standard Mortg	5/18/2012	\$163,110.00	2.9500 %	2012A SF MRB PR Re	
6071	2012A H	Standard Mortg	5/23/2012	\$121,133.00	2.9500 %	2012A SF MRB PR Re	
6079	2012A H	Standard Mortg	6/27/2012	\$106,176.00	2.9500 %	2012A SF MRB PR Ibe	
6084	2012A H	Standard Mortg	6/29/2012	\$98,087.00	2.9500 %	2012A SF MRB PR Sta	
ans: 5				Total: \$601,652.00			
# Loans: 5				Total: \$601,652.00			
# Loans: 39				Total: \$4,325,474.00			
Allocation: 2012A Low Rate							
Program Rate: 2.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6180	2012A L	Standard Mortg	12/12/2012	\$229,591.00	2.9900 %	2012A SF MRB PR Re	
ans: 1				Total: \$229,591.00			
# Loans: 1				Total: \$229,591.00			
# Loans: 1				Total: \$229,591.00			
81 Loans				Total: \$9,434,497.11		3.0406 %	

Production Trend
1/2/2013

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

Production Trend
1/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/30/2009	Assisted		\$2,732,137
11/30/2009	CDBG		\$470,089
11/30/2009	HTCP		\$101,624
11/30/2009	HOME		\$1,059,342
TOTAL			\$4,363,192
12/31/2009	Assisted		\$1,823,206
12/31/2009	HTCP		\$382,646
TOTAL			\$2,205,852
1/31/2010	Assisted		\$2,407,159
1/31/2010	HTCP		\$117,826
1/31/2010	HOME		\$359,304
TOTAL			\$2,884,289
2/28/2010	Assisted		\$1,747,033
TOTAL			\$1,747,033
3/31/2010	Assisted		\$7,690,140
3/31/2010	HTCP		\$87,044
TOTAL			\$7,777,184
4/30/2010	Assisted		\$4,892,243
TOTAL			\$4,892,243
5/31/2010	Assisted		\$4,239,690
5/31/2010	HOME		\$242,803
TOTAL			\$4,482,493
6/30/2010	Assisted		\$2,938,548
6/30/2010	Unassisted		\$546,851
6/30/2010	CDBG		\$73,904
6/30/2010	HOME		\$2,274,555
TOTAL			\$5,833,858
7/31/2010	Assisted		\$5,865,731
7/31/2010	Unassisted		\$358,358
7/31/2010	CDBG		\$92,152
7/31/2010	HOME		\$1,664,590
TOTAL			\$7,980,831

Production Trend
1/2/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
8/31/2010	Assisted		\$5,259,311
8/31/2010	CDBG		\$432,946
8/31/2010	HOME		\$2,916,162
TOTAL			\$8,608,419
9/30/2010	Assisted		\$6,414,281
9/30/2010	Unassisted		\$191,475
9/30/2010	CDBG		\$309,103
9/30/2010	HOME		\$1,842,889
TOTAL			\$8,757,748
10/31/2010	Assisted		\$10,478,180
10/31/2010	Unassisted		\$173,603
10/31/2010	CDBG		\$121,901
10/31/2010	HOME		\$457,235
TOTAL			\$11,230,919
11/30/2010	Assisted		\$11,546,903
11/30/2010	Unassisted		\$416,671
11/30/2010	CDBG		\$123,780
11/30/2010	HOME		\$605,356
TOTAL			\$12,692,710
12/31/2010	Assisted		\$6,811,573
12/31/2010	Unassisted		\$150,252
12/31/2010	HOME		\$289,460
TOTAL			\$7,251,285
1/31/2011	Assisted		\$2,894,034
1/31/2011	CDBG		\$278,749
1/31/2011	HOME		\$243,100
TOTAL			\$3,415,883
2/28/2011	Assisted		\$5,226,659
2/28/2011	CDBG		\$97,465
2/28/2011	HOME		\$658,955
TOTAL			\$5,983,079

Production Trend
1/2/2013

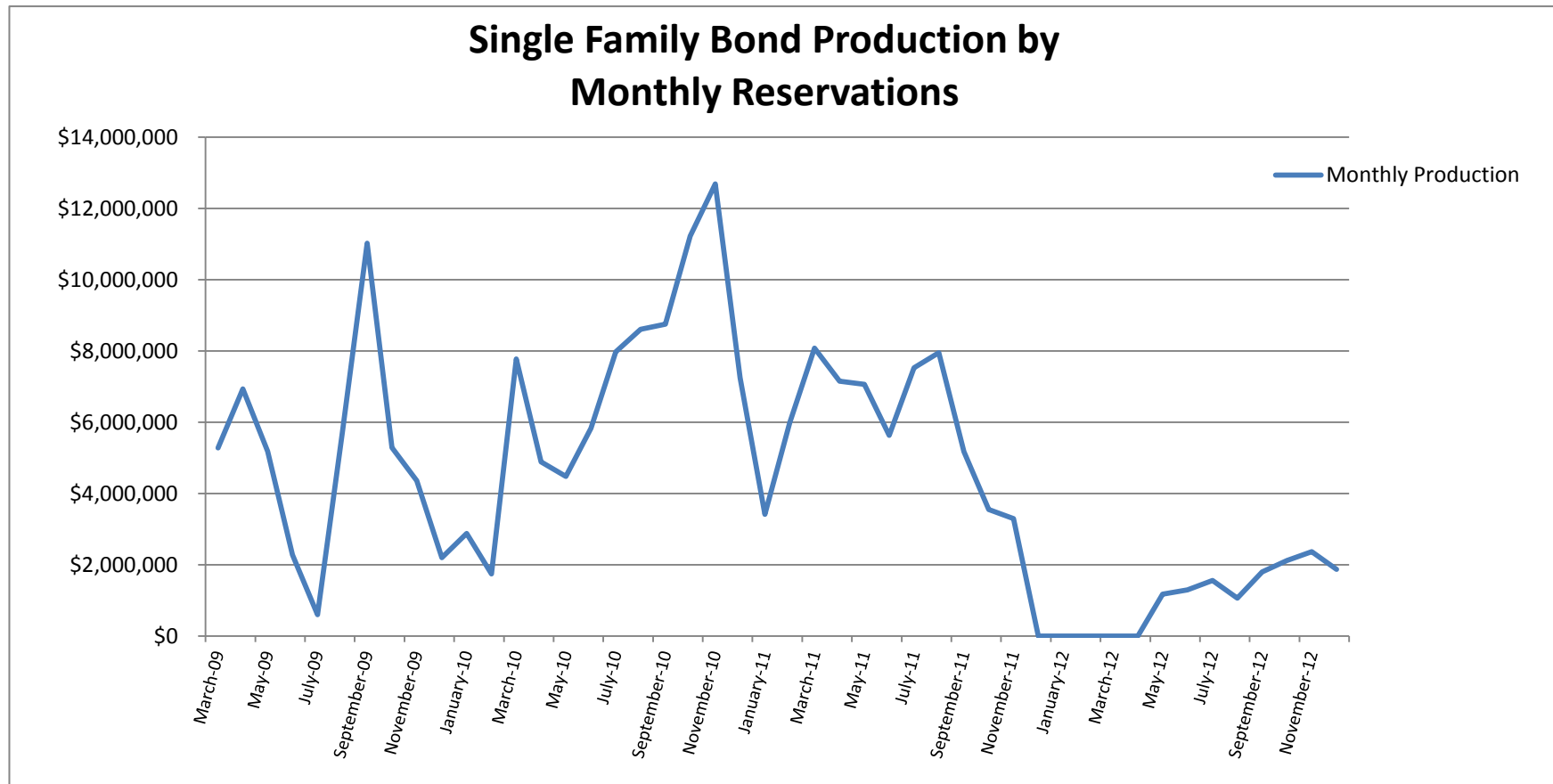
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
3/29/2011	Assisted		\$5,544,904
3/29/2011	Unassisted		\$131,552
3/29/2011	HOME		\$2,406,479
TOTAL			\$8,082,935
4/30/2011	Assisted		\$4,494,071
4/30/2011	Unassisted		\$107,202
4/30/2011	HOME		\$2,427,429
4/30/2011	CDBG		\$128,497
TOTAL			\$7,157,199
5/31/2011	Assisted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

Production Trend
1/2/2013

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

Production Trend
1/2/2013

MONTH	PROGRAM	NUMBER	AMOUNT
		OF	
		LOANS	
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

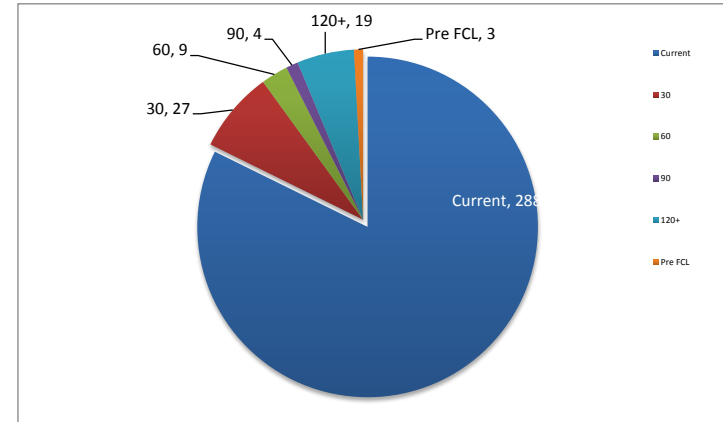


Bank of America Delinquency Report

Report_Date	20121231
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency % of Active Total
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		288	\$34,179,824	
Delinquent	30	27	\$3,213,717	7.71%
	60	9	\$934,392	2.57%
	90	4	\$498,723.09	1.14%
	120+	19	\$2,322,344	5.43%
	Pre FCL	3	\$330,671	0.86%
Delinquent Total		62	7,299,847	17.71%
Post FCL				
Default Liquidation		1	\$122,657	
In-Active/PaidOff				
Service Release				
Grand Total		351	\$41,602,328	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20121231

Loancount	DelStatusMBA3 DelStatusMBA2 DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/Pa	Default Liquid	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	288	27	9	4	19	3	350			1		351
Grand Total	288	27	9	4	19	3	350			1		351

State	LA
Report_Date	20121231

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	351	\$41,602,328
Grand Total	351	\$41,602,328

Bank of America Delinquency Report

State	LA
Report Date	20121231

Loancount	DelStatusM DelStatus DelStatusMBA						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Active											
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	14				1		15					15
BANCORPSOUTH BANK	5	1					6					6
Bank of America, N.A	2						2					2
CORNERSTONE MORTGAGE COMPANY	5			1	1	1	8					8
DHI MORTGAGE COMPANY LTD	21	1		2	1	2	27					27
EUSTIS MORTGAGE CORPORATION	39	4			1	2	46					46
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	4						4					4
GULF COAST BANK & TRUST COMP.	38	5		1			44					44
HANCOCK BANK	1					1	2					2
HOMEBUYERS RESOURCE GROUP,LLC	3					1	4					4
IBERIABANK MORTGAGE COMPANY	8						8					8
LIBERTY BANK AND TRUST COMPANY	7	2		1			10					10
MAIN STREET FINANCIAL, INC.	17	2				1	21					21
NOLA LENDING GROUP LLC	21	2				3	27	1				28
NTFN INC	2				1		3					3
REGIONS BANK	61	4		2		6	73					73
STANDARD MORTGAGE CORPORATION	9			1		1	11					11
SWBC MORTGAGE CORPORATION	4	5					9					9
WHITNEY BANK	13	1		1			16					16
RED RIVER BANK	7						7					7
Grand Total	288	27	9	4	19	3	350	1				351

Bank of America Delinquency Report

State	LA
Report Date	20121231

Loancount	DelStatusMBA3						DelStatusMBA2		DelStatusMBA		Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Active															
	Current						Delinquent									
Interest Rate			30	60	90	120+	Pre FCL									
2.95	59		5	4	2	6	3		79							79
3.15	6					1			7							7
4.50	5								5							5
4.99	87		4	2	1	7			101	1						102
4.75	36		2	1		3			42							42
4.25	6		1	2					9							9
3.99	89		15		1	2			107							107
Grand Total	288		27	9	4	19	3		350	1						351

Bank of America Delinquency Report

Report_Date	20121231
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		59	\$7,713,970
	Delinquent	30	4	\$457,508
		60	1	\$115,867
		90	1	\$167,213
		120+	6	\$811,766
		Pre FCL	1	\$146,638
	Delinquent Total		13	\$1,698,992
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
Conventional Total			72	\$9,412,962
Government	Current		229	\$26,465,853
	Delinquent	30	23	\$2,756,209
		60	8	\$818,525
		90	3	\$331,510
		120+	13	\$1,510,578
		Pre FCL	2	\$184,033
	Delinquent Total		49	\$5,600,856
	Post FCL			
	Default Liquidation		1	\$122,657
	In-Active/PaidOff			
Government Total			279	\$32,189,366
Grand Total			351	\$41,602,328



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	18	\$1,944,781.15	1	0	1	1	3	0.138	16.667	1	0
LHFA 2007B	481	\$55,054,409.75	26	11	3	50	90	4.128	18.711	29	25
LHFA 2007C	554	\$60,434,118.11	45	8	4	54	111	5.092	20.036	34	12
LHFA 2007U	2	\$231,446.59	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	139	\$16,052,608.10	12	4	0	14	30	1.376	21.583	5	4
LHFA 2008B	250	\$29,259,310.49	33	11	5	40	89	4.083	35.600	21	10
LHFA 2008T	4	\$591,571.71	1	0	0	1	2	0.092	50.000	0	0
LHFA 2009A	344	\$41,000,752.11	31	7	4	24	66	3.028	19.186	12	7
LHFA 2010A	140	\$16,450,615.18	12	2	3	5	22	1.009	15.714	1	3
LHFA 2011A	220	\$27,559,914.16	9	6	4	5	24	1.101	10.909	3	1
LHFA 2012A	28	\$3,074,385.97	0	0	0	0	0	0.000	0.000	0	0
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046		106	62
Investor											
FHLMC	703	\$76,454,035.34	39	9	4	39	91	4.174	12.945	15	21
GNMA	1,418	\$168,283,419.53	130	40	20	106	296	13.578	20.874	51	37
SMC/FNMA	59	\$6,916,458.45	1	0	0	49	50	2.294	84.746	40	4
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046		106	62
Loan Type											
Conv w/ PMI	456	\$52,565,803.83	25	4	2	46	77	3.532	16.886	27	14
Conv w/o PMI	124	\$12,079,396.93	3	1	0	4	8	0.367	6.452	2	2
Farm Loan	166	\$20,454,858.85	6	2	1	14	23	1.055	13.855	11	2
FHA	1,406	\$162,906,221.59	134	41	20	128	323	14.817	22.973	65	43
VA	28	\$3,647,632.12	2	1	1	2	6	0.275	21.429	1	1
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046		106	62

