BOARD OF DIRECTORS

Agenda Item # 8

Single Family Committee

Chairman Matthew Ritchie

July 10, 2013

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Bobby Jindal
GOVERNOR

Frederick Tombar, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

July 3, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

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

1. Call to Order and Roll Call.

2. Approval of the **Minutes of the June 12, 2013 Committee Meeting**.

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

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

5. Other Business.

6. Adjournment.

Frederick Tombar, III
LHC Executive Director

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

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

Louisiana Housing Corporation
Single Family Committee Meeting Minutes
Wednesday, June 12, 2013
Committee Room 2
2415 Quail Drive
Baton Rouge, LA 70808
10:46 A.M.

Committee Members Present
Mr. Matthew P. Ritchie, Chairman
Mr. Willie Spears
Mr. Malcolm Young
Mr. Larry Ferdinand

Committee Members Absent
Ms. Ellen M. Lee

Board Members Present
Mr. Mayson H. Foster

Board Members Absent
Mr. Guy T. Williams
Mr. Michael L. Airhart
Dr. Daryl V. Burckel
Treasurer John N. Kennedy

Staff Present
See attached

Visitors Present
See attached

Call to Order and Roll Call. Committee Chairman Matthew P. Ritchie called the meeting to order at 10:46 a.m. Roll was called by Ms. Amy York and a quorum was established.

Approval of the Minutes. On a motion made by Committee Member Willie Spears and seconded by Committee Member Ferdinand, the minutes of the March 13, 2013 meeting were approved unanimously.

Single Family Program Updates. Ms. Brenda Evans, Program Administrator provided a brief update on the current Single Family Programs. She then brought to the Committee's attention that preparation for releasing LHC's next MRB program is in progress. Preliminary material will be presented at July's Committee meeting.

Committee Member Spears asked Ms. Evans for a status on the Homebuyer Counseling Program. Ms. Evans provided an update. She stated that two (2) of the three (3) selected Housing Counselors are actively participating (Calcasieu Parish Police Jury and Mid City Redevelopment Alliance). The third Housing Counselor (New Orleans Neighborhood Development) has not yet returned their contract due to issues with the fee arrangements. Ms. Evans then referred the Committee to page 68 of the Committee material, to the Mortgage Counseling Update. She stated that there have been 42 graduates from the Mortgage Counseling program of which 13 have applied for home mortgages.

Ms. Evans then reverted back to the TBA Program; she stated that after working diligently the program is scheduled to release on July 1st. She then moved forward with the remaining updates: LHC CDBG Programs, Delinquencies, Whole Loans, and Account Representative Outreach. Chairman Ritchie mentioned to the Committee of his recent meeting with Account Representative Ms. Danette McGee. He informed the Committee of Ms. McGee's previous experience with the Lending Community and mentioned the Corporation could not have chosen a better person to do the job.

HOME Update. An update on the HOME Program was provided by Ms. Evans.

Other Business.

Chairman Ritchie commented on the TBA program. He thanked the staff and stated that he has a better understanding of the lengthy process.

He then reached out to Mr. Richard Wolcott, Standard Mortgage Representative for any comments. Mr. Richard Wolcott provided a general comment on the current market. He then asked Mr. Glenn Weller to comment on the delinquencies. Mr. Weller stated that the past three (3) months have been positive.

Adjournment. There being no further business to discuss, a motion to adjourn was made by Committee Chairman Ritchie and was seconded by Committee Member Spears. The meeting adjourned at 10:59 a.m.

____

Amy L. York, SF Committee Secretary

LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

Wednesday, June 12, 2013 @ 10:45 A.M.

Guest Sign-In Sheet

GUEST NAME	FIRM

PLEASE, PLEASE PRINT

	GUEST NAME	FIRM
1.	Stephen Favorite	ORF Group / F3 Management
2.	Carliss Kneser	Whitney Bank
3.	Marley Y. Newman	LHA
4.	Pat Haughy	CHA
5.	Larry Hous	Our Plan B

SFCM
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Rand Oliver	Our Plan B
7.	Ronald A. Bell	Jones Walker
8.	DONALD Cunningham	Jones Walker
9.	JESSICA KEMP	CENTER for PLANNING EXCELLENCE
10.	LARRY ENGLANDE	G.K. BAUM & Co.
11.	Korey Ryder	Jefferson Parish Legis. Delegation
12.	TY CARLOS	BNY MELLON
13.	Richard [illegible]	Standard Mtg
14.	Mary [illegible]	Sloss
15.	Charlotte Bourgeois	LAAHP
16.	Glenn Weller	STANDARD MORTGAGE
17.		
18.		
19.		

LOUISIANA HOUSING CORPORATION

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

RESOLUTION

A resolution approving and authorizing **the issuance of not exceeding fifty million dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds, Series 2013 in one or more series or subseries;** approving the forms of the Series Supplemental Trust Indentures in connection with the aforesaid Bonds; approving a Notice of Intention to Sell at Private Negotiated Sale and authorizing the publication thereof; requesting the State Bond Commission to approve the aforesaid documents and approve the issuance, sale and delivery of the Bonds and providing for other matters in connection therewith.

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

SECTION 1. The issuance of not exceeding fifty million dollars ($50,000,000) of Single Family Mortgage Revenue Bonds in one or more series or subseries (the "Bonds"), of the Louisiana Housing Corporation (the "Corporation"), Chapter 3-G of Title 40 of the Louisiana Revised Statutes of 1950, as amended (the "Act") and/or pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "Refunding Act"), and other constitutional and statutory authority at interest rates not exceeding twelve percent (12.0%) per annum, and for a maturity not exceeding forty two (42) years; provided, however, such maturity may be extended to fifty (50) years if the Corporation determines to recycle prepayments as permitted by Section 143 of the Internal Revenue Code of 1986, as amended (the "Code") be and the same is hereby approved, and the form of the Trust Indenture is hereby approved in substantially the form thereof and are on file.

The Chairman of the Board of Directors or the Executive Director or Chief Operating Officer are hereby authorized to execute the Series Supplemental Indenture and such other documents, certificates and agreements as may be necessary or convenient to accomplish the objectives of this resolution.

The Chairman of the Board of Directors or the Executive Director or Chief Operating Officer are authorized and directed for and on behalf of and in the name of the Corporation to execute, deliver and approve such Supplemental Indentures as may be appropriate to deliver such Bonds, and such other additional instruments, documents and certificates as may be otherwise required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Act and/or Refunding Act and are approved by Bond Counsel.

SECTION 2. The Bonds shall be sold by the Corporation on such date as may be determined by the Chairman of the Board of Directors, in accordance with the requirements of the Act and/or Refunding Act, and pursuant to the provisions of a Notice of Intention to Sell at Private Negotiated Sale.

SECTION 3. Application be and the same is hereby made to the State Bond Commission for approval of the documents described in Section 1 hereof in substantially the form filed with the minutes of this meeting and for further approval of the authorization, sale and delivery of the Bonds in one or more series or subseries by the Corporation pursuant to the provisions of the Act and/or Refunding Act. The not to exceed costs of issuance attached hereto for the Series 2013 Bonds is hereby approved; provided, however, that the Corporation agrees to provide a report on the costs of issuance of each subsequent sub-series to the Board of Directors prior to the delivery thereof for approval of the Bond Commission if requested to do so.

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

SECTION 4. The Chairman of the Board of Directors or the Executive Director or Chief Operating Officer of the Corporation be and they are hereby authorized, empowered and directed to take any and all action required in order to implement the terms and provisions of this resolution and the Chairman be and he is hereby further authorized and empowered, in his sole discretion, in order to expedite the sale of the Bonds without a further meeting of this Corporation, upon recommendations of the Underwriters and Bond Counsel, to make such changes in the sale date and other terms of the Notice of Intention to Sell at Private Sale (i.e., privately placed or negotiated) as will permit the timely sale and delivery of the Bonds, all in the best interests of the Corporation and the citizens of the State of Louisiana.

SECTION 5. The Chairman of the Board of Directors or the Executive Director or Chief Operating Officer of the Corporation are authorized and directed to call for a public hearing with respect to the Project and the proposed revenue bonds to finance same in accordance with the requirements of Section 147(f) of the Code, and cause to be published appropriate notice of each public hearing in accordance with the Code.

SECTION 6. That it is recognized that a real necessity exists for the employment of bond counsel in connection with the issuance of the Bonds and accordingly Foley & Judell, L.L.P., Bond

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

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 10th day of July, 2013.

/s/ Michael L. Airhart	/s/ Barry E. Brooks
Chairperson	Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the "Board of Directors"), do hereby certify that the foregoing four (4) pages constitute a true and correct copy of a resolution adopted by said Board of Directors on July 10, 2013: "A resolution approving and authorizing the issuance of not exceeding fifty million dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds, Series 2013 in one or more series or subseries; approving the forms of the Series Supplemental Trust Indentures in connection with the aforesaid Bonds; approving a Notice of Intention to Sell at Private Negotiated Sale and authorizing the publication thereof; requesting the State Bond Commission to approve the aforesaid documents and approve the issuance, sale and delivery of the Bonds and providing for other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 10th day of July, 2013.

____
Secretary

(SEAL)

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
06-27-2013

PROGRAM	**ALLOCATION AMOUNT**	**AMOUNT USED**	**AVAILABLE AMOUNT**
Assisted	$17,448,674	$17,336,399	$112,275
Unassisted	$2,750,000	$1,488,423	$1,261,577
HOME	$6,700,000	$6,692,341	$7659
CDBG	$82,970	$82,644	$0
Targeted Unassisted	$3,416,552	$333,819	$3,082,733
TOTAL	**$30,398,196**	**$25,933.626**	**$4,464,570**

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

Production Trend
6/29/2013

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

Loan								MCC
Loan Nbr	Allocatioı	Servicer	ɛeservation Ɗ	Loan Amount	Program Rate	Program	·iginator Naı	
6213	2012A	Standard Mort	1/25/2013	$131,474.00	3.4900 %	2012A SF	Iberia Ban	
6214	2012A	Standard Mort	1/28/2013	$95,243.00	3.4900 %	2012A SF	Standard	
6221	2012A	Standard Mort	2/7/2013	$166,920.00	3.4900 %	2012A SF	Gulf Coast	
6224	2012A	Standard Mort	2/14/2013	$84,442.00	3.4900 %	2012A SF	DHI Mortg	
6227	2012A	Standard Mort	2/18/2013	$152,192.00	3.4900 %	2012A SF	Whitney B	
6234	2012A	Standard Mort	2/22/2013	$122,244.00	3.4900 %	2012A SF	Iberia Ban	
6237	2012A	Standard Mort	2/26/2013	$134,518.00	3.4900 %	2012A SF	Iberia Ban	
6238	2012A	Standard Mort	2/28/2013	$147,283.00	3.4900 %	2012A SF	Iberia Ban	
6242	2012A	Standard Mort	3/5/2013	$98,912.00	3.4900 %	2012A SF	Chase Man	
6246	2012A	Standard Mort	3/12/2013	$151,701.00	3.4900 %	2012A SF	Iberia Ban	
6247	2012A	Standard Mort	3/13/2013	$106,534.00	3.4900 %	2012A SF	InterLinc	
6250	2012A	Standard Mort	3/15/2013	$102,999.00	3.4900 %	2012A SF	Iberia Ban	
6251	2012A	Standard Mort	3/15/2013	$101,938.00	3.4900 %	2012A SF	Iberia Ban	
6252	2012A	Standard Mort	3/18/2013	$145,099.00	3.4900 %	2012A SF	Chase Man	
6254	2012A	Standard Mort	3/19/2013	$104,080.00	3.4900 %	2012A SF	Iberia Ban	
6255	2012A	Standard Mort	3/21/2013	$203,265.00	3.4900 %	2012A SF	FAIRWAY I	
6257	2012A	Standard Mort	3/21/2013	$136,482.00	3.4900 %	2012A SF	NOLA Len	
6258	2012A	Standard Mort	3/22/2013	$97,206.00	3.4900 %	2012A SF	FAIRWAY I	
6260	2012A	Standard Mort	3/26/2013	$83,353.00	3.4900 %	2012A SF	Chase Man	
6261	2012A	Standard Mort	3/27/2013	$114,693.00	3.4900 %	2012A SF	Standard	
6262	2012A	Standard Mort	3/28/2013	$77,569.00	3.4900 %	2012A SF	FAIRWAY I	
6263	2012A	Standard Mort	3/29/2013	$91,315.00	3.4900 %	2012A SF	Iberia Ban	
6264	2012A	Standard Mort	4/1/2013	$217,653.00	3.4900 %	2012A SF	Gulf Coast	
6267	2012A	Standard Mort	4/3/2013	$114,285.00	3.4900 %	2012A SF	FAIRWAY I	
6269	2012A	Standard Mort	4/3/2013	$136,224.00	3.4900 %	2012A SF	FAIRWAY I	
6271	2012A	Standard Mort	4/4/2013	$132,554.00	3.4900 %	2012A SF	Britton & K	
6272	2012A	Standard Mort	4/5/2013	$131,122.00	3.4900 %	2012A SF	FAIRWAY I	
6273	2012A	Standard Mort	4/5/2013	$106,534.00	3.4900 %	2012A SF	Red River	
6274	2012A	Standard Mort	4/6/2013	$176,530.00	3.4900 %	2012A SF	Gulf Coast	
6275	2012A	Standard Mort	4/8/2013	$104,080.00	3.4900 %	2012A SF	FAIRWAY I	
6277	2012A	Standard Mort	4/9/2013	$134,518.00	3.4900 %	2012A SF	InterLinc	
6278	2012A	Standard Mort	4/15/2013	$114,880.00	3.4900 %	2012A SF	Iberia Ban	
6279	2012A	Standard Mort	4/15/2013	$103,588.00	3.4900 %	2012A SF	Iberia Ban	
6280	2012A	Standard Mort	4/15/2013	$56,949.00	3.4900 %	2012A SF	Iberia Ban	
6282	2012A	Standard Mort	4/17/2013	$65,786.00	3.4900 %	2012A SF	Gulf Coast	
6283	2012A	Standard Mort	4/18/2013	$121,262.00	3.4900 %	2012A SF	FAIRWAY I	
6285	2012A	Standard Mort	4/18/2013	$115,862.00	3.4900 %	2012A SF	Chase Man	
6286	2012A	Standard Mort	4/19/2013	$121,754.00	3.4900 %	2012A SF	Chase Man	
6287	2012A	Standard Mort	4/19/2013	$93,269.00	3.4900 %	2012A SF	Liberty Ba	
6288	2012A	Standard Mort	4/23/2013	$135,500.00	3.4900 %	2012A SF	Standard	
6290	2012A	Standard Mort	4/26/2013	$64,387.00	3.4900 %	2012A SF	Standard	
6292	2012A	Standard Mort	4/30/2013	$131,081.00	3.4900 %	2012A SF	Red River	
6294	2012A	Standard Mort	5/1/2013	$66,326.00	3.4900 %	2012A SF	Red River	
6295	2012A	Standard Mort	5/1/2013	$83,460.00	3.4900 %	2012A SF	Red River	
6296	2012A	Standard Mort	5/2/2013	$73,972.00	3.4900 %	2012A SF	Iberia Ban	
6297	2012A	Standard Mort	5/3/2013	$134,518.00	3.4900 %	2012A SF	NOLA Len	

