BOARD OF DIRECTORS

Agenda Item # 8

Single Family Committee

Chairman Matthew Ritchie

June 12, 2013

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BOBBY JINDAL
GOVERNOR

DON J. HUTCHINSON
INTERIM EXECUTIVE DIRECTOR

Louisiana Housing Corporation

June 5, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, June 12, 2013 @ 10:45am,** 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 March 13, 2013 Committee Meeting**.
3. **Single Family Program** Updates.
    - Current Programs
    - LHC CDBG Programs
    - Delinquencies
    - Whole Loan Report
    - TBA Program Update
    - Account Representative Outreach
    - Mortgage Counseling Update
4. **HOME** Update.
5. Other Business.
6. Adjournment.

Don J. Hutchinson
LHC Interim Executive Director

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

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

Louisiana Housing Corporation
Single Family Committee Meeting Minutes
Wednesday, March 13, 2013
Committee Room 2
2415 Quail Drive
Baton Rouge, LA 70808
10:15 A.M.

Committee Members Present

Mr. Matthew P. Ritchie, Chairman
Ms. Ellen M. Lee
Mr. Willie Spears
Mr. Malcolm Young

Committee Members Absent

Board Members Present

Mr. Mayson H. Foster
Mr. Guy T. Williams
Mr. Michael L. Airhart
Dr. Daryl V. Burckel

Board Members Absent

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 10:18 a.m. and asked for roll call. A quorum was established.

Approval of the Minutes. On a motion made by Board Member Guy T. Williams and seconded by Committee Member Dr. Darryl V. Burckel, the minutes of the February 13, 2013 meeting were approved unanimously.

Action Items.

- *A resolution accepting* ***the parameter term proposal for the purchase of not exceeding Fifteen Million Dollars ($15,000,0000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more sub-series****; fixing the parameter terms of said bonds and otherwise providing with respect to said bonds; approving the form and directing the execution of the Bond Purchase Agreement for said Refunding Bonds; providing for other matters in connection with the foregoing.*

Ms. Brenda Evans, Program Administrator, provided a brief summary on the resolution for Refunding Bonds. She mentioned that the resolution is a continuation of what was presented at the Single Family April Committee meeting, where a preliminary approval was given to do a refunding for the five (5) issues originally listed, removing the 2002A-1 &A-2 funding (as requested by the Committee). Further discussion followed.

Committee Member Malcolm Young made a motion to recommend approval of the resolution to the Full Board, which was seconded by Board Member Dr. Daryl Burckel. The motion passed unanimously.

Single Family Program Updates. Ms. Evans provided a brief update on the current Single Family Programs, as well as a brief overview of the Whole Loan Report, CDBG Programs and the TBA Program. Committee Chairman Ritchie requested, for the sake of the Committee, that Ms. Evans provide a brief summary of what the TBA Program is and what the LHC plans to do with the program. Ms. Evans provided a brief summary and Mr. David “Buck” Landry, a member of the Single Family Finance team, weighed in on the progression of the TBA Program. Ms. Evans also mentioned that the launch date for the TBA was originally March 1st; however, based upon the additional work that needed to be done; the launch date has been pushed back to no later than June 30th.

Next, Ms. Evans provided an update on the program delinquencies. She mentioned that during the February 13, 2013 Board meeting, Board Member Williams requested that staff show the delinquencies according to FICO scores in 10 point increments, and that staff was working to be able to meet the specifics of this request. There was a brief discussion between the Committee, Ms. Evans and Standard Mortgage Representatives, Glenn Weller and Richard Wolcott. While on the subject of delinquencies, Ms. Evans provided background and an update on the Lender Scorecard, which was also discussed by Mr. Wolcott.

Ms. Evans ended her update with the Account Representative Report.

HOME Update. / NSP Update. Updates on the HOME and NSP Programs were provided by Ms. Charlette Minor, Program Administrator.

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

LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

WEDNESDAY, March 13, 2013 @ 10:15 a.m. – Committee Room 2

Guest Sign-In Sheet

PLEASE, PLEASE PRINT

	GUEST NAME	FIRM
1.	Andrea Martin	Re-Entry Sol.
2.	Carliss Knesel	Whitney Bank
3.	Chip Boyles	EBR Redevelop. Authority
4.	Candy Christophe Christophe	Re-Entry Solutions
5.	Evonne Jenkins	Re-Entry Solutions
	Wendell Fredieu	Our Plan B

LHC SFC
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Gordon [illegible]	[illegible]
7.	Shaun Toups	GCLA
8.	Jeff Gertz	JP Morgan
9.	Annie Lee	〃
10.	Peter Weiss	〃
11.	Pat Haughey	LHA
12.	Mattie Coxe	Coxe Geographic
13.	Mary [illegible]	Staff
14.	Larry Englander	G/K Baum
15.	TY CARLON	BNYM
16.	Daryl Burckel	LHC
17.		
18.		
19.		

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
06-03-2013

PROGRAM	**ALLOCATION AMOUNT**	**AMOUNT USED**	**AVAILABLE AMOUNT**
Assisted	$15,975,674	$15,904,550	$71,124
Unassisted	$2,750,000	$827,152	$1,922,848
HOME	$6,700,000	$6,647,951	$52,049
CDBG	$82,970	$82,970	$0
Targeted Unassisted	4,889,552	$333,819	$4,555,733
TOTAL	**$30,398,196**	**$23,796,442**	**$6,601,754**

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

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	ginator Na	
6213	2012A	Standard Mor	1/25/2013	$131,474.00	3.4900 %	2012A SF	Iberia Ba	
6214	2012A	Standard Mor	1/28/2013	$95,243.00	3.4900 %	2012A SF	Standard	
6221	2012A	Standard Mor	2/7/2013	$166,920.00	3.4900 %	2012A SF	Gulf Coa	
6224	2012A	Standard Mor	2/14/2013	$84,442.00	3.4900 %	2012A SF	DHI Mort	
6227	2012A	Standard Mor	2/18/2013	$152,192.00	3.4900 %	2012A SF	Whitney	
6234	2012A	Standard Mor	2/22/2013	$122,244.00	3.4900 %	2012A SF	Iberia Ba	
6237	2012A	Standard Mor	2/26/2013	$134,518.00	3.4900 %	2012A SF	Iberia Ba	
6238	2012A	Standard Mor	2/28/2013	$147,283.00	3.4900 %	2012A SF	Iberia Ba	
6242	2012A	Standard Mor	3/5/2013	$98,912.00	3.4900 %	2012A SF	Chase M	
6246	2012A	Standard Mor	3/12/2013	$151,701.00	3.4900 %	2012A SF	Iberia Ba	
6247	2012A	Standard Mor	3/13/2013	$106,534.00	3.4900 %	2012A SF	InterLinc	
6250	2012A	Standard Mor	3/15/2013	$102,999.00	3.4900 %	2012A SF	Iberia Ba	
6251	2012A	Standard Mor	3/15/2013	$101,938.00	3.4900 %	2012A SF	Iberia Ba	
6252	2012A	Standard Mor	3/18/2013	$145,099.00	3.4900 %	2012A SF	Chase M	
6254	2012A	Standard Mor	3/19/2013	$104,080.00	3.4900 %	2012A SF	Iberia Ba	
6255	2012A	Standard Mor	3/21/2013	$203,265.00	3.4900 %	2012A SF	FAIRWA	
6256	2012A	Standard Mor	3/21/2013	$86,071.00	3.4900 %	2012A SF	Iberia Ba	
6257	2012A	Standard Mor	3/21/2013	$136,482.00	3.4900 %	2012A SF	NOLA Le	
6258	2012A	Standard Mor	3/22/2013	$97,206.00	3.4900 %	2012A SF	FAIRWA	
6260	2012A	Standard Mor	3/26/2013	$83,353.00	3.4900 %	2012A SF	Chase M	
6261	2012A	Standard Mor	3/27/2013	$116,428.00	3.4900 %	2012A SF	Standard	
6262	2012A	Standard Mor	3/28/2013	$77,569.00	3.4900 %	2012A SF	FAIRWA	
6263	2012A	Standard Mor	3/29/2013	$91,315.00	3.4900 %	2012A SF	Iberia Ba	
6264	2012A	Standard Mor	4/1/2013	$217,653.00	3.4900 %	2012A SF	Gulf Coa	
6267	2012A	Standard Mor	4/3/2013	$114,285.00	3.4900 %	2012A SF	FAIRWA	
6269	2012A	Standard Mor	4/3/2013	$136,224.00	3.4900 %	2012A SF	FAIRWA	
6271	2012A	Standard Mor	4/4/2013	$132,554.00	3.4900 %	2012A SF	Britton &	
6272	2012A	Standard Mor	4/5/2013	$131,122.00	3.4900 %	2012A SF	FAIRWA	
6273	2012A	Standard Mor	4/5/2013	$106,534.00	3.4900 %	2012A SF	Red Rive	
6274	2012A	Standard Mor	4/6/2013	$176,530.00	3.4900 %	2012A SF	Gulf Coa	
6275	2012A	Standard Mor	4/8/2013	$104,080.00	3.4900 %	2012A SF	FAIRWA	
6277	2012A	Standard Mor	4/9/2013	$134,518.00	3.4900 %	2012A SF	InterLinc	
6278	2012A	Standard Mor	4/15/2013	$114,880.00	3.4900 %	2012A SF	Iberia Ba	
6279	2012A	Standard Mor	4/15/2013	$103,588.00	3.4900 %	2012A SF	Iberia Ba	
6280	2012A	Standard Mor	4/15/2013	$56,949.00	3.4900 %	2012A SF	Iberia Ba	
6282	2012A	Standard Mor	4/17/2013	$65,786.00	3.4900 %	2012A SF	Gulf Coa	
6283	2012A	Standard Mor	4/18/2013	$121,262.00	3.4900 %	2012A SF	FAIRWA	
6284	2012A	Standard Mor	4/18/2013	$90,333.00	3.4900 %	2012A SF	Whitney	
6285	2012A	Standard Mor	4/18/2013	$115,862.00	3.4900 %	2012A SF	Chase M	
6286	2012A	Standard Mor	4/19/2013	$121,754.00	3.4900 %	2012A SF	Chase M	
6287	2012A	Standard Mor	4/19/2013	$93,269.00	3.4900 %	2012A SF	Liberty B	
6288	2012A	Standard Mor	4/23/2013	$135,500.00	3.4900 %	2012A SF	Standard	
6290	2012A	Standard Mor	4/26/2013	$64,362.00	3.4900 %	2012A SF	Standard	
6292	2012A	Standard Mor	4/30/2013	$131,081.00	3.4900 %	2012A SF	Red Rive	
6293	2012A	Standard Mor	4/30/2013	$62,399.00	3.4900 %	2012A SF	Chase M	
6294	2012A	Standard Mor	5/1/2013	$66,326.00	3.4900 %	2012A SF	Red Rive	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation	Loan Amount	Program Rate	Program	ginator Na	
6295	2012A	Standard Mor	5/1/2013	$83,460.00	3.4900 %	2012A SF	Red Rive	
6296	2012A	Standard Mor	5/2/2013	$71,937.00	3.4900 %	2012A SF	Iberia Ba	
6297	2012A	Standard Mor	5/3/2013	$134,518.00	3.4900 %	2012A SF	NOLA Le	
6300	2012A	Standard Mor	5/8/2013	$78,445.00	3.4900 %	2012A SF	Chase M	
6301	2012A	Standard Mor	5/8/2013	$127,645.00	3.4900 %	2012A SF	Investar	
6302	2012A	Standard Mor	5/9/2013	$117,727.00	3.4900 %	2012A SF	Red Rive	
6304	2012A	Standard Mor	5/9/2013	$136,482.00	3.4900 %	2012A SF	NOLA Le	
6306	2012A	Standard Mor	5/10/2013	$116,809.00	3.4900 %	2012A SF	Whitney	
6309	2012A	Standard Mor	5/13/2013	$146,301.00	3.4900 %	2012A SF	NOLA Le	
6310	2012A	Standard Mor	5/14/2013	$90,333.00	3.4900 %	2012A SF	Iberia Ba	
6312	2012A	Standard Mor	5/15/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ba	
6313	2012A	Standard Mor	5/15/2013	$87,387.00	3.4900 %	2012A SF	NOLA Le	
6314	2012A	Standard Mor	5/16/2013	$121,262.00	3.4900 %	2012A SF	Bancorp	
6315	2012A	Standard Mor	5/16/2013	$76,587.00	3.4900 %	2012A SF	NOLA Le	
6316	2012A	Standard Mor	5/16/2013	$122,735.00	3.4900 %	2012A SF	Red Rive	
6318	2012A	Standard Mor	5/21/2013	$112,917.00	3.4900 %	2012A SF	FAIRWA	
6319	2012A	Standard Mor	5/21/2013	$140,251.00	3.4900 %	2012A SF	Gulf Coa	
6322	2012A	Standard Mor	5/22/2013	$98,090.00	3.4900 %	2012A SF	Iberia Ba	
6323	2012A	Standard Mor	5/22/2013	$147,959.00	3.4900 %	2012A SF	FAIRWA	
6324	2012A	Standard Mor	5/23/2013	$107,025.00	3.4900 %	2012A SF	NOLA Le	
6325	2012A	Standard Mor	5/24/2013	$115,371.00	3.4900 %	2012A SF	Red Rive	
6326	2012A	Standard Mor	5/24/2013	$157,102.00	3.4900 %	2012A SF	NOLA Le	
6327	2012A	Standard Mor	5/24/2013	$181,646.00	3.4900 %	2012A SF	NOLA Le	
6328	2012A	Standard Mor	5/24/2013	$156,120.00	3.4900 %	2012A SF	Chase M	
6329	2012A	Standard Mor	5/24/2013	$152,192.00	3.4900 %	2012A SF	Gulf Coa	
6330	2012A	Standard Mor	5/25/2013	$88,369.00	3.4900 %	2012A SF	InterLinc	
6333	2012A	Standard Mor	5/28/2013	$176,641.00	3.4900 %	2012A SF	NOLA Le	
6334	2012A	Standard Mor	5/28/2013	$213,560.00	3.4900 %	2012A SF	Gulf Coa	
6335	2012A	Standard Mor	5/29/2013	$160,047.00	3.4900 %	2012A SF	Bancorp	
6336	2012A	Standard Mor	5/29/2013	$53,021.00	3.4900 %	2012A SF	Red Rive	
6337	2012A	Standard Mor	5/30/2013	$147,283.00	3.4900 %	2012A SF	Standard	
6338	2012A	Standard Mor	5/30/2013	$111,935.00	3.4900 %	2012A SF	Iberia Ba	
6340	2012A	Standard Mor	5/31/2013	$76,350.00	3.4900 %	2012A SF	Britton &	
6341	2012A	Standard Mor	5/31/2013	$108,007.00	3.4900 %	2012A SF	Red Rive	
6342	2012A	Standard Mor	5/31/2013	$137,464.00	3.4900 %	2012A SF	Liberty B	
6343	2012A	Standard Mor	5/31/2013	$120,772.00	3.4900 %	2012A SF	Iberia Ba	
6344	2012A	Standard Mor	5/31/2013	$201,020.00	3.4900 %	2012A SF	Iberia Ba	
6345	2012A	Standard Mor	5/31/2013	$187,653.00	3.4900 %	2012A SF	Iberia Ba	
Loans: 126				tal: $15,253,722.00				
# Loans: 126				tal: $15,253,722.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard Mor	5/21/2012	$73,641.00	3.9900 %	2012A SF	Red Rive	
6068	2012A	Standard Mor	5/22/2012	$135,500.00	3.9900 %	2012A SF	Red Rive	
6073	2012A	Standard Mor	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Coa	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation	Loan Amount	Program Rate	Program	ginator Na	
6074	2012A	Standard Mor	6/20/2012	$191,224.00	3.9900 %	2012A SF	Gulf Coa	
6080	2012A	Standard Mor	6/28/2012	$107,211.00	3.9900 %	2012A SF	Iberia Ba	
# Loans: 5				Total: $654,367.00				
# Loans: 5				Total: $654,367.00				
# Loans: 131				tal: $15,908,089.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard Mor	7/16/2012	$82,970.00	3.1500 %	2012A SF	Whitney	
# Loans: 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 Mor	5/9/2013	$137,391.00	1.9900 %	2012A SF	Standard	
# Loans: 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 Mor	6/29/2012	$51,383.00	2.4500 %	2012A SF	Red Rive	
6087	2012A	Standard Mor	7/11/2012	$92,439.00	2.4500 %	2012A SF	Red Rive	
6093	2012A	Standard Mor	7/18/2012	$124,745.00	2.4500 %	2012A SF	Red Rive	
6101	2012A	Standard Mor	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitney	
6102	2012A	Standard Mor	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia Ba	
6112	2012A	Standard Mor	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Coa	
6114	2012A	Standard Mor	9/13/2012	$175,994.00	2.4500 %	2012A SF	Iberia Ba	
6115	2012A	Standard Mor	9/14/2012	$93,279.00	2.4500 %	2012A SF	Iberia Ba	
6119	2012A	Standard Mor	9/21/2012	$108,007.00	2.4500 %	2012A SF	Red Rive	
6120	2012A	Standard Mor	9/21/2012	$143,367.00	2.4500 %	2012A SF	Britton &	
6125	2012A	Standard Mor	10/2/2012	$104,591.00	2.4500 %	2012A SF	Standard	
6129	2012A	Standard Mor	10/10/201	$137,464.00	2.4500 %	2012A SF	Britton &	
6131	2012A	Standard Mor	10/15/201	$81,298.00	2.4500 %	2012A SF	Britton &	
6137	2012A	Standard Mor	10/26/201	$73,469.00	2.4500 %	2012A SF	Standard	
6141	2012A	Standard Mor	10/29/201	$102,116.00	2.4500 %	2012A SF	Britton &	
6143	2012A	Standard Mor	11/2/2012	$122,735.00	2.4500 %	2012A SF	Red Rive	
6144	2012A	Standard Mor	11/2/2012	$97,697.00	2.4500 %	2012A SF	Iberia Ba	
6146	2012A	Standard Mor	11/7/2012	$95,733.00	2.4500 %	2012A SF	Iberia Ba	
6152	2012A	Standard Mor	11/14/201	$137,464.00	2.4500 %	2012A SF	Britton &	
6153	2012A	Standard Mor	11/15/201	$108,007.00	2.4500 %	2012A SF	Britton &	
6157	2012A	Standard Mor	11/27/201	$135,000.00	2.4500 %	2012A SF	InterLinc	
6158	2012A	Standard Mor	11/28/201	$112,917.00	2.4500 %	2012A SF	Whitney	
6159	2012A	Standard Mor	11/28/201	$106,939.00	2.4500 %	2012A SF	Red Rive	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation [	Loan Amount	Program Rate	Program	ginator Na	
6161	2012A	Standard Mor	11/28/201	$123,407.00	2.4500 %	2012A SF	Chase M	
6165	2012A	Standard Mor	12/6/2012	$117,826.00	2.4500 %	2012A SF	Investar	
6166	2012A	Standard Mor	12/6/2012	$72,306.00	2.4500 %	2012A SF	Gulf Coa	
6167	2012A	Standard Mor	12/6/2012	$123,717.00	2.4500 %	2012A SF	Red Rive	
6182	2012A	Standard Mor	12/12/201	$122,735.00	2.4500 %	2012A SF	Gulf Coa	
6183	2012A	Standard Mor	12/14/201	$102,040.00	2.4500 %	2012A SF	Britton &	
6188	2012A	Standard Mor	12/27/201	$130,591.00	2.4500 %	2012A SF	Whitney	
6190	2012A	Standard Mor	1/3/2013	$132,382.00	2.4500 %	2012A SF	DHI Mort	
6192	2012A	Standard Mor	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standard	
6196	2012A	Standard Mor	1/10/2013	$62,349.00	2.4500 %	2012A SF	FAIRWA	
6198	2012A	Standard Mor	1/12/2013	$114,977.00	2.4500 %	2012A SF	Red Rive	
6200	2012A	Standard Mor	1/15/2013	$74,900.00	2.4500 %	2012A SF	Standard	
6207	2012A	Standard Mor	1/17/2013	$107,516.00	2.4500 %	2012A SF	Bancorp	
6216	2012A	Standard Mor	1/29/2013	$74,623.00	2.4500 %	2012A SF	Gulf Coa	
6219	2012A	Standard Mor	2/5/2013	$86,406.00	2.4500 %	2012A SF	Iberia Ba	
6220	2012A	Standard Mor	2/6/2013	$98,188.00	2.4500 %	2012A SF	Britton &	
6225	2012A	Standard Mor	2/15/2013	$111,734.00	2.4500 %	2012A SF	Iberia Ba	
6226	2012A	Standard Mor	2/15/2013	$73,641.00	2.4500 %	2012A SF	Whitney	
6228	2012A	Standard Mor	2/19/2013	$68,732.00	2.4500 %	2012A SF	Chase M	
6229	2012A	Standard Mor	2/20/2013	$85,424.00	2.4500 %	2012A SF	DHI Mort	
6231	2012A	Standard Mor	2/21/2013	$108,007.00	2.4500 %	2012A SF	Iberia Ba	
6232	2012A	Standard Mor	2/21/2013	$114,800.00	2.4500 %	2012A SF	Britton &	
6233	2012A	Standard Mor	2/21/2013	$93,610.00	2.4500 %	2012A SF	Chase M	
6236	2012A	Standard Mor	2/26/2013	$116,844.00	2.4500 %	2012A SF	Britton &	
6239	2012A	Standard Mor	3/4/2013	$80,514.00	2.4500 %	2012A SF	Britton &	
6240	2012A	Standard Mor	3/4/2013	$126,663.00	2.4500 %	2012A SF	Iberia Ba	
6241	2012A	Standard Mor	3/5/2013	$97,206.00	2.4500 %	2012A SF	Whitney	
6244	2012A	Standard Mor	3/8/2013	$114,880.00	2.4500 %	2012A SF	Investar	
6245	2012A	Standard Mor	3/12/2013	$88,271.00	2.4500 %	2012A SF	Iberia Ba	
6248	2012A	Standard Mor	3/13/2013	$156,414.00	2.4500 %	2012A SF	Chase M	
6249	2012A	Standard Mor	3/13/2013	$103,098.00	2.4500 %	2012A SF	InterLinc	
6253	2012A	Standard Mor	3/19/2013	$81,632.00	2.4500 %	2012A SF	Iberia Ba	
6259	2012A	Standard Mor	3/25/2013	$143,877.00	2.4500 %	2012A SF	DHI Mort	
6266	2012A	Standard Mor	4/2/2013	$122,735.00	2.4500 %	2012A SF	Gulf Coa	
Loans: 57				otal: $6,046,299.00				
# Loans: 57				otal: $6,046,299.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard Mor	5/17/2012	$113,146.00	2.9500 %	2012A SF	Red Rive	
6065	2012A	Standard Mor	5/18/2012	$163,110.00	2.9500 %	2012A SF	Red Rive	
6071	2012A	Standard Mor	5/23/2012	$121,133.00	2.9500 %	2012A SF	Red Rive	
6079	2012A	Standard Mor	6/27/2012	$106,176.00	2.9500 %	2012A SF	Iberia Ba	
6084	2012A	Standard Mor	6/29/2012	$98,087.00	2.9500 %	2012A SF	Standard	
# Loans: 5				Total: $601,652.00				
# Loans: 5				Total: $601,652.00				