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	11	\$771,009.36	1	1	0	0	2	0.092	18.182	0	0
ALLEN	1	\$133,016.00	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	89	\$12,085,100.95	1	2	0	6	9	0.413	10.112	3	3
AVOYELLES	5	\$365,764.57	1	0	0	0	1	0.046	20.000	0	0
BIENVILLE	2	\$171,997.75	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	16	\$1,797,714.13	2	1	0	1	4	0.183	25.000	1	0
CADDO	137	\$13,269,925.54	9	3	2	14	28	1.284	20.438	3	11
CALCASIEU	16	\$1,214,589.33	0	0	0	2	2	0.092	12.500	1	0
CONCORDIA	1	\$172,897.73	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$322,054.96	1	0	0	0	1	0.046	33.333	0	0
EAST BATON ROUGE	563	\$65,026,906.76	44	14	7	42	107	4.908	19.005	26	12
EAST FELICIANA	5	\$497,064.07	1	0	0	0	1	0.046	20.000	0	0
EVANGELINE	3	\$230,294.74	0	0	0	1	1	0.046	33.333	0	0
GRANT	2	\$203,553.86	0	0	0	0	0	0.000	0.000	0	0
IBERIA	33	\$2,710,327.95	1	0	0	1	2	0.092	6.061	1	0
IBERVILLE	12	\$1,263,374.58	1	1	0	0	2	0.092	16.667	0	0
JACKSON	4	\$462,063.53	0	0	0	1	1	0.046	25.000	1	0
JEFFERSON	336	\$41,303,658.96	27	8	4	33	72	3.303	21.429	24	7
LAFAYETTE	107	\$10,879,265.79	10	1	3	6	20	0.917	18.692	3	2
LAFOURCHE	11	\$1,162,771.58	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	5	\$660,158.09	0	0	0	0	0	0.000	0.000	0	0
LIVINGSTON	144	\$17,876,495.05	12	4	1	13	30	1.376	20.833	3	4
NATCHITOCHES	1	\$83,700.22	0	0	0	1	1	0.046	100.000	0	1
ORLEANS	324	\$39,699,195.13	34	11	4	32	81	3.716	25.000	14	12
PLAQUEMINES	2	\$358,760.27	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	5	\$379,485.84	1	0	0	1	2	0.092	40.000	1	0
RAPIDES	25	\$2,355,921.23	2	0	0	3	5	0.229	20.000	2	1
ST JOHN THE BAPTIST	71	\$9,089,208.58	7	1	0	8	16	0.734	22.535	6	3
ST LANDRY	14	\$1,190,136.14	0	0	0	1	1	0.046	7.143	1	0
ST. BERNARD	34	\$3,438,004.01	2	0	0	8	10	0.459	29.412	6	0
ST. CHARLES	36	\$4,398,107.31	3	0	1	3	7	0.321	19.444	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. HELENA</i>	1	\$59,829.58	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	9	\$1,043,293.90	0	1	0	1	2	0.092	22.222	1	0
<i>ST. MARTIN</i>	12	\$1,180,540.28	2	0	0	1	3	0.138	25.000	1	0
<i>ST. MARY</i>	5	\$307,018.69	1	0	0	0	1	0.046	20.000	0	1
<i>ST.TAMMANY</i>	83	\$9,899,746.73	2	0	2	10	14	0.642	16.867	5	3
<i>TANGIPAHOA</i>	25	\$2,851,022.06	3	1	0	2	6	0.275	24.000	2	0
<i>TERREBONNE</i>	5	\$573,692.28	0	0	0	1	1	0.046	20.000	0	0
<i>VERMILION</i>	6	\$495,986.30	0	0	0	1	1	0.046	16.667	0	1
<i>VERNON</i>	1	\$63,750.06	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	5	\$480,678.39	1	0	0	0	1	0.046	20.000	0	0
<i>WEBSTER</i>	2	\$183,005.58	0	0	0	1	1	0.046	50.000	0	1
<i>WEST BATON ROUGE</i>	7	\$834,747.71	1	0	0	0	1	0.046	14.286	0	0
<i>WEST FELICIANA</i>	1	\$108,077.75	0	0	0	0	0	0.000	0.000	0	0
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046		106	62

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	12	\$1,555,958.64	2	0	0	0	2	0.092	16.667	0	0
2.215	1	\$85,027.00	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$140,410.29	1	0	0	0	1	0.046	100.000	0	0
2.375	1	\$95,294.95	1	0	0	0	1	0.046	100.000	0	0
2.45	8	\$836,098.00	0	0	0	0	0	0.000	0.000	0	0
2.465	1	\$237,518.43	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$126,346.54	0	0	0	0	0	0.000	0.000	0	0
2.59	1	\$245,200.40	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	\$8,371,285.55	4	2	1	2	9	0.413	11.392	1	1
3.15	5	\$523,445.30	0	0	1	0	1	0.046	20.000	0	0
3.25	1	\$138,946.82	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$289,503.90	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$145,266.97	0	0	0	0	0	0.000	0.000	0	0
3.49	9	\$908,669.71	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$386,166.29	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	2	\$316,888.60	0	0	0	0	0	0.000	0.000	0	0
3.95	118	\$14,740,445.14	3	3	2	2	10	0.459	8.475	1	0
3.99	5	\$650,359.99	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	\$2,651,430.64	1	1	0	0	2	0.092	7.692	0	1
4.11	21	\$2,499,761.33	2	0	0	1	3	0.138	14.286	0	0
4.25	46	\$5,591,133.40	2	1	1	3	7	0.321	15.217	2	1
4.45	1	\$222,436.39	0	0	0	0	0	0.000	0.000	0	0
4.5	35	\$4,752,090.23	1	2	0	1	4	0.183	11.429	0	1
4.59	1	\$122,446.05	0	0	0	0	0	0.000	0.000	0	0
4.625	1	\$140,742.04	0	0	0	0	0	0.000	0.000	0	0
4.75	11	\$1,476,410.14	1	0	0	1	2	0.092	18.182	0	1
4.84	60	\$5,731,245.88	3	0	0	6	9	0.413	15.000	3	5

Category	Count	Principal	D a y s				D e l i n q u e n t			FC	BK
		Balance	30	60	90	120	Total	%Total	%Cat		
4.85	60	\$5,755,326.27	2	2	0	3	7	0.321	11.667	3	0
4.95	59	\$7,479,458.35	8	1	1	3	13	0.596	22.034	0	2
4.99	14	\$1,644,492.69	3	0	1	0	4	0.183	28.571	0	0
5	36	\$3,746,444.13	3	1	0	1	5	0.229	13.889	1	0
5.34	1	\$142,856.00	0	0	0	0	0	0.000	0.000	0	0
5.44	37	\$4,581,127.57	4	3	1	7	15	0.688	40.541	2	2
5.49	45	\$4,499,649.81	5	0	2	2	9	0.413	20.000	1	1
5.5	169	\$19,592,199.78	15	4	1	14	34	1.560	20.118	7	4
5.59	1	\$102,422.41	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,861,419.66	1	2	0	1	4	0.183	26.667	1	0
5.84	71	\$8,342,570.54	1	2	0	4	7	0.321	9.859	3	2
5.95	46	\$5,341,928.19	0	0	0	3	3	0.138	6.522	1	1
6	15	\$1,931,688.93	0	0	0	2	2	0.092	13.333	2	0
6.09	15	\$1,796,365.34	0	0	0	0	0	0.000	0.000	0	0
6.1	113	\$14,395,940.70	12	0	3	8	23	1.055	20.354	4	2
6.25	24	\$2,541,185.82	0	0	0	2	2	0.092	8.333	2	0
6.3	225	\$25,223,919.28	17	6	0	27	50	2.294	22.222	18	6
6.34	282	\$32,869,268.41	19	7	3	34	63	2.890	22.340	19	15
6.5	219	\$23,353,749.29	24	2	4	20	50	2.294	22.831	13	4
6.625	106	\$12,615,385.72	10	2	1	13	26	1.193	24.528	3	4
6.99	170	\$20,329,058.55	25	8	2	31	66	3.028	38.824	18	7
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046		106	62

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	42	\$4,237,761.09	6	2	0	7	15	0.688	35.714	4	3
<i>Acadian Residential Mortgage</i>	4	\$584,945.18	0	1	0	1	2	0.092	50.000	0	1
<i>Ace Mortgage Services</i>	2	\$187,528.21	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	13	\$1,333,250.65	0	0	0	2	2	0.092	15.385	1	1
<i>Allegro Mortgage, Inc</i>	7	\$866,115.63	0	0	0	0	0	0.000	0.000	0	1
<i>Amcor Mortgage</i>	6	\$651,778.05	2	0	0	0	2	0.092	33.333	0	0
<i>American South Financial Services</i>	1	\$130,307.64	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	89	\$10,400,633.88	7	2	0	16	25	1.147	28.090	13	1
<i>AmSouth Bank, NA</i>	1	\$101,818.48	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,811,584.39	2	0	0	0	2	0.092	12.500	0	0
<i>Arrow Mortgage, LLC</i>	2	\$204,592.79	1	0	0	0	1	0.046	50.000	0	0
<i>Assurance Financial Group</i>	22	\$2,402,429.69	1	0	0	2	3	0.138	13.636	1	1
<i>Bancorp South</i>	13	\$1,201,504.05	0	1	0	1	2	0.092	15.385	1	0
<i>Bank of America</i>	26	\$3,381,485.25	1	0	0	3	4	0.183	15.385	2	0
<i>BAUDIER, GRACE & KINLER-MET</i>	54	\$6,648,295.26	1	0	0	4	5	0.229	9.259	3	1
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$188,196.56	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	5	\$650,368.49	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$230,162.97	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	47	\$5,431,389.10	3	4	0	6	13	0.596	27.660	2	3
<i>Capital One Bank</i>	15	\$1,385,425.57	0	0	0	1	1	0.046	6.667	1	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$124,725.81	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	1	\$77,133.09	0	1	0	0	1	0.046	100.000	0	0
<i>Central Progressive Mortgage</i>	12	\$1,283,790.97	0	0	0	1	1	0.046	8.333	1	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,723,807.44	3	0	0	1	4	0.183	16.000	1	0
<i>Coast Capital Mortgage</i>	97	\$9,368,549.34	8	2	3	6	19	0.872	19.588	3	2
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,438,376.32	1	0	0	0	1	0.046	9.091	0	0
<i>Countrywide Bank, FSB</i>	63	\$7,014,950.81	8	4	0	9	21	0.963	33.333	6	4
<i>COUNTRYWIDE HOME LOANS</i>	17	\$1,920,485.09	2	0	0	1	3	0.138	17.647	0	1
<i>Covenant Mortgage, LLC</i>	1	\$114,932.40	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	38	\$4,091,127.20	3	0	1	6	10	0.459	26.316	1	5
<i>DHI Mortgage Company</i>	14	\$1,676,925.87	1	1	0	1	3	0.138	21.429	1	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,837,042.95	1	1	0	2	4	0.183	28.571	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	55	\$6,996,551.12	4	0	0	2	6	0.275	10.909	2	0
EUREKA HOMESTEAD SOCIETY	1	\$133,893.43	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	64	\$8,242,353.64	9	4	2	5	20	0.917	31.250	3	0
Fakouri Mortgage Company	11	\$1,549,998.11	2	0	0	1	3	0.138	27.273	0	1
Fidelity Homestead Association	6	\$727,281.95	0	0	0	1	1	0.046	16.667	0	0
FIRST BANK AND TRUST	5	\$566,098.77	0	0	0	1	1	0.046	20.000	1	0
First Choice Funding	34	\$4,054,577.53	1	2	0	2	5	0.229	14.706	1	0
First Choice Mortgage, LLC	75	\$8,726,223.46	10	3	3	5	21	0.963	28.000	3	1
First Federal Bank of Louisiana	4	\$236,569.36	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	\$797,920.19	1	0	1	0	2	0.092	33.333	0	0
First Mortgage Services, Inc.	13	\$1,588,406.82	0	0	0	1	1	0.046	7.692	0	0
First National Bank	14	\$1,970,138.07	4	0	1	2	7	0.321	50.000	1	1
FIRST NATIONAL BANK *U*S*A*	28	\$3,347,740.35	1	0	0	3	4	0.183	14.286	3	0
GULF COAST BANK & TRUST COMPANY	158	\$18,862,309.27	7	4	1	8	20	0.917	12.658	5	3
Hancock Bank of Louisiana	19	\$2,118,140.89	1	0	0	4	5	0.229	26.316	2	1
Home Loan Corporation	25	\$3,015,527.64	4	1	0	2	7	0.321	28.000	1	0
Home Mortgage Asso, Inc.	12	\$1,189,682.58	0	0	0	3	3	0.138	25.000	2	1
Homebuyer's Resource Group, LLC	19	\$2,419,868.89	1	0	0	2	3	0.138	15.789	1	1
Hometown Mortgage Co.	2	\$181,350.60	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$927,994.28	0	0	0	0	0	0.000	0.000	0	0
IBERIABANK	46	\$4,995,621.24	6	0	2	3	11	0.505	23.913	1	2
Indy Mac Bank	1	\$152,327.25	1	0	0	0	1	0.046	100.000	0	0
International Mortgage Corporation of MD	16	\$1,930,886.58	2	1	0	3	6	0.275	37.500	3	0
Intertrust Mortgage	3	\$281,859.60	1	0	0	0	1	0.046	33.333	0	0
JABEZ Financial Services, LLC dba AmCor M	6	\$633,708.95	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$138,635.16	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	166	\$20,367,116.47	22	2	1	15	40	1.835	24.096	7	11
Key Lending Solutions, LLC	5	\$727,986.18	1	0	0	0	1	0.046	20.000	0	0
Landmark Mortgage Corporation	1	\$111,119.97	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	29	\$3,407,498.02	3	0	0	6	9	0.413	31.034	2	0
Liberty Bank & Trust	32	\$3,634,635.82	2	3	2	4	11	0.505	34.375	1	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Louisiana Real Estate Mortgage, Inc	14	\$1,458,620.95	0	0	0	2	2	0.092	14.286	1	1
Magnolia Mortgage, Inc.	2	\$132,771.31	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	\$590,775.18	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$475,769.74	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	15	\$1,843,450.32	3	1	0	1	5	0.229	33.333	0	0
MORTGAGE MARKET, INC.	9	\$1,161,356.33	1	1	0	3	5	0.229	55.556	2	0
NEW SOUTH FEDERAL SAVINGS BANK	30	\$3,386,991.36	0	0	0	1	1	0.046	3.333	1	1
NOLA Lending Group, LLC dba NOLA Fundi	49	\$6,769,523.32	3	0	1	5	9	0.413	18.367	3	1
Oasis Mortgage Company, LLC	3	\$315,888.61	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	\$195,396.82	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$805,768.98	0	0	0	1	1	0.046	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	66	\$6,315,030.88	3	0	1	5	9	0.413	13.636	2	0
RED RIVER BANK	36	\$3,643,715.90	3	1	1	4	9	0.413	25.000	1	4
REGIONS MORTGAGE, INC.	118	\$12,331,896.66	11	3	0	6	20	0.917	16.949	2	3
Sabine State Bank & Trust Co. Inc.	10	\$891,745.75	0	0	0	1	1	0.046	10.000	1	0
SB Hardie Financial Services	13	\$1,762,741.26	1	0	0	0	1	0.046	7.692	0	0
SMC Baton Rouge	39	\$4,754,182.09	0	0	0	3	3	0.138	7.692	0	1
SMC Lafayette	2	\$243,892.14	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	19	\$2,218,610.28	0	0	1	2	3	0.138	15.789	2	0
SMC Slidell	15	\$1,711,613.27	0	0	0	3	3	0.138	20.000	3	0
Southwest Funding, LP	2	\$208,317.23	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	7	\$956,257.78	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	4	\$428,232.02	1	0	0	0	1	0.046	25.000	0	0
Sun Cap Mortgage, Inc.	3	\$398,406.65	2	0	0	0	2	0.092	66.667	0	0
SWBC Mortgage Corporation	67	\$7,831,183.98	4	3	2	4	13	0.596	19.403	2	2
The Mortgage Lending Group, LLC	8	\$815,450.23	0	0	0	1	1	0.046	12.500	0	0
The Mortgage Link	4	\$502,698.58	0	0	0	1	1	0.046	25.000	0	0
Trinity United Mortgage, LLC	2	\$259,519.72	0	0	0	1	1	0.046	50.000	1	0
U.S. Bank, N.A	2	\$258,767.25	0	0	0	1	1	0.046	50.000	0	1
Universal Lending Services	8	\$863,954.04	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	9	\$1,009,427.45	1	0	0	1	2	0.092	22.222	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>				
<i>WELLS FARGO HOME MORTGAGE</i>	13	\$1,482,900.97	1	0	0	1	2	0.092	15.385		1	0
<i>WHITNEY NATIONAL BANK</i>	63	\$7,766,026.96	2	1	1	3	7	0.321	11.111		2	0
Total	2,180	\$251,653,913.32	170	49	24	194	437	20.046			106	62