Loan								MCC
Loan Nbr	Allocatioı	Servicer	ɛeservation [	Loan Amount	Program Rate	Program	ɨiginator Naı	
6300	2012A	Standard Mort	5/8/2013	$78,452.00	3.4900 %	2012A SF	Chase Man	
6301	2012A	Standard Mort	5/8/2013	$127,645.00	3.4900 %	2012A SF	Investar B	
6302	2012A	Standard Mort	5/9/2013	$117,727.00	3.4900 %	2012A SF	Red River	
6306	2012A	Standard Mort	5/10/2013	$117,727.00	3.4900 %	2012A SF	Whitney B	
6309	2012A	Standard Mort	5/13/2013	$146,301.00	3.4900 %	2012A SF	NOLA Len	
6310	2012A	Standard Mort	5/14/2013	$90,333.00	3.4900 %	2012A SF	Iberia Ban	
6312	2012A	Standard Mort	5/15/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ban	
6313	2012A	Standard Mort	5/15/2013	$87,387.00	3.4900 %	2012A SF	NOLA Len	
6314	2012A	Standard Mort	5/16/2013	$121,262.00	3.4900 %	2012A SF	Bancorp S	
6316	2012A	Standard Mort	5/16/2013	$122,735.00	3.4900 %	2012A SF	Red River	
6318	2012A	Standard Mort	5/21/2013	$112,917.00	3.4900 %	2012A SF	FAIRWAY I	
6323	2012A	Standard Mort	5/22/2013	$147,142.00	3.4900 %	2012A SF	FAIRWAY I	
6324	2012A	Standard Mort	5/23/2013	$107,025.00	3.4900 %	2012A SF	NOLA Len	
6325	2012A	Standard Mort	5/24/2013	$115,371.00	3.4900 %	2012A SF	Red River	
6326	2012A	Standard Mort	5/24/2013	$157,102.00	3.4900 %	2012A SF	NOLA Len	
6327	2012A	Standard Mort	5/24/2013	$181,646.00	3.4900 %	2012A SF	NOLA Len	
6328	2012A	Standard Mort	5/24/2013	$150,228.00	3.4900 %	2012A SF	Chase Man	
6329	2012A	Standard Mort	5/24/2013	$152,192.00	3.4900 %	2012A SF	Gulf Coast	
6330	2012A	Standard Mort	5/25/2013	$88,369.00	3.4900 %	2012A SF	InterLinc	
6333	2012A	Standard Mort	5/28/2013	$176,641.00	3.4900 %	2012A SF	NOLA Len	
6334	2012A	Standard Mort	5/28/2013	$213,560.00	3.4900 %	2012A SF	Gulf Coast	
6335	2012A	Standard Mort	5/29/2013	$160,047.00	3.4900 %	2012A SF	Bancorp S	
6338	2012A	Standard Mort	5/30/2013	$111,935.00	3.4900 %	2012A SF	Iberia Ban	
6340	2012A	Standard Mort	5/31/2013	$70,408.00	3.4900 %	2012A SF	Britton & K	
6342	2012A	Standard Mort	5/31/2013	$137,464.00	3.4900 %	2012A SF	Liberty Ba	
6343	2012A	Standard Mort	5/31/2013	$120,772.00	3.4900 %	2012A SF	Iberia Ban	
6344	2012A	Standard Mort	5/31/2013	$200,204.00	3.4900 %	2012A SF	Iberia Ban	
6349	2012A	Standard Mort	6/6/2013	$112,917.00	3.4900 %	2012A SF	NOLA Len	
6350	2012A	Standard Mort	6/6/2013	$76,235.00	3.4900 %	2012A SF	Standard	
6352	2012A	Standard Mort	6/7/2013	$157,102.00	3.4900 %	2012A SF	Gulf Coast	
6353	2012A	Standard Mort	6/7/2013	$116,844.00	3.4900 %	2012A SF	Chase Man	
6354	2012A	Standard Mort	6/7/2013	$176,641.00	3.4900 %	2012A SF	Liberty Ba	
6355	2012A	Standard Mort	6/10/2013	$135,990.00	3.4900 %	2012A SF	Red River	
6356	2012A	Standard Mort	6/10/2013	$181,649.00	3.4900 %	2012A SF	Red River	
6358	2012A	Standard Mort	6/10/2013	$126,900.00	3.4900 %	2012A SF	FAIRWAY I	
6359	2012A	Standard Mort	6/10/2013	$137,365.00	3.4900 %	2012A SF	FAIRWAY I	
6360	2012A	Standard Mort	6/11/2013	$126,663.00	3.4900 %	2012A SF	Investar B	
6361	2012A	Standard Mort	6/11/2013	$163,567.00	3.4900 %	2012A SF	Whitney B	
6362	2012A	Standard Mort	6/11/2013	$149,575.00	3.4900 %	2012A SF	Chase Man	
6363	2012A	Standard Mort	6/12/2013	$156,593.00	3.4900 %	2012A SF	NOLA Len	
6365	2012A	Standard Mort	6/12/2013	$83,362.00	3.4900 %	2012A SF	Chase Man	
6366	2012A	Standard Mort	6/13/2013	$135,990.00	3.4900 %	2012A SF	Red River	
6367	2012A	Standard Mort	6/13/2013	$127,645.00	3.4900 %	2012A SF	Gulf Coast	
6368	2012A	Standard Mort	6/14/2013	$43,877.00	3.4900 %	2012A SF	Standard	
6369	2012A	Standard Mort	6/17/2013	$176,739.00	3.4900 %	2012A SF	Standard	
6372	2012A	Standard Mort	6/21/2013	$107,000.00	3.4900 %	2012A SF	FAIRWAY I	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Nar	
6380	2012A	Standard Mort	7/1/2013	$174,775.00	3.4900 %	2012A SF	Gulf Coast	
s: 135				otal: $16,722,757.00				
oans: 135				otal: $16,722,757.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard Mort	5/21/2012	$73,641.00	3.9900 %	2012A SF	Red River	
6068	2012A	Standard Mort	5/22/2012	$135,500.00	3.9900 %	2012A SF	Red River	
6073	2012A	Standard Mort	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Coast	
6074	2012A	Standard Mort	6/20/2012	$191,224.00	3.9900 %	2012A SF	Gulf Coast	
6080	2012A	Standard Mort	6/28/2012	$107,211.00	3.9900 %	2012A SF	Iberia Ban	
ans: 5				Total: $654,367.00				
Loans: 5				Total: $654,367.00				
# Loans: 140				otal: $17,377,124.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard Mort	7/16/2012	$82,970.00	3.1500 %	2012A SF	Whitney B	
ans: 1				Total: $82,970.00				
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A CDBG/MRB - TUP								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6303	2012A	Standard Mort	5/9/2013	$137,391.00	1.9900 %	2012A SF	Standard	
ans: 1				Total: $137,391.00				
Loans: 1				Total: $137,391.00				
# Loans: 1				Total: $137,391.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A	Standard Mort	6/29/2012	$51,383.00	2.4500 %	2012A SF	Red River	
6087	2012A	Standard Mort	7/11/2012	$92,439.00	2.4500 %	2012A SF	Red River	
6093	2012A	Standard Mort	7/18/2012	$124,745.00	2.4500 %	2012A SF	Red River	
6101	2012A	Standard Mort	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitney B	
6102	2012A	Standard Mort	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia Ban	
6112	2012A	Standard Mort	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Coast	
6114	2012A	Standard Mort	9/13/2012	$175,994.00	2.4500 %	2012A SF	Iberia Ban	
6115	2012A	Standard Mort	9/14/2012	$93,279.00	2.4500 %	2012A SF	Iberia Ban	
6119	2012A	Standard Mort	9/21/2012	$108,007.00	2.4500 %	2012A SF	Red River	
6120	2012A	Standard Mort	9/21/2012	$143,367.00	2.4500 %	2012A SF	Britton & K	
6125	2012A	Standard Mort	10/2/2012	$104,591.00	2.4500 %	2012A SF	Standard	
6129	2012A	Standard Mort	10/10/2012	$137,464.00	2.4500 %	2012A SF	Britton & K	
6131	2012A	Standard Mort	10/15/2012	$81,298.00	2.4500 %	2012A SF	Britton & K	
6137	2012A	Standard Mort	10/26/2012	$73,469.00	2.4500 %	2012A SF	Standard	

Loan								MCC
Loan Nbr	Allocatioı	Servicer	ːeservation D	Loan Amount	Program Rate	Program	·iginator Naı	
6141	2012A	Standard Mort	10/29/2012	$102,116.00	2.4500 %	2012A SF	Britton & K	
6143	2012A	Standard Mort	11/2/2012	$122,735.00	2.4500 %	2012A SF	Red River	
6144	2012A	Standard Mort	11/2/2012	$97,697.00	2.4500 %	2012A SF	Iberia Ban	
6152	2012A	Standard Mort	11/14/2012	$137,464.00	2.4500 %	2012A SF	Britton & K	
6153	2012A	Standard Mort	11/15/2012	$108,007.00	2.4500 %	2012A SF	Britton & K	
6157	2012A	Standard Mort	11/27/2012	$135,000.00	2.4500 %	2012A SF	InterLinc	
6158	2012A	Standard Mort	11/28/2012	$112,917.00	2.4500 %	2012A SF	Whitney B	
6159	2012A	Standard Mort	11/28/2012	$106,939.00	2.4500 %	2012A SF	Red River	
6161	2012A	Standard Mort	11/28/2012	$123,407.00	2.4500 %	2012A SF	Chase Man	
6165	2012A	Standard Mort	12/6/2012	$117,826.00	2.4500 %	2012A SF	Investar B	
6166	2012A	Standard Mort	12/6/2012	$72,306.00	2.4500 %	2012A SF	Gulf Coast	
6167	2012A	Standard Mort	12/6/2012	$123,717.00	2.4500 %	2012A SF	Red River	
6182	2012A	Standard Mort	12/12/2012	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
6183	2012A	Standard Mort	12/14/2012	$102,040.00	2.4500 %	2012A SF	Britton & K	
6188	2012A	Standard Mort	12/27/2012	$130,591.00	2.4500 %	2012A SF	Whitney B	
6190	2012A	Standard Mort	1/3/2013	$132,382.00	2.4500 %	2012A SF	DHI Mortg	
6192	2012A	Standard Mort	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standard	
6196	2012A	Standard Mort	1/10/2013	$62,349.00	2.4500 %	2012A SF	FAIRWAY I	
6198	2012A	Standard Mort	1/12/2013	$114,977.00	2.4500 %	2012A SF	Red River	
6200	2012A	Standard Mort	1/15/2013	$74,900.00	2.4500 %	2012A SF	Standard	
6207	2012A	Standard Mort	1/17/2013	$107,516.00	2.4500 %	2012A SF	Bancorp S	
6216	2012A	Standard Mort	1/29/2013	$74,623.00	2.4500 %	2012A SF	Gulf Coast	
6219	2012A	Standard Mort	2/5/2013	$86,406.00	2.4500 %	2012A SF	Iberia Ban	
6220	2012A	Standard Mort	2/6/2013	$98,188.00	2.4500 %	2012A SF	Britton & K	
6225	2012A	Standard Mort	2/15/2013	$111,734.00	2.4500 %	2012A SF	Iberia Ban	
6226	2012A	Standard Mort	2/15/2013	$73,641.00	2.4500 %	2012A SF	Whitney B	
6228	2012A	Standard Mort	2/19/2013	$68,732.00	2.4500 %	2012A SF	Chase Man	
6229	2012A	Standard Mort	2/20/2013	$85,424.00	2.4500 %	2012A SF	DHI Mortg	
6231	2012A	Standard Mort	2/21/2013	$108,007.00	2.4500 %	2012A SF	Iberia Ban	
6232	2012A	Standard Mort	2/21/2013	$114,880.00	2.4500 %	2012A SF	Britton & K	
6233	2012A	Standard Mort	2/21/2013	$93,610.00	2.4500 %	2012A SF	Chase Man	
6236	2012A	Standard Mort	2/26/2013	$116,844.00	2.4500 %	2012A SF	Britton & K	
6239	2012A	Standard Mort	3/4/2013	$80,514.00	2.4500 %	2012A SF	Britton & K	
6240	2012A	Standard Mort	3/4/2013	$126,663.00	2.4500 %	2012A SF	Iberia Ban	
6241	2012A	Standard Mort	3/5/2013	$97,206.00	2.4500 %	2012A SF	Whitney B	
6244	2012A	Standard Mort	3/8/2013	$114,880.00	2.4500 %	2012A SF	Investar B	
6245	2012A	Standard Mort	3/12/2013	$88,271.00	2.4500 %	2012A SF	Iberia Ban	
6248	2012A	Standard Mort	3/13/2013	$156,414.00	2.4500 %	2012A SF	Chase Man	
6249	2012A	Standard Mort	3/13/2013	$103,098.00	2.4500 %	2012A SF	InterLinc	
6253	2012A	Standard Mort	3/19/2013	$81,632.00	2.4500 %	2012A SF	Iberia Ban	
6259	2012A	Standard Mort	3/25/2013	$143,877.00	2.4500 %	2012A SF	DHI Mortg	
6266	2012A	Standard Mort	4/2/2013	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
6351	2012A	Standard Mort	6/7/2013	$63,822.00	2.4500 %	2012A SF	NOLA Len	
6371	2012A	Standard Mort	6/20/2013	$84,442.00	2.4500 %	2012A SF	Chase Man	
ıs: 58				Total: $6,098,910.00				
Loans: 58				Total: $6,098,910.00				

Loan								MCC
Loan Nbr	Allocatioı	Servicer	ɛeservation Ľ	Loan Amount	Program Rate	Program	·iginator Naı	
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard Mort	5/17/2012	$113,146.00	2.9500 %	2012A SF	Red River	
6065	2012A	Standard Mort	5/18/2012	$163,110.00	2.9500 %	2012A SF	Red River	
6071	2012A	Standard Mort	5/23/2012	$121,133.00	2.9500 %	2012A SF	Red River	
6079	2012A	Standard Mort	6/27/2012	$106,176.00	2.9500 %	2012A SF	Iberia Ban	
6084	2012A	Standard Mort	6/29/2012	$98,087.00	2.9500 %	2012A SF	Standard	
ıns: 5				Total: $601,652.00				
‡ Loans: 5				Total: $601,652.00				
# Loans: 63				Total: $6,700,562.00				
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6311	2012A	Standard Mort	5/14/2013	$186,459.00	2.9900 %	2012A SF	DHI Mortg	
6317	2012A	Standard Mort	5/21/2013	$127,448.00	2.9900 %	2012A SF	DHI Mortg	
6320	2012A	Standard Mort	5/21/2013	$175,000.00	2.9900 %	2012A SF	Chase Man	
6339	2012A	Standard Mort	5/31/2013	$114,438.00	2.9900 %	2012A SF	Standard	
6346	2012A	Standard Mort	6/3/2013	$127,448.00	2.9900 %	2012A SF	DHI Mortg	
6347	2012A	Standard Mort	6/3/2013	$83,429.00	2.9900 %	2012A SF	Chase Man	
6370	2012A	Standard Mort	6/17/2013	$122,250.00	2.9900 %	2012A SF	Chase Man	
6373	2012A	Standard Mort	6/24/2013	$177,448.00	2.9900 %	2012A SF	Iberia Ban	
6374	2012A	Standard Mort	6/24/2013	$149,265.00	2.9900 %	2012A SF	FAIRWAY I	
6375	2012A	Standard Mort	6/25/2013	$110,953.00	2.9900 %	2012A SF	Chase Man	
6376	2012A	Standard Mort	6/26/2013	$114,285.00	2.9900 %	2012A SF	FAIRWAY I	
6378	2012A	Standard Mort	6/28/2013	$102,040.00	2.9900 %	2012A SF	Iberia Ban	
6379	2012A	Standard Mort	6/28/2013	$144,750.00	2.9900 %	2012A SF	NOLA Len	
ıns: 13				Total: $1,735,213.00				
Loans: 13				Total: $1,735,213.00				
# Loans: 13				Total: $1,735,213.00				
Allocation: 2012A Targeted Unassisted								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6291	2012A	Standard Mort	4/29/2013	$196,428.00	1.9900 %	2012A SF	FAIRWAY I	
ıns: 1				Total: $196,428.00				
‡ Loans: 1				Total: $196,428.00				
# Loans: 1				Total: $196,428.00				
219 Loans				ɔtal: $26,229,688.00	erage: 3.1687 %			

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
6/29/2013

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
6/29/2013

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

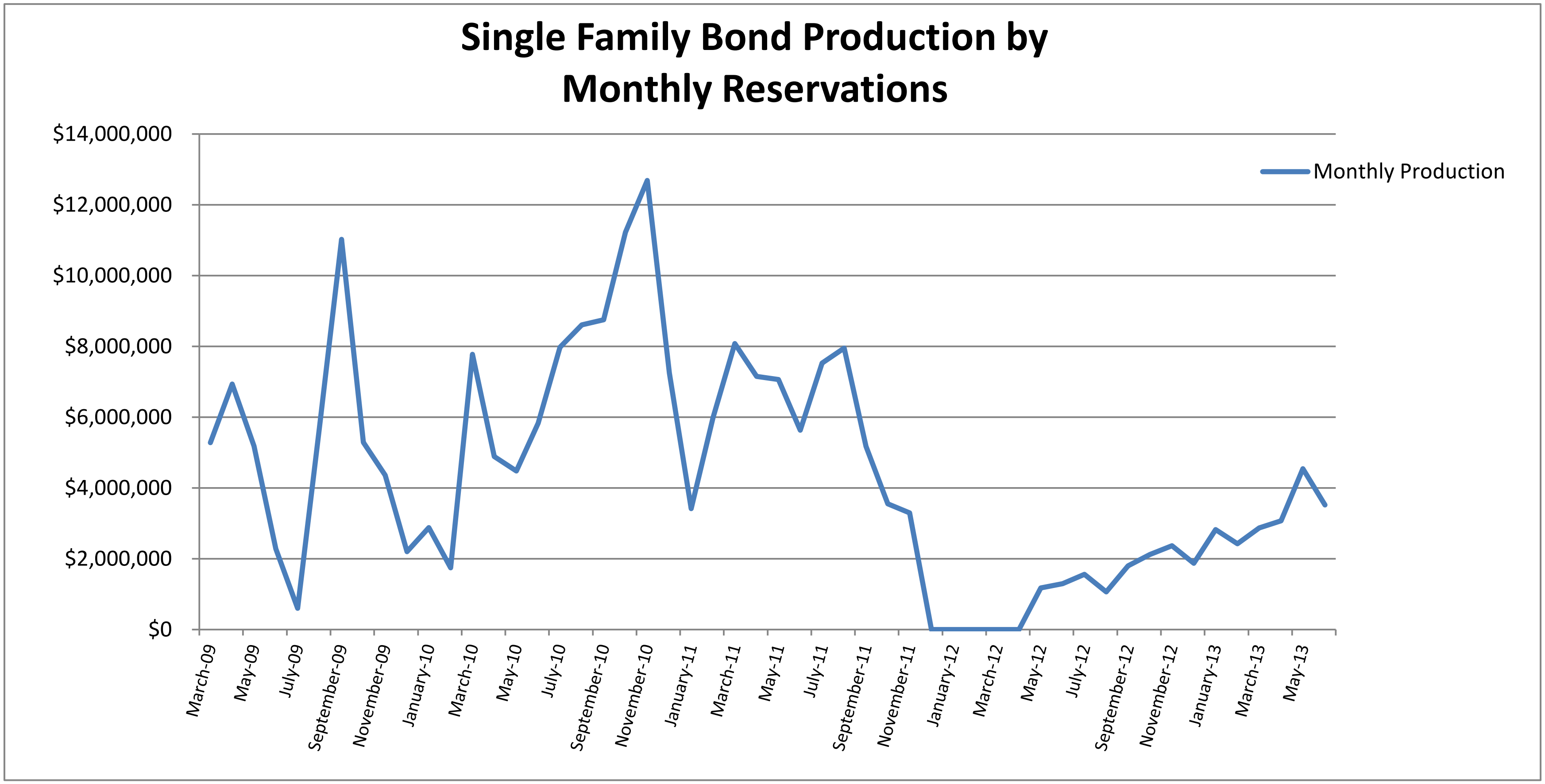
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL		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

Production Trend
6/29/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383
TOTAL		**18**	**$2,120,279**
11/30/2012	Assisted	7	$1,012,835
11/30/2012	HOME	12	$1,354,128
TOTAL		**19**	**$2,366,963**
12/28/2012	Assisted	8	$850,146
12/28/2012	Unassisted	1	$229,591
12/28/2012	HOME	7	$793,913
TOTAL		**16**	**$1,873,650**
1/31/2013	Assisted	13	$1,718,472
1/31/2013	Unassisted	1	$142,373
1/31/2013	HOME	10	$966,641
TOTAL		**24**	**$2,827,486**
2/28/2013	Assisted	8	$992,388
2/28/2013	HOME	12	$1,246,700
2/28/2013	Targeted Unassisted	1	$186,558
TOTAL		**21**	**$2,425,646**
3/31/2013	Assisted	16	$1,885,846
3/31/2013	HOME	9	$987,826
TOTAL		**25**	**$2,873,672**
4/30/2013	Assisted	22	$2,530,525
4/30/2013	HOME	1	$122,735
4/30/2013	Unassisted	2	$223,807
4/30/2013	Targeted Unassisted	1	$196,428
TOTAL		**26**	**$3,073,495**
5/30/2013	Assisted	32	$3,922,942
5/30/2013	Unassisted	3	$488,907
5/30/2013	Targeted Unassisted	1	$137,391
TOTAL		**36**	**$4,549,240**

Production Trend
6/29/2013

MONTH	PROGRAM	NUMBER	AMOUNT
		OF	
		LOANS	
6/27/2013	Assisted	19	$2,492,654
6/27/2013	Unassisted	7	$885,078
6/27/2013	HOME	2	$148,264
TOTAL		**28**	**$3,525,996**