2012A SF Program Pipeline
June 3, 2013

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	ginator Na	
# Loans: 62				otal: $6,647,951.00				
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6281	2012A	Standard Mor	4/17/2013	$115,800.00	2.9900 %	2012A SF	Standard	
6289	2012A	Standard Mor	4/23/2013	$108,007.00	2.9900 %	2012A SF	Britton &	
6311	2012A	Standard Mor	5/14/2013	$186,459.00	2.9900 %	2012A SF	DHI Mort	
6317	2012A	Standard Mor	5/21/2013	$127,448.00	2.9900 %	2012A SF	DHI Mort	
6320	2012A	Standard Mor	5/21/2013	$175,000.00	2.9900 %	2012A SF	Chase M	
6339	2012A	Standard Mor	5/31/2013	$114,438.00	2.9900 %	2012A SF	Standard	
# Loans: 6				Total: $827,152.00				
# Loans: 6				Total: $827,152.00				
# Loans: 6				Total: $827,152.00				
Allocation: 2012A Targeted Unassisted								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6291	2012A	Standard Mor	4/29/2013	$196,428.00	1.9900 %	2012A SF	FAIRWA	
# Loans: 1				Total: $196,428.00				
# Loans: 1				Total: $196,428.00				
# Loans: 1				Total: $196,428.00				
202 Loans				tal: $23,799,981.00	erage: 3.1642 %			

Production Trend
6/3/2013

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

Production Trend
6/3/2013

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

Production Trend
6/3/2013

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
6/3/2013

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

Production Trend
6/3/2013

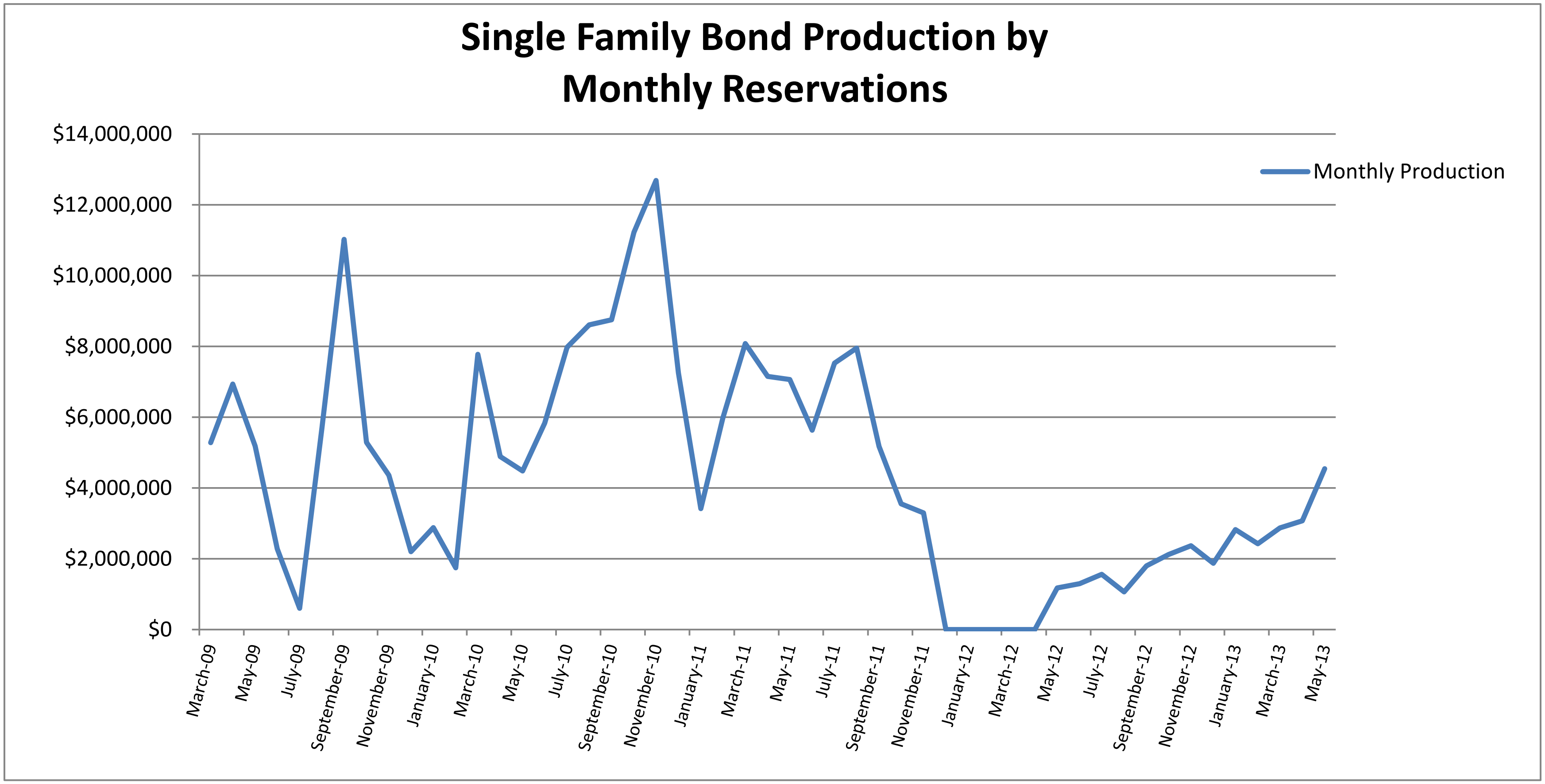
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL		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

Production Trend

6/3/2013

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
6/3/2013



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	$1,462,663.00	$112,512.54
Chase Manhattan Mortgage	17	$1,958,266.00	$115,192.12
DHI Mortgage Company, LTD	7	$880,705.00	$125,815.00
FAIRWAY INDEPENDENT MORTGAGE CORP	17	$2,115,831.00	$124,460.65
Gulf Coast Bank & Trust	19	$2,620,775.00	$137,935.53
Iberia Bank	38	$4,061,890.00	$106,891.84
InterLinc Mortgage Services, LLC	9	$1,155,400.00	$128,377.78
Investar Bank	4	$430,564.00	$107,641.00
Liberty Bank & Trust	1	$93,269.00	$93,269.00
NOLA Lending Group	10	$1,340,171.00	$134,017.10
Red River Bank	25	$2,753,690.00	$110,147.60
Standard Mortgage Corp.	18	$2,050,436.00	$113,913.11
Whitney Bank	12	$1,375,981.00	$114,665.08
Totals	**194**	**$22,757,099.00**	**$117,304.63**

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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	0.27%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00
Ascension	8	$1,044,571.00	$130,571.38	4.59%	$131,862.50	$37,270.29	$64,600.00	$36,200.00	
Bossier	5	$649,857.00	$129,971.40	2.86%	$131,724.00	$36,149.71	$55,800.00	$31,100.00	
Caddo	55	$5,947,208.00	$108,131.05	26.13%	$111,163.82	$36,007.03	$55,800.00	$31,100.00	
Calcasieu	4	$420,251.00	$105,062.75	1.85%	$105,625.25	$43,396.58	$55,800.00	$32,200.00	$48,360.00
East Baton Rouge	54	$6,227,644.00	$115,326.74	27.37%	$117,829.02	$37,652.99	$64,600.00	$36,200.00	
Iberia	4	$392,556.00	$98,139.00	1.72%	$99,337.50	$38,640.51	$55,800.00	$28,250.00	$42,360.00
Iberville	2	$284,183.00	$142,091.50	1.25%	$140,000.00	$32,862.00	$55,800.00	$30,550.00	
Jefferson	8	$1,054,017.00	$131,752.13	4.63%	$134,187.50	$49,689.23	$60,300.00	$33,800.00	$50,760.00
Lafayette	5	$730,791.00	$146,158.20	3.21%	$146,325.00	$37,376.40	$62,100.00	$34,800.00	
Lincoln	1	$67,750.00	$67,750.00	0.30%	$69,000.00	$42,852.00	$55,800.00	$28,800.00	
Livingston	8	$1,042,695.00	$130,336.88	4.58%	$135,012.50	$43,549.88	$64,600.00	$36,200.00	
Natchitoches	1	$196,428.00	$196,428.00	0.86%	$190,000.00	$58,905.12	$55,800.00	$26,900.00	$40,320.00
Orleans	5	$662,415.00	$132,483.00	2.91%	$134,928.20	$41,755.51	$72,360.00	$33,800.00	
Ouachita	1	$86,406.00	$86,406.00	0.38%	$88,000.00	$33,996.00	$55,800.00	$28,800.00	
Plaquemines	1	$217,653.00	$217,653.00	0.96%	$237,000.00	$54,216.48	$60,300.00	$33,800.00	$50,760.00
Rapides	6	$624,918.00	$104,153.00	2.75%	$105,650.00	$35,239.39	$55,800.00	$29,400.00	
St. Bernard	1	$162,501.00	$162,501.00	0.71%	$165,500.00	$49,480.56	$60,300.00	$33,800.00	
St. Charles	1	$109,971.00	$109,971.00	0.48%	$112,000.00	$59,168.04	$60,300.00	$33,800.00	
St. John the Baptist	3	$445,579.00	$148,526.33	1.96%	$151,266.67	$44,934.40	$55,800.00	$27,650.00	
St. Mary	1	$116,428.00	$116,428.00	0.51%	$112,000.00	$37,092.00	$55,800.00	$27,650.00	
St. Tammany	11	$1,072,243.00	$97,476.64	4.71%	$98,254.55	$36,738.08	$60,300.00	$33,800.00	$50,760.00
Tangipahoa	4	$559,305.00	$139,826.25	2.46%	$139,825.00	$27,431.13	$56,300.00	$30,050.00	$45,120.00
West Baton Rouge	4	$580,505.00	$145,126.25	2.55%	$146,550.00	$31,630.33	$64,600.00	$36,200.00	
TOTAL	**194**	**22,757,099.00**	**$117,304.63**	**100.00%**	**$127,626.73**	**$41,457.07**	**$59,177.50**	**$31,739.58**	**$46,095.00**
5/30/2013									