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	333	22,705,843	18	5.41	1,201,984	5.29	16	4.80	1,097,833	4.84	2	0.60	104,151	0.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.60	164,687	0.73
Freddie Mac	633	72,486,816	75	11.85	8,839,994	12.20	48	7.58	5,741,683	7.92	17	2.69	1,991,544	2.75	2	0.32	253,863	0.35	8	1.26	852,904	1.18	15	2.37	2,079,616	2.87	9	1.42	804,299	1.11
Ginnie Mae	1,882	131,258,656	185	9.83	13,578,831	10.35	130	6.91	9,225,240	7.03	32	1.70	2,597,929	1.98	12	0.64	956,363	0.73	11	0.58	799,298	0.61	1	0.05	59,631	0.05	40	2.13	2,103,082	1.60
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36

By Loan Type

Conventional with PMI	661	73,326,829	78	11.80	8,994,602	12.27	56	8.47	6,319,313	8.62	15	2.27	1,799,587	2.45	2	0.30	253,863	0.35	5	0.76	621,839	0.85	15	2.27	2,079,616	2.84	8	1.21	782,281	1.07
Conventional without PMI	277	19,134,962	11	3.97	683,056	3.57	8	2.89	520,204	2.72	2	0.72	104,151	0.54	0	0.00	0	0.00	1	0.36	58,701	0.31	0	0.00	0	0.00	3	1.08	186,705	0.98
Farm loan	203	17,639,305	15	7.39	1,459,604	8.27	11	5.42	975,660	5.53	2	0.99	254,579	1.44	0	0.00	0	0.00	2	0.99	229,364	1.30	0	0.00	0	0.00	3	1.48	135,600	0.77
FHA residential	1,572	106,200,213	168	10.69	11,936,610	11.24	114	7.25	7,814,620	7.36	32	2.04	2,535,307	2.39	11	0.70	844,386	0.80	11	0.70	742,298	0.70	1	0.06	59,631	0.06	35	2.23	1,814,391	1.71
VA residential	135	10,150,006	6	4.44	546,938	5.39	5	3.70	434,960	4.29	0	0.00	0	0.00	1	0.74	111,977	1.10	0	0.00	0	0.00	0	0.00	0	0.00	2	1.48	153,091	1.51
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36

By Program

LOUISIANA 1995 ASSIST	47	1,635,167	3	6.38	105,188	6.43	3	6.38	105,188	6.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	29,260	1.79
LOUISIANA 1996 B	34	1,276,070	3	8.82	79,927	6.26	1	2.94	42,190	3.31	1	2.94	27,198	2.13	1	2.94	10,539	0.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	53	1,714,969	4	7.55	119,432	6.96	3	5.66	87,999	5.13	1	1.89	31,433	1.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	40	1,435,290	3	7.50	116,574	8.12	3	7.50	116,574	8.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	45,775	3.19
LOUISIANA 1997 B	46	1,769,257	1	2.17	35,775	2.02	1	2.17	35,775	2.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.70	157,297	8.89
LOUISIANA 1997 C	67	2,607,759	5	7.46	228,047	8.74	2	2.99	103,957	3.99	2	2.99	97,634	3.74	1	1.49	26,455	1.01	0	0.00	0	0.00	0	0.00	0	0.00	2	2.99	90,375	3.47
LOUISIANA 1998 A	102	4,058,189	5	4.90	161,693	3.98	5	4.90	161,693	3.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.94	100,607	2.48
LOUISIANA 1998 B	114	5,065,398	7	6.14	297,634	5.88	7	6.14	297,634	5.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.63	85,151	1.68
LOUISIANA 1999 A	71	3,282,698	7	9.86	337,158	10.27	6	8.45	301,843	9.19	1	1.41	35,315	1.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	30,079	0.92
LOUISIANA 1999 B	66	3,185,883	5	7.58	285,865	8.97	3	4.55	168,364	5.28	1	1.52	61,089	1.92	0	0.00	0	0.00	1	1.52	56,413	1.77	0	0.00	0	0.00	3	4.55	116,458	3.66
LOUISIANA 1999 D 1&2	61	2,671,753	10	16.39	457,897	17.14	8	13.11	357,647	13.39	2	3.28	100,250	3.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.92	88,592	3.32
LOUISIANA 2000 A	41	1,647,334	5	12.20	239,458	14.54	3	7.32	119,027	7.23	2	4.88	120,432	7.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	14,867	0.90
LOUISIANA 2000 B	60	2,927,612	6	10.00	287,192	9.81	4	6.67	198,197	6.77	1	1.67	13,369	0.46	1	1.67	75,626	2.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,558,861	2	5.71	84,911	5.45	2	5.71	84,911	5.45	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
LOUISIANA 2001 C	49	2,986,252	3	6.12	170,845	5.72	2	4.08	122,069	4.09	0	0.00	0	0.00	1	2.04	48,775	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	48	2,926,462	7	14.58	430,278	14.70	6	12.50	376,353	12.86	1	2.08	53,925	1.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	59,383	2.03
LOUISIANA 2002 A	62	3,760,598	2	3.23	137,972	3.67	0	0.00	0	0.00	1	1.61	64,726	1.72	0	0.00	0	0.00	1	1.61	73,247	1.95	0	0.00	0	0.00	3	4.84	152,113	4.04
LOUISIANA HFA 2002 B	42	2,676,565	6	14.29	404,086	15.10	4	9.52	273,152	10.21	2	4.76	130,933	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	102	7,119,279	7	6.86	472,590	6.64	3	2.94	192,631	2.71	2	1.96	182,565	2.56	1	0.98	46,752	0.66	1	0.98	50,642	0.71	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	61	4,442,880	5	8.20	378,899	8.53	4	6.56	312,559	7.04	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	66,339	1.49	0	0.00	0	0.00	1	1.64	80,516	1.81
LOUISIANA HFA 2004A	68	5,156,736	6	8.82	387,670	7.52	4	5.88	223,848	4.34	2	2.94	163,822	3.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	62,603	1.21
LOUISIANA HFA 2004B	56	4,164,112	9	16.07	725,024	17.41	8	14.29	604,554	14.52	1	1.79	120,471	2.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	58	4,749,059	7	12.07	591,956	12.46	4	6.90	386,199	8.13	1	1.72	74,406	1.57	1	1.72	72,766	1.53	1	1.72	58,585	1.23	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	71	5,905,199	10	14.08	778,226	13.18	7	9.86	516,143	8.74	2	2.82	164,675	2.79	0	0.00	0	0.00	1	1.41	97,408	1.65	0	0.00	0	0.00	2	2.82	212,190	3.59

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	136	14,695,070	10	7.35	1,135,080	7.72	8	5.88	941,055	6.40	1	0.74	87,794	0.60	0	0.00	0	0.00	1	0.74	106,231	0.72	0	0.00	0	0.00	3	2.21	249,993	1.70
LOUISIANA HFA 2006B	146	15,283,458	14	9.59	1,534,260	10.04	10	6.85	1,086,779	7.11	3	2.05	300,258	1.96	1	0.68	147,223	0.96	0	0.00	0	0.00	0	0.00	0	0.00	2	1.37	231,149	1.51
LOUISIANA HFA 2006C	191	20,783,552	21	10.99	2,263,060	10.89	14	7.33	1,570,844	7.56	5	2.62	496,798	2.39	1	0.52	106,640	0.51	1	0.52	88,778	0.43	1	0.52	151,820	0.73	3	1.57	332,651	1.60
LOUISIANA HFA 2006D	354	41,400,702	42	11.86	4,735,014	11.44	31	8.76	3,412,931	8.24	6	1.69	816,173	1.97	2	0.56	223,276	0.54	3	0.85	282,634	0.68	8	2.26	1,186,020	2.86	5	1.41	390,524	0.94
LOUISIANA HFA 2007A	403	46,188,210	45	11.17	5,498,275	11.90	25	6.20	3,114,832	6.74	12	2.98	1,456,551	3.15	3	0.74	356,622	0.77	5	1.24	570,270	1.23	6	1.49	741,776	1.61	4	0.99	373,933	0.81
LOUISIANA RESTRUCT 2002 A	49	3,113,326	5	10.20	378,597	12.16	2	4.08	131,399	4.22	1	2.04	93,807	3.01	0	0.00	0	0.00	2	4.08	153,391	4.93	1	2.04	59,631	1.92	2	4.08	130,491	4.19
LOUISIANNA 2001 B	33	1,727,433	2	6.06	134,183	7.77	1	3.03	38,632	2.24	0	0.00	0	0.00	1	3.03	95,551	5.53	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	38,061	2.20
LOUISIANNA 2001A	82	4,536,183	11	13.41	628,044	13.85	10	12.20	579,779	12.78	0	0.00	0	0.00	0	0.00	0	0.00	1	1.22	48,265	1.06	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36