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

Single Family Loans By Lender

Originator	*Loans*	*Loan Amount*	*Average Loan Amount*
Bancorp South	4	$457,458.00	$114,364.50
Britton & Koontz Bank, N.A.	13	$1,425,144.00	$109,626.46
Chase Manhattan Mortgage	23	$2,640,837.00	$114,819.00
DHI Mortgage Company, LTD	8	$1,008,153.00	$126,019.13
FAIRWAY INDEPENDENT MORTGAGE CORP	22	$2,749,829.00	$124,992.23
Gulf Coast Bank & Trust	20	$2,765,271.00	$138,263.55
Iberia Bank	40	$4,496,430.00	$112,410.75
InterLinc Mortgage Services, LLC	8	$993,165.00	$124,145.63
Investar Bank	5	$557,422.00	$111,484.40
Liberty Bank & Trust	3	$407,374.00	$135,791.33
NOLA Lending Group	12	$1,605,184.00	$133,765.33
Red River Bank	27	$3,154,298.00	$116,825.85
Standard Mortgage Corp.	21	$2,344,215.00	$111,629.29
Whitney Bank	12	$1,450,133.00	$120,844.42
Totals	**218**	**$26,054,913.00**	**$119,517.95**

2012A PARISH REPORT									
PARISH	LOANS	TOTAL LOAN AMOUNT	AVERAGE LOAN AMOUNT	% OF TOTAL LOAN AMOUNT	AVERAGE PURCHASE PRICE	AVERAGE TOTAL HOUSEHOLD INCOME	AMI ASSISTED UNASSISTED 2 OR LESS PEOPLE	AMI HOME/MRB 1 PERSON	AMI TARGETED UNASSISTED 1 PERSON
Acadia	1	$61,224.00	$61,224.00	0.24%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00
Ascension	9	$1,158,856.00	$128,761.78	4.46%	$129,655.56	$41,177.98	$64,600.00	$36,200.00	
Bossier	7	$933,423.00	$133,346.14	3.60%	$134,360.00	$38,298.65	$55,800.00	$31,100.00	
Caddo	56	$6,318,759.00	$112,834.98	24.34%	$115,916.96	$37,724.41	$55,800.00	$31,100.00	
Calcasieu	4	$414,359.00	$103,589.75	1.60%	$104,125.25	$43,396.58	$55,800.00	$32,200.00	$48,360.00
East Baton Rouge	60	$6,934,445.00	$115,574.08	26.72%	$118,076.12	$38,457.54	$64,600.00	$36,200.00	
Iberia	4	$392,581.00	$98,145.25	1.51%	$99,337.50	$39,296.52	$55,800.00	$28,250.00	$42,360.00
Iberville	2	$283,366.00	$141,683.00	1.09%	$140,000.00	$40,282.20	$55,800.00	$30,550.00	
Jefferson	12	$1,673,588.00	$139,465.67	6.45%	$142,416.67	$47,147.08	$60,300.00	$33,800.00	$50,760.00
Lafayette	5	$792,439.00	$158,487.80	3.05%	$157,105.00	$41,828.40	$62,100.00	$34,800.00	
Lincoln	1	$67,750.00	$67,750.00	0.26%	$69,000.00	$42,852.00	$55,800.00	$28,800.00	
Livingston	9	$1,178,567.00	$130,951.89	4.54%	$134,788.89	$46,492.34	$64,600.00	$36,200.00	
Natchitoches	1	$196,428.00	$196,428.00	0.76%	$190,000.00	$58,905.12	$55,800.00	$26,900.00	$40,320.00
Orleans	8	$1,032,135.00	$129,016.88	3.98%	$131,567.63	$47,438.75	$72,360.00	$33,800.00	
Ouachita	1	$86,406.00	$86,406.00	0.33%	$88,000.00	$33,996.00	$55,800.00	$28,800.00	
Plaquemines	1	$217,653.00	$217,653.00	0.84%	$237,000.00	$54,216.48	$60,300.00	$33,800.00	$50,760.00
Rapides	6	$624,918.00	$104,153.00	2.41%	$105,650.00	$35,239.39	$55,800.00	$29,400.00	
St. Bernard	1	$162,501.00	$162,501.00	0.63%	$165,500.00	$49,480.56	$60,300.00	$33,800.00	
St. Charles	2	$257,254.00	$128,627.00	0.99%	$131,000.00	$55,063.98	$60,300.00	$33,800.00	
St. John the Baptist	3	$445,579.00	$148,526.33	1.72%	$151,266.67	$44,934.40	$60,300.00	$33,800.00	
St. Martin	1	$43,877.00	$43,877.00	0.17%	$43,000.00	$23,544.00	$62,100.00	$34,800.00	
St. Mary	1	$114,693.00	$114,693.00	0.44%	$112,000.00	$37,092.00	$55,800.00	$27,650.00	
St. Tammany	11	$1,115,004.00	$101,364.00	4.30%	$101,345.45	$39,380.06	$60,300.00	$33,800.00	$50,760.00
Tangipahoa	6	$798,688.00	$133,114.67	3.08%	$133,033.33	$33,372.04	$56,300.00	$30,050.00	$45,120.00
West Baton Rouge	5	$650,913.00	$130,182.60	2.51%	$131,040.00	$29,312.26	$64,600.00	$36,200.00	
TOTAL	**217**	**25,955,406.00**	**$119,610.17**	**100.00%**	**$125,007.40**	**$41,914.59**	**$59,474.40**	**$32,108.00**	**$46,095.00**
6/27/2013									

CDBG First Time Homebuyer (FTHB) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	FTHB Grant Amount	FTHB Amount Expended	FTHB Remaining Balance	# of pending draws	Total # of processed	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 525,612.00	$ 2,474,388.00	0	6	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	No pending issues.
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 734,979.87	$ 625,020.13	1	13	8/1/2010	7/30/2013	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	No pending issues.
Louisiana Housing Corporation	Mary Antoon	All Staff	$ 7,560,000.00	$ 5,553,328.00	$ 2,006,672.00	0	81	9/2/2008	9/1/2013	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	No pending issues.
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 8,273,000.00	$ 118,021.63	$ 8,154,978.37	3	0	1/1/2010	12/31/2015	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $100,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	Developer Pilgrims Rest Community Development Corporation (PRCDC) has an issue with the contact with FRNO. We've reviewed the complaint & we have talked to Brenda about this issue. Elevated to OCD & Legal.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 1,930,307.03	$ 1,269,692.97	4	67	1/11/2011	12/3/2013	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	No pending issues.
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 2,057,490.19	$ 1,832,509.81	1 (Draw# 16)	67	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	No pending issues.
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ 2,500,000.00	0	0	Program is not currently being administered		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

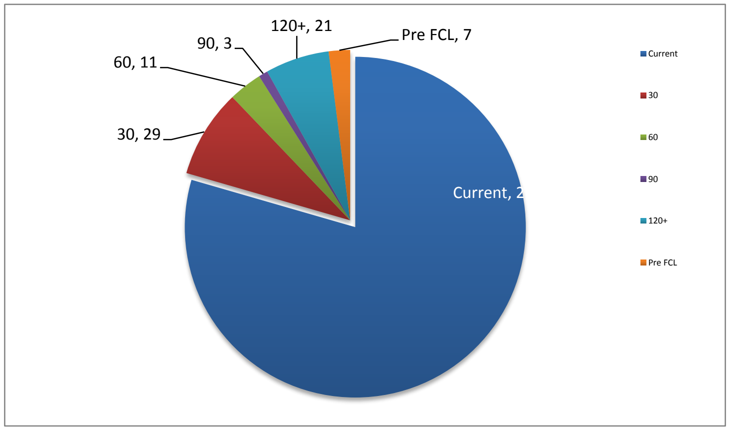
			SSM								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed loans**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**Comments/Pending Issues**
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00		$ 525,000.00	0	0	CEA in draft format		N/A	N/A
City of New Orleans	Mary Antoon	Laura Womack	$ 30,255,000.00	$ 17,031,193.72	$ 13,223,806.28	0	303 Closed loans only	1/13/2013 Contract is renewed annually	12/31/2013	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	No pending issues.
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 1,727,738.00	$ 7,872,262.00	7	42	12/1/2011	11/30/2014	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	Draw #2 has been submitted to OCD for payment.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ -	$ 6,000,000.00	0	0	CEA is approved and awaiting signature		N/A	No pending issues.
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ -	$ 2,625,000.00	0	0	CEA is awaiting OCD's approval		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Bank of America Delinquency Report

Report_Date	20130628
State	LA
BondProgName	Louisiana HFA 2011

		Data		
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	**Delinquency % of Active Total**
Current		275	$32,254,202	
Delinquent	30	29	$3,391,599	**8.38%**
	60	11	$1,276,665	**3.18%**
	90	3	388413.84	**0.87%**
	120+	21	$2,652,970	**6.07%**
	Pre FCL	7	$716,238	**2.02%**
Delinquent Total		71	8,425,886	**20.52%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		4	$0	
Service Release				
Grand Total		351	$40,680,089	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20130628

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	275	29	11	3	21	7	346		4	1		351
Grand Total	**275**	**29**	**11**	**3**	**21**	**7**	**346**		**4**	**1**		**351**

State	LA
Report_Date	20130628

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	351	$40,680,089
Grand Total	351	$40,680,089

Bank of America Delinquency Report

State	LA
Report_Date	20130628

Loancount	DelStatusN	DelStatusN	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	12	2			1		15					15
BANCORPSOUTH BANK	5	1					6					6
Bank of America, N.A	5	1			2		8					8
CORNERSTONE MORTGAGE COMPANY	20	3	1		2	1	27					27
DHI MORTGAGE COMPANY LTD	41	3	1		1		46					46
EUSTIS MORTGAGE CORPORATION	4						4					4
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	34	7	2				43		1			44
GULF COAST BANK & TRUST COMP.	1				1		2					2
HANCOCK BANK	3				1		4					4
HOMEBUYERS RESOURCE GROUP,LLC	6						6		2			8
IBERIABANK MORTGAGE COMPANY	8				2		10					10
LIBERTY BANK AND TRUST COMPANY	17	1	1		1	1	21					21
MAIN STREET FINANCIAL, INC.	20	1		1	3	2	27			1		28
NOLA LENDING GROUP LLC	2				1		3					3
NTFN INC	56	6	4	1	5	1	73					73
REGIONS BANK	9		1			1	11					11
STANDARD MORTGAGE CORPORATION	4	3	1			1	9					9
SWBC MORTGAGE CORPORATION	14	1			1		16					16
WHITNEY BANK	5			1			6		1			7
RED RIVER BANK	2						2					2
Grand Total	**275**	**29**	**11**	**3**	**21**	**7**	**346**		**4**	**1**		**351**

Bank of America Delinquency Report

State	LA
Report_Date	20130628

Loancount	DelStatusMBA3 DelStatusMBA2 DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	56	5	6	1	6	5	79					79
3.15	6				1		7					7
4.50	5						5					5
4.99	80	10	1		8	1	100		1	1		102
4.75	34	2	1	1	3		41		1			42
4.25	6	2			1		9					9
3.99	88	10	3	1	2	1	105		2			107
Grand Total	**275**	**29**	**11**	**3**	**21**	**7**	**346**		**4**	**1**		**351**

Bank of America Delinquency Report

Report_Date	20130628
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		57	$7,305,549
	Delinquent	30	4	$522,137
		60	3	$374,453
		90		
		120+	4	$639,590
		Pre FCL	4	$484,574
	Delinquent Total		15	$2,020,753
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			72	$9,326,302
Government	Current		218	$24,948,653
	Delinquent	30	25	$2,869,463
		60	8	$902,212
		90	3	$388,414
		120+	17	$2,013,380
		Pre FCL	3	$231,664
	Delinquent Total		56	$6,405,133
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		4	$0
	Service Release			
Government Total			279	$31,353,786
Grand Total			351	$40,680,089

STANDARD MORTGAGE corporation

LHFA Trial Summary

Servicing Portfolio

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program												
LHFA 2007		16	$1,752,103.03	1	0	0	1	2	0.096	12.500	0	0
LHFA 2007B		440	$49,201,397.03	23	6	5	44	78	3.754	17.727	23	19
LHFA 2007C		490	$52,374,772.95	49	10	6	37	102	4.909	20.816	20	12
LHFA 2007U		2	$229,403.29	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A		126	$14,068,384.02	8	3	0	9	20	0.962	15.873	2	4
LHFA 2008B		229	$26,495,432.95	21	10	3	34	68	3.272	29.694	16	9
LHFA 2008T		3	$428,942.64	1	1	0	0	2	0.096	66.667	0	0
LHFA 2009A		341	$40,278,825.48	31	9	6	23	69	3.321	20.235	11	5
LHFA 2010A		148	$17,389,497.93	9	4	2	7	22	1.059	14.865	0	4
LHFA 2011A		214	$26,563,416.79	18	3	4	5	30	1.444	14.019	1	2
LHFA 2012A		69	$7,960,470.49	3	0	0	0	3	0.144	4.348	0	0
	Total	***2,078***	***$236,742,646.60***	***164***	***46***	***26***	***160***	***396***	***19.057***		***73***	***55***
Investor												
FHLMC		647	$69,086,317.21	38	9	4	31	82	3.946	12.674	11	15
GNMA		1,394	$163,463,438.21	125	37	21	97	280	13.474	20.086	34	37
SMC/FNMA		37	$4,192,891.18	1	0	1	32	34	1.636	91.892	28	3
	Total	***2,078***	***$236,742,646.60***	***164***	***46***	***26***	***160***	***396***	***19.057***		***73***	***55***
Loan Type												
Conv w/ PMI		411	$46,586,141.43	18	5	4	31	58	2.791	14.112	17	11
Conv w/o PMI		111	$10,414,534.69	5	1	0	4	10	0.481	9.009	2	2
Farm Loan		167	$20,760,668.82	11	2	0	9	22	1.059	13.174	7	2
FHA		1,361	$155,364,443.74	129	38	22	115	304	14.629	22.337	47	39
VA		28	$3,616,857.92	1	0	0	1	2	0.096	7.143	0	1
	Total	***2,078***	***$236,742,646.60***	***164***	***46***	***26***	***160***	***396***	***19.057***		***73***	***55***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	11	$763,100.10	1	1	0	0	2	0.096	18.182	0	0
ALLEN	1	$131,617.88	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	82	$10,884,356.35	6	1	1	6	14	0.674	17.073	5	1
AVOYELLES	5	$362,497.79	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$170,170.38	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,043,044.27	1	1	0	1	3	0.144	15.789	0	1
CADDO	147	$14,350,962.79	5	3	3	12	23	1.107	15.646	0	11
CALCASIEU	16	$1,213,611.36	0	0	0	2	2	0.096	12.500	1	0
CONCORDIA	1	$171,426.39	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$319,425.15	0	0	0	1	1	0.048	33.333	1	0
EAST BATON ROUGE	546	$62,151,950.38	45	12	7	33	97	4.668	17.766	14	10
EAST FELICIANA	6	$571,491.10	1	0	1	0	2	0.096	33.333	0	0
EVANGELINE	3	$229,125.42	0	0	0	1	1	0.048	33.333	1	0
GRANT	2	$202,261.29	0	0	0	0	0	0.000	0.000	0	0
IBERIA	31	$2,557,650.22	1	0	1	1	3	0.144	9.677	0	1
IBERVILLE	9	$940,349.16	1	1	0	0	2	0.096	22.222	0	0
JACKSON	3	$355,064.89	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	309	$37,439,413.51	27	5	2	29	63	3.032	20.388	18	8
LAFAYETTE	101	$10,364,877.73	7	1	1	8	17	0.818	16.832	1	2
LAFOURCHE	11	$1,111,612.99	1	0	1	0	2	0.096	18.182	0	1
LINCOLN	5	$655,484.50	1	0	1	0	2	0.096	40.000	0	0
LIVINGSTON	132	$16,310,597.92	15	2	1	8	26	1.251	19.697	4	3
NATCHITOCHES	1	$83,235.05	0	0	0	1	1	0.048	100.000	0	1
ORLEANS	306	$36,757,708.46	31	11	5	28	75	3.609	24.510	12	9
PLAQUEMINES	1	$192,761.12	1	0	0	0	1	0.048	100.000	0	0
POINTE COUPEE	4	$297,607.70	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	24	$2,266,014.70	2	0	0	3	5	0.241	20.833	2	1
ST JOHN THE BAPTIST	65	$8,191,095.29	4	2	0	6	12	0.577	18.462	5	1
ST LANDRY	13	$1,118,692.39	0	0	0	1	1	0.048	7.692	1	0
ST. BERNARD	30	$3,190,035.96	1	0	0	4	5	0.241	16.667	4	0
ST. CHARLES	31	$3,746,879.15	3	0	0	2	5	0.241	16.129	1	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,448.34	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$947,711.58	0	0	0	1	1	0.048	12.500	0	0
ST. MARTIN	12	$1,169,403.41	0	1	0	1	2	0.096	16.667	1	0
ST. MARY	5	$304,073.37	1	0	1	0	2	0.096	40.000	0	1
ST.TAMMANY	80	$9,544,664.53	5	3	0	7	15	0.722	18.750	1	3
TANGIPAHOA	25	$2,845,997.24	2	1	1	1	5	0.241	20.000	0	0
TERREBONNE	4	$454,104.06	0	0	0	1	1	0.048	25.000	0	0
VERMILION	6	$491,541.49	0	0	0	1	1	0.048	16.667	0	1
VERNON	1	$63,071.10	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$476,927.79	0	1	0	0	1	0.048	20.000	0	0
WEBSTER	2	$182,245.99	0	0	0	1	1	0.048	50.000	1	0
WEST BATON ROUGE	8	$952,183.47	2	0	0	0	2	0.096	25.000	0	0
WEST FELICIANA	1	$107,152.84	0	0	0	0	0	0.000	0.000	0	0
Total	2,078	$236,742,646.60	164	46	26	160	396	19.057		73	55

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Interest Rate											
2	14	$1,817,646.45	2	0	0	0	2	0.096	14.286	0	0
2.215	1	$82,934.18	1	0	0	0	1	0.048	100.000	0	0
2.34	1	$138,307.45	1	0	0	0	1	0.048	100.000	0	0
2.375	1	$93,723.76	0	0	0	0	0	0.000	0.000	0	0
2.45	29	$3,112,521.19	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$233,148.62	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$124,509.47	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$341,337.60	0	1	0	0	1	0.048	50.000	0	0
2.84	1	$156,773.83	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,520,727.23	3	4	2	1	10	0.481	12.346	0	1
3.15	5	$517,797.03	0	0	0	1	1	0.048	20.000	0	0
3.25	1	$136,684.66	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$286,364.73	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$142,057.39	0	0	0	0	0	0.000	0.000	0	0
3.49	29	$3,531,385.30	3	0	0	0	3	0.144	10.345	0	0
3.5	2	$334,719.00	1	0	0	0	1	0.048	50.000	0	0
3.7	3	$381,762.17	0	0	0	0	0	0.000	0.000	0	0
3.95	115	$14,240,031.34	11	1	1	3	16	0.770	13.913	1	0
3.99	5	$644,344.24	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.048	100.000	1	0
4.09	1	$103,429.86	0	0	0	1	1	0.048	100.000	0	1
4.1	26	$2,625,154.79	4	1	0	1	6	0.289	23.077	1	0
4.11	20	$2,310,876.77	0	1	0	1	2	0.096	10.000	0	1
4.215	1	$179,940.43	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,308,104.69	1	2	1	2	6	0.289	13.636	0	2
4.45	2	$377,662.13	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,521,297.43	3	0	1	1	5	0.241	14.706	0	1
4.59	1	$120,384.17	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,225.23	1	0	0	0	1	0.048	100.000	0	0
4.75	11	$1,462,159.73	1	0	0	1	2	0.096	18.182	0	1
4.84	59	$5,587,305.47	3	0	0	5	8	0.385	13.559	3	3