CDBG First Time Homebuyer (FTHB) Program Update

			FTHB								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**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	First Time Homebuyer Program offering two (2) types of assistance to eligible homebuyers up to 120%, both options (#1 & #2) are in the form of a Soft-Second Mortgage w/ zero interest and zero payments. In addition the borrower may receive Closing Cost up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 grant for the purchase of existing properties.	No pending issues.
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 734,979.87	$ 625,020.13	1	13	N/A	N/A	First Time Homebuyers Program providing assistance for families with income up to 120% AMI, with two part subsidy comprised of 1) allowable closing costs and prepaid items not to exceed $10,000 per applicant and 2) down-payment to the extent necessary to cause the total monthly payment on the primary mortgage not to exceed thirty percent (30%) of the purchaser's total monthly household income (maximizing $40,000 - $60,000) depending on the household's assistance of the area median income (AMI).	No pending issues.
Louisiana Housing Corporation	Mary Antoon	All Staff	$ 7,560,000.00	$ 5,553,328.00	$ 1,539,465.00	0	81	9/2/2008	9/1/2013	First Time Homebuyers Program currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermilion and Washington parish. Program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two-family home and must agree to use the home as their primary residence for at least three (3) years.	No pending issues.
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 8,273,000.00	$ 118,021.63	$ 8,154,978.37	2	0	1/1/2010	12/31/2015	First Time Homebuyers Program providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the property or $100,000. A loan to cover "reasonable" closing costs and prepaid items will be provided.	No pending issues.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 1,930,307.03	$ 1,269,692.97	0	66	1/11/2011	12/3/2013	First Time Homebuyers Program allowing household incomes at or below 120% offers a Soft Second Loan up to $30,000 per borrower. The Soft Second loan is at 0% interest and payment and is 100% forgivable after 5 years. In addition, a grant of up to $5,000 per borrower is provided for closing costs assistance. Borrowers are required to have a minimum investment of 1% of purchase price or $1,000, whichever is greater.	No pending issues.
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 2,057,490.19	$ 1,832,509.81	1	67	3/19/2009	N/A	First Time Homebuyer Program providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to investtoward down payment and/or closing costs with a minimal contribution of a least 1% of the loan amount or $1,000; whichever is greater. (1st CEA Amendment 7/24/2009/2nd CEA Amendment 12/01/2009)	Funds have not been expended for draw #'s 14 & 15 due to not having enough funds environmentally cleared. Staff has been in contact with OCD and will reach out to Parish for proper documents to obtain environmental clearance.
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ -	0	0	Program is not currently being administered		N/A	No pending issues.

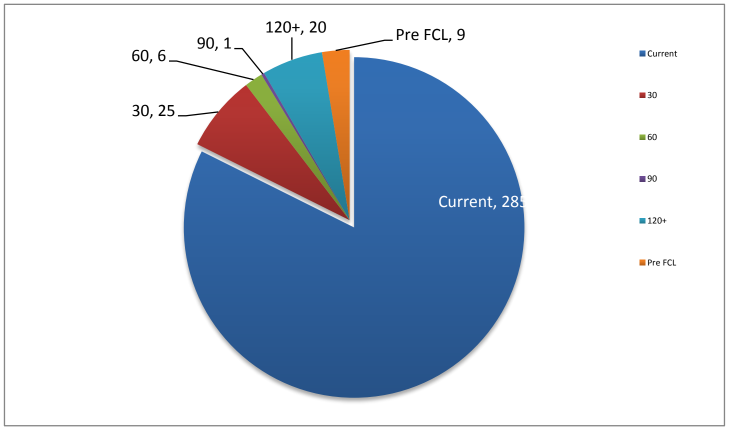
As of 06/04/2013

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**	**Pending Issues**
Cameron Parish	Laura Womack	Sonja Smith	$ 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	$ 19,429,415.00	$ 10,825,585.00	1	281 Closed loans only	1/13/2013 Contract is renewed annually	12/31/2013	First Time Homebuyers Program providing for a Soft Second Mortgage at 0% interest; Loan amount up to $65,000 per eligible borrower. A closing cost/down payment loan is provided up to $10,000 for borrowers at 80% AMI or below and up to $5,000 for homebuyers earning above 80% AMI.	No pending issues.
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 945,344.00	$ 8,654,656.00	6	22 (draw #1)	12/1/2011	11/30/2014	First Time Homebuyers Program providing a Soft Second Mortgage at 0% interest to low and moderate income homebuyers (at or below 80% AMI) currently on Section 8. Homebuyers are eligible for a soft second up to $50,000 or 50% of the purchase price and up to $10,000 for closing cost assistance. Program allows the homebuyer to acquire rehabilitated one-family and two-family properties.	No pending issues.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 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	$ -	$ -	0	0	CEA is awaiting OCD's approval		N/A	No pending issues.

LHC Bank of America Delinquency Report

DELINQUENCY STATUS Louisiana HFA 2011



Report_Date	20130531
State	LA
BondProgName	Louisiana HFA 2011

		Data		**Delinquency % of Active Total**
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		285	$33,505,877	
Delinquent	30	25	$2,827,257	**7.23%**
	60	6	$775,616	**1.73%**
	90	1	71336.5	**0.29%**
	120+	20	$2,601,981	**5.78%**
	Pre FCL	9	$954,475	**2.60%**
Delinquent Total		61	7,230,666	**17.63%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		4	$0	
Service Release				
Grand Total		351	$40,736,542	

State	LA
Report_Date	20130531

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/Pa	Default Liquic	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	285	25	6	1	20	9	346		4	1		351
Grand Total	**285**	**25**	**6**	**1**	**20**	**9**	**346**		**4**	**1**		**351**

State	LA
Report_Date	20130531

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	351	$40,736,542
Grand Total	351	$40,736,542

LHC Bank of America Delinquency Report

State	LA
Report_Date	20130531

Loancount	DelStatus	DelStatus	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	6						6					6
Bank of America, N.A	2						2					2
CORNERSTONE MORTGAGE COMPANY	5	1			2		8					8
DHI MORTGAGE COMPANY LTD	21	3			2	1	27					27
EUSTIS MORTGAGE CORPORATION	42	2	1		1		46					46
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	4						4					4
GULF COAST BANK & TRUST COMP.	39	3				1	43		1			44
HANCOCK BANK	1				1		2					2
HOMEBUYERS RESOURCE GROUP,LLC	3				1		4					4
IBERIABANK MORTGAGE COMPANY	6						6		2			8
LIBERTY BANK AND TRUST COMPANY	8			1	1		10					10
MAIN STREET FINANCIAL, INC.	17	2			1	1	21					21
NOLA LENDING GROUP LLC	20	1			4	2	27			1		28
NTFN INC	2					1	3					3
REGIONS BANK	55	8	4		5	1	73					73
STANDARD MORTGAGE CORPORATION	9	1				1	11					11
SWBC MORTGAGE CORPORATION	6	2				1	9					9
WHITNEY BANK	15				1		16					16
RED RIVER BANK	5		1				6		1			7
Grand Total	**285**	**25**	**6**	**1**	**20**	**9**	**346**		**4**	**1**		**351**

LHC Bank of America Delinquency Report

State	LA
Report_Date	20130531

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	55	11	2		6	5	79					79
3.15	6				1		7					7
4.50	5						5					5
4.99	84	6	1		7	2	100		1	1		102
4.75	35	2			4		41		1			42
4.25	7	1		1			9					9
3.99	93	5	3		2	2	105		2			107
Grand Total	**285**	**25**	**6**	**1**	**20**	**9**	**346**		**4**	**1**		**351**

LHC Bank of America Delinquency Report

Report_Date	20130531
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		56	$7,188,869
	Delinquent	30	7	$895,553
		60	1	$130,987
		90		
		120+	4	$639,848
		Pre FCL	4	$484,574
	Delinquent Total		16	$2,150,962
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			72	$9,339,831
Government	Current		229	$26,317,008
	Delinquent	30	18	$1,931,704
		60	5	$644,629
		90	1	$71,337
		120+	16	$1,962,133
		Pre FCL	5	$469,901
	Delinquent Total		45	$5,079,703
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		3	$0
	Service Release			
Government Total			279	$31,396,711
Grand Total			351	$40,736,542

STANDARD MORTGAGE
corporation

LHFA Trial Summary

Servicing Portfolio

Category	*Count*	*Principal Balance*	*Days Delinquent 30*	*60*	*90*	*120*	*Total*	*%Total*	*%Cat*	*FC*	*BK*
Bond Program											
LHFA 2007	17	$1,807,510.86	1	0	1	0	2	0.095	11.765	0	0
LHFA 2007B	453	$50,956,599.40	17	10	4	45	76	3.607	16.777	25	20
LHFA 2007C	498	$53,357,587.31	28	11	7	39	85	4.034	17.068	22	12
LHFA 2007U	2	$229,744.12	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	126	$14,088,522.41	6	1	1	8	16	0.759	12.698	3	4
LHFA 2008B	232	$26,895,597.48	24	6	3	36	69	3.275	29.741	18	9
LHFA 2008T	3	$429,117.86	1	0	0	0	1	0.047	33.333	0	0
LHFA 2009A	343	$40,591,742.63	23	10	7	21	61	2.895	17.784	9	6
LHFA 2010A	148	$17,418,778.78	14	1	2	6	23	1.092	15.541	0	3
LHFA 2011A	216	$26,832,892.57	9	7	1	7	24	1.139	11.111	2	2
LHFA 2012A	69	$7,972,686.17	0	0	0	0	0	0.000	0.000	0	0
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***
Investor											
FHLMC	662	$70,996,455.02	25	9	5	34	73	3.465	11.027	13	16
GNMA	1,403	$164,710,433.82	98	37	20	96	251	11.913	17.890	39	37
SMC/FNMA	42	$4,873,890.75	0	0	1	32	33	1.566	78.571	27	3
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***
Loan Type											
Conv w/ PMI	418	$47,559,684.75	15	6	4	34	59	2.800	14.115	19	12
Conv w/o PMI	118	$11,257,274.82	3	0	0	4	7	0.332	5.932	2	2
Farm Loan	168	$20,887,178.65	6	2	0	10	18	0.854	10.714	6	2
FHA	1,375	$157,255,131.38	99	38	21	114	272	12.909	19.782	52	39
VA	28	$3,621,509.99	0	0	1	0	1	0.047	3.571	0	1
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
ACADIA	11	$764,351.91	1	0	0	0	1	0.047	9.091	0	0
ALLEN	1	$131,861.96	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	83	$11,026,578.32	5	3	0	6	14	0.664	16.867	5	1
AVOYELLES	5	$363,044.29	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$170,478.96	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,045,896.83	0	0	0	2	2	0.095	10.526	0	1
CADDO	147	$14,371,568.34	4	1	1	13	19	0.902	12.925	0	11
CALCASIEU	16	$1,215,285.44	0	0	0	2	2	0.095	12.500	1	0
CONCORDIA	1	$171,674.14	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$319,852.33	0	0	0	1	1	0.047	33.333	1	0
EAST BATON ROUGE	553	$63,187,084.66	34	10	13	34	91	4.319	16.456	18	9
EAST FELICIANA	6	$572,110.88	0	1	0	0	1	0.047	16.667	0	0
EVANGELINE	3	$229,317.41	0	0	0	1	1	0.047	33.333	1	0
GRANT	2	$202,498.76	0	0	0	0	0	0.000	0.000	0	0
IBERIA	31	$2,560,994.66	1	1	0	1	3	0.142	9.677	0	1
IBERVILLE	9	$941,279.38	0	0	0	0	0	0.000	0.000	0	0
JACKSON	3	$355,474.37	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	316	$38,289,187.44	23	5	1	29	58	2.753	18.354	18	8
LAFAYETTE	102	$10,503,739.50	7	2	7	4	20	0.949	19.608	2	2
LAFOURCHE	11	$1,113,169.99	1	1	0	0	2	0.095	18.182	0	1
LINCOLN	5	$656,051.57	0	1	0	0	1	0.047	20.000	0	0
LIVINGSTON	137	$16,896,075.35	9	3	0	9	21	0.997	15.328	3	4
NATCHITOCHES	1	$83,235.05	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	308	$37,075,799.77	23	11	2	27	63	2.990	20.455	13	10
PLAQUEMINES	1	$192,761.12	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$298,246.24	0	1	0	0	1	0.047	25.000	0	0
RAPIDES	24	$2,268,861.03	1	0	0	3	4	0.190	16.667	2	1
ST JOHN THE BAPTIST	65	$8,202,137.38	4	1	0	6	11	0.522	16.923	4	1
ST LANDRY	13	$1,120,453.21	0	0	0	1	1	0.047	7.692	1	0
ST. BERNARD	30	$3,194,381.52	0	1	0	4	5	0.237	16.667	4	0
ST. CHARLES	32	$3,864,642.18	0	1	1	2	4	0.190	12.500	1	0

Category	Count	Principal	Days	Delinquent							
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
ST. HELENA	1	$59,512.81	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$948,725.89	0	0	0	1	1	0.047	12.500	1	0
ST. MARTIN	12	$1,171,099.80	1	0	0	1	2	0.095	16.667	1	0
ST. MARY	5	$304,426.77	0	1	0	0	1	0.047	20.000	0	1
ST.TAMMANY	83	$9,928,583.94	3	2	0	9	14	0.664	16.867	2	2
TANGIPAHOA	26	$2,934,896.78	3	0	1	2	6	0.285	23.077	1	0
TERREBONNE	5	$569,605.76	0	0	0	1	1	0.047	20.000	0	0
VERMILION	6	$491,910.42	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$63,185.40	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$477,324.31	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	2	$182,373.87	0	0	0	1	1	0.047	50.000	0	1
WEST BATON ROUGE	8	$953,730.82	2	0	0	0	2	0.095	25.000	0	0
WEST FELICIANA	1	$107,309.03	0	0	0	0	0	0.000	0.000	0	0
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
2	14	$1,823,582.38	0	0	0	0	0	0.000	0.000	0	0
2.215	1	$82,934.18	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$138,659.63	1	0	0	0	1	0.047	100.000	0	0
2.375	1	$93,949.55	0	0	0	0	0	0.000	0.000	0	0
2.45	29	$3,118,104.10	0	0	0	0	0	0.000	0.000	0	0
2.465	1	$233,714.85	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$124,817.24	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$342,743.96	0	0	1	0	1	0.047	50.000	0	0
2.84	1	$158,179.62	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,537,341.53	7	1	1	1	10	0.475	12.346	0	1
3.15	5	$518,498.65	0	0	0	1	1	0.047	20.000	0	0
3.25	1	$136,958.02	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$286,891.63	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$142,696.56	0	0	0	0	0	0.000	0.000	0	0
3.49	29	$3,536,290.65	0	0	0	0	0	0.000	0.000	0	0
3.5	1	$173,562.45	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$382,526.50	0	0	0	0	0	0.000	0.000	0	0
3.95	116	$14,418,801.45	6	4	0	4	14	0.664	12.069	1	0
3.99	5	$645,037.42	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.047	100.000	1	0
4.09	1	$103,611.20	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,628,974.65	2	0	0	1	3	0.142	11.538	0	0
4.11	20	$2,314,834.18	2	0	0	1	3	0.142	15.000	0	0
4.215	1	$180,285.88	0	0	0	0	0	0.000	0.000	0	0
4.25	46	$5,549,441.90	1	2	0	3	6	0.285	13.043	1	2
4.45	2	$378,283.53	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,528,520.14	1	1	0	1	3	0.142	8.824	0	1
4.59	1	$120,613.67	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,536.51	0	0	1	0	1	0.047	100.000	0	0
4.75	11	$1,464,200.87	0	0	0	1	1	0.047	9.091	0	1
4.84	60	$5,681,080.62	1	0	0	6	7	0.332	11.667	4	3