By City/State

ABBEVILLE / LA	2	116,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	273,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	5	681,813	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
ALEXANDRIA / LA	27	1,464,541	3	11.11	179,951	12.29	3	11.11	179,951	12.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	28,537	1.95
AMA / LA	1	173,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	227,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	73,862	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	211,649	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
ARCADIA / LA	1	40,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,156,703	6	28.57	308,917	26.71	4	19.05	218,177	18.86	2	9.52	90,739	7.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	57	4,292,400	8	14.04	705,150	16.43	6	10.53	571,419	13.31	1	1.75	67,392	1.57	0	0.00	0	0.00	1	1.75	66,339	1.55	0	0.00	0	0.00	1	1.75	75,929	1.77
BALL / LA	1	90,372	1	100.00	90,372	100.00	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	0	0.00	0	0.00
BASTROP / LA	3	65,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	556	48,278,870	59	10.61	5,437,097	11.26	39	7.01	3,579,066	7.41	14	2.52	1,393,917	2.89	2	0.36	176,123	0.36	4	0.72	287,990	0.60	6	1.08	733,041	1.52	6	1.08	485,972	1.01
BELLE CHASSE / LA	1	49,687	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
BELLE ROSE / LA	2	79,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	252,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	56,710	22.43
BOGALUSA / LA	8	273,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	54	3,131,281	3	5.56	331,772	10.60	1	1.85	70,858	2.26	2	3.70	260,915	8.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5	9.26	396,200	12.65
BOUTTE / LA	5	368,961	1	20.00	51,528	13.97	1	20.00	51,528	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
BREAUX BRIDGE / LA	3	127,561	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
BRIDGE CITY / LA	11	585,162	1	9.09	10,539	1.80	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	10,539	1.80	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	304,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	76,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	76,146	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
BUSH / LA	2	159,081	1	50.00	95,928	60.30	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	95,928	60.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	48,024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	163,027	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
CENTRAL / LA	1	143,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	9	807,921	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	33,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	158,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	22	1,803,234	3	13.64	339,665	18.84	1	4.55	63,301	3.51	1	4.55	178,955	9.92	0	0.00	0	0.00	1	4.55	97,408	5.40	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	202,836	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
DENHAM SPRINGS / LA	174	16,062,630	14	8.05	1,376,903	8.57	8	4.60	705,885	4.39	3	1.72	288,709	1.80	1	0.57	111,977	0.70	2	1.15	270,331	1.68	0	0.00	0	0.00	1	0.57	52,519	0.33
DERIDDER / LA	2	120,071	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
DESTREHAN / LA	10	1,145,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	1,000,354	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
DRY PRONG / LA	2	190,036	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
DUBACH / LA	1	69,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	2	245,855	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
ETHEL / LA	3	146,043	1	33.33	82,060	56.19	1	33.33	82,060	56.19	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
EUNICE / LA	1	78,323	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
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	38,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	2	153,989	1	50.00	139,641	90.68	0	0.00	0	0.00	1	50.00	139,641	90.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	2	144,609	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
GALLIANO / LA	2	166,297	1	50.00	56,398	33.91	1	50.00	56,398	33.91	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
GARYVILLE / LA	4	475,772	1	25.00	121,954	25.63	1	25.00	121,954	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	6	851,138	1	16.67	123,373	14.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	14.50	1	16.67	206,360	24.25	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	44,723	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
GONZALES / LA	71	7,364,451	11	15.49	1,303,646	17.70	7	9.86	699,596	9.50	2	2.82	273,853	3.72	2	2.82	330,197	4.48	0	0.00	0	0.00	0	0.00	0	0.00	1	1.41	106,466	1.45
GRAMERCY / LA	2	127,923	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
GRAY / LA	2	220,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	20	1,739,675	1	5.00	71,135	4.09	1	5.00	71,135	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	58,562	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
GRETNA / LA	71	5,191,146	4	5.63	263,091	5.07	3	4.23	214,076	4.12	1	1.41	49,015	0.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	61,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	260,278	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
HAMMOND / LA	34	2,914,804	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	1	2.94	37,826	1.30
HARAHAN / LA	1	127,666	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

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	4,912,683	7	9.59	583,147	11.87	6	8.22	524,446	10.68	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	58,701	1.19	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	37,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	74,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	126,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	63,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	534,380	2	22.22	111,594	20.88	1	11.11	61,198	11.45	1	11.11	50,396	9.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	28,035	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	0	0.00	0	0.00
JARREAU / LA	3	308,701	2	66.67	238,164	77.15	1	33.33	109,384	35.43	1	33.33	128,780	41.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	53,326	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
JEFFERSON / LA	8	954,547	1	12.50	167,933	17.59	1	12.50	167,933	17.59	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
JENA / LA	1	50,582	1	100.00	50,582	100.00	1	100.00	50,582	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
JONESBORO / LA	1	12,969	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
KEITHVILLE / LA	5	266,793	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	1	20.00	32,414	12.15
KENNER / LA	40	3,317,332	5	12.50	407,059	12.27	3	7.50	268,493	8.09	2	5.00	138,567	4.18	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	187,674	5.66	0	0.00	0	0.00
LA PLACE / LA	133	10,971,460	18	13.53	1,413,432	12.88	14	10.53	1,095,995	9.99	1	0.75	53,925	0.49	1	0.75	106,640	0.97	2	1.50	156,873	1.43	0	0.00	0	0.00	0	0.00	0	0.00
LACOMBE / LA	11	551,399	2	18.18	100,501	18.23	1	9.09	35,775	6.49	1	9.09	64,726	11.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	41	2,826,880	1	2.44	142,797	5.05	1	2.44	142,797	5.05	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
LAFITTE / LA	1	46,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	13	615,053	0	0.00	0	0.00	0	0.00	0	0.00	0	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	47,436	7.71
LAWTELL / LA	2	74,937	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
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	7	502,539	1	14.29	70,788	14.09	1	14.29	70,788	14.09	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
LIVONIA / LA	5	244,882	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
LORANGER / LA	1	68,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	17	1,270,214	2	11.76	102,840	8.10	2	11.76	102,840	8.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	45,225	3.56
LUTCHER / LA	7	347,317	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	1	14.29	35,618	10.26
MADISONVILLE / LA	8	439,045	2	25.00	154,799	35.26	1	12.50	141,430	32.21	1	12.50	13,369	3.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	16	1,338,076	1	6.25	66,159	4.94	1	6.25	66,159	4.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	14,867	100.00
MARINGOUIN / LA	3	278,007	1	33.33	67,901	24.42	1	33.33	67,901	24.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	156,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	105	7,275,940	16	15.24	1,399,215	19.23	12	11.43	1,076,147	14.79	3	2.86	260,564	3.58	0	0.00	0	0.00	1	0.95	62,505	0.86	0	0.00	0	0.00	1	0.95	29,260	0.40
MAUREPAS / LA	1	117,953	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
MELVILLE / LA	1	49,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	358,147	1	33.33	128,678	35.93	1	33.33	128,678	35.93	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
METAIRIE / LA	63	6,533,766	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
MINDEN / LA	11	436,243	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	1	9.09	30,079	6.89
MONROE / LA	24	1,002,179	2	8.33	90,434	9.02	2	8.33	90,434	9.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	51,217	5.11

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																														
MONTZ / LA	3	504,198	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
NATCHITOCHES / LA	3	142,853	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
NEW IBERIA / LA	5	457,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW ORLEANS / LA	287	25,874,482	39	13.59	3,461,798	13.38	23	8.01	2,061,696	7.97	8	2.79	734,573	2.84	4	1.39	241,525	0.93	4	1.39	424,004	1.64	3	1.05	458,970	1.77	3	1.05	349,401	1.35
NEW ROADS / LA	2	117,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	44,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	3	257,266	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	56,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	56,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	41,228	1	100.00	41,228	100.00	1	100.00	41,228	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	6	303,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	15	793,522	3	20.00	160,896	20.28	2	13.33	112,631	14.19	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	48,265	6.08	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	67,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	7	391,922	1	14.29	91,132	23.25	1	14.29	91,132	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	13,062	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
PLAQUEMINE / LA	11	737,594	2	18.18	150,712	20.43	1	9.09	20,828	2.82	1	9.09	129,885	17.61	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,694	13.11	0	0.00	0	0.00
PONCHATOULA / LA	12	1,123,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	29,274	2.61
PORT ALLEN / LA	15	1,070,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	42,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	60	6,680,523	1	1.67	119,492	1.79	1	1.67	119,492	1.79	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
PRIDE / LA	4	266,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	75,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	60,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,453,216	4	28.57	454,616	31.28	3	21.43	323,091	22.23	1	7.14	131,526	9.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	2	115,603	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,730	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
RUSTON / LA	12	610,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	179,303	29.38
SAINT AMANT / LA	6	534,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	438,202	2	28.57	151,294	34.53	2	28.57	151,294	34.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	320,547	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
SAINT GABRIEL / LA	2	154,041	1	50.00	51,600	33.50	1	50.00	51,600	33.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	11	1,155,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCHRIEVER / LA	1	95,007	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	113,153	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
SHREVEPORT / LA	168	8,434,824	12	7.14	498,439	5.91	9	5.36	356,592	4.23	2	1.19	85,434	1.01	0	0.00	0	0.00	1	0.60	56,413	0.67	0	0.00	0	0.00	14	8.33	664,779	7.88
SIMMESPORT / LA	1	82,853	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
SLAUGHTER / LA	4	286,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	127	9,782,675	6	4.72	510,295	5.22	6	4.72	510,295	5.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.79	140,805	1.44	1	0.79	151,067	1.54		
SORRENTO / LA	1	41,889	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		
SPRINGFIELD / LA	1	67,664	1	100.00	67,664	100.00	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	0	0.00	0	0.00		
SPRINGHILL / LA	2	41,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
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	76,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TERRYTOWN / LA	3	248,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
THIBODAUX / LA	15	1,014,331	2	13.33	96,150	9.48	2	13.33	96,150	9.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	54,480	5.37		
TICKFAW / LA	4	372,084	1	25.00	105,634	28.39	1	25.00	105,634	28.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
VACHERIE / LA	3	171,659	1	33.33	47,077	27.42	1	33.33	47,077	27.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
VENTRESS / LA	2	109,697	1	50.00	61,670	56.22	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	0	0.00	0	0.00		
VIDALIA / LA	1	33,728	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		
VIOLET / LA	3	201,225	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		
WAGGAMAN / LA	4	344,157	0	0.00	0	0.00	0	0.00	0	0.00	0	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	96,718	28.10		
WALKER / LA	50	4,496,033	4	8.00	307,092	6.83	1	2.00	72,722	1.62	2	4.00	158,743	3.53	1	2.00	75,626	1.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	20,770	0.46
WEST MONROE / LA	8	284,235	1	12.50	55,045	19.37	1	12.50	55,045	19.37	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		
WESTWEGO / LA	26	1,448,752	3	11.54	242,927	16.77	3	11.54	242,927	16.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	59,631	4.12	0	0.00	0	0.00		
WHITE CASTLE / LA	2	134,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
WILSON / LA	2	90,393	1	50.00	34,170	37.80	1	50.00	34,170	37.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
WINNSBORO / LA	2	25,694	1	50.00	12,394	48.23	1	50.00	12,394	48.23	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		
WISNER / LA	1	14,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
YOUNGSVILLE / LA	1	143,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
ZACHARY / LA	21	2,298,830	4	19.05	514,343	22.37	4	19.05	514,343	22.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36		

By County

LA 001 ACADIA	3	186,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	159	16,540,780	13	8.18	1,546,511	9.35	8	5.03	819,088	4.95	2	1.26	273,853	1.66	2	1.26	330,197	2.00	1	0.63	123,373	0.75	1	0.63	206,360	1.25	1	0.63	106,466	0.64
LA 007 ASSUMPTION	4	281,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	330,241	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	14.29	14,867	4.50
LA 011 BEAUREGARD	2	83,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	40,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	60	3,434,787	3	5.00	331,772	9.66	1	1.67	70,858	2.06	2	3.33	260,915	7.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	10.00	452,910	13.19
LA 017 CADDO	174	8,679,369	12	6.90	498,439	5.74	9	5.17	356,592	4.11	2	1.15	85,434	0.98	0	0.00	0	0.00	1	0.57	56,413	0.65	0	0.00	0	0.00	15	8.62	697,193	8.03
LA 019 CALCASIEU	15	691,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	47,436	6.86
LA 029 CONCORDIA	3	72,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	661	57,057,656	72	10.89	6,727,724	11.79	50	7.56	4,735,962	8.30	15	2.27	1,461,309	2.56	2	0.30	176,123	0.31	5	0.76	354,329	0.62	6	0.91	733,041	1.28	7	1.06	561,901	0.98
LA 037 EAST FELICIANA	12	681,738	2	16.67	116,230	17.05	2	16.67	116,230	17.05	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