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.85	58	$5,492,508.60	6	1	0	2	9	0.433	15.517	0	1
4.95	64	$8,118,104.05	7	0	0	5	12	0.577	18.750	0	3
4.99	13	$1,509,752.56	1	0	1	0	2	0.096	15.385	0	0
5	36	$3,711,317.15	2	1	0	1	4	0.192	11.111	1	0
5.34	1	$141,489.55	0	0	0	0	0	0.000	0.000	0	0
5.44	35	$4,286,682.49	3	0	0	7	10	0.481	28.571	3	2
5.49	44	$4,319,073.48	4	0	0	3	7	0.337	15.909	1	2
5.5	174	$19,964,585.33	16	4	4	12	36	1.732	20.690	6	3
5.59	1	$101,372.05	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,873,296.83	3	2	0	0	5	0.241	33.333	0	0
5.84	60	$6,684,718.00	1	0	2	2	5	0.241	8.333	1	4
5.95	43	$4,826,387.81	1	1	0	2	4	0.192	9.302	0	1
6	11	$1,259,761.32	0	0	0	0	0	0.000	0.000	0	0
6.09	14	$1,682,226.49	0	0	0	0	0	0.000	0.000	0	0
6.1	106	$13,504,911.76	8	1	2	9	20	0.962	18.868	4	1
6.25	21	$2,254,026.45	1	0	0	2	3	0.144	14.286	1	0
6.3	193	$21,180,003.06	23	6	3	15	47	2.262	24.352	10	5
6.34	256	$29,137,574.12	12	5	2	32	51	2.454	19.922	17	9
6.5	191	$19,955,040.25	20	2	4	17	43	2.069	22.513	10	5
6.625	94	$10,985,227.00	7	2	0	9	18	0.866	19.149	1	4
6.99	152	$18,027,062.83	14	11	3	24	52	2.502	34.211	12	5
Total	***2,078***	***$236,742,646.60***	***164***	***46***	***26***	***160***	***396***	***19.057***		***73***	***55***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Originating Lender											
A-1 Mortgage Services, LLC	40	$4,011,747.70	5	1	0	5	11	0.529	27.500	4	1
Acadian Residential Mortgage	4	$581,097.00	1	0	0	1	2	0.096	50.000	1	0
Ace Mortgage Services	2	$185,617.79	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,132,589.99	0	0	0	1	1	0.048	8.333	0	1
Allegro Mortgage, Inc	7	$857,771.96	0	0	1	0	1	0.048	14.286	0	1
Amcor Mortgage	5	$503,972.26	2	0	0	0	2	0.096	40.000	0	0
American South Financial Services	1	$128,791.80	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	76	$8,889,645.41	5	2	1	10	18	0.866	23.684	10	0
AmSouth Bank, NA	1	$100,926.49	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,796,067.79	3	0	0	0	3	0.144	18.750	0	0
Arrow Mortgage, LLC	2	$202,731.83	1	0	0	0	1	0.048	50.000	0	0
Assurance Financial Group	20	$2,150,975.25	1	0	0	3	4	0.192	20.000	0	2
Bancorp South	13	$1,192,011.86	0	1	0	1	2	0.096	15.385	0	1
Bank of America	26	$3,357,401.40	1	1	0	3	5	0.241	19.231	1	1
BAUDIER, GRACE & KINLER-MET	50	$5,979,718.34	4	0	0	2	6	0.289	12.000	2	0
BAUDIER, GRACE & KINLER-WB	1	$71,256.40	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	11	$1,306,366.01	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$227,938.33	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	41	$4,747,705.02	5	0	1	5	11	0.529	26.829	1	4
Capital One Bank	15	$1,375,202.45	1	0	0	1	2	0.096	13.333	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$123,353.78	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,291.20	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,159,694.38	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,698,657.46	1	1	0	2	4	0.192	16.000	2	0
Coast Capital Mortgage	91	$8,734,099.27	5	3	0	10	18	0.866	19.780	4	2
Cornerstone Mortgage Company dba Cornerst	11	$1,423,118.61	1	0	0	0	1	0.048	9.091	0	0
Countrywide Bank, FSB	61	$6,678,681.57	7	1	1	9	18	0.866	29.508	4	3
COUNTRYWIDE HOME LOANS	16	$1,790,788.97	2	1	0	1	4	0.192	25.000	0	1
Covenant Mortgage, LLC	1	$114,031.00	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,063,791.54	1	1	0	6	8	0.385	21.053	0	4
DHI Mortgage Company	13	$1,557,397.68	2	0	0	0	2	0.096	15.385	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,821,254.71	1	0	1	2	4	0.192	28.571	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	51	$6,425,724.68	5	1	0	1	7	0.337	13.725	0	0
EUREKA HOMESTEAD SOCIETY	1	$132,762.06	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	62	$7,994,458.53	7	0	2	6	15	0.722	24.194	3	0
Fairway Independent Mortgage Corporation	3	$311,774.61	0	0	0	0	0	0.000	0.000	0	0
Fakouri Mortgage Company	9	$1,358,732.24	0	1	0	1	2	0.096	22.222	0	1
Fidelity Homestead Association	5	$586,126.74	0	1	0	0	1	0.048	20.000	0	0
FIRST BANK AND TRUST	6	$641,879.40	0	0	0	1	1	0.048	16.667	1	0
First Choice Funding	31	$3,640,801.74	4	0	1	0	5	0.241	16.129	0	0
First Choice Mortgage, LLC	70	$8,181,054.68	11	4	0	4	19	0.914	27.143	1	1
First Federal Bank of Louisiana	3	$137,241.17	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$791,670.05	1	1	0	1	3	0.144	50.000	0	0
First Mortgage Services, Inc.	14	$1,700,245.92	1	0	0	1	2	0.096	14.286	0	0
First National Bank	12	$1,719,682.46	0	0	0	2	2	0.096	16.667	2	0
FIRST NATIONAL BANK *U*S*A*	25	$2,933,128.93	2	0	0	0	2	0.096	8.000	0	0
GULF COAST BANK & TRUST COMPANY	155	$18,222,518.14	13	4	3	6	26	1.251	16.774	1	4
Hancock Bank of Louisiana	16	$1,803,125.70	1	0	0	2	3	0.144	18.750	1	0
Home Loan Corporation	23	$2,712,772.38	2	1	0	1	4	0.192	17.391	0	0
Home Mortgage Asso, Inc.	9	$883,835.69	1	0	1	0	2	0.096	22.222	0	1
Homebuyer's Resource Group, LLC	16	$1,922,775.34	2	0	0	2	4	0.192	25.000	1	1
Hometown Mortgage Co.	2	$179,619.82	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$917,714.69	1	0	0	0	1	0.048	12.500	0	0
IBERIABANK	49	$5,300,499.41	2	1	3	4	10	0.481	20.408	2	3
Indy Mac Bank	1	$151,116.85	1	0	0	0	1	0.048	100.000	0	0
Interlinc Mortgage Services, LLC	3	$430,314.22	1	0	0	0	1	0.048	33.333	0	0
International Mortgage Corporation of MD	12	$1,381,763.55	1	1	2	0	4	0.192	33.333	0	0
Intertrust Mortgage	3	$279,333.99	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$474,152.13	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$137,267.23	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	158	$18,984,542.93	18	7	1	15	41	1.973	25.949	9	6
Key Lending Solutions, LLC	5	$722,126.09	0	1	0	0	1	0.048	20.000	0	0
Landmark Mortgage Corporation	1	$110,291.61	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LIBERTY BANK	26	$2,940,341.87	4	1	0	3	8	0.385	30.769	1	1
Liberty Bank & Trust	31	$3,527,363.11	2	2	2	4	10	0.481	32.258	1	0
Louisiana Real Estate Mortgage, Inc	14	$1,447,613.95	0	0	0	2	2	0.096	14.286	2	0
Magnolia Mortgage, Inc.	2	$131,710.70	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$585,777.60	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$308,650.25	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,349,357.30	3	0	0	0	3	0.144	27.273	0	0
MORTGAGE MARKET, INC.	4	$401,343.95	1	0	0	1	2	0.096	50.000	1	0
NEW SOUTH FEDERAL SAVINGS BANK	27	$2,992,708.99	1	0	0	1	2	0.096	7.407	1	1
NOLA Lending Group, LLC dba NOLA Fundi	48	$6,496,101.60	4	0	1	3	8	0.385	16.667	1	1
Oasis Mortgage Company, LLC	3	$313,769.97	0	0	0	1	1	0.048	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$126,615.91	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$193,626.60	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$702,172.67	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	63	$5,886,191.17	4	1	1	6	12	0.577	19.048	2	1
RED RIVER BANK	39	$3,974,546.40	2	0	1	4	7	0.337	17.949	2	3
REGIONS MORTGAGE, INC.	116	$11,781,718.45	7	2	1	7	17	0.818	14.655	3	3
Sabine State Bank & Trust Co. Inc.	9	$801,381.83	0	0	0	1	1	0.048	11.111	1	0
SB Hardie Financial Services	13	$1,745,762.76	1	0	0	0	1	0.048	7.692	0	0
SMC Baton Rouge	36	$4,305,443.30	0	1	0	3	4	0.192	11.111	1	1
SMC Lafayette	5	$741,983.38	0	0	0	0	0	0.000	0.000	0	0
SMC Main	1	$79,080.41	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,053,429.78	2	0	0	2	4	0.192	22.222	1	0
SMC Slidell	13	$1,395,337.46	0	0	0	1	1	0.048	7.692	1	1
Southwest Funding, LP	2	$206,632.39	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	$1,125,187.79	0	0	0	0	0	0.000	0.000	0	0
State Bank & Trust Co	3	$275,169.43	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	$395,175.66	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	65	$7,536,332.22	7	2	0	6	15	0.722	23.077	1	3
The Mortgage Lending Group, LLC	8	$806,753.28	0	0	0	1	1	0.048	12.500	0	0
The Mortgage Link	4	$534,737.04	0	0	0	0	0	0.000	0.000	0	0
Trinity United Mortgage, LLC	2	$258,435.03	0	0	0	1	1	0.048	50.000	1	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
U.S. Bank, N.A	2	$254,983.28	0	0	0	1	1	0.048	50.000	0	1
Universal Lending Services	7	$792,283.99	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	8	$869,844.74	0	0	0	0	0	0.000	0.000	0	0
WELLS FARGO HOME MORTGAGE	12	$1,322,092.14	0	0	1	0	1	0.048	8.333	0	0
WHITNEY NATIONAL BANK	64	$7,873,241.97	3	2	1	3	9	0.433	14.063	2	0
Total	***2,078***	***$236,742,646.60***	***164***	***46***	***26***	***160***	***396***	***19.057***		***73***	***55***

DELINQUENCY BY CREDIT SCORE
June 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	10	1	1	0	4	8	5	56	85
		11.76%	1.18%	1.18%	0.00%	4.71%	9.41%	5.88%	65.88%	100.00%
580 - 589										
	Standard Mortgage	3	2	0	1	1	0	5	22	34
		8.82%	5.88%	0.00%	2.94%	2.94%	0.00%	14.71%	64.71%	100.00%
590 - 599										
	Standard Mortgage	10	2	2	1	2	3	0	39	59
		16.95%	3.39%	3.39%	1.69%	3.39%	5.08%	0.00%	66.10%	100.00%
600 - 609										
	Standard Mortgage	12	5	2	0	2	8	3	35	67
		17.91%	7.46%	2.99%	0.00%	2.99%	11.94%	4.48%	52.24%	100.00%
610 - 619										
	Standard Mortgage	10	4	0	1	2	7	6	68	98
		10.20%	4.08%	0.00%	1.02%	2.04%	7.14%	6.12%	69.39%	100.00%
620 - 629										
	Standard Mortgage	22	5	4	4	4	2	5	109	155
		14.19%	3.23%	2.58%	2.58%	2.58%	1.29%	3.23%	70.32%	100.00%
630 - 639										
	Standard Mortgage	19	8	4	0	4	7	8	145	195
		9.74%	4.10%	2.05%	0.00%	2.05%	3.59%	4.10%	74.36%	100.00%
640 - 649										
	Standard Mortgage	11	1	2	1	4	5	7	136	167
		5.64%	0.51%	1.03%	0.51%	2.05%	2.56%	3.59%	69.74%	100.00%
650 - 659										
	Standard Mortgage	13	2	0	0	4	5	5	129	158
		6.67%	1.03%	0.00%	0.00%	2.05%	2.56%	2.56%	66.15%	100.00%
660 - 669										
	Standard Mortgage	15	0	1	0	4	1	0	109	130
		7.69%	0.00%	0.51%	0.00%	2.05%	0.51%	0.00%	55.90%	100.00%
670 - 679										
	Standard Mortgage	7	3	0	0	0	1	3	95	109
		3.59%	1.54%	0.00%	0.00%	0.00%	0.51%	1.54%	48.72%	100.00%
680 - 689										
	Standard Mortgage	0	3	2	0	2	0	3	97	107
		0.00%	1.54%	1.03%	0.00%	1.03%	0.00%	1.54%	49.74%	100.00%
690 - 699										
	Standard Mortgage	4	2	0	1	0	0	1	85	93
		2.05%	1.03%	0.00%	0.51%	0.00%	0.00%	0.51%	43.59%	100.00%
> 700										
	Standard Mortgage	15	5	1	1	1	5	14	441	483
		3.11%	1.04%	0.21%	0.21%	0.21%	1.04%	2.90%	91.30%	100.00%
UNKNOWN										
	Standard Mortgage	11	4	2	1	1	2	8	108	137
		8.03%	2.92%	1.46%	0.73%	0.73%	1.46%	5.84%	78.83%	100.00%
TOTAL										
	Standard Mortgage	162	47	21	11	35	54	73	1674	2077
		7.80%	2.26%	1.01%	0.53%	1.69%	2.60%	3.51%	80.60%	100.00%

Loan Count		
	Standard Mortgage	2077

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

By Category

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
Fannie Mae	307	19,851,762	26	8.47	1,592,269	8.02	23	7.49	1,449,754	7.30	3	0.98	142,515	0.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.98	265,986	1.34
Freddie Mac	551	61,869,309	68	12.34	8,010,787	12.95	42	7.62	4,732,876	7.65	15	2.72	1,976,172	3.19	3	0.54	356,776	0.58	8	1.45	944,963	1.53	4	0.73	513,493	0.83	9	1.63	943,553	1.53
Ginnie Mae	1,725	117,018,677	156	9.04	11,072,412	9.46	127	7.36	8,955,442	7.65	23	1.33	1,564,846	1.34	4	0.23	418,779	0.36	2	0.12	133,344	0.11	0	0.00	0	0.00	33	1.91	1,731,332	1.48
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48

By Loan Type

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
Conventional with PMI	569	61,577,527	75	13.18	8,602,005	13.97	51	8.96	5,548,743	9.01	14	2.46	1,810,119	2.94	3	0.53	356,776	0.58	7	1.23	886,367	1.44	3	0.53	414,984	0.67	9	1.58	900,140	1.46
Conventional without PMI	264	17,681,900	16	6.06	702,286	3.97	13	4.92	564,715	3.19	2	0.76	78,973	0.45	0	0.00	0	0.00	1	0.38	58,597	0.33	1	0.38	98,509	0.56	2	0.76	196,757	1.11
Farm loan	186	15,904,277	15	8.06	1,427,659	8.98	13	6.99	1,180,541	7.42	1	0.54	121,759	0.77	1	0.54	125,359	0.79	0	0.00	0	0.00	0	0.00	0	0.00	3	1.61	132,595	0.83
FHA residential	1,443	94,709,108	138	9.56	9,506,121	10.04	110	7.62	7,490,679	7.91	24	1.66	1,672,682	1.77	2	0.14	209,416	0.22	2	0.14	133,344	0.14	0	0.00	0	0.00	30	2.08	1,664,941	1.76
VA residential	121	8,866,937	6	4.96	437,397	4.93	5	4.13	353,393	3.99	0	0.00	0	0.00	1	0.83	84,005	0.95	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	46,440	0.52
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48

By Program

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
LOUISIANA 1995 ASSIST	41	1,336,812	2	4.88	83,977	6.28	2	4.88	83,977	6.28	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	2.44	28,488	2.13
LOUISIANA 1996 B	32	1,165,938	4	12.50	123,977	10.63	2	6.25	72,115	6.19	2	6.25	51,862	4.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	48	1,458,278	2	4.17	59,350	4.07	1	2.08	20,465	1.40	1	2.08	38,885	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	40	1,390,536	2	5.00	85,094	6.12	1	2.50	52,386	3.77	1	2.50	32,708	2.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	44,384	3.19
LOUISIANA 1997 B	46	1,709,997	2	4.35	93,050	5.44	2	4.35	93,050	5.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.52	113,432	6.63
LOUISIANA 1997 C	64	2,453,590	6	9.38	227,735	9.28	6	9.38	227,735	9.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.69	135,546	5.52
LOUISIANA 1998 A	91	3,564,905	6	6.59	268,625	7.54	5	5.49	208,678	5.85	1	1.10	59,947	1.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.30	98,473	2.76
LOUISIANA 1998 B	107	4,595,302	6	5.61	236,283	5.14	6	5.61	236,283	5.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.87	49,603	1.08
LOUISIANA 1999 A	68	3,067,083	9	13.24	408,053	13.30	8	11.76	373,448	12.18	1	1.47	34,605	1.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	62	2,934,245	3	4.84	132,712	4.52	2	3.23	90,919	3.10	1	1.61	41,793	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.84	139,019	4.74
LOUISIANA 1999 D 1&2	59	2,507,335	12	20.34	519,060	20.70	12	20.34	519,060	20.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	37,127	1.48
LOUISIANA 2000 A	39	1,533,232	6	15.38	284,668	18.57	5	12.82	219,785	14.33	1	2.56	64,883	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,528	3.23
LOUISIANA 2000 B	56	2,632,567	5	8.93	207,991	7.90	4	7.14	154,286	5.86	1	1.79	53,705	2.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,530,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	46	2,786,368	3	6.52	211,081	7.58	2	4.35	142,761	5.12	1	2.17	68,321	2.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	54,184	1.94
LOUISIANA 2001 D	47	2,838,421	5	10.64	300,036	10.57	4	8.51	246,959	8.70	1	2.13	53,077	1.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	58,621	2.07
LOUISIANA 2002 A	56	3,321,941	2	3.57	140,887	4.24	2	3.57	140,887	4.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.36	163,132	4.91
LOUISIANA HFA 2002 B	37	2,342,411	6	16.22	380,194	16.23	5	13.51	296,189	12.64	0	0.00	0	0.00	1	2.70	84,005	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	92	6,420,382	13	14.13	912,836	14.22	10	10.87	699,997	10.90	1	1.09	66,031	1.03	1	1.09	76,651	1.19	1	1.09	70,157	1.09	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	56	3,987,795	4	7.14	296,944	7.45	2	3.57	131,943	3.31	2	3.57	165,000	4.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	62	4,573,917	4	6.45	279,835	6.12	4	6.45	279,835	6.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	61,837	1.35
LOUISIANA HFA 2004B	54	3,930,078	6	11.11	438,506	11.16	5	9.26	395,681	10.07	1	1.85	42,825	1.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	50	4,069,549	3	6.00	208,864	5.13	3	6.00	208,864	5.13	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
LOUISIANA HFA 2005A	64	5,173,095	9	14.06	718,118	13.88	8	12.50	654,930	12.66	0	0.00	0	0.00	0	0.00	0	0.00	1	1.56	63,187	1.22	0	0.00	0	0.00	2	3.13	209,432	4.05