Category	Count	Principal Balance	Days Delinquent							FC	BK
			30	60	90	120	Total	%Total	%Cat		
4.85	59	$5,618,417.29	1	2	1	2	6	0.285	10.169	1	1
4.95	64	$8,129,392.91	7	0	1	4	12	0.570	18.750	0	2
4.99	13	$1,511,941.01	1	0	1	0	2	0.095	15.385	0	0
5	36	$3,717,111.55	1	1	0	1	3	0.142	8.333	1	0
5.34	1	$141,719.83	0	0	0	0	0	0.000	0.000	0	0
5.44	36	$4,390,562.46	0	1	0	8	9	0.427	25.000	3	2
5.49	44	$4,324,223.07	2	0	0	3	5	0.237	11.364	2	1
5.5	174	$19,990,197.76	10	5	4	12	31	1.471	17.816	5	5
5.59	1	$101,549.15	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,876,796.38	2	2	1	0	5	0.237	33.333	0	0
5.84	62	$6,976,185.09	1	2	0	2	5	0.237	8.065	1	4
5.95	43	$4,836,515.20	1	1	0	2	4	0.190	9.302	0	1
6	11	$1,261,800.99	0	0	0	0	0	0.000	0.000	0	0
6.09	15	$1,780,654.94	0	0	0	0	0	0.000	0.000	0	0
6.1	108	$13,780,939.66	7	3	2	7	19	0.902	17.593	4	1
6.25	21	$2,258,452.18	2	0	0	3	5	0.237	23.810	1	0
6.3	199	$21,869,200.08	16	6	2	16	40	1.898	20.101	11	5
6.34	264	$30,280,914.29	11	5	2	32	50	2.373	18.939	18	10
6.5	193	$20,223,135.63	11	5	4	17	37	1.756	19.171	10	5
6.625	95	$11,052,885.75	7	0	2	7	16	0.759	16.842	2	4
6.99	154	$18,318,301.77	22	5	3	25	55	2.610	35.714	13	6
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	41	$4,115,424.68	5	0	0	6	11	0.522	26.829	5	1
Acadian Residential Mortgage	4	$581,706.12	1	0	0	1	2	0.095	50.000	1	0
Ace Mortgage Services	2	$185,939.41	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	13	$1,323,035.11	0	0	0	2	2	0.095	15.385	1	1
Allegro Mortgage, Inc	7	$859,417.97	1	1	0	0	2	0.095	28.571	0	1
Amcor Mortgage	5	$504,484.88	1	0	0	0	1	0.047	20.000	0	0
American South Financial Services	1	$129,098.15	0	0	0	0	0	0.000	0.000	0	0
America's Mortgage Resource, Inc	77	$9,013,346.95	6	2	1	10	19	0.902	24.675	9	0
AmSouth Bank, NA	1	$101,077.04	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,798,798.36	2	0	1	0	3	0.142	18.750	0	1
Arrow Mortgage, LLC	2	$202,901.73	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	21	$2,307,287.40	2	1	1	2	6	0.285	28.571	0	2
Bancorp South	13	$1,194,200.22	0	0	0	2	2	0.095	15.385	0	1
Bank of America	26	$3,361,071.92	1	0	0	3	4	0.190	15.385	1	1
BAUDIER, GRACE & KINLER-MET	53	$6,368,343.90	1	0	1	3	5	0.237	9.434	3	0
BAUDIER, GRACE & KINLER-WB	2	$186,768.23	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	11	$1,308,720.77	0	0	0	0	0	0.000	0.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$228,313.44	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	42	$4,879,096.23	3	1	0	5	9	0.427	21.429	2	4
Capital One Bank	15	$1,376,839.46	0	0	0	1	1	0.047	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$123,611.02	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,399.13	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,161,856.75	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	25	$2,702,863.74	1	0	0	2	3	0.142	12.000	1	0
Coast Capital Mortgage	92	$8,867,592.83	5	0	5	7	17	0.807	18.478	5	2
Cornerstone Mortgage Company dba Cornerst	11	$1,425,340.64	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	61	$6,687,372.26	5	2	1	9	17	0.807	27.869	4	4
COUNTRYWIDE HOME LOANS	16	$1,793,335.70	2	1	0	1	4	0.190	25.000	0	1
Covenant Mortgage, LLC	1	$114,183.21	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,067,977.09	0	0	0	6	6	0.285	15.789	0	4
DHI Mortgage Company	14	$1,655,254.85	0	1	0	0	1	0.047	7.143	0	0

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,823,694.12	1	1	0	2	4	0.190	28.571	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	51	$6,438,487.12	2	3	0	1	6	0.285	11.765	0	0
EUREKA HOMESTEAD SOCIETY	1	$132,953.11	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	63	$8,057,775.10	5	4	1	5	15	0.712	23.810	3	0
Fairway Independent Mortgage Corporation	3	$312,445.63	0	0	0	0	0	0.000	0.000	0	0
Fakouri Mortgage Company	9	$1,360,450.63	0	0	0	1	1	0.047	11.111	0	1
Fidelity Homestead Association	5	$586,650.24	1	0	0	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	$642,577.14	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	31	$3,646,437.44	2	1	0	0	3	0.142	9.677	0	0
First Choice Mortgage, LLC	72	$8,371,065.51	10	1	1	5	17	0.807	23.611	1	1
First Federal Bank of Louisiana	3	$137,425.93	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	$792,623.88	0	1	0	1	2	0.095	33.333	0	0
First Mortgage Services, Inc.	14	$1,702,278.16	0	0	0	1	1	0.047	7.143	0	0
First National Bank	13	$1,849,918.85	0	1	0	2	3	0.142	23.077	2	0
FIRST NATIONAL BANK *U*S*A*	25	$2,937,380.24	1	0	0	0	1	0.047	4.000	0	0
GULF COAST BANK & TRUST COMPANY	157	$18,481,661.17	11	5	1	7	24	1.139	15.287	2	4
Hancock Bank of Louisiana	17	$1,917,484.84	0	0	0	3	3	0.142	17.647	1	0
Home Loan Corporation	23	$2,716,479.34	3	0	0	1	4	0.190	17.391	0	0
Home Mortgage Asso, Inc.	9	$885,183.29	2	0	1	0	3	0.142	33.333	0	1
Homebuyer's Resource Group, LLC	16	$1,925,657.00	1	0	1	2	4	0.190	25.000	1	1
Hometown Mortgage Co.	2	$179,936.87	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$919,087.13	0	1	0	0	1	0.047	12.500	0	0
IBERIABANK	49	$5,308,537.01	0	3	1	4	8	0.380	16.327	2	3
Indy Mac Bank	1	$151,321.23	1	0	0	0	1	0.047	100.000	0	0
Interlinc Mortgage Services, LLC	3	$430,534.53	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	12	$1,383,337.55	2	1	1	0	4	0.190	33.333	0	0
Intertrust Mortgage	3	$279,721.35	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$475,828.70	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$137,500.54	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	161	$19,398,330.30	15	1	2	14	32	1.519	19.876	9	6
Key Lending Solutions, LLC	5	$723,155.60	0	1	0	0	1	0.047	20.000	0	0
Landmark Mortgage Corporation	1	$110,431.58	0	0	0	0	0	0.000	0.000	0	0

		Principal	Days Delinquent								
Category	**Count**	**Balance**	**30**	**60**	**90**	**120**	**Total**	**%Total**	**%Cat**	**FC**	**BK**
LIBERTY BANK	26	$2,943,526.33	5	1	0	3	9	0.427	34.615	1	1
Liberty Bank & Trust	31	$3,531,541.68	1	3	1	3	8	0.380	25.806	1	0
Louisiana Real Estate Mortgage, Inc	14	$1,449,576.83	0	0	0	2	2	0.095	14.286	1	1
Magnolia Mortgage, Inc.	2	$131,889.50	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$586,621.54	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$309,109.93	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,351,125.97	1	1	0	0	2	0.095	18.182	0	0
MORTGAGE MARKET, INC.	4	$401,638.37	0	0	0	1	1	0.047	25.000	1	0
NEW SOUTH FEDERAL SAVINGS BANK	27	$2,997,315.55	0	0	0	1	1	0.047	3.704	1	1
NOLA Lending Group, LLC dba NOLA Fundi	49	$6,623,590.49	3	1	1	4	9	0.427	18.367	2	1
Oasis Mortgage Company, LLC	3	$314,201.35	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$126,812.00	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$193,818.80	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$703,243.30	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	64	$6,008,276.86	2	1	0	6	9	0.427	14.063	2	1
RED RIVER BANK	39	$3,980,763.25	1	0	0	5	6	0.285	15.385	1	4
REGIONS MORTGAGE, INC.	118	$12,060,546.72	4	1	2	7	14	0.664	11.864	4	3
Sabine State Bank & Trust Co. Inc.	9	$802,410.69	0	0	0	1	1	0.047	11.111	1	0
SB Hardie Financial Services	13	$1,748,523.51	1	0	0	0	1	0.047	7.692	0	0
SMC Baton Rouge	37	$4,409,317.90	1	0	0	3	4	0.190	10.811	1	1
SMC Lafayette	5	$743,288.13	0	0	0	0	0	0.000	0.000	0	0
SMC Main	1	$79,181.76	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,056,479.82	2	0	0	2	4	0.190	22.222	1	0
SMC Slidell	14	$1,529,573.31	0	0	0	1	1	0.047	7.143	0	0
Southwest Funding, LP	2	$206,916.94	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	$1,126,469.74	1	0	0	0	1	0.047	12.500	0	0
State Bank & Trust Co	4	$425,035.39	0	1	0	0	1	0.047	25.000	0	0
Sun Cap Mortgage, Inc.	3	$395,672.35	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	65	$7,547,584.87	6	1	2	5	14	0.664	21.538	3	1
The Mortgage Lending Group, LLC	8	$808,017.76	0	0	0	1	1	0.047	12.500	0	0
The Mortgage Link	4	$535,662.98	0	0	0	0	0	0.000	0.000	0	0
Trinity United Mortgage, LLC	2	$258,617.89	0	0	0	1	1	0.047	50.000	1	0

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
U.S. Bank, N.A	2	$255,406.85	0	0	0	1	1	0.047	50.000	0	1
Universal Lending Services	7	$793,898.41	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	8	$871,127.27	1	0	0	0	1	0.047	12.500	0	0
WELLS FARGO HOME MORTGAGE	13	$1,470,263.76	0	0	1	1	2	0.095	15.385	1	0
WHITNEY NATIONAL BANK	64	$7,885,721.47	1	3	0	3	7	0.332	10.938	2	0
Total	***2,107***	***$240,580,779.59***	***123***	***46***	***26***	***162***	***357***	***16.944***		***79***	***56***

DELINQUENCY BY CREDIT SCORE
May 2013

Credit Score		Delinquency								
		30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	4	2	2	0	3	8	6	60	85
		4.71%	2.35%	2.35%	0.00%	3.53%	9.41%	7.06%	70.59%	100.00%
580 - 589										
	Standard Mortgage	3	0	0	0	1	0	6	24	34
		8.82%	0.00%	0.00%	0.00%	2.94%	0.00%	17.65%	70.59%	100.00%
590 - 599										
	Standard Mortgage	7	2	2	1	1	2	2	43	60
		11.67%	3.33%	3.33%	1.67%	1.67%	3.33%	3.33%	71.67%	100.00%
600 - 609										
	Standard Mortgage	9	2	3	0	2	8	3	40	67
		13.43%	2.99%	4.48%	0.00%	2.99%	11.94%	4.48%	59.70%	100.00%
610 - 619										
	Standard Mortgage	6	3	2	0	2	8	6	73	100
		6.00%	3.00%	2.00%	0.00%	2.00%	8.00%	6.00%	73.00%	100.00%
620 - 629										
	Standard Mortgage	13	8	7	1	2	3	7	119	160
		8.13%	5.00%	4.38%	0.63%	1.25%	1.88%	4.38%	74.38%	100.00%
630 - 639										
	Standard Mortgage	17	8	1	1	4	7	7	151	196
		8.67%	4.08%	0.51%	0.51%	2.04%	3.57%	3.57%	77.04%	100.00%
640 - 649										
	Standard Mortgage	6	3	1	0	5	4	7	141	167
		3.06%	1.53%	0.51%	0.00%	2.55%	2.04%	3.57%	71.94%	100.00%
650 - 659										
	Standard Mortgage	8	4	0	0	4	5	6	134	161
		4.08%	2.04%	0.00%	0.00%	2.04%	2.55%	3.06%	68.37%	100.00%
660 - 669										
	Standard Mortgage	8	1	0	0	4	2	0	117	132
		4.08%	0.51%	0.00%	0.00%	2.04%	1.02%	0.00%	59.69%	100.00%
670 - 679										
	Standard Mortgage	9	0	0	0	1	1	4	97	112
		4.59%	0.00%	0.00%	0.00%	0.51%	0.51%	2.04%	49.49%	100.00%
680 - 689										
	Standard Mortgage	0	2	2	1	2	0	3	99	109
		0.00%	1.02%	1.02%	0.51%	1.02%	0.00%	1.53%	50.51%	100.00%
690 - 699										
	Standard Mortgage	4	0	2	0	0	0	1	91	98
		2.04%	0.00%	1.02%	0.00%	0.00%	0.00%	0.51%	46.43%	100.00%
> 700										
	Standard Mortgage	16	4	1	0	3	5	15	444	488
		3.28%	0.82%	0.20%	0.00%	0.61%	1.02%	3.07%	90.98%	100.00%
UNKNOWN										
	Standard Mortgage	11	5	1	1	2	2	6	109	137
		8.03%	3.65%	0.73%	0.73%	1.46%	1.46%	4.38%	79.56%	100.00%
TOTAL										
	Standard Mortgage	121	44	24	5	36	55	79	1742	2106
		5.75%	2.09%	1.14%	0.24%	1.71%	2.61%	3.75%	82.72%	100.00%
Loan Count										
	Standard Mortgage		2106							

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	311	20,148,113	18	5.79	1,126,567	5.59	15	4.82	917,474	4.55	3	0.96	209,093	1.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.96	266,434	1.32
Freddie Mac	558	62,671,229	64	11.47	7,568,367	12.08	41	7.35	4,894,361	7.81	13	2.33	1,477,337	2.36	2	0.36	226,662	0.36	8	1.43	970,007	1.55	5	0.90	669,077	1.07	8	1.43	831,958	1.33
Ginnie Mae	1,752	119,138,249	122	6.96	8,662,746	7.27	96	5.48	6,629,906	5.56	14	0.80	1,059,866	0.89	9	0.51	653,589	0.55	3	0.17	319,385	0.27	0	0.00	0	0.00	35	2.00	1,879,800	1.58
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47

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	577	62,529,657	67	11.61	7,896,137	12.63	42	7.28	5,071,635	8.11	16	2.77	1,686,430	2.70	2	0.35	226,662	0.36	7	1.21	911,411	1.46	4	0.69	570,568	0.91	9	1.56	901,439	1.44
Conventional without PMI	267	17,824,576	12	4.49	499,894	2.80	11	4.12	441,298	2.48	0	0.00	0	0.00	0	0.00	0	0.00	1	0.37	58,597	0.33	1	0.37	98,509	0.55	2	0.75	196,953	1.10
Farm loan	188	16,018,676	7	3.72	633,080	3.95	5	2.66	456,744	2.85	1	0.53	125,359	0.78	1	0.53	50,977	0.32	0	0.00	0	0.00	0	0.00	0	0.00	3	1.60	133,071	0.83
FHA residential	1,464	96,439,270	112	7.65	7,902,913	8.19	90	6.15	6,197,769	6.43	12	0.82	850,502	0.88	7	0.48	535,256	0.56	3	0.20	319,385	0.33	0	0.00	0	0.00	31	2.12	1,700,121	1.76
VA residential	125	9,145,411	6	4.80	425,656	4.65	4	3.20	274,296	3.00	1	0.80	84,005	0.92	1	0.80	67,356	0.74	0	0.00	0	0.00	0	0.00	0	0.00	1	0.80	46,608	0.51
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47