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	39,713	1	33.33	12,394	31.21	1	33.33	12,394	31.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	3	227,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	511,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	19	1,366,008	4	21.05	270,213	19.78	3	15.79	140,328	10.27	1	5.26	129,885	9.51	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,694	7.08	0	0.00	0	0.00
LA 049 JACKSON	1	12,969	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
LA 051 JEFFERSON	432	32,589,437	44	10.19	3,488,463	10.70	33	7.64	2,817,833	8.65	8	1.85	538,885	1.65	1	0.23	10,539	0.03	2	0.46	121,206	0.37	2	0.46	247,305	0.76	2	0.46	125,978	0.39
LA 055 LAFAYETTE	39	3,233,528	1	2.56	142,797	4.42	1	2.56	142,797	4.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	19	1,337,173	2	10.53	111,008	8.30	2	10.53	111,008	8.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.53	54,480	4.07
LA 059 LA SALLE	2	107,244	1	50.00	50,582	47.17	1	50.00	50,582	47.17	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
LA 061 LINCOLN	13	679,632	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	179,303	26.38
LA 063 LIVINGSTON	236	21,427,002	20	8.47	1,822,447	8.51	11	4.66	917,060	4.28	5	2.12	447,452	2.09	2	0.85	187,604	0.88	2	0.85	270,331	1.26	0	0.00	0	0.00	2	0.85	73,290	0.34
LA 065 MADISON	11	400,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	65,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	142,853	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
LA 071 ORLEANS	287	25,998,780	39	13.59	3,461,798	13.32	23	8.01	2,061,696	7.93	8	2.79	734,573	2.83	4	1.39	241,525	0.93	4	1.39	424,004	1.63	3	1.05	458,970	1.77	3	1.05	349,401	1.34
LA 073 OUACHITA	33	1,334,438	3	9.09	145,479	10.90	3	9.09	145,479	10.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	51,217	3.84
LA 075 PLAQUEMINES	1	49,687	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
LA 077 POINTE COUPEE	12	780,780	3	25.00	299,834	38.40	1	8.33	109,384	14.01	1	8.33	128,780	16.49	1	8.33	61,670	7.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	37	2,066,340	5	13.51	361,455	17.49	5	13.51	361,455	17.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	28,537	1.38
LA 085 SABINE	1	63,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	25	2,017,143	3	12.00	279,972	13.88	3	12.00	279,972	13.88	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
LA 089 ST. CHARLES	55	5,251,450	4	7.27	195,596	3.72	4	7.27	195,596	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.82	45,225	0.86
LA 093 ST. JAMES	12	646,899	1	8.33	47,077	7.28	1	8.33	47,077	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	35,618	5.51
LA 095 ST. JOHN	150	12,753,166	23	15.33	1,990,002	15.60	18	12.00	1,541,039	12.08	2	1.33	185,451	1.45	1	0.67	106,640	0.84	2	1.33	156,873	1.23	0	0.00	0	0.00	0	0.00	0	0.00
LA 097 ST. LANDRY	7	266,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	127,561	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
LA 101 ST. MARY	6	303,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	203	15,175,079	19	9.36	1,567,883	10.33	12	5.91	929,591	6.13	4	1.97	396,691	2.61	1	0.49	95,928	0.63	2	0.99	145,673	0.96	1	0.49	140,805	0.93	1	0.49	151,067	1.00
LA 105 TANGIPAHOA	54	4,572,753	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.70	67,100	1.47
LA 109 TERREBONNE	13	888,494	3	23.08	153,133	17.24	2	15.38	102,737	11.56	1	7.69	50,396	5.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	116,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	2	249,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,820	60.89	0	0.00	0	0.00
LA 117 WASHINGTON	11	492,161	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
LA 119 WEBSTER	13	477,289	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	30,079	6.30
LA 121 WEST BATON ROUGE	24	2,112,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	4	424,800	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	1	25.00	104,253	24.54	0	0.00	0	0.00
LA 127 WINN	1	20,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36	
By Interest Rate																															
2.0000	14	1,786,555	7	50.00	937,256	52.46	4	28.57	563,069	31.52	1	7.14	128,780	7.21	1	7.14	106,640	5.97	1	7.14	138,767	7.77	0	0.00	0	0.00	1	7.14	135,858	7.60	
2.1150	1	190,520	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	
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	131,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
2.8650	1	99,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
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	0	0.00	0	0.00	0	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	206,360	100.00	0	0.00	0	0.00	
3.3600	2	206,477	1	50.00	132,428	64.14	1	50.00	132,428	64.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.3650	1	153,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	154,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
3.5000	1	166,172	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	
3.6000	1	120,396	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	
3.8500	18	1,598,176	3	16.67	328,042	20.53	1	5.56	134,017	8.39	1	5.56	87,794	5.49	0	0.00	0	0.00	1	5.56	106,231	6.65	0	0.00	0	0.00	3	16.67	249,993	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	3,014,982	6	12.77	429,851	14.26	2	4.26	132,012	4.38	1	2.13	93,807	3.11	0	0.00	0	0.00	3	6.38	204,033	6.77	1	2.13	59,631	1.98	1	2.13	75,655	2.51	
4.0000	1	127,631	1	100.00	127,631	100.00	1	100.00	127,631	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	
4.0500	15	1,076,228	1	6.67	53,236	4.95	1	6.67	53,236	4.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.1100	13	832,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
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	1100.00	119,652	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
4.3500	7	494,777	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.3650	1	145,017	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	
4.5000	80	7,368,870	11	13.75	876,888	11.90	3	3.75	180,810	2.45	5	6.25	446,979	6.07	0	0.00	0	0.00	3	3.75	249,098	3.38	2	2.50	174,763	2.37	0	0.00	0	0.00	
4.5500	21	1,793,443	2	9.52	193,525	10.79	2	9.52	193,525	10.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	75,929	4.23	
4.5600	18	1,533,955	1	5.56	45,785	2.98	1	5.56	45,785	2.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7500	1	97,674	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.7900	14	1,050,476	2	14.29	146,691	13.96	2	14.29	146,691	13.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8000	18	705,356	3	16.67	134,393	19.05	2	11.11	99,079	14.05	1	5.56	35,315	5.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
4.8500	9	809,073	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	
4.9500	32	1,527,758	3	9.38	161,741	10.59	2	6.25	97,015	6.35	1	3.13	64,726	4.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	34,717	2.27	
4.9900	15	970,273	1	6.67	45,661	4.71	1	6.67	45,661	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	1,086,037	1	7.69	147,198	13.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	147,198	13.55	1	7.69	151,928	13.99	0	0.00	0	0.00	
5.0500	10	579,043	3	30.00	169,643	29.30	2	20.00	115,718	19.98	1	10.00	53,925	9.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.0900	6	400,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
5.1000	5	526,164	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	
5.1500	30	1,217,510	4	13.33	192,103	15.78	4	13.33	192,103	15.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	19,763	1.62	
5.2000	8	275,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
5.2100	1	54,598	1	100.00	54,598	100.00	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	0	0.00	0	0.00
5.2500	40	1,869,627	7	17.50	350,777	18.76	7	17.50	350,777	18.76	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
5.3500	105	11,864,184	7	6.67	807,038	6.80	7	6.67	807,038	6.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	48	4,132,873	6	12.50	493,306	11.94	5	10.42	331,119	8.01	1	2.08	162,187	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	126	13,600,715	9	7.14	911,813	6.70	6	4.76	581,442	4.28	3	2.38	330,371	2.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.59	213,670	1.57
5.5600	17	1,605,012	1	5.88	50,396	3.14	0	0.00	0	0.00	1	5.88	50,396	3.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	59	7,048,594	1	1.69	117,607	1.67	1	1.69	117,607	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	0	0.00	0	0.00
5.6250	3	359,676	2	66.67	224,896	62.53	0	0.00	0	0.00	1	33.33	101,523	28.23	0	0.00	0	0.00	1	33.33	123,373	34.30	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	38	2,097,769	5	13.16	241,796	11.53	3	7.89	141,547	6.75	2	5.26	100,250	4.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.26	66,363	3.16
5.7000	4	423,278	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
5.7500	65	3,417,495	8	12.31	375,050	10.97	5	7.69	188,308	5.51	2	3.08	176,203	5.16	1	1.54	10,539	0.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	132	8,825,112	8	6.06	571,505	6.48	4	3.03	274,796	3.11	3	2.27	249,957	2.83	1	0.76	46,752	0.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	48	3,671,842	4	8.33	324,301	8.83	3	6.25	257,962	7.03	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	66,339	1.81	0	0.00	0	0.00	1	2.08	80,516	2.19
5.8500	56	4,659,309	10	17.86	885,961	19.01	6	10.71	559,733	12.01	2	3.57	194,877	4.18	1	1.79	72,766	1.56	1	1.79	58,585	1.26	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	213	24,091,156	26	12.21	2,825,090	11.73	20	9.39	2,169,091	9.00	3	1.41	374,022	1.55	2	0.94	223,276	0.93	1	0.47	58,701	0.24	4	1.88	597,281	2.48	2	0.94	74,803	0.31
5.9000	25	1,703,993	1	4.00	70,858	4.16	1	4.00	70,858	4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	211,143	1	50.00	115,306	54.61	1	50.00	115,306	54.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	80	4,992,666	5	6.25	339,259	6.80	4	5.00	241,851	4.84	0	0.00	0	0.00	0	0.00	0	0.00	1	1.25	97,408	1.95	0	0.00	0	0.00	2	2.50	125,992	2.52
5.9800	118	13,013,178	14	11.86	1,484,724	11.41	10	8.47	1,106,894	8.51	3	2.54	289,052	2.22	0	0.00	0	0.00	1	0.85	88,778	0.68	1	0.85	151,820	1.17	1	0.85	105,655	0.81
5.9900	403	44,763,935	42	10.42	5,151,451	11.51	28	6.95	3,432,511	7.67	8	1.99	1,030,555	2.30	5	1.24	552,620	1.23	1	0.25	135,766	0.30	1	0.25	104,253	0.23	8	1.99	784,944	1.75
6.0000	6	290,960	1	16.67	64,230	22.08	1	16.67	64,230	22.08	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
6.0900	16	841,857	1	6.25	95,551	11.35	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	95,551	11.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	65	3,613,301	5	7.69	289,955	8.02	5	7.69	289,955	8.02	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
6.1400	15	1,517,922	3	20.00	342,655	22.57	3	20.00	342,655	22.57	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
6.1500	99	5,352,487	6	6.06	418,444	7.82	5	5.05	317,516	5.93	1	1.01	100,929	1.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.02	160,697	3.00
6.2000	26	1,040,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	92,943	8.93
6.2500	62	2,706,713	5	8.06	251,960	9.31	4	6.45	188,419	6.96	1	1.61	63,541	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	26	1,888,281	4	15.38	284,329	15.06	4	15.38	284,329	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	0	0.00	0	0.00
6.3000	46	3,929,545	4	8.70	377,567	9.61	3	6.52	262,740	6.69	1	2.17	114,827	2.92	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	96,694	2.46	3	6.52	159,334	4.05
6.3500	28	1,178,928	2	7.14	106,551	9.04	1	3.57	57,536	4.88	1	3.57	49,015	4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	90,375	7.67
6.5000	15	525,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	13.33	45,775	8.71
6.6500	14	795,370	3	21.43	149,240	18.76	3	21.43	149,240	18.76	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
6.7000	48	2,099,537	4	8.33	158,522	7.55	4	8.33	158,522	7.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	21,161	1.01
6.7500	48	2,017,131	1	2.08	26,792	1.33	1	2.08	26,792	1.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,070,115	4	16.67	202,765	18.95	4	16.67	202,765	18.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	30,079	2.81
6.9000	21	1,176,803	2	9.52	137,543	11.69	1	4.76	61,917	5.26	0	0.00	0	0.00	1	4.76	75,626	6.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	23	1,152,874	2	8.70	141,136	12.24	1	4.35	92,871	8.06	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	48,265	4.19	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	36	2,142,156	1	2.78	73,247	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	73,247	3.42	0	0.00	0	0.00	1	2.78	47,615	2.22