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	121	12,939,133	8	6.61	882,871	6.82	6	4.96	664,084	5.13	1	0.83	86,022	0.66	1	0.83	132,765	1.03	0	0.00	0	0.00	0	0.00	0	0.00	2	1.65	197,770	1.53
LOUISIANA HFA 2006B	123	12,516,370	12	9.76	1,315,006	10.51	11	8.94	1,200,636	9.59	1	0.81	114,369	0.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.81	148,330	1.19
LOUISIANA HFA 2006C	171	18,286,082	17	9.94	1,801,411	9.85	13	7.60	1,330,339	7.28	4	2.34	471,072	2.58	0	0.00	0	0.00	0	0.00	0	0.00	1	0.58	196,772	1.08	2	1.17	219,872	1.20
LOUISIANA HFA 2006D	305	34,882,260	38	12.46	4,289,030	12.30	25	8.20	2,736,480	7.84	10	3.28	1,248,273	3.58	1	0.33	93,753	0.27	2	0.66	210,524	0.60	0	0.00	0	0.00	6	1.97	542,407	1.55
LOUISIANA HFA 2007A	360	40,409,920	38	10.56	4,871,469	12.06	22	6.11	2,888,684	7.15	7	1.94	859,964	2.13	3	0.83	388,382	0.96	6	1.67	734,439	1.82	3	0.83	316,721	0.78	5	1.39	496,851	1.23
LOUISIANA RESTRUCT 2002 A	41	2,548,447	2	4.88	136,618	5.36	2	4.88	136,618	5.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	55,300	2.17
LOUISIANNA 2001 B	30	1,466,877	4	13.33	142,819	9.74	3	10.00	129,151	8.80	1	3.33	13,668	0.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	37,537	2.56
LOUISIANNA 2001A	80	4,366,157	11	13.75	618,369	14.16	9	11.25	501,846	11.49	2	2.50	116,523	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48
By City/State																														
ABBEVILLE / LA	2	115,911	1	50.00	67,693	58.40	1	50.00	67,693	58.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	271,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	3	314,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	26	1,338,771	4	15.38	162,529	12.14	3	11.54	76,507	5.71	1	3.85	86,022	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
AMA / LA	1	172,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	225,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	73,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	209,128	1	33.33	74,855	35.79	1	33.33	74,855	35.79	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
ARCADIA / LA	1	39,633	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
ARNAUDVILLE / LA	1	41,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	19	1,060,371	5	26.32	246,823	23.28	4	21.05	214,114	20.19	1	5.26	32,708	3.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	53	3,958,747	5	9.43	361,293	9.13	5	9.43	361,293	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	1	1.89	70,822	1.79
BALL / LA	1	89,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	63,376	1	33.33	15,010	23.68	1	33.33	15,010	23.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	485	41,223,865	58	11.96	5,486,283	13.31	43	8.87	3,764,388	9.13	10	2.06	1,133,635	2.75	1	0.21	125,359	0.30	4	0.82	462,901	1.12	3	0.62	390,120	0.95	4	0.82	366,919	0.89
BELLE CHASSE / LA	1	48,667	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
BELLE ROSE / LA	2	78,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	37,049	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
BENTON / LA	4	250,124	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
BOGALUSA / LA	8	268,305	1	12.50	23,950	8.93	1	12.50	23,950	8.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	50	2,775,783	6	12.00	475,408	17.13	4	8.00	286,231	10.31	2	4.00	189,177	6.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.00	323,751	11.66
BOUTTE / LA	5	363,287	1	20.00	50,861	14.00	1	20.00	50,861	14.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BREAUX BRIDGE / LA	3	125,019	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	1	33.33	47,271	37.81
BRIDGE CITY / LA	11	571,989	1	9.09	8,103	1.42	0	0.00	0	0.00	1	9.09	8,103	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	140,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	298,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 06/30/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
BUNKIE / LA	2	75,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	1	62,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	47,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	159,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CENTRAL / LA	1	141,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	7	621,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	118,799	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
CHURCH POINT / LA	1	32,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	153,611	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
COVINGTON / LA	18	1,266,209	1	5.56	75,281	5.95	1	5.56	75,281	5.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	200,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	157	13,944,233	15	9.55	1,400,754	10.05	11	7.01	955,024	6.85	4	2.55	445,730	3.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.27	121,679	0.87
DERIDDER / LA	2	118,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DESTREHAN / LA	10	1,131,815	1	10.00	53,545	4.73	1	10.00	53,545	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
DONALDSONVILLE / LA	14	984,554	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
DRY PRONG / LA	1	89,340	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
DUSON / LA	1	114,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	142,420	1	33.33	81,218	57.03	1	33.33	81,218	57.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	76,870	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
FARMERVILLE / LA	1	41,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	12,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	1	137,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	88,728	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
GALLIANO / LA	2	164,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	471,275	1	25.00	101,840	21.61	1	25.00	101,840	21.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	4	494,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	24.95	0	0.00	0	0.00
GLENMORA / LA	1	43,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	66	6,782,904	8	12.12	903,122	13.31	6	9.09	599,604	8.84	2	3.03	303,518	4.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.52	105,455	1.55
GRAMERCY / LA	2	126,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	219,288	1	50.00	97,519	44.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	97,519	44.47	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,644,307	1	5.26	93,753	5.70	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	93,753	5.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	57,521	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
GRETNA / LA	67	4,784,697	7	10.45	439,718	9.19	6	8.96	371,398	7.76	1	1.49	68,321	1.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	60,630	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	256,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,876,969	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	1	2.94	37,127	1.29
HARAHAN / LA	1	126,726	1	100.00	126,726	100.00	1	100.00	126,726	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	68	4,599,185	6	8.82	308,151	6.70	4	5.88	205,795	4.47	1	1.47	43,759	0.95	0	0.00	0	0.00	1	1.47	58,597	1.27	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																														
HAUGHTON / LA	1	37,017	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
HINESTON / LA	1	74,062	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
HOLDEN / LA	2	124,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HORNBECK / LA	1	62,037	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
HOUMA / LA	9	522,663	1	11.11	60,708	11.62	0	0.00	0	0.00	1	11.11	60,708	11.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,515	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
JARREAU / LA	2	235,442	2	100.00	235,442	100.00	1	50.00	126,730	53.83	0	0.00	0	0.00	1	50.00	108,712	46.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	52,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	8	943,805	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	0	0.00	0	0.00
JENA / LA	1	50,024	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
JONESBORO / LA	1	12,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	263,151	1	20.00	53,239	20.23	1	20.00	53,239	20.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	31,654	12.03
KENNER / LA	37	2,930,601	4	10.81	499,512	17.04	2	5.41	214,861	7.33	1	2.70	208,000	7.10	1	2.70	76,651	2.62	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	54,184	1.85
LA PLACE / LA	121	9,629,085	17	14.05	1,272,346	13.21	12	9.92	944,672	9.81	4	3.31	257,517	2.67	0	0.00	0	0.00	1	0.83	70,157	0.73	0	0.00	0	0.00	1	0.83	55,300	0.57
LACOMBE / LA	10	478,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	38	2,481,687	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
LAFITTE / LA	1	45,789	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
LAKE CHARLES / LA	12	532,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	46,440	8.72
LAWTELL / LA	2	73,601	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
LIVINGSTON / LA	6	420,092	1	16.67	69,911	16.64	1	16.67	69,911	16.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	226,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	13	979,938	1	7.69	58,871	6.01	1	7.69	58,871	6.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	44,320	4.52
LUTCHER / LA	7	338,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	34,879	10.32
MADISONVILLE / LA	7	418,721	2	28.57	26,782	6.40	1	14.29	13,114	3.13	1	14.29	13,668	3.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	15	1,207,883	1	6.67	65,337	5.41	0	0.00	0	0.00	1	6.67	65,337	5.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,666	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
MARINGOUIN / LA	3	273,752	1	33.33	66,803	24.40	1	33.33	66,803	24.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	154,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	95	6,292,015	14	14.74	1,221,648	19.42	11	11.58	842,259	13.39	3	3.16	379,390	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.05	28,488	0.45
MAUREPAS / LA	1	116,732	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
MELVILLE / LA	1	49,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	354,172	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
METAIRIE / LA	56	5,597,968	1	1.79	140,356	2.51	1	1.79	140,356	2.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	428,836	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
MONROE / LA	24	977,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	49,712	5.08
MONTZ / LA	3	499,319	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	139,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By City/State

Description	Total Portfolio #	Total Portfolio $	Overall Delinquency #	%	$	%	30 Days Past Due #	%	$	%	60 Days Past Due #	%	$	%	90 Days Past Due #	%	$	%	>90 Days Past Due #	%	$	%	Foreclosure #	%	$	%	Bankruptcy #	%	$	%
NEW IBERIA / LA	5	452,840	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
NEW ORLEANS / LA	262	23,126,235	28	10.69	2,663,246	11.52	23	8.78	2,169,440	9.38	2	0.76	125,109	0.54	2	0.76	216,770	0.94	1	0.38	151,928	0.66	0	0.00	0	0.00	5	1.91	574,686	2.48
NEW ROADS / LA	2	115,784	1	50.00	47,677	41.18	1	50.00	47,677	41.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	43,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	1	116,447	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	55,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	54,300	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
PARADIS / LA	1	40,525	1	100.00	40,525	100.00	1	100.00	40,525	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	212,102	1	20.00	27,915	13.16	1	20.00	27,915	13.16	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
PEARL RIVER / LA	13	674,110	2	15.38	110,663	16.42	2	15.38	110,663	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
PIERRE PART / LA	1	67,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	5	274,650	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	12,513	1	100.00	12,513	100.00	1	100.00	12,513	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
PLAQUEMINE / LA	11	728,163	2	18.18	224,977	30.90	1	9.09	128,576	17.66	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,401	13.24	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	961,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	28,811	3.00
PORT ALLEN / LA	14	975,405	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
PORT BARRE / LA	1	41,906	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
PRAIRIEVILLE / LA	52	5,417,823	5	9.62	564,569	10.42	5	9.62	564,569	10.42	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
PRIDE / LA	4	263,029	1	25.00	40,477	15.39	1	25.00	40,477	15.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	73,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	59,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	73,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	14	1,435,890	2	14.29	272,953	19.01	2	14.29	272,953	19.01	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
RIVER RIDGE / LA	2	104,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	67,165	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	475,867	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	9.09	53,483	11.24
SAINT AMANT / LA	6	528,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	429,398	2	28.57	147,429	34.33	1	14.29	81,398	18.96	1	14.29	66,031	15.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	2	293,628	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	151,600	1	50.00	50,346	33.21	1	50.00	50,346	33.21	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
SAINT ROSE / LA	10	946,055	1	10.00	134,940	14.26	1	10.00	134,940	14.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	111,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	159	7,650,913	11	6.92	509,975	6.67	8	5.03	373,121	4.88	3	1.89	136,854	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11	6.92	532,490	6.96
SIMMESPORT / LA	1	81,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	281,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	116	8,709,905	6	5.17	603,219	6.93	3	2.59	248,155	2.85	1	0.86	59,947	0.69	1	0.86	154,312	1.77	1	0.86	140,805	1.62	0	0.00	0	0.00	2	1.72	218,791	2.51
SORRENTO / LA	1	40,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	40,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
ST FRANCISVILLE / LA	1	117,595	1	100.00	117,595	100.00	1	100.00	117,595	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	74,616	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	238,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	10	444,999	1	10.00	40,873	9.18	1	10.00	40,873	9.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	19,275	4.33
TICKFAW / LA	4	365,672	1	25.00	104,494	28.58	1	25.00	104,494	28.58	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
VACHERIE / LA	3	168,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	47,425	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
VIDALIA / LA	1	32,761	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
VIOLET / LA	3	198,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	338,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	95,336	28.18
WALKER / LA	41	3,677,814	3	7.32	200,575	5.45	3	7.32	200,575	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
WEST MONROE / LA	8	278,292	1	12.50	54,374	19.54	1	12.50	54,374	19.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	25	1,362,359	1	4.00	75,376	5.53	1	4.00	75,376	5.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	133,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	89,680	1	50.00	33,836	37.73	1	50.00	33,836	37.73	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
WINNSBORO / LA	2	25,272	1	50.00	12,226	48.38	1	50.00	12,226	48.38	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
WISNER / LA	1	13,743	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
YOUNGSVILLE / LA	1	141,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	18	1,965,179	2	11.11	159,305	8.11	2	11.11	159,305	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48
By County																														
LA 001 ACADIA	3	183,391	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
LA 005 ASCENSION	144	14,316,362	13	9.03	1,467,691	10.25	11	7.64	1,164,173	8.13	2	1.39	303,518	2.12	0	0.00	0	0.00	0	0.00	0	0.00	1	0.69	123,373	0.86	1	0.69	105,455	0.74
LA 007 ASSUMPTION	4	278,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	326,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	81,928	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
LA 013 BIENVILLE	1	39,633	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 015 BOSSIER	56	3,075,437	7	12.50	487,921	15.87	5	8.93	298,743	9.71	2	3.57	189,177	6.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.14	323,751	10.53
LA 017 CADDO	165	7,892,497	12	7.27	563,214	7.14	9	5.45	426,360	5.40	3	1.82	136,854	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	7.27	564,144	7.15
LA 019 CALCASIEU	14	607,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,440	7.65
LA 029 CONCORDIA	2	44,846	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	581	49,149,188	67	11.53	6,141,111	12.49	51	8.78	4,325,463	8.80	10	1.72	1,133,635	2.31	2	0.34	219,112	0.45	4	0.69	462,901	0.94	3	0.52	390,120	0.79	5	0.86	437,741	0.89
LA 037 EAST FELICIANA	12	667,187	2	16.67	115,054	17.24	2	16.67	115,054	17.24	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
LA 041 FRANKLIN	3	39,015	1	33.33	12,226	31.34	1	33.33	12,226	31.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	2	126,389	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 045 IBERIA	6	504,982	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	19	1,347,371	4	21.05	342,125	25.39	3	15.79	245,725	18.24	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,401	7.15	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 049 JACKSON	1	12,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	400	29,323,635	41	10.25	3,170,907	10.81	31	7.75	2,295,378	7.83	8	2.00	740,281	2.52	1	0.25	76,651	0.26	1	0.25	58,597	0.20	0	0.00	0	0.00	3	0.75	178,009	0.61
LA 055 LAFAYETTE	35	2,759,603	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
LA 057 LAFOURCHE	14	764,080	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	1	7.14	19,275	2.52
LA 059 LA SALLE	2	105,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	11	475,867	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	9.09	53,483	11.24
LA 063 LIVINGSTON	209	18,419,678	19	9.09	1,671,240	9.07	15	7.18	1,225,511	6.65	4	1.91	445,730	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	0.96	121,679	0.66
LA 065 MADISON	11	389,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	63,376	1	33.33	15,010	23.68	1	33.33	15,010	23.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	139,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	262	23,249,364	28	10.69	2,663,246	11.46	23	8.78	2,169,440	9.33	2	0.76	125,109	0.54	2	0.76	216,770	0.93	1	0.38	151,928	0.65	0	0.00	0	0.00	5	1.91	574,686	2.47
LA 073 OUACHITA	33	1,303,017	1	3.03	54,374	4.17	1	3.03	54,374	4.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	49,712	3.82
LA 075 PLAQUEMINES	1	48,667	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
LA 077 POINTE COUPEE	9	625,478	3	33.33	283,119	45.26	2	22.22	174,407	27.88	0	0.00	0	0.00	1	11.11	108,712	17.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	34	1,820,635	4	11.76	162,529	8.93	3	8.82	76,507	4.20	1	2.94	86,022	4.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 085 SABINE	1	62,037	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
LA 087 ST. BERNARD	23	1,812,831	3	13.04	222,284	12.26	2	8.70	156,253	8.62	1	4.35	66,031	3.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	48	4,580,456	5	10.42	338,742	7.40	5	10.42	338,742	7.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	44,320	0.97
LA 093 ST. JAMES	12	632,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	34,879	5.51
LA 095 ST. JOHN	138	11,390,412	20	14.49	1,647,139	14.46	15	10.87	1,319,466	11.58	4	2.90	257,517	2.26	0	0.00	0	0.00	1	0.72	70,157	0.62	0	0.00	0	0.00	1	0.72	55,300	0.49
LA 097 ST. LANDRY	7	260,306	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
LA 099 ST. MARTIN	3	125,019	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	1	33.33	47,271	37.81
LA 101 ST. MARY	5	212,102	1	20.00	27,915	13.16	1	20.00	27,915	13.16	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
LA 103 ST. TAMMANY	182	13,123,064	12	6.59	881,283	6.72	7	3.85	447,214	3.41	3	1.65	138,952	1.06	1	0.55	154,312	1.18	1	0.55	140,805	1.07	0	0.00	0	0.00	2	1.10	218,791	1.67
LA 105 TANGIPAHOA	51	4,351,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.92	65,938	1.52
LA 109 TERREBONNE	12	779,853	3	25.00	199,100	25.53	1	8.33	40,873	5.24	1	8.33	60,708	7.78	0	0.00	0	0.00	1	8.33	97,519	12.50	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	115,911	1	50.00	67,693	58.40	1	50.00	67,693	58.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	1	96,539	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
LA 117 WASHINGTON	10	430,243	1	10.00	23,950	5.57	1	10.00	23,950	5.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	469,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 121 WEST BATON ROUGE	21	1,644,078	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
LA 125 WEST FELICIANA	3	411,223	1	33.33	117,595	28.60	1	33.33	117,595	28.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	18,609	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
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48
By Interest Rate																														
2.0000	12	1,505,988	4	33.33	539,907	35.85	2	16.67	261,770	17.38	1	8.33	123,825	8.22	1	8.33	154,312	10.25	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	272,298	18.08