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	43	1,400,381	2	4.65	84,743	6.05	1	2.33	33,765	2.41	0	0.00	0	0.00	1	2.33	50,977	3.64	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	28,611	2.04
LOUISIANA 1996 B	32	1,175,247	5	15.63	154,739	13.17	5	15.63	154,739	13.17	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
LOUISIANA 1996 D	48	1,467,377	2	4.17	57,592	3.92	2	4.17	57,592	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
LOUISIANA 1997 A	40	1,396,995	2	5.00	66,959	4.79	2	5.00	66,959	4.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	44,593	3.19
LOUISIANA 1997 B	46	1,718,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.52	113,840	6.63
LOUISIANA 1997 C	66	2,525,422	5	7.58	223,030	8.83	5	7.58	223,030	8.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	136,066	5.39
LOUISIANA 1998 A	94	3,715,844	3	3.19	116,386	3.13	2	2.13	56,239	1.51	1	1.06	60,146	1.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.19	98,709	2.66
LOUISIANA 1998 B	109	4,713,306	6	5.50	263,451	5.59	6	5.50	263,451	5.59	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	1.83	49,665	1.05
LOUISIANA 1999 A	69	3,146,727	3	4.35	125,795	4.00	3	4.35	125,795	4.00	0	0.00	0	0.00	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	63	2,986,391	4	6.35	218,124	7.30	2	3.17	104,595	3.50	2	3.17	113,529	3.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	139,283	4.66
LOUISIANA 1999 D 1&2	59	2,514,603	6	10.17	270,927	10.77	5	8.47	203,571	8.10	0	0.00	0	0.00	1	1.69	67,356	2.68	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	37,245	1.48
LOUISIANA 2000 A	39	1,537,799	4	10.26	166,185	10.81	4	10.26	166,185	10.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,528	3.22
LOUISIANA 2000 B	56	2,642,003	6	10.71	245,921	9.31	4	7.14	154,690	5.86	2	3.57	91,231	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,535,859	2	5.71	151,000	9.83	2	5.71	151,000	9.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	46	2,792,653	1	2.17	68,321	2.45	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	0	0.00	0	0.00	1	2.17	54,660	1.96
LOUISIANA 2001 D	47	2,845,926	4	8.51	253,670	8.91	4	8.51	253,670	8.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.13	58,750	2.06
LOUISIANA 2002 A	57	3,390,352	0	0.00	0	0.00	0	0.00	0	0.00	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	5.26	163,798	4.83
LOUISIANA HFA 2002 B	38	2,401,666	4	10.53	277,704	11.56	2	5.26	130,676	5.44	1	2.63	84,005	3.50	1	2.63	63,023	2.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	92	6,435,403	8	8.70	585,747	9.10	5	5.43	372,763	5.79	2	2.17	142,827	2.22	1	1.09	70,157	1.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	58	4,173,976	5	8.62	396,382	9.50	5	8.62	396,382	9.50	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
LOUISIANA HFA 2004A	63	4,663,172	4	6.35	291,680	6.25	3	4.76	213,810	4.59	0	0.00	0	0.00	1	1.59	77,870	1.67	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	61,966	1.33
LOUISIANA HFA 2004B	54	3,940,877	5	9.26	378,249	9.60	3	5.56	215,979	5.48	2	3.70	162,270	4.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	51	4,128,479	2	3.92	153,821	3.73	2	3.92	153,821	3.73	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
LOUISIANA HFA 2005A	65	5,265,182	5	7.69	360,147	6.84	4	6.15	296,960	5.64	0	0.00	0	0.00	1	1.54	63,187	1.20	0	0.00	0	0.00	0	0.00	0	0.00	2	3.08	209,632	3.98

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 05/31/2013
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 Program																														
LOUISIANA HFA 2006A	123	13,102,424	6	4.88	625,573	4.77	5	4.07	492,555	3.76	0	0.00	0	0.00	1	0.81	133,018	1.02	0	0.00	0	0.00	0	0.00	0	0.00	2	1.63	198,218	1.51
LOUISIANA HFA 2006B	127	12,952,528	12	9.45	1,270,231	9.81	10	7.87	1,140,940	8.81	2	1.57	129,290	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.79	148,581	1.15
LOUISIANA HFA 2006C	173	18,527,940	13	7.51	1,483,300	8.01	10	5.78	1,143,302	6.17	2	1.16	210,855	1.14	1	0.58	129,143	0.70	0	0.00	0	0.00	1	0.58	196,772	1.06	2	1.16	219,872	1.19
LOUISIANA HFA 2006D	313	35,754,779	36	11.50	3,999,483	11.19	21	6.71	2,447,099	6.84	8	2.56	844,777	2.36	2	0.64	128,001	0.36	5	1.60	579,606	1.62	0	0.00	0	0.00	7	2.24	606,256	1.70
LOUISIANA HFA 2007A	361	40,575,013	36	9.97	4,388,276	10.82	23	6.37	2,765,694	6.82	6	1.66	815,276	2.01	1	0.28	97,519	0.24	6	1.66	709,787	1.75	4	1.11	472,305	1.16	5	1.39	465,846	1.15
LOUISIANA RESTRUCT 2002 A	42	2,563,604	1	2.38	57,900	2.26	1	2.38	57,900	2.26	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	2.38	55,450	2.16
LOUISIANNA 2001 B	32	1,589,819	3	9.38	119,117	7.49	3	9.38	119,117	7.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	37,626	2.37
LOUISIANNA 2001A	80	4,377,737	9	11.25	503,230	11.50	7	8.75	411,140	9.39	2	2.50	92,089	2.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47
By City/State																														
ABBEVILLE / LA	2	115,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	271,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	3	314,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	26	1,341,930	3	11.54	132,017	9.84	3	11.54	132,017	9.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMA / LA	1	172,341	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	225,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	73,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	209,599	1	33.33	75,041	35.80	1	33.33	75,041	35.80	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
ARCADIA / LA	1	39,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,063,322	4	21.05	181,417	17.06	3	15.79	118,394	11.13	0	0.00	0	0.00	1	5.26	63,023	5.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	53	3,967,459	3	5.66	217,443	5.48	3	5.66	217,443	5.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.89	70,937	1.79
BALL / LA	1	89,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	63,628	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
BATON ROUGE / LA	501	42,482,440	42	8.38	4,159,921	9.79	29	5.79	2,747,734	6.47	8	1.60	923,877	2.17	2	0.40	141,058	0.33	3	0.60	347,252	0.82	4	0.80	545,704	1.28	3	0.60	254,841	0.60
BELLE CHASSE / LA	1	48,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	78,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	250,529	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
BOGALUSA / LA	8	269,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	52	2,859,241	3	5.77	300,100	10.50	2	3.85	189,177	6.62	1	1.92	110,922	3.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.69	324,401	11.35
BOUTTE / LA	5	364,125	1	20.00	50,973	14.00	1	20.00	50,973	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	125,448	0	0.00	0	0.00	0	0.00	0	0.00	0	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	47,467	37.84
BRIDGE CITY / LA	11	573,709	1	9.09	8,103	1.41	1	9.09	8,103	1.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	299,980	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
BUECHE / LA	1	74,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
BUNKIE / LA	2	75,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	160,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	622,788	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	119,167	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	32,897	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	154,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	18	1,269,661	1	5.56	75,467	5.94	1	5.56	75,467	5.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	200,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	158	14,040,660	7	4.43	749,188	5.34	4	2.53	492,335	3.51	3	1.90	256,852	1.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.27	121,870	0.87
DERIDDER / LA	2	118,794	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,133,943	1	10.00	53,696	4.74	1	10.00	53,696	4.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	987,377	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
DRY PRONG / LA	1	89,616	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
DUSON / LA	1	115,057	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
ETHEL / LA	3	142,889	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
EUNICE / LA	1	77,078	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
FARMERVILLE / LA	1	41,769	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
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	138,168	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	88,872	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
GALLIANO / LA	2	164,708	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	471,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	4	495,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	24.91	0	0.00	0	0.00
GLENMORA / LA	1	43,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	66	6,795,599	7	10.61	926,850	13.64	5	7.58	673,875	9.92	2	3.03	252,975	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.52	105,637	1.55
GRAMERCY / LA	2	126,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	219,288	1	50.00	97,519	44.47	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	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,647,656	1	5.26	93,753	5.69	0	0.00	0	0.00	1	5.26	93,753	5.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	57,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRETNA / LA	68	4,880,407	2	2.94	115,970	2.38	2	2.94	115,970	2.38	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
GROSSE TETE / LA	1	60,771	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
HAHNVILLE / LA	3	257,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,883,294	1	2.94	107,177	3.72	1	2.94	107,177	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	37,245	1.29
HARAHAN / LA	1	126,726	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
HARVEY / LA	70	4,710,260	3	4.29	201,516	4.28	2	2.86	142,919	3.03	0	0.00	0	0.00	0	0.00	0	0.00	1	1.43	58,597	1.24	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 05/31/2013
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																														
HAUGHTON / LA	1	37,109	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
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	124,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	523,895	2	22.22	110,771	21.14	0	0.00	0	0.00	2	22.22	110,771	21.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,602	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
JARREAU / LA	3	306,497	2	66.67	236,616	77.20	0	0.00	0	0.00	1	33.33	108,712	35.47	0	0.00	0	0.00	1	33.33	127,905	41.73	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	52,337	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
JEFFERSON / LA	8	945,688	1	12.50	166,600	17.62	1	12.50	166,600	17.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	50,104	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
JONESBORO / LA	1	12,789	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
KEITHVILLE / LA	5	263,504	1	20.00	53,351	20.25	1	20.00	53,351	20.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	31,782	12.06
KENNER / LA	37	2,936,493	4	10.81	418,134	14.24	3	8.11	341,483	11.63	1	2.70	76,651	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	54,660	1.86
LA PLACE / LA	121	9,652,788	14	11.57	1,012,197	10.49	11	9.09	788,158	8.17	2	1.65	153,882	1.59	1	0.83	70,157	0.73	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	55,450	0.57
LACOMBE / LA	10	479,506	1	10.00	39,733	8.29	1	10.00	39,733	8.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	38	2,489,797	1	2.63	141,714	5.69	1	2.63	141,714	5.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	45,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	12	534,181	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	1	8.33	46,608	8.73
LAWTELL / LA	2	73,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	420,886	1	16.67	70,059	16.65	1	16.67	70,059	16.65	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
LIVONIA / LA	4	227,581	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,386	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
LULING / LA	14	1,043,756	1	7.14	59,031	5.66	1	7.14	59,031	5.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	44,473	4.26
LUTCHER / LA	7	339,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	34,879	10.28
MADISONVILLE / LA	8	429,045	3	37.50	166,970	38.92	3	37.50	166,970	38.92	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
MANDEVILLE / LA	15	1,210,970	1	6.67	65,337	5.40	1	6.67	65,337	5.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,700	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
MARINGOUIN / LA	3	275,067	1	33.33	67,356	24.49	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	67,356	24.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	155,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	96	6,427,571	11	11.46	925,795	14.40	10	10.42	871,948	13.57	1	1.04	53,847	0.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.04	28,611	0.45
MAUREPAS / LA	1	116,925	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
MELVILLE / LA	1	49,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	354,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
METAIRIE / LA	57	5,761,183	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
MINDEN / LA	11	430,099	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
MONROE / LA	24	982,216	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	2	8.33	49,925	5.08
MONTZ / LA	3	500,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	140,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
NEW IBERIA / LA	5	453,471	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
NEW ORLEANS / LA	265	23,510,313	28	10.57	2,517,982	10.71	20	7.55	1,625,833	6.92	3	1.13	240,747	1.02	1	0.38	133,018	0.57	4	1.51	518,384	2.20	0	0.00	0	0.00	7	2.64	719,792	3.06
NEW ROADS / LA	2	116,093	1	50.00	47,798	41.17	1	50.00	47,798	41.17	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
NEW SARPY / LA	1	43,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	2	156,472	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
OLLA / LA	1	56,075	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	54,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,762	1	100.00	40,762	100.00	0	0.00	0	0.00	1	100.00	40,762	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	212,874	1	20.00	27,991	13.15	1	20.00	27,991	13.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	13	676,292	1	7.69	61,008	9.02	1	7.69	61,008	9.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	67,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	5	275,254	1	20.00	18,707	6.80	1	20.00	18,707	6.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	12,513	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	730,290	3	27.27	245,592	33.63	1	9.09	19,999	2.74	0	0.00	0	0.00	1	9.09	129,143	17.68	1	9.09	96,450	13.21	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	962,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	28,811	2.99
PORT ALLEN / LA	14	977,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	41,985	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
PRAIRIEVILLE / LA	52	5,428,568	3	5.77	325,131	5.99	3	5.77	325,131	5.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	263,488	1	25.00	40,619	15.42	1	25.00	40,619	15.42	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
RACELAND / LA	2	74,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	60,048	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
RAYNE / LA	1	73,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	14	1,439,064	4	28.57	523,227	36.36	4	28.57	523,227	36.36	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
RIVER RIDGE / LA	2	106,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	477,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,575	11.22
SAINT AMANT / LA	6	529,671	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	430,416	2	28.57	150,054	34.86	1	14.29	83,878	19.49	1	14.29	66,177	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	3	315,840	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
SAINT GABRIEL / LA	2	152,432	1	50.00	50,977	33.44	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	50,977	33.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	10	947,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	111,810	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
SHREVEPORT / LA	159	7,669,945	11	6.92	689,251	8.99	9	5.66	586,684	7.65	1	0.63	41,912	0.55	1	0.63	60,655	0.79	0	0.00	0	0.00	0	0.00	0	0.00	11	6.92	533,566	6.96
SIMMESPORT / LA	1	82,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	282,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	120	9,027,691	8	6.67	695,692	7.71	5	4.17	340,429	3.77	2	1.67	214,458	2.38	0	0.00	0	0.00	1	0.83	140,805	1.56	0	0.00	0	0.00	2	1.67	218,970	2.43
SORRENTO / LA	1	40,689	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGFIELD / LA	1	67,346	1	100.00	67,346	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	67,346	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
SPRINGHILL / LA	2	40,402	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	1	117,595	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
SULPHUR / LA	2	75,026	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
TERRYTOWN / LA	3	240,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	11	541,167	1	9.09	40,985	7.57	1	9.09	40,985	7.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,357	3.58
TICKFAW / LA	4	366,753	1	25.00	104,686	28.54	1	25.00	104,686	28.54	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
VACHERIE / LA	3	169,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	47,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	32,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	199,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	338,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	95,336	28.12
WALKER / LA	41	3,685,902	1	2.44	84,281	2.29	1	2.44	84,281	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WEST MONROE / LA	8	279,069	1	12.50	54,487	19.52	1	12.50	54,487	19.52	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
WESTWEGO / LA	25	1,366,871	3	12.00	222,153	16.25	3	12.00	222,153	16.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	133,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	89,736	1	50.00	33,892	37.77	1	50.00	33,892	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
WINNSBORO / LA	2	25,344	1	50.00	12,254	48.35	1	50.00	12,254	48.35	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
WISNER / LA	1	13,795	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
YOUNGSVILLE / LA	1	142,186	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
ZACHARY / LA	18	1,968,740	2	11.11	222,991	11.33	2	11.11	222,991	11.33	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
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47
By County																														
LA 001 ACADIA	3	183,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	144	14,344,555	10	6.94	1,251,981	8.73	8	5.56	999,006	6.96	2	1.39	252,975	1.76	0	0.00	0	0.00	0	0.00	0	0.00	1	0.69	123,373	0.86	1	0.69	105,637	0.74
LA 007 ASSUMPTION	4	278,859	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
LA 009 AVOYELLES	7	327,155	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
LA 011 BEAUREGARD	2	82,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	39,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	58	3,159,391	3	5.17	300,100	9.50	2	3.45	189,177	5.99	1	1.72	110,922	3.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	6.90	324,401	10.27
LA 017 CADDO	165	7,911,938	12	7.27	742,602	9.39	10	6.06	640,035	8.09	1	0.61	41,912	0.53	1	0.61	60,655	0.77	0	0.00	0	0.00	0	0.00	0	0.00	12	7.27	565,348	7.15
LA 019 CALCASIEU	14	609,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,608	7.65
LA 029 CONCORDIA	2	45,023	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
LA 033 EAST BATON ROUGE	597	50,423,839	49	8.21	4,734,727	9.39	35	5.86	3,228,788	6.40	9	1.51	1,017,630	2.02	2	0.34	141,058	0.28	3	0.50	347,252	0.69	4	0.67	545,704	1.08	4	0.67	325,777	0.65
LA 037 EAST FELICIANA	12	669,300	1	8.33	33,892	5.06	1	8.33	33,892	5.06	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
LA 041 FRANKLIN	3	39,139	1	33.33	12,254	31.31	1	33.33	12,254	31.31	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
LA 043 GRANT	2	126,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	505,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 047 IBERVILLE	19	1,352,049	5	26.32	363,925	26.92	1	5.26	19,999	1.48	0	0.00	0	0.00	3	15.79	247,476	18.30	1	5.26	96,450	7.13	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,789	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
LA 051 JEFFERSON	405	29,851,776	30	7.41	2,344,373	7.85	26	6.42	2,092,256	7.01	2	0.49	130,497	0.44	1	0.25	63,023	0.21	1	0.25	58,597	0.20	0	0.00	0	0.00	3	0.74	178,608	0.60
LA 055 LAFAYETTE	35	2,767,640	1	2.86	141,714	5.12	1	2.86	141,714	5.12	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
LA 057 LAFOURCHE	15	860,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	19,357	2.25
LA 059 LA SALLE	2	106,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	11	477,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,575	11.22
LA 063 LIVINGSTON	211	18,593,131	10	4.74	970,873	5.22	6	2.84	646,676	3.48	3	1.42	256,852	1.38	1	0.47	67,346	0.36	0	0.00	0	0.00	0	0.00	0	0.00	2	0.95	121,870	0.66
LA 065 MADISON	11	391,806	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
LA 067 MOREHOUSE	3	63,628	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
LA 069 NATCHITOCHES	3	140,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	265	23,633,501	28	10.57	2,517,982	10.65	20	7.55	1,625,833	6.88	3	1.13	240,747	1.02	1	0.38	133,018	0.56	4	1.51	518,384	2.19	0	0.00	0	0.00	7	2.64	719,792	3.05
LA 073 OUACHITA	33	1,308,351	1	3.03	54,487	4.16	1	3.03	54,487	4.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.06	49,925	3.82
LA 075 PLAQUEMINES	1	48,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	10	697,717	3	30.00	284,414	40.76	1	10.00	47,798	6.85	1	10.00	108,712	15.58	0	0.00	0	0.00	1	10.00	127,905	18.33	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	34	1,824,702	4	11.76	150,724	8.26	4	11.76	150,724	8.26	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
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	1,816,600	3	13.04	225,095	12.39	2	8.70	158,919	8.75	1	4.35	66,177	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	50	4,690,519	4	8.00	204,461	4.36	3	6.00	163,700	3.49	1	2.00	40,762	0.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.00	44,473	0.95
LA 093 ST. JAMES	12	634,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	34,879	5.50
LA 095 ST. JOHN	138	11,417,608	18	13.04	1,535,424	13.45	15	10.87	1,311,385	11.49	2	1.45	153,882	1.35	1	0.72	70,157	0.61	0	0.00	0	0.00	0	0.00	0	0.00	1	0.72	55,450	0.49
LA 097 ST. LANDRY	7	261,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	125,448	0	0.00	0	0.00	0	0.00	0	0.00	0	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	47,467	37.84
LA 101 ST. MARY	5	212,874	1	20.00	27,991	13.15	1	20.00	27,991	13.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	187	13,461,478	15	8.02	1,104,208	8.20	12	6.42	748,944	5.56	2	1.07	214,458	1.59	0	0.00	0	0.00	1	0.53	140,805	1.05	0	0.00	0	0.00	2	1.07	218,970	1.63
LA 105 TANGIPAHOA	51	4,359,953	1	1.96	107,177	2.46	1	1.96	107,177	2.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.92	66,056	1.52
LA 109 TERREBONNE	12	781,567	4	33.33	249,276	31.89	1	8.33	40,985	5.24	2	16.67	110,771	14.17	1	8.33	97,519	12.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,769	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
LA 113 VERMILION	2	115,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	1	96,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	10	431,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	470,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,647,683	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
LA 125 WEST FELICIANA	4	433,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	18,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47