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
6.9900	12	657,799	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
7.0000	29	1,500,921	4	13.79	232,181	15.47	4	13.79	232,181	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	1	3.45	59,383	3.96
7.0900	11	485,065	1	9.09	38,632	7.96	1	9.09	38,632	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	38,061	7.85
7.1500	61	2,615,817	3	4.92	138,607	5.30	1	1.64	21,105	0.81	1	1.64	61,089	2.34	0	0.00	0	0.00	1	1.64	56,413	2.16	0	0.00	0	0.00	4	6.56	152,076	5.81
7.2000	12	453,430	1	8.33	35,775	7.89	1	8.33	35,775	7.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	64,355	14.19
7.2500	28	1,024,200	3	10.71	109,495	10.69	1	3.57	34,421	3.36	1	3.57	48,619	4.75	1	3.57	26,455	2.58	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	29,260	2.86
7.5000	12	432,612	1	8.33	34,811	8.05	1	8.33	34,811	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	628,353	2	11.76	66,860	10.64	2	11.76	66,860	10.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	22,229	3.54
7.7500	21	662,524	1	4.76	31,433	4.74	0	0.00	0	0.00	1	4.76	31,433	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
8.0000	21	708,004	3	14.29	132,825	18.76	1	4.76	12,394	1.75	2	9.52	120,432	17.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	14,867	2.10
8.1000	12	373,851	2	16.67	42,246	11.30	1	8.33	28,877	7.72	1	8.33	13,369	3.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	1	85,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	4	348,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	5	487,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	81,330	16.68
A98 004 FEDERAL HOME LOAN MTG COR	3	278,190	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 005 FEDERAL HOME LOAN MTG COR	4	388,958	2	50.00	204,299	52.52	2	50.00	204,299	52.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	307,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	18	2,093,148	4	22.22	533,004	25.46	4	22.22	533,004	25.46	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
A98 008 FEDERAL HOME LOAN MTG COR	2	179,886	1	50.00	76,735	42.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	76,735	42.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	245,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	31	3,572,630	5	16.13	568,787	15.92	5	16.13	568,787	15.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.68	551,016	15.42	1	3.23	20,770	0.58
A98 028 FEDERAL HOME LOAN MTG COR	1	65,089	1	100.00	65,089	100.00	1	100.00	65,089	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	162,187	1	100.00	162,187	100.00	0	0.00	0	0.00	1	100.00	162,187	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 031 FEDERAL HOME LOAN MTG COR	1	123,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	27	3,021,383	1	3.70	75,653	2.50	1	3.70	75,653	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	189,891	6.28
A98 053 FEDERAL HOME LOAN MTG COR	2	185,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	374,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	2	239,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	151,067	63.14
A98 056 FEDERAL HOME LOAN MTG COR	7	740,098	3	42.86	351,151	47.45	1	14.29	152,881	20.66	2	28.57	198,270	26.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	4	307,487	1	25.00	113,415	36.88	0	0.00	0	0.00	1	25.00	113,415	36.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	420,306	2	50.00	188,158	44.77	2	50.00	188,158	44.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	3	473,539	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 060 FEDERAL HOME LOAN MTG COR	32	3,675,648	4	12.50	540,310	14.70	1	3.13	135,489	3.69	2	6.25	257,623	7.01	0	0.00	0	0.00	1	3.13	147,198	4.00	1	3.13	102,565	2.79	0	0.00	0	0.00
A98 061 FEDERAL HOME LOAN MTG COR	1	141,076	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 063 FEDERAL HOME LOAN MTG COR	1	115,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 065 FEDERAL HOME LOAN MTG COR	2	161,623	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
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	404,197	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	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	11	1,301,477	1	9.09	106,640	8.19	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	106,640	8.19	0	0.00	0	0.00	1	9.09	151,820	11.67	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	10	1,201,846	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
A98 096 FEDERAL HOME LOAN MTG COR	5	709,026	1	20.00	155,574	21.94	1	20.00	155,574	21.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	23	2,705,099	6	26.09	750,127	27.73	5	21.74	633,728	23.43	1	4.35	116,399	4.30	0	0.00	0	0.00	0	0.00	0	0.00	2	8.70	301,988	11.16	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	445,133	1	25.00	111,772	25.11	0	0.00	0	0.00	1	25.00	111,772	25.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	77,917	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
A98 101 FEDERAL HOME LOAN MTG COR	2	130,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	3	185,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	89,091	48.12	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	44,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	1	159,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	92,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	767,017	2	33.33	269,671	35.16	1	16.67	146,298	19.07	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.08	1	16.67	155,584	20.28	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	142,797	1	100.00	142,797	100.00	1	100.00	142,797	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	7	968,833	2	28.57	255,256	26.35	2	28.57	255,256	26.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	245,643	1	33.33	58,701	23.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,701	23.90	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	271,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	98,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 130 FEDERAL HOME LOAN MTG COR	1	187,839	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 131 FEDERAL HOME LOAN MTG COR	30	3,903,072	5	16.67	676,624	17.34	4	13.33	556,972	14.27	1	3.33	119,652	3.07	0	0.00	0	0.00	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	638,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	213,650	1	50.00	97,957	45.85	1	50.00	97,957	45.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	277,092	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
A98 142 FEDERAL HOME LOAN MTG COR	29	3,213,338	7	24.14	846,170	26.33	4	13.79	435,553	13.55	2	6.90	274,851	8.55	0	0.00	0	0.00	1	3.45	135,766	4.23	0	0.00	0	0.00	0	0.00	0	0.00
A98 161 FEDERAL HOME LOAN MTG COR	1	103,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	658,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	5	502,686	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	1	20.00	141,361	28.12	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	31	3,628,836	5	16.13	571,515	15.75	4	12.90	432,748	11.93	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	138,767	3.82	0	0.00	0	0.00	1	3.23	71,887	1.98
A98 165 FEDERAL HOME LOAN MTG COR	1	65,182	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
A98 166 FEDERAL HOME LOAN MTG COR	1	94,181	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
A98 200 FEDERAL HOME LOAN MTG COR	2	197,614	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
A98 202 FEDERAL HOME LOAN MTG COR	5	545,798	1	20.00	61,198	11.21	1	20.00	61,198	11.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	7	1,010,906	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
A98 204 FEDERAL HOME LOAN MTG COR	1	133,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	14	1,827,824	2	14.29	198,832	10.88	2	14.29	198,832	10.88	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 206 FEDERAL HOME LOAN MTG COR	17	1,761,117	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	85,672	4.86	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
A98 207 FEDERAL HOME LOAN MTG COR	15	1,802,881	1	6.67	117,607	6.52	1	6.67	117,607	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	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	2	195,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	43	4,561,647	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 210 FEDERAL HOME LOAN MTG COR	1	64,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	165,568	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 221 FEDERAL HOME LOAN MTG COR	5	482,943	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 223 FEDERAL HOME LOAN MTG COR	10	1,275,046	1	10.00	101,523	7.96	0	0.00	0	0.00	1	10.00	101,523	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	15	1,580,200	2	13.33	118,134	7.48	0	0.00	0	0.00	1	6.67	68,903	4.36	0	0.00	0	0.00	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	183,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	295,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	147,223	1	100.00	147,223	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	147,223	100.00	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	166,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	3	519,647	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 251 FEDERAL HOME LOAN MTG COR	5	598,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	7	821,678	2	28.57	216,057	26.29	2	28.57	216,057	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	12.69	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	210,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	113,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	110,851	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
A98 331 FEDERAL HOME LOAN MTG COR	4	508,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	615,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	976,196	1	16.67	246,538	25.25	1	16.67	246,538	25.25	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
A98 334 FEDERAL HOME LOAN MTG COR	2	157,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	219,332	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
A98 336 FEDERAL HOME LOAN MTG COR	8	850,242	2	25.00	214,009	25.17	0	0.00	0	0.00	2	25.00	214,009	25.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,229,105	1	7.69	121,210	9.86	1	7.69	121,210	9.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	15.38	179,863	14.63
A98 464 FEDERAL HOME LOAN MTG COR	2	224,387	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
A98 465 FEDERAL HOME LOAN MTG COR	6	751,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	262,970	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
A98 467 FEDERAL HOME LOAN MTG COR	20	2,495,478	1	5.00	129,885	5.20	0	0.00	0	0.00	1	5.00	129,885	5.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	110,651	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 473 FEDERAL HOME LOAN MTG COR	1	154,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	13	1,450,144	0	0.00	0	0.00	0	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	158,768	10.95	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	182,695	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	1	50.00	140,805	77.07	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	133,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	127,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	218,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,694	44.18	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	128,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 567 FEDERAL HOME LOAN MTG COR	1	109,918	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 594 FEDERAL HOME LOAN MTG COR	2	153,813	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
A98 595 FEDERAL HOME LOAN MTG COR	3	301,673	1	33.33	123,133	40.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,133	40.82	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	284,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	214,824	1	50.00	123,054	57.28	0	0.00	0	0.00	1	50.00	123,054	57.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	60,297	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
F34 938 FEDERAL NATL MTG ASSN	2	118,806	1	50.00	56,164	47.27	1	50.00	56,164	47.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	107,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	166,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FEDERAL NATL MTG ASSN	1	9,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	51,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	17,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	137,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	127,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	125,262	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
F35 096 FEDERAL NATL MTG ASSN	1	36,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	5	116,646	1	20.00	22,016	18.87	1	20.00	22,016	18.87	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
F35 098 FEDERAL NATL MTG ASSN	1	16,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FEDERAL NATL MTG ASSN	1	13,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	58,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	48,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	186,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	33,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	90,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	1	30,471	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
F35 109 FEDERAL NATL MTG ASSN	2	94,554	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
F35 113 FEDERAL NATL MTG ASSN	2	40,549	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 114 FEDERAL NATL MTG ASSN	1	48,431	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
F35 115 FEDERAL NATL MTG ASSN	2	29,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	82,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FEDERAL NATL MTG ASSN	1	36,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	98,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	2	69,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	1	42,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	20,297	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
F35 125 FEDERAL NATL MTG ASSN	1	14,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	2	67,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 128 FEDERAL NATL MTG ASSN	2	101,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	33,060	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
F35 131 FEDERAL NATL MTG ASSN	2	93,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	1	30,917	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
F35 134 FEDERAL NATL MTG ASSN	1	35,725	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 135 FEDERAL NATL MTG ASSN	1	61,595	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
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	49,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	149,186	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
F35 139 FEDERAL NATL MTG ASSN	1	23,031	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 142 FEDERAL NATL MTG ASSN	1	43,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	53,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	34,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	66,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	67,141	1	50.00	31,276	46.58	1	50.00	31,276	46.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	33,775	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
F35 154 FEDERAL NATL MTG ASSN	1	47,667	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	37,820	1	33.33	12,394	32.77	1	33.33	12,394	32.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	27,527	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
F35 158 FEDERAL NATL MTG ASSN	4	83,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	14,867	17.90
F35 160 FEDERAL NATL MTG ASSN	1	45,864	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 161 FEDERAL NATL MTG ASSN	1	61,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FEDERAL NATL MTG ASSN	2	81,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	22,172	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
F35 164 FEDERAL NATL MTG ASSN	2	56,182	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
F35 165 FEDERAL NATL MTG ASSN	2	79,712	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
F35 166 FEDERAL NATL MTG ASSN	3	118,136	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	40,764	1	33.33	13,369	32.80	0	0.00	0	0.00	1	33.33	13,369	32.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	223,157	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	16,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	307,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	4	117,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FEDERAL NATL MTG ASSN	2	97,983	1	50.00	61,873	63.15	1	50.00	61,873	63.15	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
F35 177 FEDERAL NATL MTG ASSN	1	67,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	56,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	30,003	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

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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 182 FEDERAL NATL MTG ASSN	1	48,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	13,789	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
F35 185 FEDERAL NATL MTG ASSN	1	55,870	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	73,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	2	110,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	3	101,268	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	63,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	2	52,836	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
F35 193 FEDERAL NATL MTG ASSN	1	51,596	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	97,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	14,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	2	126,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	108,023	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
F35 861 FEDERAL NATL MTG ASSN	3	153,358	1	33.33	28,489	18.58	1	33.33	28,489	18.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	76,864	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 863 FEDERAL NATL MTG ASSN	2	81,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	53,236	1	100.00	53,236	100.00	1	100.00	53,236	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	93,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	158,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	107,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	48,719	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	180,405	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
F36 060 FEDERAL NATL MTG ASSN	1	28,472	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
F36 100 FEDERAL NATL MTG ASSN	1	79,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	63,587	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
F36 181 FEDERAL NATL MTG ASSN	1	71,068	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
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	63,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	59,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	45,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	54,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,167	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	68,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	73,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	2	201,509	1	50.00	60,933	30.24	1	50.00	60,933	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	78,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 659 FEDERAL NATL MTG ASSN	2	219,207	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
F36 769 FEDERAL NATL MTG ASSN	2	172,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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
F36 830 FEDERAL NATL MTG ASSN	4	417,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	3	289,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	87,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	179,729	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
F36 960 FEDERAL NATL MTG ASSN	1	75,943	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
F36 961 FEDERAL NATL MTG ASSN	2	178,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	727,415	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
F46 107 FEDERAL NATL MTG ASSN	1	104,078	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	463,624	1	20.00	86,803	18.72	1	20.00	86,803	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	361,584	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
F46 110 FEDERAL NATL MTG ASSN	2	270,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	63,524	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
F46 185 FEDERAL NATL MTG ASSN	2	171,196	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
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	252,830	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	35,110	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	153,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	2	267,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	2	284,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	76,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	100,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FEDERAL NATL MTG ASSN	2	170,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FEDERAL NATL MTG ASSN	4	324,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	2	190,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,396	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
F46 503 FEDERAL NATL MTG ASSN	5	597,597	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
F46 504 FEDERAL NATL MTG ASSN	4	364,344	1	25.00	99,594	27.34	1	25.00	99,594	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	258,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	4	326,096	1	25.00	91,334	28.01	1	25.00	91,334	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	68,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	4	380,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	99,819	1	100.00	99,819	100.00	1	100.00	99,819	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	111,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	3	358,929	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	1	33.33	149,819	41.74
F46 612 FEDERAL NATL MTG ASSN	2	152,732	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
F46 613 FEDERAL NATL MTG ASSN	1	161,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	4	380,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	1	98,712	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
F46 824 FEDERAL NATL MTG ASSN	1	76,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	95,778	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FEDERAL NATL MTG ASSN	4	418,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	6	723,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	1	109,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FEDERAL NATL MTG ASSN	1	133,973	1	100.00	133,973	100.00	1	100.00	133,973	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	66,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	236,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FEDERAL NATL MTG ASSN	1	152,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	84,775	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
F46 840 FEDERAL NATL MTG ASSN	1	108,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	7	939,684	1	14.29	90,782	9.66	0	0.00	0	0.00	1	14.29	90,782	9.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FEDERAL NATL MTG ASSN	12	1,252,601	2	16.67	159,681	12.75	2	16.67	159,681	12.75	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
F49 007 FEDERAL NATL MTG ASSN	1	126,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	610,637	1	16.67	100,250	16.42	1	16.67	100,250	16.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	178,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	95,391	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
H34 768 GOVT NATL MTG ASSN I	9	430,592	2	22.22	123,176	28.61	2	22.22	123,176	28.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	19	955,438	1	5.26	45,188	4.73	1	5.26	45,188	4.73	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
H34 770 GOVT NATL MTG ASSN I	30	1,446,409	2	6.67	117,501	8.12	0	0.00	0	0.00	1	3.33	61,089	4.22	0	0.00	0	0.00	1	3.33	56,413	3.90	0	0.00	0	0.00	3	10.00	116,458	8.05
H34 887 GOVT NATL MTG ASSN I	9	372,733	1	11.11	47,077	12.63	1	11.11	47,077	12.63	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
H34 888 GOVT NATL MTG ASSN I	38	1,606,593	2	5.26	71,660	4.46	2	5.26	71,660	4.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	45,225	2.81		
H34 889 GOVT NATL MTG ASSN I	29	1,134,186	1	3.45	21,105	1.86	1	3.45	21,105	1.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	35,618	3.14
H34 890 GOVT NATL MTG ASSN I	21	848,368	2	9.52	97,015	11.44	2	9.52	97,015	11.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	34,717	4.09
H34 891 GOVT NATL MTG ASSN I	34	1,638,012	1	2.94	42,097	2.57	1	2.94	42,097	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	29,274	1.79
H34 892 GOVT NATL MTG ASSN I	45	1,992,303	4	8.89	158,522	7.96	4	8.89	158,522	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	21,161	1.06
H35 001 GOVT NATL MTG ASSN I	17	682,325	3	17.65	134,393	19.70	2	11.76	99,079	14.52	1	5.88	35,315	5.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	26	1,358,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	23	1,026,268	4	17.39	202,765	19.76	4	17.39	202,765	19.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	30,079	2.93
H35 004 GOVT NATL MTG ASSN I	26	1,114,014	4	15.38	210,521	18.90	2	7.69	110,271	9.90	2	7.69	100,250	9.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	66,363	5.96
H35 005 GOVT NATL MTG ASSN I	12	700,304	3	25.00	149,240	21.31	3	25.00	149,240	21.31	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
H35 006 GOVT NATL MTG ASSN I	15	594,068	2	13.33	66,860	11.25	2	13.33	66,860	11.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	22,229	3.74		
H35 007 GOVT NATL MTG ASSN I	5	263,433	1	20.00	64,230	24.38	1	20.00	64,230	24.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	12	566,928	1	8.33	42,403	7.48	1	8.33	42,403	7.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 009 GOVT NATL MTG ASSN I	14	587,128	2	14.29	120,432	20.51	0	0.00	0	0.00	2	14.29	120,432	20.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	15	934,000	2	13.33	137,543	14.73	1	6.67	61,917	6.63	0	0.00	0	0.00	1	6.67	75,626	8.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	22	1,176,862	2	9.09	107,403	9.13	2	9.09	107,403	9.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	310,915	1	12.50	28,877	9.29	1	12.50	28,877	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	548,054	2	16.67	84,911	15.49	2	16.67	84,911	15.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	559,813	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
H35 015 GOVT NATL MTG ASSN I	4	159,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,048,982	5	26.32	242,483	23.12	5	26.32	242,483	23.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	31	1,861,368	3	9.68	182,552	9.81	3	9.68	182,552	9.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	19	1,035,436	2	10.53	141,136	13.63	1	5.26	92,871	8.97	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	48,265	4.66	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	400,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	13	706,813	1	7.69	95,551	13.52	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	95,551	13.52	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	471,276	1	10.00	38,632	8.20	1	10.00	38,632	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	38,061	8.08
H35 022 GOVT NATL MTG ASSN I	10	579,043	3	30.00	169,643	29.30	2	20.00	115,718	19.98	1	10.00	53,925	9.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	21	1,365,466	1	4.76	70,858	5.19	1	4.76	70,858	5.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	852,550	3	20.00	189,777	22.26	3	20.00	189,777	22.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	59,383	6.97
H35 025 GOVT NATL MTG ASSN I	13	798,590	1	7.69	45,661	5.72	1	7.69	45,661	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	20	1,321,029	2	10.00	125,184	9.48	1	5.00	76,409	5.78	0	0.00	0	0.00	1	5.00	48,775	3.69	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	556,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	8	470,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	15	991,199	0	0.00	0	0.00	0	0.00	0	0.00	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	104,498	10.54
H35 030 GOVT NATL MTG ASSN I	32	1,942,813	1	3.13	73,247	3.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	73,247	3.77	0	0.00	0	0.00	1	3.13	47,615	2.45
H35 031 GOVT NATL MTG ASSN I	4	251,796	1	25.00	64,726	25.71	0	0.00	0	0.00	1	25.00	64,726	25.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	34	2,163,096	4	11.76	305,874	14.14	1	2.94	58,677	2.71	1	2.94	93,807	4.34	0	0.00	0	0.00	2	5.88	153,391	7.09	1	2.94	59,631	2.76	1	2.94	75,655	3.50
H35 033 GOVT NATL MTG ASSN I	4	268,479	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
H35 034 GOVT NATL MTG ASSN I	7	437,724	1	14.29	72,722	16.61	1	14.29	72,722	16.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	54,836	12.53
H35 035 GOVT NATL MTG ASSN I	2	146,506	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	743,864	2	18.18	123,977	16.67	1	9.09	73,335	9.86	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	50,642	6.81	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	147,516	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
H35 068 GOVT NATL MTG ASSN I	85	5,993,027	5	5.88	348,613	5.82	2	2.35	119,296	1.99	2	2.35	182,565	3.05	1	1.18	46,752	0.78	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	207,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	14	1,060,847	3	21.43	222,892	21.01	2	14.29	155,500	14.66	1	7.14	67,392	6.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	25	1,464,072	3	12.00	181,194	12.38	2	8.00	117,653	8.04	1	4.00	63,541	4.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	6	491,424	1	16.67	64,159	13.06	1	16.67	64,159	13.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	32	1,090,568	2	6.25	70,766	6.49	2	6.25	70,766	6.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	11	407,010	1	9.09	34,421	8.46	1	9.09	34,421	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	29,260	7.19
H40 006 GOVT NATL MTG ASSN I	10	634,876	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
H40 007 GOVT NATL MTG ASSN I	1	54,598	1	100.00	54,598	100.00	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	0	0.00	0	0.00