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
2.1150	1	187,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	1	100.00	140,805	100.00	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	0	0.00	0	0.00
2.6150	1	130,269	1	100.00	130,269	100.00	0	0.00	0	0.00	1	100.00	130,269	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
2.8650	1	97,641	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.9900	1	158,768	1	100.00	158,768	100.00	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	0	0.00	0	0.00
3.2350	1	208,000	1	100.00	208,000	100.00	0	0.00	0	0.00	1	100.00	208,000	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	204,023	1	50.00	130,959	64.19	0	0.00	0	0.00	1	50.00	130,959	64.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	150,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	152,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	163,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,454	1	100.00	118,454	100.00	1	100.00	118,454	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,420,219	1	6.25	62,593	4.41	1	6.25	62,593	4.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	197,770	13.93
3.8650	1	155,584	1	100.00	155,584	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00	0	0.00	0	0.00
3.9500	40	2,526,456	2	5.00	129,727	5.13	2	5.00	129,727	5.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	55,300	2.19
4.0000	5	654,377	3	60.00	391,044	59.76	2	40.00	244,420	37.35	1	20.00	146,624	22.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	14	970,560	1	7.14	74,855	7.71	1	7.14	74,855	7.71	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
4.1100	13	817,371	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2500	1	180,391	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
4.3500	7	487,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	144,373	1	100.00	144,373	100.00	1	100.00	144,373	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	71	6,608,248	12	16.90	1,029,680	15.58	7	9.86	557,784	8.44	2	2.82	229,595	3.47	1	1.41	93,753	1.42	2	2.82	148,548	2.25	0	0.00	0	0.00	1	1.41	112,643	1.70
4.5500	20	1,649,631	2	10.00	134,431	8.15	2	10.00	134,431	8.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	70,386	4.27
4.5600	17	1,434,371	5	29.41	436,738	30.45	5	29.41	436,738	30.45	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
4.7500	1	97,519	1	100.00	97,519	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	97,519	100.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	14	1,034,396	1	7.14	74,558	7.21	1	7.14	74,558	7.21	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
4.8000	17	623,870	4	23.53	164,295	26.33	3	17.65	129,690	20.79	1	5.88	34,605	5.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	798,666	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
4.9500	29	1,324,137	3	10.34	175,614	13.26	3	10.34	175,614	13.26	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	3.45	69,305	5.23
4.9900	15	955,693	1	6.67	68,321	7.15	0	0.00	0	0.00	1	6.67	68,321	7.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	11	868,573	2	18.18	286,449	32.98	0	0.00	0	0.00	1	9.09	134,521	15.49	0	0.00	0	0.00	1	9.09	151,928	17.49	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	569,425	1	10.00	53,077	9.32	0	0.00	0	0.00	1	10.00	53,077	9.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	393,403	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
5.1000	5	518,874	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	28	1,102,596	3	10.71	127,912	11.60	2	7.14	67,965	6.16	1	3.57	59,947	5.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	19,275	1.75
5.2000	8	263,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	53,903	1	100.00	53,903	100.00	1	100.00	53,903	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	1,832,307	7	17.50	334,828	18.27	6	15.00	283,643	15.48	1	2.50	51,185	2.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	92	10,305,727	7	7.61	820,278	7.96	5	5.43	601,491	5.84	1	1.09	86,022	0.83	1	1.09	132,765	1.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
5.5000	46	3,867,146	5	10.87	441,080	11.41	2	4.35	186,114	4.81	3	6.52	254,966	6.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	111	11,723,891	6	5.41	661,378	5.64	5	4.50	471,098	4.02	1	0.90	190,280	1.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.80	211,323	1.80
5.5600	14	1,231,639	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	51	5,946,973	4	7.84	477,793	8.03	4	7.84	477,793	8.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	358,652	1	33.33	101,081	28.18	1	33.33	101,081	28.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.40	0	0.00	0	0.00
5.6500	36	1,889,062	6	16.67	257,279	13.62	6	16.67	257,279	13.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	37,127	1.97
5.7000	4	408,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	58	2,758,821	5	8.62	144,442	5.24	3	5.17	92,580	3.36	2	3.45	51,862	1.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	119	7,899,690	16	13.45	1,111,574	14.07	12	10.08	814,731	10.31	1	0.84	66,031	0.84	2	1.68	160,656	2.03	1	0.84	70,157	0.89	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	43	3,230,785	3	6.98	243,040	7.52	1	2.33	78,040	2.42	2	4.65	165,000	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	48	3,979,101	4	8.33	347,908	8.74	4	8.33	347,908	8.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	179	19,530,534	19	10.61	2,017,931	10.33	14	7.82	1,609,183	8.24	4	2.23	350,152	1.79	0	0.00	0	0.00	1	0.56	58,597	0.30	0	0.00	0	0.00	4	2.23	302,829	1.55
5.9000	23	1,514,818	2	8.70	122,106	8.06	2	8.70	122,106	8.06	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
5.9100	2	209,081	1	50.00	114,369	54.70	0	0.00	0	0.00	1	50.00	114,369	54.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	73	4,451,447	4	5.48	294,005	6.60	4	5.48	294,005	6.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.74	124,147	2.79
5.9800	104	11,255,185	10	9.62	1,092,278	9.70	9	8.65	940,605	8.36	1	0.96	151,673	1.35	0	0.00	0	0.00	0	0.00	0	0.00	1	0.96	196,772	1.75	0	0.00	0	0.00
5.9900	352	38,206,867	26	7.39	3,371,592	8.82	21	5.97	2,771,781	7.25	4	1.14	491,099	1.29	1	0.28	108,712	0.28	0	0.00	0	0.00	2	0.57	193,348	0.51	5	1.42	499,818	1.31
6.0000	6	284,026	1	16.67	64,883	22.84	0	0.00	0	0.00	1	16.67	64,883	22.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	14	655,399	2	14.29	71,627	10.93	2	14.29	71,627	10.93	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
6.1000	62	3,380,769	4	6.45	207,813	6.15	2	3.23	88,770	2.63	2	3.23	119,043	3.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	14	1,367,933	1	7.14	132,721	9.70	1	7.14	132,721	9.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	89	4,791,589	4	4.49	326,027	6.80	4	4.49	326,027	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	2	2.25	158,416	3.31
6.2000	26	1,005,190	2	7.69	93,050	9.26	2	7.69	93,050	9.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	90,961	9.05
6.2500	54	2,309,925	4	7.41	210,196	9.10	4	7.41	210,196	9.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	25	1,768,223	3	12.00	142,261	8.05	2	8.00	99,436	5.62	1	4.00	42,825	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	42	3,580,249	3	7.14	291,814	8.15	0	0.00	0	0.00	1	2.38	70,054	1.96	1	2.38	125,359	3.50	1	2.38	96,401	2.69	0	0.00	0	0.00	1	2.38	46,962	1.31
6.3500	26	1,082,207	2	7.69	103,818	9.59	2	7.69	103,818	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	88,275	8.16
6.5000	15	507,570	1	6.67	17,715	3.49	1	6.67	17,715	3.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	20.00	91,654	18.06
6.6500	13	721,265	3	23.08	146,825	20.36	3	23.08	146,825	20.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	46	1,955,408	3	6.52	81,726	4.18	3	6.52	81,726	4.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	20,792	1.06
6.7500	46	1,885,864	1	2.17	38,885	2.06	0	0.00	0	0.00	1	2.17	38,885	2.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,045,729	4	16.67	193,380	18.49	4	16.67	193,380	18.49	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
6.9000	20	1,080,106	2	10.00	113,257	10.49	2	10.00	113,257	10.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	21	1,043,926	4	19.05	248,540	23.81	4	19.05	248,540	23.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	34	1,973,805	2	5.88	140,887	7.14	2	5.88	140,887	7.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	46,865	2.37
6.9900	11	601,671	2	18.18	142,761	23.73	2	18.18	142,761	23.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	54,184	9.01
7.0000	28	1,421,294	4	14.29	235,330	16.56	4	14.29	235,330	16.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	58,621	4.12
7.0900	10	418,075	2	20.00	71,191	17.03	1	10.00	57,523	13.76	1	10.00	13,668	3.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,537	8.98

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
7.1500	56	2,321,929	5	8.93	221,558	9.54	4	7.14	179,765	7.74	1	1.79	41,793	1.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.14	173,898	7.49
7.2000	12	441,431	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	1	8.33	22,471	5.09
7.2500	26	932,995	2	7.69	48,642	5.21	2	7.69	48,642	5.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	28,488	3.05
7.5000	12	422,937	1	8.33	52,386	12.39	1	8.33	52,386	12.39	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
7.6500	17	615,936	3	17.65	114,956	18.66	3	17.65	114,956	18.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	615,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	20	668,912	3	15.00	109,307	16.34	3	15.00	109,307	16.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	49,528	7.40
8.1000	12	367,679	1	8.33	13,114	3.57	1	8.33	13,114	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	84,158	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
A98 002 FEDERAL HOME LOAN MTG COR	3	237,779	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
A98 003 FEDERAL HOME LOAN MTG COR	2	245,017	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
A98 004 FEDERAL HOME LOAN MTG COR	3	275,494	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	384,069	2	50.00	201,741	52.53	1	25.00	77,916	20.29	1	25.00	123,825	32.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	303,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	16	1,796,664	1	6.25	57,533	3.20	1	6.25	57,533	3.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	196,772	10.95	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	102,152	1	100.00	102,152	100.00	1	100.00	102,152	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	243,035	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
A98 011 FEDERAL HOME LOAN MTG COR	26	3,028,977	6	23.08	811,027	26.78	4	15.38	472,068	15.59	2	7.69	338,959	11.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	64,334	1	100.00	64,334	100.00	1	100.00	64,334	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	161,550	1	100.00	161,550	100.00	0	0.00	0	0.00	1	100.00	161,550	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	24	2,567,497	1	4.17	75,376	2.94	1	4.17	75,376	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	187,606	7.31
A98 053 FEDERAL HOME LOAN MTG COR	2	183,993	1	50.00	101,840	55.35	1	50.00	101,840	55.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	370,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	149,486	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	1	100.00	149,486	100.00
A98 056 FEDERAL HOME LOAN MTG COR	5	565,109	2	40.00	275,169	48.69	1	20.00	123,496	21.85	1	20.00	151,673	26.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	3	298,502	1	33.33	112,750	37.77	1	33.33	112,750	37.77	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 058 FEDERAL HOME LOAN MTG COR	4	414,394	2	50.00	186,114	44.91	2	50.00	186,114	44.91	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
A98 059 FEDERAL HOME LOAN MTG COR	2	327,391	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
A98 060 FEDERAL HOME LOAN MTG COR	25	2,659,390	4	16.00	481,759	18.12	1	4.00	133,924	5.04	2	8.00	254,082	9.55	1	4.00	93,753	3.53	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	70,822	2.66
A98 063 FEDERAL HOME LOAN MTG COR	1	114,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	159,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 087 FEDERAL HOME LOAN MTG COR	1	108,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	400,196	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
A98 094 FEDERAL HOME LOAN MTG COR	7	852,795	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	9	1,086,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 096 FEDERAL HOME LOAN MTG COR	5	700,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	18	2,035,065	4	22.22	476,038	23.39	3	16.67	324,111	15.93	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	151,928	7.47	0	0.00	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	440,941	1	25.00	110,577	25.08	1	25.00	110,577	25.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	129,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	2	95,010	1	50.00	64,793	68.20	1	50.00	64,793	68.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	41,053	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	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	1	158,301	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	761,633	1	16.67	155,584	20.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	155,584	20.43	1	16.67	123,373	16.20	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	141,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	5	702,727	2	40.00	291,642	41.50	1	20.00	101,362	14.42	1	20.00	190,280	27.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	243,636	1	33.33	58,597	24.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.05	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	268,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	96,927	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	27	3,440,701	3	11.11	414,802	12.06	1	3.70	125,086	3.64	1	3.70	135,404	3.94	1	3.70	154,312	4.48	0	0.00	0	0.00	1	3.70	98,509	2.86	1	3.70	108,256	3.15
A98 139 FEDERAL HOME LOAN MTG COR	4	631,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	211,162	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
A98 141 FEDERAL HOME LOAN MTG COR	2	273,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	27	2,862,771	2	7.41	172,765	6.03	2	7.41	172,765	6.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	94,839	3.31	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	651,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	4	355,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	29	3,367,553	3	10.34	379,843	11.28	2	6.90	271,131	8.05	0	0.00	0	0.00	1	3.45	108,712	3.23	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	209,285	6.21
A98 165 FEDERAL HOME LOAN MTG COR	1	64,531	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
A98 200 FEDERAL HOME LOAN MTG COR	2	195,797	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 202 FEDERAL HOME LOAN MTG COR	5	540,309	1	20.00	60,708	11.24	0	0.00	0	0.00	1	20.00	60,708	11.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	6	853,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	132,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	13	1,666,133	3	23.08	353,467	21.21	3	23.08	353,467	21.21	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 206 FEDERAL HOME LOAN MTG COR	16	1,631,128	1	6.25	85,361	5.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,361	5.23	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	12	1,371,990	2	16.67	213,997	15.60	1	8.33	116,477	8.49	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	97,519	7.11	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	37	3,891,415	2	5.41	269,591	6.93	2	5.41	269,591	6.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	63,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	163,403	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
A98 221 FEDERAL HOME LOAN MTG COR	5	477,596	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
A98 223 FEDERAL HOME LOAN MTG COR	9	1,135,453	2	22.22	298,780	26.31	2	22.22	298,780	26.31	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
A98 224 FEDERAL HOME LOAN MTG COR	13	1,445,853	1	7.69	107,836	7.46	0	0.00	0	0.00	1	7.69	107,836	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	112,643	7.79
A98 225 FEDERAL HOME LOAN MTG COR	2	180,716	1	50.00	69,171	38.28	1	50.00	69,171	38.28	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

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
A98 226 FEDERAL HOME LOAN MTG COR	2	292,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	145,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	163,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2	312,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	592,696	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
A98 252 FEDERAL HOME LOAN MTG COR	6	655,754	1	16.67	117,595	17.93	1	16.67	117,595	17.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	207,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	111,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	109,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	313,502	1	33.33	118,454	37.78	1	33.33	118,454	37.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	610,893	1	16.67	134,521	22.02	0	0.00	0	0.00	1	16.67	134,521	22.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	5	770,567	1	20.00	245,687	31.88	1	20.00	245,687	31.88	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 334 FEDERAL HOME LOAN MTG COR	2	155,613	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
A98 335 FEDERAL HOME LOAN MTG COR	3	216,830	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
A98 336 FEDERAL HOME LOAN MTG COR	8	831,236	2	25.00	211,024	25.39	2	25.00	211,024	25.39	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
A98 463 FEDERAL HOME LOAN MTG COR	13	1,215,401	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	1	7.69	105,455	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	221,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	5	628,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	260,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	19	2,315,358	4	21.05	450,877	19.47	2	10.53	255,302	11.03	2	10.53	195,574	8.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	109,614	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 474 FEDERAL HOME LOAN MTG COR	10	1,100,903	1	10.00	158,768	14.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	158,768	14.42	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	181,251	1	50.00	140,805	77.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	77.69	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	131,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	126,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	217,568	1	50.00	96,401	44.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.31	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	127,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	108,716	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	152,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	176,782	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
A98 612 FEDERAL HOME LOAN MTG COR	2	282,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	212,710	1	50.00	121,759	57.24	0	0.00	0	0.00	1	50.00	121,759	57.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FANNIE MAE	1	59,314	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FANNIE MAE	1	61,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FANNIE MAE	2	105,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FANNIE MAE	3	163,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FANNIE MAE	1	7,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FANNIE MAE	1	50,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

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 089 FANNIE MAE	1	17,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FANNIE MAE	4	132,859	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FANNIE MAE	1	26,525	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FANNIE MAE	4	103,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FANNIE MAE	3	121,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FANNIE MAE	1	35,500	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
F35 097 FANNIE MAE	5	111,027	1	20.00	20,465	18.43	1	20.00	20,465	18.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FANNIE MAE	1	13,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FANNIE MAE	1	11,263	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
F35 101 FANNIE MAE	1	57,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FANNIE MAE	1	44,994	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FANNIE MAE	6	176,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FANNIE MAE	1	31,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FANNIE MAE	2	88,651	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
F35 108 FANNIE MAE	1	27,918	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 109 FANNIE MAE	2	92,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	39,262	1	50.00	17,715	45.12	1	50.00	17,715	45.12	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
F35 114 FANNIE MAE	1	47,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	47,271	100.00
F35 115 FANNIE MAE	1	17,405	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
F35 117 FANNIE MAE	4	81,432	1	25.00	15,010	18.43	1	25.00	15,010	18.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FANNIE MAE	1	35,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FANNIE MAE	2	96,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	67,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FANNIE MAE	1	41,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FANNIE MAE	1	19,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	12,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FANNIE MAE	1	51,868	1	100.00	51,868	100.00	1	100.00	51,868	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 128 FANNIE MAE	2	99,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FANNIE MAE	1	30,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FANNIE MAE	2	91,692	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
F35 133 FANNIE MAE	1	23,842	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
F35 134 FANNIE MAE	1	35,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FANNIE MAE	1	60,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FANNIE MAE	1	20,321	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FANNIE MAE	3	145,107	1	33.33	50,379	34.72	1	33.33	50,379	34.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FANNIE MAE	1	21,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	42,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	40,586	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