By Interest Rate

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 05/31/2013
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 Interest Rate																														
2.0000	12	1,509,327	5	41.67	611,119	40.49	2	16.67	204,902	13.58	2	16.67	278,312	18.44	0	0.00	0	0.00	1	8.33	127,905	8.47	0	0.00	0	0.00	2	16.67	272,786	18.07
2.1150	1	187,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	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	0	0.00	0	0.00
2.8650	1	97,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	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	0	0.00	0	0.00
3.3600	2	204,484	1	50.00	131,254	64.19	0	0.00	0	0.00	1	50.00	131,254	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	151,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	152,745	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	164,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	118,454	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,423,592	1	6.25	62,760	4.41	1	6.25	62,760	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	198,218	13.92
3.8650	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00	0	0.00	0	0.00
3.9500	41	2,542,026	1	2.44	57,900	2.28	1	2.44	57,900	2.28	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	55,450	2.18
4.0000	4	517,195	1	25.00	146,624	28.35	1	25.00	146,624	28.35	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
4.0500	14	973,460	1	7.14	75,041	7.71	1	7.14	75,041	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	820,072	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
4.2500	1	180,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	7	488,842	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
4.3650	1	144,503	1	100.00	144,503	100.00	1	100.00	144,503	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	73	6,703,457	12	16.44	996,704	14.87	7	9.59	538,597	8.03	3	4.11	309,249	4.61	1	1.37	63,187	0.94	1	1.37	85,672	1.28	0	0.00	0	0.00	0	0.00	0	0.00
4.5500	20	1,653,378	1	5.00	113,558	6.87	1	5.00	113,558	6.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	70,386	4.26
4.5600	18	1,514,490	2	11.11	124,621	8.23	1	5.56	45,295	2.99	1	5.56	79,326	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7500	1	97,519	1	100.00	97,519	100.00	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	0	0.00	0	0.00
4.7900	14	1,036,581	1	7.14	74,726	7.21	1	7.14	74,726	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	626,098	2	11.76	81,986	13.09	2	11.76	81,986	13.09	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
4.8500	9	800,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9500	29	1,328,388	0	0.00	0	0.00	0	0.00	0	0.00	0	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	69,484	5.23
4.9900	15	958,119	1	6.67	68,321	7.13	1	6.67	68,321	7.13	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
5.0000	12	931,244	2	16.67	286,541	30.77	0	0.00	0	0.00	1	8.33	134,614	14.46	0	0.00	0	0.00	1	8.33	151,928	16.31	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	570,926	1	10.00	53,077	9.30	1	10.00	53,077	9.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	394,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	519,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	30	1,191,886	3	10.00	153,198	12.85	1	3.33	21,434	1.80	2	6.67	131,764	11.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.33	19,357	1.62
5.2000	8	264,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	54,020	1	100.00	54,020	100.00	1	100.00	54,020	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	1,838,108	7	17.50	345,436	18.79	5	12.50	253,347	13.78	2	5.00	92,089	5.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
5.3500	94	10,462,706	5	5.32	562,813	5.38	4	4.26	429,795	4.11	0	0.00	0	0.00	1	1.06	133,018	1.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	47	3,977,922	4	8.51	363,448	9.14	2	4.26	140,984	3.54	2	4.26	222,464	5.59	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	112	11,825,656	5	4.46	571,934	4.84	4	3.57	494,064	4.18	0	0.00	0	0.00	1	0.89	77,870	0.66	0	0.00	0	0.00	0	0.00	0	0.00	2	1.79	211,452	1.79
5.5600	14	1,234,350	1	7.14	49,964	4.05	0	0.00	0	0.00	1	7.14	49,964	4.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	52	6,064,224	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	358,825	1	33.33	101,145	28.19	1	33.33	101,145	28.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	123,373	34.38	0	0.00	0	0.00
5.6500	36	1,893,474	3	8.33	132,442	6.99	3	8.33	132,442	6.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	37,245	1.97
5.7000	4	411,667	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
5.7500	58	2,772,032	6	10.34	302,283	10.90	6	10.34	302,283	10.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	120	7,987,580	10	8.33	739,811	9.26	6	5.00	442,822	5.54	3	2.50	226,832	2.84	1	0.83	70,157	0.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	45	3,414,387	4	8.89	342,362	10.03	4	8.89	342,362	10.03	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
5.8500	49	4,038,251	3	6.12	273,178	6.76	2	4.08	153,821	3.81	1	2.04	119,358	2.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	186	20,410,619	19	10.22	1,925,937	9.44	11	5.91	1,188,448	5.82	2	1.08	181,810	0.89	2	1.08	128,001	0.63	4	2.15	427,679	2.10	0	0.00	0	0.00	5	2.69	366,206	1.79
5.9000	23	1,518,882	1	4.35	75,467	4.97	1	4.35	75,467	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	209,245	1	50.00	114,369	54.66	1	50.00	114,369	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
5.9500	74	4,513,483	4	5.41	249,805	5.53	4	5.41	249,805	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	2	2.70	124,147	2.75
5.9800	106	11,481,542	7	6.60	813,848	7.09	6	5.66	726,993	6.33	1	0.94	86,854	0.76	0	0.00	0	0.00	0	0.00	0	0.00	1	0.94	196,772	1.71	0	0.00	0	0.00
5.9900	355	38,602,158	32	9.01	3,928,380	10.18	27	7.61	3,298,059	8.54	3	0.85	400,992	1.04	1	0.28	129,143	0.33	1	0.28	100,186	0.26	2	0.56	193,348	0.50	6	1.69	581,691	1.51
6.0000	6	285,046	1	16.67	64,883	22.76	1	16.67	64,883	22.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	15	716,277	1	6.67	47,798	6.67	1	6.67	47,798	6.67	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
6.1000	62	3,391,428	5	8.06	245,567	7.24	3	4.84	154,336	4.55	2	3.23	91,231	2.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	14	1,369,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	90	4,847,874	1	1.11	44,537	0.92	1	1.11	44,537	0.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.22	158,768	3.28
6.2000	26	1,010,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	91,296	9.04
6.2500	57	2,429,662	3	5.26	174,618	7.19	1	1.75	60,617	2.49	0	0.00	0	0.00	2	3.51	114,001	4.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	25	1,772,265	3	12.00	184,165	10.39	2	8.00	141,253	7.97	1	4.00	42,912	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	3,586,451	3	7.14	291,863	8.14	1	2.38	70,054	1.95	1	2.38	125,359	3.50	0	0.00	0	0.00	1	2.38	96,450	2.69	0	0.00	0	0.00	1	2.38	47,223	1.32
6.3500	28	1,149,082	2	7.14	104,241	9.07	2	7.14	104,241	9.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	88,599	7.71
6.5000	15	510,507	1	6.67	17,790	3.48	1	6.67	17,790	3.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	20.00	92,059	18.03
6.6500	13	723,520	2	15.38	108,341	14.97	1	7.69	40,985	5.66	0	0.00	0	0.00	1	7.69	67,356	9.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	47	2,013,409	4	8.51	165,711	8.23	4	8.51	165,711	8.23	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	2.13	20,854	1.04
6.7500	46	1,895,477	3	6.52	189,885	10.02	3	6.52	189,885	10.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,049,496	1	4.17	43,810	4.17	1	4.17	43,810	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	0	0.00	0	0.00
6.9000	20	1,084,166	2	10.00	113,548	10.47	2	10.00	113,548	10.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	21	1,045,774	2	9.52	132,446	12.66	2	9.52	132,446	12.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	34	1,977,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	47,091	2.38
6.9900	11	603,050	0	0.00	0	0.00	0	0.00	0	0.00	0	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	54,660	9.06
7.0000	28	1,425,157	4	14.29	214,174	15.03	4	14.29	214,174	15.03	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	3.57	58,750	4.12

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

By Interest Rate

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
7.0900	11	479,205	2	18.18	71,319	14.88	2	18.18	71,319	14.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	37,626	7.85
7.1500	57	2,381,962	3	5.26	136,774	5.74	2	3.51	94,863	3.98	1	1.75	41,912	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.02	174,162	7.31
7.2000	12	443,049	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	1	8.33	22,544	5.09
7.2500	26	936,342	1	3.85	33,765	3.61	1	3.85	33,765	3.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	28,611	3.06
7.5000	12	424,553	1	8.33	34,251	8.07	1	8.33	34,251	8.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	17	617,768	1	5.88	30,144	4.88	1	5.88	30,144	4.88	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
7.7500	20	618,029	1	5.00	18,707	3.03	1	5.00	18,707	3.03	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
8.0000	20	670,536	1	5.00	12,254	1.83	1	5.00	12,254	1.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	49,528	7.39
8.1000	12	369,019	1	8.33	13,151	3.56	1	8.33	13,151	3.56	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
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 001 FEDERAL HOME LOAN MTG COR	1	84,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	238,241	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
A98 003 FEDERAL HOME LOAN MTG COR	2	245,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	275,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	384,623	1	25.00	124,001	32.24	0	0.00	0	0.00	1	25.00	124,001	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	304,511	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
A98 007 FEDERAL HOME LOAN MTG COR	16	1,799,326	1	6.25	145,957	8.11	1	6.25	145,957	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	196,772	10.94	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	102,554	1	100.00	102,554	100.00	0	0.00	0	0.00	1	100.00	102,554	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	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	27	3,159,902	4	14.81	508,404	16.09	3	11.11	377,150	11.94	1	3.70	131,254	4.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	64,461	1	100.00	64,461	100.00	1	100.00	64,461	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	161,658	1	100.00	161,658	100.00	0	0.00	0	0.00	1	100.00	161,658	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	2,572,637	1	4.17	75,422	2.93	1	4.17	75,422	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	187,989	7.31
A98 053 FEDERAL HOME LOAN MTG COR	2	184,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	370,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	6	660,933	2	33.33	275,365	41.66	2	33.33	275,365	41.66	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
A98 057 FEDERAL HOME LOAN MTG COR	4	300,322	1	25.00	112,942	37.61	0	0.00	0	0.00	1	25.00	112,942	37.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	415,120	1	25.00	108,275	26.08	1	25.00	108,275	26.08	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 059 FEDERAL HOME LOAN MTG COR	2	327,805	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
A98 060 FEDERAL HOME LOAN MTG COR	27	2,947,113	4	14.81	482,156	16.36	2	7.41	280,773	9.53	2	7.41	201,383	6.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	70,937	2.41
A98 063 FEDERAL HOME LOAN MTG COR	1	114,647	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	160,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	400,870	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	7	853,927	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