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By Investor																														
H40 008 GOVT NATL MTG ASSN I	43	3,345,423	3	6.98	268,136	8.02	2	4.65	201,797	6.03	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	66,339	1.98	0	0.00	0	0.00	1	2.33	80,516	2.41
H40 070 GOVT NATL MTG ASSN I	16	554,309	1	6.25	39,191	7.07	1	6.25	39,191	7.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	11	403,127	1	9.09	26,792	6.65	1	9.09	26,792	6.65	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
H40 072 GOVT NATL MTG ASSN I	9	263,869	1	11.11	31,433	11.91	0	0.00	0	0.00	1	11.11	31,433	11.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	19	637,855	3	15.79	79,927	12.53	1	5.26	42,190	6.61	1	5.26	27,198	4.26	1	5.26	10,539	1.65	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	422,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	186,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	13	534,271	2	15.38	75,074	14.05	0	0.00	0	0.00	1	7.69	48,619	9.10	1	7.69	26,455	4.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	26	1,149,150	2	7.69	106,551	9.27	1	3.85	57,536	5.01	1	3.85	49,015	4.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	90,375	7.86
H40 178 GOVT NATL MTG ASSN I	19	722,661	1	5.26	46,422	6.42	1	5.26	46,422	6.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	358,876	1	10.00	35,775	9.97	1	10.00	35,775	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	20.00	64,355	17.93
H40 180 GOVT NATL MTG ASSN I	22	885,805	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	0	0.00	0	0.00	2	9.09	92,943	10.49
H40 181 GOVT NATL MTG ASSN I	8	275,351	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	432,612	1	8.33	34,811	8.05	1	8.33	34,811	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	388,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	45,775	11.78
H40 184 GOVT NATL MTG ASSN I	10	379,279	2	20.00	81,763	21.56	2	20.00	81,763	21.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	49	3,819,335	4	8.16	305,944	8.01	2	4.08	142,122	3.72	2	4.08	163,822	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	62,603	1.64
H40 308 GOVT NATL MTG ASSN I	11	816,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	870,071	2	18.18	146,691	16.86	2	18.18	146,691	16.86	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
H40 587 GOVT NATL MTG ASSN I	8	638,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	7	558,313	3	42.86	294,005	52.66	2	28.57	173,534	31.08	1	14.29	120,471	21.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,303,083	3	16.67	220,169	16.90	3	16.67	220,169	16.90	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
H42 032 GOVT NATL MTG ASSN I	7	494,777	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	153,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	46	3,887,119	7	15.22	591,956	15.23	4	8.70	386,199	9.94	1	2.17	74,406	1.91	1	2.17	72,766	1.87	1	2.17	58,585	1.51	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	367,842	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
H42 768 GOVT NATL MTG ASSN I	9	686,417	3	33.33	179,467	26.15	2	22.22	115,721	16.86	1	11.11	63,746	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
H42 769 GOVT NATL MTG ASSN I	1	121,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	28	2,269,142	3	10.71	236,228	10.41	2	7.14	138,820	6.12	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	97,408	4.29	0	0.00	0	0.00	1	3.57	96,718	4.26
H42 771 GOVT NATL MTG ASSN I	19	1,738,924	3	15.79	301,596	17.34	2	10.53	200,668	11.54	1	5.26	100,929	5.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	115,472	6.64
H42 821 GOVT NATL MTG ASSN I	6	693,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	3	289,654	2	66.67	247,064	85.30	2	66.67	247,064	85.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	721,615	1	16.67	156,670	21.71	1	16.67	156,670	21.71	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
H43 055 GOVT NATL MTG ASSN I	6	812,193	1	16.67	116,433	14.34	1	16.67	116,433	14.34	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
H43 131 GOVT NATL MTG ASSN I	9	976,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	12	1,607,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	10	1,156,073	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
H43 555 GOVT NATL MTG ASSN I	3	280,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																																	
443 685 GOVT NATL MTG ASSN I	1	146,761	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
443 715 GOVT NATL MTG ASSN I	2	337,649	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	0	0.00	
443 724 GOVT NATL MTG ASSN I	19	1,995,387	1	5.26	112,735	5.65	1	5.26	112,735	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	0	0.00	0	0.00	0	0.00	
443 891 GOVT NATL MTG ASSN I	1	97,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 068 GOV'T NAT'L MTG ASSN	2	160,037	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 069 GOV'T NAT'L MTG ASSN	1	83,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 070 GOV'T NAT'L MTG ASSN	14	1,718,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 162 GOV'T NAT'L MTG ASSN	1	134,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 163 GOV'T NAT'L MTG ASSN	3	343,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 164 GOV'T NAT'L MTG ASSN	12	1,566,225	2	16.67	187,633	11.98	1	8.33	60,285	3.85	0	0.00	0	0.00	1	8.33	127,348	8.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 289 GOV'T NAT'L MTG ASSN	1	88,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 290 GOV'T NAT'L MTG ASSN	1	149,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 292 GOV'T NAT'L MTG ASSN	1	102,813	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	0	0.00	
444 293 GOV'T NAT'L MTG ASSN	24	2,795,523	3	12.50	359,011	12.84	3	12.50	359,011	12.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 397 GOV'T NAT'L MTG ASSN	13	1,271,925	1	7.69	95,928	7.54	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	95,928	7.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 481 GOV'T NAT'L MTG ASSN	5	433,447	1	20.00	90,372	20.85	1	20.00	90,372	20.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 483 GOV'T NAT'L MTG ASSN	4	482,723	1	25.00	131,526	27.25	0	0.00	0	0.00	1	25.00	131,526	27.25	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	
444 558 GOV'T NAT'L MTG ASSN	1	109,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 559 GOV'T NAT'L MTG ASSN	4	481,229	1	25.00	112,051	23.28	1	25.00	112,051	23.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 634 GOV'T NAT'L MTG ASSN	1	145,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 635 GOV'T NAT'L MTG ASSN	3	387,747	1	33.33	116,842	30.13	1	33.33	116,842	30.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 636 GOV'T NAT'L MTG ASSN	1	145,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 637 GOV'T NAT'L MTG ASSN	6	738,581	1	16.67	131,883	17.86	1	16.67	131,883	17.86	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	0	0.00	
444 685 GOV'T NAT'L MTG ASSN	3	339,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 695 GOV'T NAT'L MTG ASSN	1	148,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 696 GOV'T NAT'L MTG ASSN	1	149,005	1	100.00	149,005	100.00	0	0.00	0	0.00	1100.00	149,005	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
444 697 GOV'T NAT'L MTG ASSN	7	887,079	2	28.57	341,354	38.48	1	14.29	162,398	18.31	1	14.29	178,955	20.17	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	
444 755 GOV'T NAT'L MTG ASSN	1	92,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 756 GOV'T NAT'L MTG ASSN	1	219,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 757 GOV'T NAT'L MTG ASSN	1	72,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 759 GOV'T NAT'L MTG ASSN	8	966,348	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	0	0.00	
444 879 GOV'T NAT'L MTG ASSN	2	277,752	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	0	0.00	
444 880 GOV'T NAT'L MTG ASSN	5	470,520	1	20.00	117,439	24.96	1	20.00	117,439	24.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 881 GOV'T NAT'L MTG ASSN	3	463,907	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	0	0.00	
444 882 GOV'T NAT'L MTG ASSN	1	116,653	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	0	0.00	
444 883 GOV'T NAT'L MTG ASSN	29	3,403,300	6	20.69	670,136	19.69	3	10.34	313,514	9.21	0	0.00	0	0.00	3	10.34	356,622	10.48	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	192,554	5.66			
444 931 GOV'T NAT'L MTG ASSN	1	153,593	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
444 933 GOV'T NAT'L MTG ASSN	2	174,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 934 GOV'T NAT'L MTG ASSN	1	111,163	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
H44 935 GOV'T NAT'L MTG ASSN	2	307,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOV'T NAT'L MTG ASSN	4	422,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	346,744	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
H45 008 GOV'T NAT'L MTG ASSN	2	256,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	2	196,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	264,666	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
H45 584 GOV'T NAT'L MTG ASSN	1	129,166	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
H45 587 GOV'T NAT'L MTG ASSN	6	702,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	3	287,793	1	33.33	77,862	27.05	0	0.00	0	0.00	1	33.33	77,862	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	98,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	3	304,083	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	15	1,729,742	1	6.67	165,247	9.55	1	6.67	165,247	9.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOV'T NAT'L MTG ASSN	1	109,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	166,549	1	100.00	166,549	100.00	0	0.00	0	0.00	1	100.00	166,549	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	49,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOV'T NAT'L MTG ASSN	13	1,132,888	3	23.08	328,042	28.96	1	7.69	134,017	11.83	1	7.69	87,794	7.75	0	0.00	0	0.00	1	7.69	106,231	9.38	0	0.00	0	0.00	3	23.08	249,993	22.07
H45 838 GOV'T NAT'L MTG ASSN	3	286,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	2	254,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	1	119,425	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
H46 047 GOV'T NAT'L MTG ASSN	1	150,207	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
H46 048 GOV'T NAT'L MTG ASSN	1	70,526	1	100.00	70,526	100.00	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	0	0.00	0	0.00
H46 049 GOV'T NAT'L MTG ASSN	1	140,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOV'T NAT'L MTG ASSN	1	119,492	1	100.00	119,492	100.00	1	100.00	119,492	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	255,592	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
H46 252 GOV'T NAT'L MTG ASSN	8	907,146	1	12.50	114,827	12.66	0	0.00	0	0.00	1	12.50	114,827	12.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	1	127,188	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
H46 415 GOV'T NAT'L MTG ASSN	2	207,124	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
H46 456 GOV'T NAT'L MTG ASSN	1	120,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOV'T NAT'L MTG ASSN	5	456,715	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
H48 729 GOV'T NAT'L MTG ASSN	7	625,650	1	14.29	45,785	7.32	1	14.29	45,785	7.32	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
H48 730 GOV'T NAT'L MTG ASSN	5	523,167	1	20.00	50,396	9.63	0	0.00	0	0.00	1	20.00	50,396	9.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	391,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	2	211,143	1	50.00	115,306	54.61	1	50.00	115,306	54.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOV'T NAT'L MTG ASSN	45	4,610,786	4	8.89	458,978	9.95	3	6.67	340,642	7.39	1	2.22	118,337	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOV'T NAT'L MTG ASSN	4	412,334	1	25.00	117,348	28.46	1	25.00	117,348	28.46	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
H48 735 GOV'T NAT'L MTG ASSN	9	827,711	1	11.11	114,676	13.85	1	11.11	114,676	13.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	75,929	9.17		
H48 736 GOV'T NAT'L MTG ASSN	7	709,175	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

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
H48 737 GOV'T NAT'L MTG ASSN	2	229,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	37	4,106,833	4	10.81	382,345	9.31	3	8.11	293,567	7.15	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	88,778	2.16	0	0.00	0	0.00	1	2.70	105,655	2.57
K31 180 GOVT NATL MTG ASSN II	11	396,305	1	9.09	21,851	5.51	1	9.09	21,851	5.51	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	9.09	19,763	4.99
K31 181 GOVT NATL MTG ASSN II	5	198,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	73,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	86,281	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
TOTAL	2,848	226,451,315	278	9.76	23,620,809	10.43	194	6.81	16,064,757	7.09	51	1.79	4,693,624	2.07	14	0.49	1,210,226	0.53	19	0.67	1,652,202	0.73	16	0.56	2,139,248	0.94	51	1.79	3,072,068	1.36