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 145 FANNIE MAE	1	52,916	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
F35 146 FANNIE MAE	2	32,842	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
F35 147 FANNIE MAE	2	65,846	1	50.00	45,862	69.65	1	50.00	45,862	69.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FANNIE MAE	2	65,939	1	50.00	30,671	46.51	1	50.00	30,671	46.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FANNIE MAE	1	33,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FANNIE MAE	1	46,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FANNIE MAE	3	37,326	1	33.33	12,226	32.75	1	33.33	12,226	32.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FANNIE MAE	1	26,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FANNIE MAE	4	81,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FANNIE MAE	1	45,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FANNIE MAE	1	60,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	80,738	1	50.00	27,915	34.57	1	50.00	27,915	34.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FANNIE MAE	1	21,833	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FANNIE MAE	2	53,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FANNIE MAE	2	78,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FANNIE MAE	3	116,023	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 167 FANNIE MAE	3	40,146	1	33.33	13,114	32.67	1	33.33	13,114	32.67	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
F35 169 FANNIE MAE	5	218,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FANNIE MAE	1	51,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FANNIE MAE	2	15,925	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 174 FANNIE MAE	6	300,220	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
F35 175 FANNIE MAE	3	72,955	1	33.33	40,477	55.48	1	33.33	40,477	55.48	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
F35 176 FANNIE MAE	2	96,297	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 177 FANNIE MAE	1	66,595	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 180 FANNIE MAE	1	55,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FANNIE MAE	1	13,624	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FANNIE MAE	1	47,677	1	100.00	47,677	100.00	1	100.00	47,677	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FANNIE MAE	1	13,668	1	100.00	13,668	100.00	0	0.00	0	0.00	1	100.00	13,668	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	55,060	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 186 FANNIE MAE	1	72,443	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FANNIE MAE	1	50,437	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
F35 189 FANNIE MAE	2	53,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FANNIE MAE	1	34,606	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 191 FANNIE MAE	1	62,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FANNIE MAE	2	52,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FANNIE MAE	1	50,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FANNIE MAE	2	95,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FANNIE MAE	1	14,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 201 FANNIE MAE	2	125,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FANNIE MAE	2	106,139	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
F35 861 FANNIE MAE	3	149,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FANNIE MAE	1	75,857	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FANNIE MAE	2	80,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FANNIE MAE	1	52,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FANNIE MAE	2	92,763	1	50.00	42,825	46.17	0	0.00	0	0.00	1	50.00	42,825	46.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FANNIE MAE	1	68,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FANNIE MAE	1	105,162	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
F36 013 FANNIE MAE	1	47,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FANNIE MAE	3	176,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FANNIE MAE	1	14,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	78,003	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FANNIE MAE	1	62,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FANNIE MAE	1	70,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FANNIE MAE	1	86,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FANNIE MAE	1	62,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FANNIE MAE	1	58,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FANNIE MAE	1	44,696	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
F36 479 FANNIE MAE	1	53,383	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
F36 505 FANNIE MAE	1	65,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FANNIE MAE	1	71,177	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FANNIE MAE	1	68,124	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
F36 525 FANNIE MAE	1	72,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FANNIE MAE	2	199,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FANNIE MAE	1	77,829	1	100.00	77,829	100.00	1	100.00	77,829	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FANNIE MAE	1	122,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FANNIE MAE	2	170,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FANNIE MAE	1	105,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FANNIE MAE	3	322,175	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
F36 831 FANNIE MAE	1	111,649	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
F36 891 FANNIE MAE	1	86,625	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
F36 959 FANNIE MAE	2	177,442	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FANNIE MAE	1	75,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FANNIE MAE	2	176,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FANNIE MAE	5	719,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FANNIE MAE	1	102,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FANNIE MAE	4	266,092	1	25.00	86,022	32.33	0	0.00	0	0.00	1	25.00	86,022	32.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 109 FANNIE MAE	3	357,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FANNIE MAE	1	80,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FANNIE MAE	1	62,593	1	100.00	62,593	100.00	1	100.00	62,593	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FANNIE MAE	2	169,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FANNIE MAE	1	94,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FANNIE MAE	3	249,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FANNIE MAE	1	34,686	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FANNIE MAE	2	151,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FANNIE MAE	1	124,889	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
F46 194 FANNIE MAE	1	108,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FANNIE MAE	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FANNIE MAE	1	99,592	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
F46 499 FANNIE MAE	2	167,678	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	321,205	3	75.00	257,289	80.10	3	75.00	257,289	80.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FANNIE MAE	2	188,083	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
F46 502 FANNIE MAE	2	150,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FANNIE MAE	3	444,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FANNIE MAE	4	360,286	2	50.00	234,678	65.14	2	50.00	234,678	65.14	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
F46 505 FANNIE MAE	2	255,669	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
F46 506 FANNIE MAE	4	322,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FANNIE MAE	1	61,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FANNIE MAE	3	264,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FANNIE MAE	1	98,758	1	100.00	98,758	100.00	1	100.00	98,758	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FANNIE MAE	1	110,600	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FANNIE MAE	2	257,098	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	148,330	57.69
F46 612 FANNIE MAE	2	150,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FANNIE MAE	1	159,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FANNIE MAE	4	375,690	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
F46 823 FANNIE MAE	1	97,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FANNIE MAE	1	75,629	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FANNIE MAE	1	82,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FANNIE MAE	1	94,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FANNIE MAE	4	409,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FANNIE MAE	5	580,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 FANNIE MAE	1	108,152	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
F46 834 FANNIE MAE	1	132,721	1	100.00	132,721	100.00	1	100.00	132,721	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 FANNIE MAE	1	65,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FANNIE MAE	2	114,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	70,386	61.74

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 837 FANNIE MAE	1	150,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FANNIE MAE	1	73,769	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FANNIE MAE	1	107,515	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
F46 841 FANNIE MAE	5	643,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FANNIE MAE	11	1,124,956	2	18.18	212,507	18.89	2	18.18	212,507	18.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FANNIE MAE	1	124,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FANNIE MAE	6	603,592	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
F49 010 FANNIE MAE	2	174,771	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FANNIE MAE	1	94,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	420,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	17	840,856	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	28	1,328,398	3	10.71	132,712	9.99	2	7.14	90,919	6.84	1	3.57	41,793	3.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	10.71	139,019	10.47
H34 887 GOVT NATL MTG ASSN I	9	363,580	2	22.22	106,562	29.31	1	11.11	46,615	12.82	1	11.11	59,947	16.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	33	1,421,016	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	44,320	3.12
H34 889 GOVT NATL MTG ASSN I	26	961,082	2	7.69	88,845	9.24	2	7.69	88,845	9.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	34,879	3.63
H34 890 GOVT NATL MTG ASSN I	20	772,564	2	10.00	96,740	12.52	2	10.00	96,740	12.52	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
H34 891 GOVT NATL MTG ASSN I	31	1,458,899	1	3.23	57,817	3.96	1	3.23	57,817	3.96	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	3.23	28,811	1.97
H34 892 GOVT NATL MTG ASSN I	43	1,850,940	3	6.98	81,726	4.42	3	6.98	81,726	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	1	2.33	20,792	1.12
H35 001 GOVT NATL MTG ASSN I	16	602,588	4	25.00	164,295	27.26	3	18.75	129,690	21.52	1	6.25	34,605	5.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	24	1,252,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	23	1,002,912	4	17.39	193,380	19.28	4	17.39	193,380	19.28	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
H35 004 GOVT NATL MTG ASSN I	25	1,038,349	4	16.00	180,745	17.41	4	16.00	180,745	17.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	37,127	3.58
H35 005 GOVT NATL MTG ASSN I	11	627,764	3	27.27	146,825	23.39	3	27.27	146,825	23.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	583,094	3	20.00	114,956	19.71	3	20.00	114,956	19.71	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
H35 007 GOVT NATL MTG ASSN I	5	257,938	1	20.00	64,883	25.15	0	0.00	0	0.00	1	20.00	64,883	25.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	11	500,134	2	18.18	110,478	22.09	2	18.18	110,478	22.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	13	549,700	2	15.38	97,081	17.66	2	15.38	97,081	17.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	49,528	9.01
H35 010 GOVT NATL MTG ASSN I	14	842,306	2	14.29	113,257	13.45	2	14.29	113,257	13.45	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
H35 011 GOVT NATL MTG ASSN I	19	988,020	1	5.26	53,705	5.44	0	0.00	0	0.00	1	5.26	53,705	5.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	305,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	537,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	550,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	156,806	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,029,947	5	26.32	243,636	23.66	4	21.05	192,450	18.69	1	5.26	51,185	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	31	1,829,172	2	6.45	126,193	6.90	1	3.23	60,856	3.33	1	3.23	65,337	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	18	970,970	3	16.67	208,063	21.43	3	16.67	208,063	21.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	393,403	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
H35 020 GOVT NATL MTG ASSN I	11	538,155	1	9.09	23,950	4.45	1	9.09	23,950	4.45	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 021 GOVT NATL MTG ASSN I	9	404,407	1	11.11	57,523	14.22	1	11.11	57,523	14.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	37,537	9.28
H35 022 GOVT NATL MTG ASSN I	10	569,425	1	10.00	53,077	9.32	0	0.00	0	0.00	1	10.00	53,077	9.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	20	1,300,494	2	10.00	122,106	9.39	2	10.00	122,106	9.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	840,999	2	13.33	124,852	14.85	2	13.33	124,852	14.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	58,621	6.97
H35 025 GOVT NATL MTG ASSN I	13	785,123	1	7.69	68,321	8.70	0	0.00	0	0.00	1	7.69	68,321	8.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,252,099	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
H35 027 GOVT NATL MTG ASSN I	9	548,376	2	22.22	142,761	26.03	2	22.22	142,761	26.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	54,184	9.88
H35 028 GOVT NATL MTG ASSN I	7	401,813	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 029 GOVT NATL MTG ASSN I	14	909,589	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	1	7.14	46,962	5.16
H35 030 GOVT NATL MTG ASSN I	30	1,776,813	2	6.67	140,887	7.93	2	6.67	140,887	7.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	46,865	2.64
H35 031 GOVT NATL MTG ASSN I	2	130,777	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	1	50.00	69,305	52.99
H35 032 GOVT NATL MTG ASSN I	28	1,738,596	1	3.57	57,743	3.32	1	3.57	57,743	3.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	55,300	3.18
H35 033 GOVT NATL MTG ASSN I	4	264,619	1	25.00	78,875	29.81	1	25.00	78,875	29.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	5	304,539	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
H35 035 GOVT NATL MTG ASSN I	2	144,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	681,721	1	10.00	71,983	10.56	1	10.00	71,983	10.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	145,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	76	5,361,864	12	15.79	840,852	15.68	9	11.84	628,014	11.71	1	1.32	66,031	1.23	1	1.32	76,651	1.43	1	1.32	70,157	1.31	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	202,285	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
H37 721 GOVT NATL MTG ASSN I	12	879,918	3	25.00	220,343	25.04	2	16.67	136,338	15.49	0	0.00	0	0.00	1	8.33	84,005	9.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	22	1,313,022	3	13.64	159,851	12.17	3	13.64	159,851	12.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	5	389,867	1	20.00	63,407	16.26	1	20.00	63,407	16.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	27	849,745	1	3.70	50,346	5.92	1	3.70	50,346	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	10	354,208	1	10.00	33,632	9.49	1	10.00	33,632	9.49	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	10.00	28,488	8.04
H40 006 GOVT NATL MTG ASSN I	10	622,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	53,903	1	100.00	53,903	100.00	1	100.00	53,903	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	39	2,966,622	3	7.69	243,040	8.19	1	2.56	78,040	2.63	2	5.13	165,000	5.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	14	447,464	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
H40 071 GOVT NATL MTG ASSN I	10	331,804	1	10.00	38,885	11.72	0	0.00	0	0.00	1	10.00	38,885	11.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	8	225,925	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
H40 073 GOVT NATL MTG ASSN I	17	546,625	4	23.53	123,977	22.68	2	11.76	72,115	13.19	2	11.76	51,862	9.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	9	411,887	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	180,901	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
H40 176 GOVT NATL MTG ASSN I	12	497,354	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
H40 177 GOVT NATL MTG ASSN I	25	1,064,802	2	8.00	103,818	9.75	2	8.00	103,818	9.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	88,275	8.29
H40 178 GOVT NATL MTG ASSN I	19	706,063	2	10.53	91,193	12.92	2	10.53	91,193	12.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	348,571	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	22,471	6.45
H40 180 GOVT NATL MTG ASSN I	22	856,709	2	9.09	93,050	10.86	2	9.09	93,050	10.86	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	9.09	90,961	10.62

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 06/30/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H40 181 GOVT NATL MTG ASSN I	8	263,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	422,937	1	8.33	52,386	12.39	1	8.33	52,386	12.39	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
H40 183 GOVT NATL MTG ASSN I	11	376,043	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	44,384	11.80
H40 184 GOVT NATL MTG ASSN I	10	369,695	1	10.00	32,708	8.85	0	0.00	0	0.00	1	10.00	32,708	8.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	44	3,348,409	3	6.82	204,981	6.12	3	6.82	204,981	6.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	61,837	1.85
H40 308 GOVT NATL MTG ASSN I	11	802,131	1	9.09	74,855	9.33	1	9.09	74,855	9.33	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
H40 586 GOVT NATL MTG ASSN I	11	857,813	1	9.09	74,558	8.69	1	9.09	74,558	8.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	7	564,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	7	548,400	2	28.57	221,687	40.42	2	28.57	221,687	40.42	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 590 GOVT NATL MTG ASSN I	18	1,285,592	1	5.56	36,029	2.80	1	5.56	36,029	2.80	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
H42 032 GOVT NATL MTG ASSN I	7	487,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	151,187	1	50.00	82,643	54.66	1	50.00	82,643	54.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	38	3,219,944	2	5.26	126,221	3.92	2	5.26	126,221	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	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	362,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	8	595,333	3	37.50	207,771	34.90	2	25.00	144,584	24.29	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	63,187	10.61	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,078,691	2	7.69	158,359	7.62	2	7.69	158,359	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	95,336	4.59
H42 771 GOVT NATL MTG ASSN I	17	1,516,312	3	17.65	274,159	18.08	3	17.65	274,159	18.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	114,096	7.52
H42 821 GOVT NATL MTG ASSN I	3	368,511	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
H42 882 GOVT NATL MTG ASSN I	3	286,248	1	33.33	104,494	36.50	1	33.33	104,494	36.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	713,527	1	16.67	154,979	21.72	1	16.67	154,979	21.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	803,043	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	6	632,354	2	33.33	273,121	43.19	1	16.67	140,356	22.20	0	0.00	0	0.00	1	16.67	132,765	21.00	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	10	1,395,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	9	1,024,265	1	11.11	102,905	10.05	1	11.11	102,905	10.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	276,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	1	145,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	334,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,974,549	1	5.26	111,635	5.65	1	5.26	111,635	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
H43 891 GOVT NATL MTG ASSN I	1	96,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOVT NATL MTG ASSN I	2	157,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOVT NATL MTG ASSN I	1	82,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOVT NATL MTG ASSN I	12	1,503,804	1	8.33	155,971	10.37	1	8.33	155,971	10.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOVT NATL MTG ASSN I	1	133,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	340,291	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
H44 164 GOVT NATL MTG ASSN I	10	1,212,954	2	20.00	185,364	15.28	1	10.00	125,561	10.35	1	10.00	59,803	4.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOVT NATL MTG ASSN I	1	87,578	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOVT NATL MTG ASSN I	1	147,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NATL MTG ASSN I	1	101,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H44 293 GOVT NATL MTG ASSN I	20	2,322,990	1	5.00	122,435	5.27	0	0.00	0	0.00	1	5.00	122,435	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOVT NATL MTG ASSN I	12	1,136,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	306,208	1	25.00	60,456	19.74	0	0.00	0	0.00	1	25.00	60,456	19.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOVT NATL MTG ASSN I	4	476,109	1	25.00	130,131	27.33	1	25.00	130,131	27.33	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
H44 558 GOVT NATL MTG ASSN I	1	108,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOVT NATL MTG ASSN I	3	365,979	1	33.33	116,169	31.74	1	33.33	116,169	31.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	86,503	23.64
H44 634 GOVT NATL MTG ASSN I	1	144,511	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
H44 635 GOVT NATL MTG ASSN I	2	268,323	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
H44 636 GOVT NATL MTG ASSN I	1	144,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOVT NATL MTG ASSN I	5	586,360	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
H44 685 GOVT NATL MTG ASSN I	3	336,552	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
H44 695 GOVT NATL MTG ASSN I	1	147,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOVT NATL MTG ASSN I	1	147,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOVT NATL MTG ASSN I	6	780,929	1	16.67	160,919	20.61	1	16.67	160,919	20.61	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
H44 755 GOVT NATL MTG ASSN I	1	91,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOVT NATL MTG ASSN I	1	217,103	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOVT NATL MTG ASSN I	1	71,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOVT NATL MTG ASSN I	8	955,349	1	12.50	138,036	14.45	1	12.50	138,036	14.45	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
H44 879 GOVT NATL MTG ASSN I	2	274,387	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
H44 880 GOVT NATL MTG ASSN I	5	464,770	1	20.00	114,402	24.61	1	20.00	114,402	24.61	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
H44 881 GOVT NATL MTG ASSN I	3	459,639	1	33.33	134,940	29.36	1	33.33	134,940	29.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOVT NATL MTG ASSN I	1	114,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOVT NATL MTG ASSN I	24	2,876,377	4	16.67	544,278	18.92	2	8.33	253,889	8.83	2	8.33	290,389	10.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	66,666	2.32
H44 931 GOVT NATL MTG ASSN I	1	152,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOVT NATL MTG ASSN I	2	172,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	92,021	53.25
H44 934 GOVT NATL MTG ASSN I	1	110,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOVT NATL MTG ASSN I	2	304,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOVT NATL MTG ASSN I	3	260,183	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOVT NATL MTG ASSN I	1	165,729	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
H45 008 GOVT NATL MTG ASSN I	1	143,733	1	100.00	143,733	100.00	1	100.00	143,733	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOVT NATL MTG ASSN I	2	194,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOVT NATL MTG ASSN I	2	262,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOVT NATL MTG ASSN I	1	127,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOVT NATL MTG ASSN I	5	538,471	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
H45 588 GOVT NATL MTG ASSN I	2	207,473	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
H45 590 GOVT NATL MTG ASSN I	1	98,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOVT NATL MTG ASSN I	3	300,354	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
H45 605 GOVT NATL MTG ASSN I	14	1,547,808	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H45 769 GOVT NATL MTG ASSN I	1	108,037	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
H45 770 GOVT NATL MTG ASSN I	1	164,755	1	100.00	164,755	100.00	1	100.00	164,755	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOVT NATL MTG ASSN I	1	49,032	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
H45 837 GOVT NATL MTG ASSN I	11	963,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	197,770	20.54
H45 838 GOVT NATL MTG ASSN I	3	281,742	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOVT NATL MTG ASSN I	2	249,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOVT NATL MTG ASSN I	1	118,564	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
H46 048 GOVT NATL MTG ASSN I	1	70,054	1	100.00	70,054	100.00	0	0.00	0	0.00	1	100.00	70,054	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 049 GOVT NATL MTG ASSN I	1	138,900	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
H46 075 GOVT NATL MTG ASSN I	1	118,323	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
H46 251 GOVT NATL MTG ASSN I	2	253,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOVT NATL MTG ASSN I	7	784,672	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOVT NATL MTG ASSN I	1	126,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOVT NATL MTG ASSN I	2	205,971	1	50.00	125,359	60.86	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	125,359	60.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOVT NATL MTG ASSN I	1	119,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOVT NATL MTG ASSN I	5	453,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOVT NATL MTG ASSN I	7	617,086	1	14.29	77,609	12.58	1	14.29	77,609	12.58	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
H48 730 GOVT NATL MTG ASSN I	4	409,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOVT NATL MTG ASSN I	2	280,876	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
H48 732 GOVT NATL MTG ASSN I	2	209,081	1	50.00	114,369	54.70	0	0.00	0	0.00	1	50.00	114,369	54.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOVT NATL MTG ASSN I	38	3,760,819	2	5.26	266,369	7.08	2	5.26	266,369	7.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOVT NATL MTG ASSN I	3	273,186	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
H48 735 GOVT NATL MTG ASSN I	9	816,294	1	11.11	56,516	6.92	1	11.11	56,516	6.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOVT NATL MTG ASSN I	6	604,234	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOVT NATL MTG ASSN I	2	227,568	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
H48 738 GOVT NATL MTG ASSN I	34	3,731,557	4	11.76	435,434	11.67	4	11.76	435,434	11.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	9	301,486	1	11.11	21,350	7.08	1	11.11	21,350	7.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	19,275	6.39
K31 181 GOVT NATL MTG ASSN II	5	192,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	67,239	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
K31 183 GOVT NATL MTG ASSN II	2	84,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,583	198,739,749	250	9.68	20,675,468	10.40	192	7.43	15,138,071	7.62	41	1.59	3,683,534	1.85	7	0.27	775,555	0.39	10	0.39	1,078,307	0.54	4	0.15	513,493	0.26	45	1.74	2,940,872	1.48