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 095 FEDERAL HOME LOAN MTG COR	10	1,191,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 096 FEDERAL HOME LOAN MTG COR	5	702,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	18	2,050,329	4	22.22	501,642	24.47	2	11.11	199,832	9.75	0	0.00	0	0.00	0	0.00	0	0.00	2	11.11	301,810	14.72	0	0.00	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	441,704	1	25.00	110,922	25.11	0	0.00	0	0.00	1	25.00	110,922	25.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	77,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	129,288	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
A98 102 FEDERAL HOME LOAN MTG COR	2	95,133	1	50.00	30,339	31.89	1	50.00	30,339	31.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	41,315	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 104 FEDERAL HOME LOAN MTG COR	1	158,567	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,486	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	762,447	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	2	33.33	278,957	36.59	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	141,714	1	100.00	141,714	100.00	1	100.00	141,714	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	5	703,420	1	20.00	190,280	27.05	1	20.00	190,280	27.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	243,957	1	33.33	58,597	24.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.02	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	269,215	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	97,090	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	27	3,445,302	4	14.81	554,037	16.08	3	11.11	399,726	11.60	1	3.70	154,312	4.48	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	98,509	2.86	1	3.70	108,427	3.15
A98 139 FEDERAL HOME LOAN MTG COR	4	632,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	211,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	274,043	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
A98 142 FEDERAL HOME LOAN MTG COR	27	2,867,228	5	18.52	510,480	17.80	5	18.52	510,480	17.80	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	653,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	356,628	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
A98 164 FEDERAL HOME LOAN MTG COR	29	3,372,600	3	10.34	380,122	11.27	2	6.90	271,410	8.05	1	3.45	108,712	3.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.90	209,483	6.21
A98 165 FEDERAL HOME LOAN MTG COR	1	64,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	196,104	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
A98 202 FEDERAL HOME LOAN MTG COR	5	541,225	1	20.00	60,807	11.24	0	0.00	0	0.00	1	20.00	60,807	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	855,682	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
A98 204 FEDERAL HOME LOAN MTG COR	1	132,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	13	1,668,755	3	23.08	354,137	21.22	2	15.38	279,958	16.78	1	7.69	74,179	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
A98 206 FEDERAL HOME LOAN MTG COR	16	1,634,098	1	6.25	85,672	5.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,672	5.24	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	12	1,374,219	1	8.33	97,519	7.10	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	97,519	7.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	3,897,842	2	5.41	274,369	7.04	2	5.41	274,369	7.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	63,619	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	163,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	478,149	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
A98 223 FEDERAL HOME LOAN MTG COR	9	1,137,024	1	11.11	101,145	8.90	1	11.11	101,145	8.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
A98 224 FEDERAL HOME LOAN MTG COR	13	1,447,573	1	7.69	107,836	7.45	1	7.69	107,836	7.45	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
A98 225 FEDERAL HOME LOAN MTG COR	2	181,104	1	50.00	69,308	38.27	1	50.00	69,308	38.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	293,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	145,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	164,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	2	313,025	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
A98 251 FEDERAL HOME LOAN MTG COR	5	593,669	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
A98 252 FEDERAL HOME LOAN MTG COR	6	657,346	1	16.67	109,485	16.66	1	16.67	109,485	16.66	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
A98 253 FEDERAL HOME LOAN MTG COR	3	208,244	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	112,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	109,817	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	313,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	611,747	1	16.67	134,614	22.00	0	0.00	0	0.00	1	16.67	134,614	22.00	0	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	771,687	1	20.00	245,830	31.86	1	20.00	245,830	31.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	155,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	217,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	8	836,087	1	12.50	127,905	15.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	127,905	15.30	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,218,124	1	7.69	141,091	11.58	1	7.69	141,091	11.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	105,637	8.67
A98 464 FEDERAL HOME LOAN MTG COR	2	222,147	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
A98 465 FEDERAL HOME LOAN MTG COR	5	629,437	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
A98 466 FEDERAL HOME LOAN MTG COR	2	260,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	19	2,319,061	4	21.05	431,894	18.62	3	15.79	302,752	13.05	0	0.00	0	0.00	1	5.26	129,143	5.57	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	109,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	10	1,102,684	2	20.00	228,413	20.71	1	10.00	69,644	6.32	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	158,768	14.40	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	181,494	1	50.00	140,805	77.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	77.58	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	132,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 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	217,785	1	50.00	96,450	44.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,450	44.29	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	127,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	108,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	152,776	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	177,104	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
A98 612 FEDERAL HOME LOAN MTG COR	2	282,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	212,875	1	50.00	121,759	57.20	1	50.00	121,759	57.20	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
F34 937 FEDERAL NATL MTG ASSN	1	59,445	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
F34 938 FEDERAL NATL MTG ASSN	1	62,006	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	105,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FEDERAL NATL MTG ASSN	3	164,444	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

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 086 FEDERAL NATL MTG ASSN	1	8,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	50,427	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FEDERAL NATL MTG ASSN	1	17,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	133,651	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 093 FEDERAL NATL MTG ASSN	1	27,200	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	4	105,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	122,012	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	35,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	5	111,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	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 FEDERAL NATL MTG ASSN	1	11,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FEDERAL NATL MTG ASSN	1	57,557	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FEDERAL NATL MTG ASSN	1	45,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	177,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FEDERAL NATL MTG ASSN	1	32,531	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	88,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	2	93,003	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
F35 113 FEDERAL NATL MTG ASSN	2	39,491	1	50.00	17,790	45.05	1	50.00	17,790	45.05	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
F35 114 FEDERAL NATL MTG ASSN	1	47,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	47,467	100.00
F35 115 FEDERAL NATL MTG ASSN	2	27,708	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	81,650	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
F35 120 FEDERAL NATL MTG ASSN	1	35,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	96,586	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
F35 122 FEDERAL NATL MTG ASSN	2	67,954	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
F35 123 FEDERAL NATL MTG ASSN	1	41,844	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FEDERAL NATL MTG ASSN	1	19,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	1	51,868	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 128 FEDERAL NATL MTG ASSN	2	100,099	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
F35 130 FEDERAL NATL MTG ASSN	1	31,234	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
F35 131 FEDERAL NATL MTG ASSN	2	92,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FEDERAL NATL MTG ASSN	1	24,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	1	35,174	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	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 137 FEDERAL NATL MTG ASSN	1	48,340	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
F35 138 FEDERAL NATL MTG ASSN	3	145,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
F35 139 FEDERAL NATL MTG ASSN	1	21,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	42,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FEDERAL NATL MTG ASSN	1	40,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FEDERAL NATL MTG ASSN	1	53,059	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FEDERAL NATL MTG ASSN	2	33,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	65,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	66,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FEDERAL NATL MTG ASSN	1	33,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	47,172	1	100.00	47,172	100.00	1	100.00	47,172	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 155 FEDERAL NATL MTG ASSN	3	37,390	1	33.33	12,254	32.77	1	33.33	12,254	32.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FEDERAL NATL MTG ASSN	1	26,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	81,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FEDERAL NATL MTG ASSN	1	45,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FEDERAL NATL MTG ASSN	1	60,288	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 162 FEDERAL NATL MTG ASSN	2	80,957	1	50.00	27,991	34.57	1	50.00	27,991	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 FEDERAL NATL MTG ASSN	1	21,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	54,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FEDERAL NATL MTG ASSN	2	78,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FEDERAL NATL MTG ASSN	3	116,363	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	40,245	1	33.33	13,151	32.68	1	33.33	13,151	32.68	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
F35 169 FEDERAL NATL MTG ASSN	5	219,434	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	2	15,965	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FEDERAL NATL MTG ASSN	6	301,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	3	73,179	1	33.33	40,619	55.51	1	33.33	40,619	55.51	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 176 FEDERAL NATL MTG ASSN	2	96,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	66,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FEDERAL NATL MTG ASSN	1	56,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FEDERAL NATL MTG ASSN	1	13,891	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FEDERAL NATL MTG ASSN	1	47,798	1	100.00	47,798	100.00	1	100.00	47,798	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 184 FEDERAL NATL MTG ASSN	1	13,668	1	100.00	13,668	100.00	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	0	0.00	0	0.00
F35 185 FEDERAL NATL MTG ASSN	1	55,197	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	72,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FEDERAL NATL MTG ASSN	1	50,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	2	53,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	34,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	62,578	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
F35 192 FEDERAL NATL MTG ASSN	2	52,291	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

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 193 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	1	14,331	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	2	125,522	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FEDERAL NATL MTG ASSN	2	106,437	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 861 FEDERAL NATL MTG ASSN	3	150,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	2	80,438	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FEDERAL NATL MTG ASSN	1	52,405	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 946 FEDERAL NATL MTG ASSN	2	92,963	1	50.00	42,912	46.16	0	0.00	0	0.00	1	50.00	42,912	46.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	1	68,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	105,595	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
F36 013 FEDERAL NATL MTG ASSN	1	48,081	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FEDERAL NATL MTG ASSN	3	176,925	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
F36 060 FEDERAL NATL MTG ASSN	1	16,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	1	78,208	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	62,767	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FEDERAL NATL MTG ASSN	1	70,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	1	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 FEDERAL NATL MTG ASSN	1	62,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	58,519	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
F36 425 FEDERAL NATL MTG ASSN	1	45,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	53,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FEDERAL NATL MTG ASSN	1	65,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FEDERAL NATL MTG ASSN	1	71,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FEDERAL NATL MTG ASSN	1	68,245	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FEDERAL NATL MTG ASSN	1	72,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	2	199,686	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
F36 658 FEDERAL NATL MTG ASSN	1	77,963	1	100.00	77,963	100.00	1	100.00	77,963	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	1	122,566	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	2	170,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	3	322,803	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FEDERAL NATL MTG ASSN	2	179,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	86,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FEDERAL NATL MTG ASSN	2	177,797	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
F36 960 FEDERAL NATL MTG ASSN	1	75,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FEDERAL NATL MTG ASSN	2	176,860	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 962 FEDERAL NATL MTG ASSN	5	721,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	102,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	4	266,470	1	25.00	86,022	32.28	1	25.00	86,022	32.28	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
F46 109 FEDERAL NATL MTG ASSN	3	358,317	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
F46 110 FEDERAL NATL MTG ASSN	1	80,464	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
F46 184 FEDERAL NATL MTG ASSN	1	62,760	1	100.00	62,760	100.00	1	100.00	62,760	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	2	169,546	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	3	250,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FEDERAL NATL MTG ASSN	1	34,757	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
F46 190 FEDERAL NATL MTG ASSN	2	151,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	1	125,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FEDERAL NATL MTG ASSN	1	108,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	74,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	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 FEDERAL NATL MTG ASSN	2	168,036	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
F46 500 FEDERAL NATL MTG ASSN	4	321,654	1	25.00	79,326	24.66	0	0.00	0	0.00	1	25.00	79,326	24.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 501 FEDERAL NATL MTG ASSN	2	188,556	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	150,838	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FEDERAL NATL MTG ASSN	3	445,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	4	360,943	2	50.00	235,071	65.13	2	50.00	235,071	65.13	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
F46 505 FEDERAL NATL MTG ASSN	2	255,872	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 506 FEDERAL NATL MTG ASSN	4	323,258	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FEDERAL NATL MTG ASSN	1	62,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FEDERAL NATL MTG ASSN	3	264,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	98,937	1	100.00	98,937	100.00	1	100.00	98,937	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	110,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FEDERAL NATL MTG ASSN	2	257,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	148,581	57.69
F46 612 FEDERAL NATL MTG ASSN	2	150,670	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FEDERAL NATL MTG ASSN	1	160,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FEDERAL NATL MTG ASSN	4	376,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	1	97,833	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
F46 824 FEDERAL NATL MTG ASSN	1	75,768	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FEDERAL NATL MTG ASSN	1	83,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FEDERAL NATL MTG ASSN	1	94,628	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
F46 831 FEDERAL NATL MTG ASSN	4	411,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	5	581,797	1	20.00	136,278	23.42	1	20.00	136,278	23.42	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
F46 833 FEDERAL NATL MTG ASSN	1	108,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 834 FEDERAL NATL MTG ASSN	1	132,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FEDERAL NATL MTG ASSN	1	65,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	2	114,093	0	0.00	0	0.00	0	0.00	0	0.00	0	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	61.69
F46 837 FEDERAL NATL MTG ASSN	1	150,998	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
F46 839 FEDERAL NATL MTG ASSN	1	76,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	1	107,700	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
F46 841 FEDERAL NATL MTG ASSN	5	645,187	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
F46 842 FEDERAL NATL MTG ASSN	12	1,238,594	1	8.33	86,854	7.01	0	0.00	0	0.00	1	8.33	86,854	7.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FEDERAL NATL MTG ASSN	1	124,498	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	604,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	176,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FEDERAL NATL MTG ASSN	1	94,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	422,587	1	11.11	71,617	16.95	0	0.00	0	0.00	1	11.11	71,617	16.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	18	884,672	1	5.56	44,537	5.03	1	5.56	44,537	5.03	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
H34 770 GOVT NATL MTG ASSN I	28	1,333,036	2	7.14	101,969	7.65	1	3.57	60,058	4.51	1	3.57	41,912	3.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	10.71	139,283	10.45
H34 887 GOVT NATL MTG ASSN I	9	364,785	1	11.11	60,146	16.49	0	0.00	0	0.00	1	11.11	60,146	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	1,428,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.03	44,473	3.11
H34 889 GOVT NATL MTG ASSN I	27	1,016,403	1	3.70	34,805	3.42	1	3.70	34,805	3.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	34,879	3.43
H34 890 GOVT NATL MTG ASSN I	20	775,952	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
H34 891 GOVT NATL MTG ASSN I	31	1,463,939	2	6.45	97,739	6.68	2	6.45	97,739	6.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	28,811	1.97
H34 892 GOVT NATL MTG ASSN I	44	1,908,630	4	9.09	165,711	8.68	4	9.09	165,711	8.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	20,854	1.09
H35 001 GOVT NATL MTG ASSN I	16	604,509	2	12.50	81,986	13.56	2	12.50	81,986	13.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	25	1,325,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	23	1,006,506	1	4.35	43,810	4.35	1	4.35	43,810	4.35	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
H35 004 GOVT NATL MTG ASSN I	25	1,041,370	3	12.00	132,442	12.72	3	12.00	132,442	12.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	37,245	3.58
H35 005 GOVT NATL MTG ASSN I	11	629,694	2	18.18	108,341	17.21	1	9.09	40,985	6.51	0	0.00	0	0.00	1	9.09	67,356	10.70	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	584,681	1	6.67	30,144	5.16	1	6.67	30,144	5.16	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
H35 007 GOVT NATL MTG ASSN I	5	258,715	1	20.00	64,883	25.08	1	20.00	64,883	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
H35 008 GOVT NATL MTG ASSN I	11	501,718	1	9.09	41,876	8.35	1	9.09	41,876	8.35	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
H35 009 GOVT NATL MTG ASSN I	13	551,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	49,528	8.99
H35 010 GOVT NATL MTG ASSN I	14	845,520	2	14.29	113,548	13.43	2	14.29	113,548	13.43	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 011 GOVT NATL MTG ASSN I	19	991,498	2	10.53	91,231	9.20	0	0.00	0	0.00	2	10.53	91,231	9.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	306,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	539,325	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
H35 014 GOVT NATL MTG ASSN I	11	552,482	2	18.18	151,000	27.33	2	18.18	151,000	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
H35 015 GOVT NATL MTG ASSN I	4	157,206	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	19	1,032,887	5	26.32	244,438	23.67	3	15.79	152,349	14.75	2	10.53	92,089	8.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	31	1,834,695	2	6.45	126,346	6.89	2	6.45	126,346	6.89	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

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 018 GOVT NATL MTG ASSN I	18	972,595	1	5.56	91,826	9.44	1	5.56	91,826	9.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	394,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	12	598,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	10	465,537	1	10.00	57,651	12.38	1	10.00	57,651	12.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,626	8.08
H35 022 GOVT NATL MTG ASSN I	10	570,926	1	10.00	53,077	9.30	1	10.00	53,077	9.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	20	1,304,238	1	5.00	75,467	5.79	1	5.00	75,467	5.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	842,939	2	13.33	125,126	14.84	2	13.33	125,126	14.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	58,750	6.97
H35 025 GOVT NATL MTG ASSN I	13	787,347	1	7.69	68,321	8.68	1	7.69	68,321	8.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,254,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	9	549,642	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	1	11.11	54,660	9.94
H35 028 GOVT NATL MTG ASSN I	8	464,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	14	911,991	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	47,223	5.18
H35 030 GOVT NATL MTG ASSN I	30	1,779,868	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	1	3.33	47,091	2.65
H35 031 GOVT NATL MTG ASSN I	2	131,130	0	0.00	0	0.00	0	0.00	0	0.00	0	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	69,484	52.99
H35 032 GOVT NATL MTG ASSN I	29	1,752,158	1	3.45	57,900	3.30	1	3.45	57,900	3.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	55,450	3.16
H35 033 GOVT NATL MTG ASSN I	4	265,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	5	305,314	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
H35 035 GOVT NATL MTG ASSN I	2	145,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	683,430	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
H35 067 GOVT NATL MTG ASSN I	2	145,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5,374,256	8	10.53	585,747	10.90	5	6.58	372,763	6.94	2	2.63	142,827	2.66	1	1.32	70,157	1.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	203,184	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
H37 721 GOVT NATL MTG ASSN I	12	881,368	2	16.67	154,064	17.48	1	8.33	70,059	7.95	1	8.33	84,005	9.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	23	1,370,666	2	8.70	123,640	9.02	1	4.35	60,617	4.42	0	0.00	0	0.00	1	4.35	63,023	4.60	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	390,649	1	20.00	63,534	16.26	1	20.00	63,534	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	29	911,014	1	3.45	50,977	5.60	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	50,977	5.60	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	355,715	1	10.00	33,765	9.49	1	10.00	33,765	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	28,611	8.04
H40 006 GOVT NATL MTG ASSN I	10	625,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	54,020	1	100.00	54,020	100.00	1	100.00	54,020	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	41	3,149,197	4	9.76	342,362	10.87	4	9.76	342,362	10.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	14	449,592	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
H40 071 GOVT NATL MTG ASSN I	10	333,141	1	10.00	38,885	11.67	1	10.00	38,885	11.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	8	227,071	1	12.50	18,707	8.24	1	12.50	18,707	8.24	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
H40 073 GOVT NATL MTG ASSN I	17	552,607	5	29.41	154,739	28.00	5	29.41	154,739	28.00	0	0.00	0	0.00	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	413,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	182,149	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
H40 176 GOVT NATL MTG ASSN I	12	498,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	26	1,121,374	2	7.69	104,241	9.30	2	7.69	104,241	9.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	88,599	7.90