By Investor

US BANK DELINQUENCY REPORT - DECEMBER 2012

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	43.9%	32.9%	82
Acadiana Mortgage	100.0%	0.0%	1
Allegro Mortgage	33.3%	20.8%	48
Alliance Bank First	38.3%	25.0%	60
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	25.0%	4
American H M	27.0%	21.6%	37
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	44.7%	33.3%	132
Amsouth Bank	40.9%	18.2%	22
Banc One Mortgage	23.9%	10.4%	67
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	40.7%	33.3%	27
Bank of North A	7.1%	7.1%	14
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	20.0%	10.0%	10
Bank First	50.0%	33.3%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	49.0%	36.7%	49
Brokers Home	22.2%	11.1%	9
Capital Bank	0.0%	0.0%	1
Capital One	25.0%	18.5%	92
Capital Trust	25.0%	0.0%	4
Central Progressive	45.8%	22.9%	48
Chase Manhattan / JP Morgan Chase	32.4%	25.0%	108
Citizens Savings	28.6%	14.3%	7
Citywide Mortgage	61.5%	38.5%	26
Community Trust	0.0%	0.0%	10
Countrywide	48.0%	39.0%	423
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	37.5%	20.8%	24
Eustis Mortgage	40.2%	26.8%	127
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	37.7%	29.0%	69
First Choice	9.1%	27.3%	11
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - DECEMBER 2012

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	40.0%	0.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	46.7%	33.1%	169
GAMA Mortgage	45.9%	38.5%	135
Genesis Mortgage	45.5%	22.7%	22
Gilyot Mortgage	43.8%	42.5%	73
GMAC Mortgage	50.0%	50.0%	2
Gulf Coast Bank	32.2%	25.9%	205
Hancock Bank	36.3%	20.9%	91
Hibernia National Bank	35.1%	18.4%	288
Home Loan Co.	39.7%	17.2%	116
Homebuyers Resource	27.4%	17.8%	73
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	27.5%	20.3%	69
Johnson Mortgage	48.7%	37.0%	230
Landmark Mortgage	62.5%	12.5%	8
Leader Mortgage	26.7%	20.0%	15
Liberty Bank & Trust	57.1%	57.1%	7
Louisiana RE	12.5%	0.0%	8
Market Street	23.5%	23.5%	17
Minden Bank	23.5%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	20.0%	40.0%	5
Mortgage Factory	38.9%	38.9%	36
Mortgage Guaranty	31.3%	18.8%	16
Mortgage Market	35.4%	26.0%	127
New CEN/HM 12	26.7%	20.0%	15
New Orleans CRE	33.3%	0.0%	3
New South Federal	44.1%	38.2%	34
Old Kent Mortgage	40.0%	20.0%	5
Parish National	23.3%	14.0%	43
Peoples State Bank	0%	0%	1
Plaza Mortgage	47.1%	23.5%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	67%	0%	3
Red River	25.0%	12.5%	8
Regions Bank / Mortgage / AMS	39.7%	30.5%	295
Ruston Building	10.0%	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
Standard Mortgage	31.0%	22.6%	310

US BANK DELINQUENCY REPORT - DECEMBER 2012

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank	0.0%	0.0%	2
Sterling Capital	23.5%	35.3%	17
SWBC	37.5%	37.5%	8
Union Planters	36.2%	25.0%	116
Unity Mortgage	25.9%	20.9%	139
Venture Mortgage	27.7%	21.3%	47
Washington Mutual	41.4%	30.3%	152
Wells Fargo	38.8%	34.0%	103
Whitney National	43.8%	29.2%	48
Average	32.86%	21.18%	
Lender Count	97	Total Loan Count	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
Nov Avg	31.99	22.06	5307

LOUISIANA HOUSING CORPORATION WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF DECEMBER 20, 2012		PROGRAM
CURRENT	# OF LOANS	21
(CURRENT + 20 DAYS)	\$ AMOUNT	\$169,742.92
	% of \$	96.8%
	% OF LOANS	95.5%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$5,575.18
	% of \$	3.2%
	% OF LOANS	4.5%
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	22
	\$ AMOUNT	\$175,318.10

Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer - Dovenmuehle Mortga 12/27/2012

2012A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
Britton & Koontz Bank, N.A.	8	\$940,786.00	\$117,598.25
Chase Manhattan Mortgage	4	\$508,615.11	\$127,153.78
DHI Mortgage Company, LTD	1	\$120,673.00	\$120,673.00
FAIRWAY INDEPENDENT MORTG	3	\$314,440.00	\$104,813.33
Gulf Coast Bank & Trust	11	\$1,376,832.00	\$125,166.55
Iberia Bank	15	\$1,616,438.00	\$107,762.53
InterLinc Mortgage Services, LLC	3	\$432,511.00	\$144,170.33
Investar Bank	3	\$307,621.00	\$102,540.33
Red River Bank	17	\$1,968,497.00	\$115,793.94
Standard Mortgage Corp. (Lender)	9	\$1,000,412.00	\$111,156.89
Whitney Bank	7	\$847,672.00	\$121,096.00
TOTAL	81	\$9,434,497.11	\$116,475.27

Friday, December 28, 2012

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	0.65%	\$60,000.00	\$48,936.00	\$55,700.00	\$26,350.00	\$39,480.00
Allen	1	\$119,387.00	\$119,387.00	1.27%	\$117,000.00	\$35,372.04	\$55,700.00	\$26,350.00	
Ascension	7	\$897,013.00	\$128,144.71	9.51%	\$131,971.43	\$37,119.77	\$62,900.00	\$35,250.00	
Bossier	2	\$260,807.00	\$130,403.50	2.76%	\$132,810.00	\$33,432.00	\$55,700.00	\$30,900.00	
Caddo	28	\$3,166,635.11	\$113,094.11	33.56%	\$116,169.64	\$35,294.99	\$55,700.00	\$30,900.00	
Calcasieu	2	\$190,490.00	\$95,245.00	2.02%	\$94,250.50	\$48,797.64	\$62,400.00	\$33,900.00	\$50,880.00
East Baton Rouge	21	\$2,562,206.00	\$122,009.81	27.16%	\$125,047.62	\$36,304.48	\$62,900.00	\$35,250.00	
Iberia	1	\$142,618.00	\$142,618.00	1.51%	\$145,250.00	\$43,308.00	\$55,700.00	\$29,700.00	\$44,520.00
Jefferson	1	\$98,188.00	\$98,188.00	1.04%	\$100,000.00	\$27,040.00	\$61,900.00	\$34,650.00	\$52,080.00
Lafayette	1	\$192,857.00	\$192,857.00	2.04%	\$188,500.00	\$42,012.00	\$61,200.00	\$34,300.00	
Lincoln	1	\$67,750.00	\$67,750.00	0.72%	\$69,000.00	\$42,852.00	\$55,700.00	\$28,850.00	
Livingston	3	\$367,613.00	\$122,537.67	3.90%	\$132,000.00	\$43,056.04	\$62,900.00	\$35,250.00	
Orleans	3	\$328,577.00	\$109,525.67	3.48%	\$111,547.00	\$39,760.64	\$74,280.00	\$34,650.00	
Rapides	3	\$292,011.00	\$97,337.00	3.10%	\$99,133.33	\$32,687.23	\$55,700.00	\$29,350.00	
St. Bernard	1	\$162,501.00	\$162,501.00	1.72%	\$165,500.00	\$49,480.56	\$61,900.00	\$34,650.00	
St. Charles	1	\$109,971.00	\$109,971.00	1.17%	\$112,000.00	\$59,168.04	\$61,900.00	\$34,650.00	
St. Tammany	3	\$297,303.00	\$99,101.00	3.15%	\$100,000.00	\$39,251.16	\$61,900.00	\$34,650.00	\$52,080.00
Tangipahoa	1	\$117,346.00	\$117,346.00	1.24%	\$115,000.00	\$26,000.04	\$55,700.00	\$28,650.00	\$42,960.00
TOTAL	81	9,434,497.11	\$116,475.27	100.00%	\$117,509.97	\$39,992.92	\$59,987.78	\$32,125.00	\$47,000.00
12/28/2012									

DELINQUENCY BY CREDIT SCORE

DECEMBER 2012

Credit Score	Master Servicer	Delinquency						
		30	60	90	120	>120	BK	FCLS
1 - 579								
	US Bank	28	10	10	34	n/a	n/a	32
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	11	4	1	0	1	8	4
580 - 599								
	US Bank	19	9	1	28	n/a	n/a	23
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	13	3	5	1	2	6	7
600 - 619								
	US Bank	27	12	4	43	n/a	n/a	25
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	24	11	1	1	4	13	17
620 - 639								
	US Bank	44	12	6	35	n/a	n/a	28
	Bank of America	12	3	2	n/a	7	n/a	1
	Standard Mortgage	36	15	10	1	6	11	18
640 - 659								
	US Bank	19	11	8	21	n/a	n/a	19
	Bank of America	8	3	2	n/a	6	n/a	0
	Standard Mortgage	24	7	2	3	6	9	23
660 - 679								
	US Bank 660 - 700	29	2	6	28	n/a	n/a	25
	Bank of America	2	1	0	n/a	4	n/a	1
	Standard Mortgage	14	1	0	1	5	3	10
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	3	1	0	n/a	0	n/a	1
	Standard Mortgage	8	3	1	0	0	2	3

**DELINQUENCY BY CREDIT SCORE
DECEMBER 2012**

Credit Score	Master Servicer	Delinquency						
		30	60	90	120	>120	BK	FCLS
> 700								
	US Bank	17	9	2	14	n/a	n/a	16
	Bank of America	2	1	0	n/a	2	n/a	0
	Standard Mortgage	21	0	2	1	1	7	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	19	3	1	3	2	2	10
Loan Count								
	US Bank	4180						
	Bank of America	351						
	Standard Mortgage	2180						

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish

- Grant Amount - \$3,000,000 **(FTHB)**
- Grant Amount - \$525,000 **(SSM)**
- 1 Draw Request Pending

City of New Orleans

- Grant Amount - \$30,255,000 **(SSM)**
- -0- Draw Requests Pending

Jefferson Parish

- Grant Amount - \$1,360,000 **(FTHB)**
- Grant Amount - \$9,600,000 **(SSM)**
- -0- Draw Requests Pending

Louisiana Housing Corporation

- Grant Amount – 7,560,000 **(FTHB)**
- -0- Draw Requests Pending

Plaquemines Parish

- Grant Amount - \$6,698,000 **(FTHB)**
- Grant Amount - \$1,575,000 **(SSM)**
- -0- Draw Requests Pending

St. Bernard Parish Home Mortgage Authority

- Grant Amount - \$3,200,000 **(FTHB)**
- Grant Amount - \$6,000,000 **(SSM)**
- -0- Draw Requests Pending

St. Bernard Parish Home Mortgage Authority – St. Tammany

- Grant Amount - \$2,625,000 **(SSM)**
- -0- Draw Requests received

Terrebonne Parish

- Grant Amount - \$1,990,000 **(FTHB)**
- 3 Draw Requests Pending

The Finance Authority of New Orleans

- Grant Amount – \$26,980,000 **(FTHB)**
- -0- Draw Requests Pending



Account Representative Outreach Report

Summary of Accomplishments

- Provided two Single Family Training Classes at the Northwest Louisiana Association of Realtors (NWLAR) in Shreveport for both lenders and realtors.
- Served as a guest speaker at the Louisiana Manufactured Housing Association (LMHA) Monthly Membership Luncheon Meeting to begin establishing a relationship with that industry group.
- Reached out to all newly approved lenders via onsite visits including: Liberty Bank, BancorpSouth Mortgage, Investar Bank, Fairway Independent Mortgage and Interlinc Mortgage Services, Inc.
- Made contact with several lenders by phone, e-mail and onsite visits regarding the availability and utilization of the Targeted Unassisted Program funds.
- Personally visited 20 approved and potential lender clients and housing counseling agencies doing business in Congressional Districts 1, 2 and 6.

Outreach Event

- Organized and conducted a Single Family Training Class at the NWLAR in Shreveport for both approved lenders and those not currently approved, but interested in learning more about the bond programs of The LHC. Provided a PowerPoint presentation, reviewed our website and showed the debut of our new television commercial. Attendees included lenders from 7 different companies from both Congressional Districts 4 and 5.
- Organized and conducted an afternoon Single Family Training Class at the NWLAR in Shreveport for local Realtors. The meeting was well attended by participants from 10 different real estate agencies in the area. Provided a PowerPoint presentation, reviewed our website and showed the debut of our new television commercial. Also showed the group our LHC Facebook page and let them know they could also follow us on twitter.
- Attended the monthly membership luncheon meeting of the LMHA and spoke about the role of the LHC, as well as current and upcoming bond programs. It was our first meeting in hopes of establishing a relationship and exploring ways we could work together to provide affordable housing for the people of Louisiana. They invited me back to do a more formal presentation after the first of the year due to some of their membership being unable to attend the December meeting due to year end reporting.

Goals for Next Month

- Organize and firm up the date and location for our Single Family Lender Training in the Greater New Orleans area for January or February sponsored by the local association of the National Association of Professional Mortgage Women (NAPMW).
- Reschedule the Realtor Training that was cancelled by the NAPMW for low turnout due to holidays.
- Attend a meeting with the Northshore Branch of Neighborhood Housing Services to ensure that they are knowledgeable about our current and upcoming programs. Also plan visits to their new Washington parish location and the location in the Greater New Orleans area.
- Make contact with other industry groups throughout Louisiana and offer my services as a guest speaker for monthly meetings or training.

TBA Program Tentative Timeline

January 9, 2013	Final submission by both underwriters of Term Sheets
January 11, 2013	Proposed meeting with each underwriter's IT representatives, Corporation's representatives and Master Servicer IT representatives based upon Term Sheets below
January 16, 2013	Circulate legal documents
January 23, 2013	Finalize legal documents by attorneys
February 13, 2013	Final presentation to the Board
February 20, 2013	Lender training at the Corporation
March 1, 2013	Launch