US BANK DELINQUENCY REPORT - 05/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	40.8%	32.1%	76
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	26.2%	19.0%	42
Alliance Bank First	31.6%	22.8%	57
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	75.0%	50.0%	4
American H M	21.2%	21.2%	33
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	45.7%	33.3%	129
Amsouth Bank	40.9%	18.2%	22
Banc One Mortgage	18.5%	10.8%	65
Bankcorp South	28.6%	14.3%	7
Bank of LaPlace	42.3%	23.1%	26
Bank of North A	23.1%	7.7%	13
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	33.3%	11.1%	9
Bank First	33.3%	25.0%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	45.7%	39.1%	46
Brokers Home	25.0%	25.0%	8
Capital Bank	0.0%	0.0%	1
Capital One	30.4%	22.8%	79
Capital Trust	25.0%	0.0%	4
Central Progressive	45.5%	29.5%	44
Chase Manhattan / JP Morgan Chase	33.3%	25.5%	102
Citizens Savings	33.3%	16.7%	6
Citywide Mortgage	56.0%	44.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	46.9%	37.9%	401
Crescent Bank	50.0%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	31.6%	15.8%	19
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	56.3%	43.8%	16
Equity Mortgage	100.0%	100.0%	1
Essential Mortgage	25.0%	12.5%	8
Eureka Homestead	40.9%	22.7%	22
Eustis Mortgage	44.4%	28.2%	117
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	48.5%	31.8%	66
First Choice	9.1%	27.3%	11
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 05/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	60.0%	20.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	50.0%	36.3%	160
GAMA Mortgage	48.4%	40.6%	128
Genesis Mortgage	33.3%	33.3%	21
Gilyot Mortgage	48.6%	42.9%	70
GMAC Mortgage	100.0%	50.0%	2
Gulf Coast Bank	37.3%	26.4%	193
Hancock Bank	32.9%	20.7%	82
Hibernia National Bank	35.3%	18.6%	269
Home Loan Co.	45.3%	17.9%	106
Homebuyers Resource	29.9%	20.9%	67
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	22.6%	16.1%	62
Johnson Mortgage	46.5%	38.5%	226
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	26.7%	20.0%	15
Liberty Bank & Trust	50.0%	50.0%	6
Louisiana RE	12.5%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	17.6%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	25.0%	50.0%	4
Mortgage Factory	37.1%	31.4%	35
Mortgage Guaranty	40.0%	26.7%	15
Mortgage Market	35.3%	25.2%	119
New CEN/HM 12	38.5%	15.4%	13
New Orleans CRE	33.3%	0.0%	3
New South Federal	48.3%	37.9%	29
Old Kent Mortgage	25.0%	25.0%	4
One Source Mortgage	0.0%	0.0%	1
Parish National	30.0%	12.5%	40
Plaza Mortgage	35.3%	17.6%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	16.7%	16.7%	6
Regions Bank / Mortgage / AMS	39.6%	32.0%	278
Ruston Building	11.1%	22.2%	9
Sabine State	35.7%	28.6%	14
SB Hardie	14.3%	7.1%	14
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.5%	21.9%	292

US BANK DELINQUENCY REPORT - 05/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank	0.0%	0.0%	2
Sterling Capital	40.0%	46.7%	15
SWBC	37.5%	50.0%	8
Union Planters	30.6%	23.4%	111
Unity Mortgage	31.3%	18.0%	128
Venture Mortgage	36.2%	17.0%	47
Washington Mutual	40.3%	30.6%	144
Wells Fargo	44.4%	37.4%	99
Whitney National	41.3%	30.4%	46
Average	**33.44%**	**23.24%**	
Lender Count	**97**	**Total Loan Count**	**4501**
May Avg	32.87	22.77	4548
April Avg	32.62	22.51	4601
March Avg	32.95	22.04	4652
Feb Avg	33.6	21.89	4697
Jan Avg - 2013	33.48	21.25	4738
Dec Avg - 2012	32.86	21.18	4779
Nov Avg	34.22	21.16	4828
Oct Avg	34.89	21.27	4871
Sept Avg	33.91	21.05	4921
Aug Avg	34.38	20.92	4960
July Avg	34.22	21.53	5015
June Avg	34.68	21.61	5050
May Avg	34.29	21.67	5099

DELINQUENCY BY CREDIT SCORE
JUNE 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	25	14	4	49	n/a	n/a	16	91	199
		12.56%	7.04%	2.01%	24.62%	n/a	n/a	8.04%	45.73%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	10	1	1	0	4	8	5	56	85
		11.76%	1.18%	1.18%	0.00%	4.71%	9.41%	5.88%	65.88%	100.00%
580 - 599										
	US Bank	27	12	2	25	n/a	n/a	15	91	172
		15.70%	6.98%	1.16%	14.53%	n/a	n/a	8.72%	52.91%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	13	4	2	2	3	3	5	61	93
		13.98%	4.30%	2.15%	2.15%	3.23%	3.23%	5.38%	65.59%	100.00%
600 - 619										
	US Bank	26	12	5	36	n/a	n/a	24	123	226
		11.50%	5.31%	2.21%	15.93%	n/a	n/a	10.62%	54.42%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	22	9	2	1	4	15	9	103	165
		13.33%	5.45%	1.21%	0.61%	2.42%	9.09%	5.45%	62.42%	100.00%
620 - 639										
	US Bank	32	10	5	36	n/a	n/a	21	182	286
		11.19%	3.50%	1.75%	12.59%	n/a	n/a	7.34%	63.64%	100.00%
	Bank of America	12	3	0	7	n/a	n/a	1	54	77
		15.58%	3.90%	0.00%	9.09%	n/a	n/a	1.30%	70.13%	100.00%
	Standard Mortgage	41	13	8	4	8	9	13	254	350
		11.71%	3.71%	2.29%	1.14%	2.29%	2.57%	3.71%	72.57%	100.00%
640 - 659										
	US Bank	21	8	2	20	n/a	n/a	15	172	238
		8.82%	3.36%	0.84%	8.40%	n/a	n/a	6.30%	72.27%	100.00%
	Bank of America	10	4	0	7	n/a	n/a	3	52	76
		13.16%	5.26%	0.00%	9.21%	n/a	n/a	3.95%	68.42%	100.00%
	Standard Mortgage	24	3	2	1	8	10	12	265	325
		7.38%	0.92%	0.62%	0.31%	2.46%	3.08%	3.69%	81.54%	100.00%
660 - 679										
	US Bank 660 - 700	22	7	3	29	n/a	n/a	21	321	403
		5.46%	1.74%	0.74%	7.20%	n/a	n/a	5.21%	79.65%	100.00%
	Bank of America	2	2	2	4	n/a	n/a	4	37	51
		3.92%	3.92%	3.92%	7.84%	n/a	n/a	7.84%	72.55%	100.00%
	Standard Mortgage	22	3	1	0	4	2	3	204	239
		9.21%	1.26%	0.42%	0.00%	1.67%	0.84%	1.26%	85.36%	100.00%

DELINQUENCY BY CREDIT SCORE
JUNE 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
680 - 699										
	US Bank	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Bank of America	2	0	1	2	n/a	n/a	1	42	48
		4.17%	0.00%	2.08%	4.17%	n/a	n/a	2.08%	87.50%	100.00%
	Standard Mortgage	4	5	2	1	2	0	4	182	200
		2.00%	2.50%	1.00%	0.50%	1.00%	0.00%	2.00%	91.00%	100.00%
> 700										
	US Bank	24	10	2	18	n/a	n/a	11	455	520
		4.62%	1.92%	0.38%	3.46%	n/a	n/a	2.12%	87.50%	100.00%
	Bank of America	3	2	0	1	n/a	n/a	3	90	99
		3.03%	2.02%	0.00%	1.01%	n/a	n/a	3.03%	90.91%	100.00%
	Standard Mortgage	15	5	1	1	1	5	14	441	483
		3.11%	1.04%	0.21%	0.21%	0.21%	1.04%	2.90%	91.30%	100.00%
UNKNOWN										
	US Bank	201	63	24	182	n/a	n/a	128	1279	1877
		10.71%	3.36%	1.28%	9.70%	n/a	n/a	6.82%	68.14%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	11	4	2	1	1	2	8	108	137
		8.03%	2.92%	1.46%	0.73%	0.73%	1.46%	5.84%	78.83%	100.00%
TOTAL										
	US Bank	378	136	47	395	n/a	n/a	251	2714	3921
		9.64%	3.47%	1.20%	10.07%	n/a	n/a	6.40%	69.22%	100.00%
	Bank of America	29	11	3	21	n/a	n/a	12	275	351
		8.26%	3.13%	0.85%	5.98%	n/a	n/a	3.42%	78.35%	100.00%
	Standard Mortgage	162	47	21	11	35	54	73	1674	2077
		7.80%	2.26%	1.01%	0.53%	1.69%	2.60%	3.51%	80.60%	100.00%

Loan Count		
	US Bank	3921
	Bank of America	351
	Standard Mortgage	2077
	LHC Total	6349

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF JUNE 20, 2013		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	18
(CURRENT + 20 DAYS)	$ AMOUNT	$111,056.82
	% of $	95.2%
	% OF LOANS	94.7%
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 $	4.8%
	% OF LOANS	5.3%
BANKRUPTCY	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	19
	$ AMOUNT	$116,632.00

6/27/2013

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

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with 14 lender clients, 3 realtor associations, 3 housing counseling agencies, and 17 real estate offices in 11 parishes of all 6 congressional districts of the state.
- Served as a Guest Speaker for events throughout the state.
- Secured a number of speaking engagements for July and August, including presentations for the Concordia Chamber of Commerce and the Greater Fort Polk Realtors Association.
- Will be providing a presentation on our available programs following 2 large FHA training classes for both the South Shore and the North Shore chapters of NOMAR (New Orleans Metropolitan Realtors Association).
- Updated and added additional information to the Quick Reference Guide for lenders, including instructions regarding the funding of the assistance payments at closing.

Outreach Events

- Presentation for the Realtor Meeting at the ReMax First office in Baton Rouge on June 4, 2013.
- Realtor Lunch & Learn Presentation sponsored by Chase Bank in Baton Rouge on June 12, 2013.
- Program Presentation for the Mid-City Redevelopment Alliance First-time Homebuyer Class on June 12, 2013.
- Meeting with the Director of Concordia Economic Development in Vidalia on June 13, 2013.
- Participated in the Calcasieu Parish Housing Development Homeownership Expo on June 15, 2013.
- Presentation at the Bayou Board of Realtors Open House Event in Houma on June 18, 2013.
- Realtor Lunch & Learn sponsored by NOLA Lending in Mandeville on June 25, 2013.

Newly Approved Lender

- Sabine State Bank and Trust

Goals for July

- Presentation for Coldwell Banker TEC in Mandeville sponsored by Gulf Coast Bank on July 9, 2013.
- Program Presentation for Maudi, Meredith & Scoggin Realtors in Mandeville sponsored by Gulf Coast Bank on July 10, 2013.
- Presentation for Mid-City Redevelopment Alliance 1st Time Homebuyers on July 10, 2013.
- Program Presentation following FHA Training Class for South Shore Chapter of NOMAR on July 22, 2013 and North Shore Chapter of NOMAR on July 23, 2013.
- Follow up on applications that have been sent to the following lenders: Movement Mortgage, AFI Mortgage, CitiBank, Hibernia Bank, Hope Federal Credit Union, and Mississippi River Bank.

LHC Quick Reference Guide

1. Go to the LHC website (www.lhc.la.gov) and click on "Approved Lenders" below the rates at the top right of the home page.

2. Click on First Time Homebuyers Table of Exhibits:

   - Click on listing of Individual Exhibits
     - Exhibits G(1), G(2) & G(3) show income limits for each program
     - Exhibits F(1), F(2) & F(3) show acquisition costs limits for programs
     - Exhibit H is the Compliance Review Checklist

3. Collect necessary income/employment documentation:

   - VOE
   - YTD Paystub
   - Tax returns for 3 years (to verify applicant has not owned home for 3 yrs)

   Remember, for the purposes of bond, the income is verified to determine current & projected income for the next 12 months, not past income.

4. Complete your 1003 Application.

ONCE YOU HAVE AN EXECUTED CONTRACT, YOU MAY MOVE FORWARD…

You may reserve funds on-line for all programs except for the Targeted Unassisted Program. You will need to call the office for Cody Henderson at 225-763-8650 to check fund availability. Be prepared to e-mail Cody (chenderson@lhc.la.gov) the completed Exhibit K (found in Individual Exhibits), 1003 and executed purchase contract.

5. Checking for Available Funds On-Line:

   a) Go to the LHC website (www.lhc.la.gov) and click on "Approved Lenders" below the rates.
   b) Click on "Single Family Web Applications" under "Program Documents" (green box).
   c) Sign in to the HDS system and go to "Single Family Web Management".
   d) Click on "Available Funds and Programs" and click on the down arrow under Funds.

6. Reserving Funds On-Line:

   - Follow steps (a) through (c) above.
   - Click on "Reserve Loan" and follow the Reservation Process.
   - Once funds are reserved, print out 2 copies of your Loan Confirmation

7. Process your loan as usual.

8. Submit the UW package to your Underwriter and the compliance package, including Compliance Review Checklist (Exhibit H), to the LHC (you may do this at the same time if your company allows it). You may mail or deliver your package to:

Louisiana Housing Corporation
Single Family Department
2415 Quail Drive
Baton Rouge, LA 70808

*** Be sure to include the $75 compliance fee (certified check or lender check) with your package, which is generally reviewed within 24-72 hours. Check should be made out to LHC ***

Other fees charged by Seller Servicer include: Funding $175, Tax Service $85 & Flood $14.50.

9. Your underwriter will certify the loan on-line through HDS.

10. Upon compliance approval, LHC will issue the **Approval Pack** which includes **Exhibit C-1** (Commitment) and **Exhibit T** (LHC Compliance Review and Certification):
    - If the loan is an MRB assisted program, LHC will also send the agency executed signature page with the approval docs. Please allow 2-3 days for the signature page to be available.
    - If it is a HOME loan or Targeted Unassisted, LHC will send the Homebuyer Regulatory Agreement executed signature page along with the approval documents.

CLOSING/FUNDING NOTE:

*The following information must be submitted by e-mail to singlefamily@lhc.la.gov **AND** mrbaccounting@lhc.la.gov w/ the preliminary HUD-1 no later than 24 hrs prior to closing:*

1. Originating Lender Name
2. Closing Date
3. Borrower Name(s)
4. Loan Number
5. Loan Amount
6. Assistance Amount
7. Title Company Name with contact name & number, Bank Name, ABA#, Account # and Account Name

NOTE: On HUD-1, assistance must be shown as "LHC Downpayment Assistance" or "LHC Closing Costs Assistance"

Single Family List of Contacts:

Local: 225-763-8700 Toll-free: 1-888-454-2001 Fax: 225-763-8748

Danette McGee dmcgee@lhc.la.gov Ext. 238 Mobile: 225-610-7389

Mary Antoon, Single Family Manager	X 208	mantoon@lhc.la.gov
Mary Boudreaux, Compliance Supervisor	X 275	mboudreaux@lhc.la.gov
Sonja Smith, Technical System Supervisor	X 231	ssmith@lhc.la.gov
Cody Henderson, Compliance Specialist	X 232	chenderson@lhc.la.gov
Laura Womack, Compliance Specialist	X 234	lwomack@lhc.la.gov
Alex Stewart, Compliance Specialist	X 230	astewart@lhc.la.gov

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE
JUNE 28, 2013

As of June 28, 2013, there have been a total of 80 graduates of which 13 of them have applied for a mortgage.   Staff has processed a total of $5200.00 in reimbursements to the contractors.

We are reaching out to the two remaining contractors to discuss the possibility awarding additional funding for outreach in rural areas.

PLANS FOR HOMEBUYER EDUCATION TRAINING FUNDS

The Louisiana Housing Corporation currently has two distinct pools of funds to be used toward its Homebuyer Education Training efforts.

Initial Funding – Louisiana Housing Corporation

The initial round of funds in the amount of $250,000 came from LHC general funds. The funds were awarded to three counseling agencies, however, two currently remain. The LHC has existing contracts with Mid City Redevelopment Alliance and Calcasieu Parish Police Jury. Based on the contract, these funds can only be used for Homebuyer Education classes.

There is an additional $83,000 that remains from the initial awards that were made after one of the grantees chose not to participate. Staff is currently in discussions with Mid City and Calcasieu Parish Police Jury to investigate the possibility of these funds being utilized for further outreach and partnership in underserved rural areas.

Secondary Funding – HUD

The secondary pool of funds in the amount of $218.261.00 has just been awarded to LHC by HUD as a result of a competitive NOFA process. These funds are slated to be used for Comprehensive Homebuyer Education Counseling and Training for the period of performance from October 1, 2012 to September 30, 2013.

The following HUD approved Homebuyer Counseling Agencies were included as a part of the HUD application: Calcasieu Parish Police Jury (Lake Charles), Greater New Orleans Fair Housing Action Center (New Orleans), Lafayette Consolidated Government (Lafayette), Mid City Redevelopment Alliance (Baton Rouge), Lower Ninth Ward NENA (New Orleans), St. Mary Community Action Agency (Franklin), Rapides Station Community Ministries (Alexandria) and NZBC Urban Corporation (Bossier City)..

Staff is awaiting the final Grant Agreement along with further instructions from HUD. According to HUD, the Grant Agreement should be received within the next 30 days. At this time a plan is being developed to determine how these funds will be administered so that we can maximize coverage around the State. We are also in the process of obtaining the Fannie Mae Home Counselor On-line software program which will enable staff the ability to monitor the Home Buyer Counselors.