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 178 GOVT NATL MTG ASSN I	19	708,755	2	10.53	100,998	14.25	2	10.53	100,998	14.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	350,046	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	22,544	6.44
H40 180 GOVT NATL MTG ASSN I	22	860,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	91,296	10.60
H40 181 GOVT NATL MTG ASSN I	8	264,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	424,553	1	8.33	34,251	8.07	1	8.33	34,251	8.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 183 GOVT NATL MTG ASSN I	11	377,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	44,593	11.80
H40 184 GOVT NATL MTG ASSN I	10	371,177	1	10.00	32,708	8.81	1	10.00	32,708	8.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	45	3,433,778	3	6.67	216,639	6.31	2	4.44	138,769	4.04	0	0.00	0	0.00	1	2.22	77,870	2.27	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	61,966	1.80
H40 308 GOVT NATL MTG ASSN I	11	804,594	1	9.09	75,041	9.33	1	9.09	75,041	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	859,656	1	9.09	74,726	8.69	1	9.09	74,726	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	565,057	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
H40 588 GOVT NATL MTG ASSN I	7	550,019	1	14.29	119,358	21.70	0	0.00	0	0.00	1	14.29	119,358	21.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,288,653	1	5.56	77,719	6.03	1	5.56	77,719	6.03	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
H42 032 GOVT NATL MTG ASSN I	7	488,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	151,406	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
H42 034 GOVT NATL MTG ASSN I	39	3,276,949	2	5.13	153,821	4.69	2	5.13	153,821	4.69	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
H42 745 GOVT NATL MTG ASSN I	3	362,900	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
H42 768 GOVT NATL MTG ASSN I	9	679,206	3	33.33	208,081	30.64	2	22.22	144,894	21.33	0	0.00	0	0.00	1	11.11	63,187	9.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,082,824	1	3.85	74,103	3.56	1	3.85	74,103	3.56	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	3.85	95,336	4.58
H42 771 GOVT NATL MTG ASSN I	17	1,518,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	114,296	7.53
H42 821 GOVT NATL MTG ASSN I	3	369,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	3	287,039	2	66.67	244,836	85.30	2	66.67	244,836	85.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	714,343	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
H43 055 GOVT NATL MTG ASSN I	6	804,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	6	633,279	1	16.67	133,018	21.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	133,018	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	11	1,468,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	9	1,026,025	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
H43 555 GOVT NATL MTG ASSN I	3	277,577	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,430	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
H43 715 GOVT NATL MTG ASSN I	2	334,415	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,977,875	1	5.26	111,820	5.65	1	5.26	111,820	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	96,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	2	158,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	82,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	12	1,506,028	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	133,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	340,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOV'T NAT'L MTG ASSN	10	1,214,958	1	10.00	59,803	4.92	1	10.00	59,803	4.92	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

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 05/31/2013
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																														
H44 289 GOV'T NAT'L MTG ASSN	1	87,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOV'T NAT'L MTG ASSN	1	148,121	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	101,958	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	22	2,497,586	4	18.18	459,192	18.39	2	9.09	289,035	11.57	0	0.00	0	0.00	1	4.55	67,346	2.70	1	4.55	102,812	4.12	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	12	1,138,626	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	63,031	5.54
H44 481 GOV'T NAT'L MTG ASSN	4	306,809	1	25.00	60,655	19.77	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	60,655	19.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	4	477,005	1	25.00	130,333	27.32	1	25.00	130,333	27.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	109,011	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	3	366,568	1	33.33	116,357	31.74	1	33.33	116,357	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	86,641	23.64
H44 634 GOV'T NAT'L MTG ASSN	1	144,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOV'T NAT'L MTG ASSN	3	384,950	1	33.33	116,387	30.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	116,387	30.23	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	144,533	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOV'T NAT'L MTG ASSN	5	587,305	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOV'T NAT'L MTG ASSN	3	337,104	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 695 GOV'T NAT'L MTG ASSN	1	147,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOV'T NAT'L MTG ASSN	1	147,544	1	100.00	147,544	100.00	1	100.00	147,544	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOV'T NAT'L MTG ASSN	6	781,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	81,165	10.38
H44 755 GOV'T NAT'L MTG ASSN	1	91,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOV'T NAT'L MTG ASSN	1	217,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	71,691	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOV'T NAT'L MTG ASSN	8	956,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOV'T NAT'L MTG ASSN	2	274,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	465,539	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
H44 881 GOV'T NAT'L MTG ASSN	3	460,177	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
H44 882 GOV'T NAT'L MTG ASSN	1	114,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	25	2,981,090	4	16.00	528,482	17.73	2	8.00	246,938	8.28	1	4.00	181,357	6.08	0	0.00	0	0.00	1	4.00	100,186	3.36	0	0.00	0	0.00	1	4.00	66,770	2.24
H44 931 GOV'T NAT'L MTG ASSN	1	152,355	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
H44 933 GOV'T NAT'L MTG ASSN	2	172,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	92,021	53.21
H44 934 GOV'T NAT'L MTG ASSN	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 GOV'T NAT'L MTG ASSN	2	304,980	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
H44 936 GOV'T NAT'L MTG ASSN	3	260,588	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	1	166,001	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	1	143,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOV'T NAT'L MTG ASSN	2	194,660	1	50.00	89,473	45.96	1	50.00	89,473	45.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOV'T NAT'L MTG ASSN	2	262,630	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
H45 584 GOV'T NAT'L MTG ASSN	1	128,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOV'T NAT'L MTG ASSN	5	539,314	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
H45 588 GOV'T NAT'L MTG ASSN	2	207,925	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

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 05/31/2013
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																														
H45 590 GOV'T NAT'L MTG ASSN	1	98,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOV'T NAT'L MTG ASSN	3	300,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOV'T NAT'L MTG ASSN	14	1,550,025	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 769 GOV'T NAT'L MTG ASSN	1	108,222	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOV'T NAT'L MTG ASSN	1	165,015	1	100.00	165,015	100.00	1	100.00	165,015	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOV'T NAT'L MTG ASSN	1	49,032	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 GOV'T NAT'L MTG ASSN	11	965,253	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	2	18.18	198,218	20.54
H45 838 GOV'T NAT'L MTG ASSN	3	282,899	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOV'T NAT'L MTG ASSN	2	250,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOV'T NAT'L MTG ASSN	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 GOV'T NAT'L MTG ASSN	1	70,054	1	100.00	70,054	100.00	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	0	0.00	0	0.00
H46 049 GOV'T NAT'L MTG ASSN	1	139,132	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
H46 075 GOV'T NAT'L MTG ASSN	1	118,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOV'T NAT'L MTG ASSN	2	253,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOV'T NAT'L MTG ASSN	7	785,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOV'T NAT'L MTG ASSN	1	126,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOV'T NAT'L MTG ASSN	2	206,081	1	50.00	125,359	60.83	0	0.00	0	0.00	1	50.00	125,359	60.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOV'T NAT'L MTG ASSN	1	119,360	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
H46 613 GOV'T NAT'L MTG ASSN	5	453,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOV'T NAT'L MTG ASSN	7	618,439	1	14.29	45,295	7.32	1	14.29	45,295	7.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOV'T NAT'L MTG ASSN	4	410,155	1	25.00	49,964	12.18	0	0.00	0	0.00	1	25.00	49,964	12.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOV'T NAT'L MTG ASSN	3	388,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOV'T NAT'L MTG ASSN	2	209,245	1	50.00	114,369	54.66	1	50.00	114,369	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
H48 733 GOV'T NAT'L MTG ASSN	40	3,994,842	3	7.50	337,881	8.46	3	7.50	337,881	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 734 GOV'T NAT'L MTG ASSN	3	273,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOV'T NAT'L MTG ASSN	9	818,563	1	11.11	113,558	13.87	1	11.11	113,558	13.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOV'T NAT'L MTG ASSN	6	605,521	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
H48 737 GOV'T NAT'L MTG ASSN	2	227,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 738 GOV'T NAT'L MTG ASSN	34	3,737,860	2	5.88	193,851	5.19	2	5.88	193,851	5.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	11	387,238	1	9.09	21,434	5.54	1	9.09	21,434	5.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	19,357	5.00
K31 181 GOVT NATL MTG ASSN II	5	193,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	68,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	84,458	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,621	201,957,591	204	7.78	17,357,680	8.59	152	5.80	12,441,741	6.16	30	1.14	2,746,296	1.36	11	0.42	880,251	0.44	11	0.42	1,289,393	0.64	5	0.19	669,077	0.33	46	1.76	2,978,192	1.47

US BANK DELINQUENCY REPORT - 05/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	41.6%	31.2%	77
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	27.3%	20.5%	44
Alliance Bank First	31.0%	22.4%	58
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	50.0%	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	36.4%	18.2%	22
Banc One Mortgage	16.9%	9.2%	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.	44.7%	38.3%	47
Brokers Home	22.2%	22.2%	9
Capital Bank	0.0%	0.0%	1
Capital One	27.5%	21.3%	80
Capital Trust	25.0%	0.0%	4
Central Progressive	45.5%	29.5%	44
Chase Manhattan / JP Morgan Chase	35.0%	24.3%	103
Citizens Savings	50.0%	16.7%	6
Citywide Mortgage	56.0%	44.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	46.7%	38.2%	403
Crescent Bank	50.0%	43.8%	16
Deep South Mortgage	40.0%	30.0%	10
Deposit Guaranty	31.6%	21.1%	19
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	56.3%	43.8%	16
Equity Mortgage	50.0%	50.0%	2
Essential Mortgage	25.0%	25.0%	8
Eureka Homestead	40.9%	22.7%	22
Eustis Mortgage	43.3%	28.3%	120
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	42.6%	27.9%	68
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	47.8%	36.0%	161
GAMA Mortgage	48.5%	40.0%	130
Genesis Mortgage	33.3%	33.3%	21
Gilyot Mortgage	47.1%	42.9%	70
GMAC Mortgage	100.0%	50.0%	2
Gulf Coast Bank	36.6%	26.8%	194
Hancock Bank	34.1%	21.2%	85
Hibernia National Bank	34.2%	18.5%	275
Home Loan Co.	44.3%	17.9%	106
Homebuyers Resource	30.9%	20.6%	68
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	22.2%	19.0%	63
Johnson Mortgage	49.8%	38.8%	227
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	26.7%	20.0%	15
Liberty Bank & Trust	50.0%	50.0%	6
Louisiana RE	25.0%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	17.6%	23.5%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	25.0%	50.0%	4
Mortgage Factory	37.1%	31.4%	35
Mortgage Guaranty	37.5%	25.0%	16
Mortgage Market	35.8%	25.0%	120
New CEN/HM 12	38.5%	15.4%	13
New Orleans CRE	33.3%	0.0%	3
New South Federal	50.0%	36.7%	30
Old Kent Mortgage	20.0%	20.0%	5
One Source Mortgage	0.0%	0.0%	1
Parish National	30.0%	12.5%	40
Plaza Mortgage	35.3%	23.5%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	16.7%	16.7%	6
Regions Bank / Mortgage / AMS	40.1%	32.3%	282
Ruston Building	11.1%	22.2%	9
Sabine State	42.9%	28.6%	14
SB Hardie	21.4%	7.1%	14
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.1%	21.3%	296

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	33.0%	22.3%	112
Unity Mortgage	31.3%	18.0%	128
Venture Mortgage	34.0%	17.0%	47
Washington Mutual	40.0%	30.3%	145
Wells Fargo	43.0%	35.0%	100
Whitney National	41.3%	30.4%	46
Average	**32.87%**	**22.77%**	
Lender Count	**97**	**Total Loan Count**	**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
April Avg	32.85	21.59	5126

DELINQUENCY BY CREDIT SCORE
APRIL 2013

Credit Score		Delinquency								
		30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	20	8	8	49	n/a	n/a	15	101	201
		9.95%	3.98%	3.98%	24.38%	n/a	n/a	7.46%	50.25%	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	4	2	2	0	3	8	6	60	85
		4.71%	2.35%	2.35%	0.00%	3.53%	9.41%	7.06%	70.59%	100.00%
580 - 599										
	US Bank	22	5	4	24	n/a	n/a	15	102	172
		12.79%	2.91%	2.33%	13.95%	n/a	n/a	8.72%	59.30%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	10	2	2	1	2	2	8	67	94
		10.64%	2.13%	2.13%	1.06%	2.13%	2.13%	8.51%	71.28%	100.00%
600 - 619										
	US Bank	23	8	7	41	n/a	n/a	23	129	231
		9.96%	3.46%	3.03%	17.75%	n/a	n/a	9.96%	55.84%	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	15	5	5	0	4	16	9	113	167
		8.98%	2.99%	2.99%	0.00%	2.40%	9.58%	5.39%	67.66%	100.00%
620 - 639										
	US Bank	32	9	7	39	n/a	n/a	17	186	290
		11.03%	3.10%	2.41%	13.45%	n/a	n/a	5.86%	64.14%	100.00%
	Bank of America	8	1	2	8	n/a	n/a	1	57	77
		10.39%	1.30%	2.60%	10.39%	n/a	n/a	1.30%	74.03%	100.00%
	Standard Mortgage	30	16	8	2	6	10	14	270	356
		8.43%	4.49%	2.25%	0.56%	1.69%	2.81%	3.93%	75.84%	100.00%
640 - 659										
	US Bank	20	5	3	21	n/a	n/a	15	178	242
		8.26%	2.07%	1.24%	8.68%	n/a	n/a	6.20%	73.55%	100.00%
	Bank of America	6	2	0	6	n/a	n/a	4	58	76
		7.89%	2.63%	0.00%	7.89%	n/a	n/a	5.26%	76.32%	100.00%
	Standard Mortgage	14	7	1	0	9	9	13	275	328
		4.27%	2.13%	0.30%	0.00%	2.74%	2.74%	3.96%	83.84%	100.00%
660 - 679										
	US Bank 660 - 700	20	7	2	29	n/a	n/a	19	329	406
		4.93%	1.72%	0.49%	7.14%	n/a	n/a	4.68%	81.03%	100.00%
	Bank of America	1	1	0	6	n/a	n/a	3	40	51
		1.96%	1.96%	0.00%	11.76%	n/a	n/a	5.88%	78.43%	100.00%
	Standard Mortgage	17	1	0	0	5	3	4	214	244
		6.97%	0.41%	0.00%	0.00%	2.05%	1.23%	1.64%	87.70%	100.00%

DELINQUENCY BY CREDIT SCORE
APRIL 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	3	1	0	1	n/a	n/a	1	42	48
		6.25%	2.08%	0.00%	2.08%	n/a	n/a	2.08%	87.50%	100.00%
	Standard Mortgage	4	2	4	1	2	0	4	190	207
		1.93%	0.97%	1.93%	0.48%	0.97%	0.00%	1.93%	91.79%	100.00%
> 700										
	US Bank	17	5	3	19	n/a	n/a	10	472	526
		3.23%	0.95%	0.57%	3.61%	n/a	n/a	1.90%	89.73%	100.00%
	Bank of America	3	1	0	1	n/a	n/a	2	92	99
		3.03%	1.01%	0.00%	1.01%	n/a	n/a	2.02%	92.93%	100.00%
	Standard Mortgage	16	4	1	0	3	5	15	444	488
		3.28%	0.82%	0.20%	0.00%	0.61%	1.02%	3.07%	90.98%	100.00%
UNKNOWN										
	US Bank	166	47	31	189	n/a	n/a	120	1342	1895
		8.76%	2.48%	1.64%	9.97%	n/a	n/a	6.33%	70.82%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	11	5	1	1	2	2	6	109	137
		8.03%	3.65%	0.73%	0.73%	1.46%	1.46%	4.38%	79.56%	100.00%
TOTAL										
	US Bank	320	94	65	411	n/a	n/a	234	2839	3963
		8.07%	2.37%	1.64%	10.37%	n/a	n/a	5.90%	71.64%	100.00%
	Bank of America	21	6	2	22	n/a	n/a	11	289	351
		5.98%	1.71%	0.57%	6.27%	n/a	n/a	3.13%	82.34%	100.00%
	Standard Mortgage	121	44	24	5	36	55	79	1742	2106
		5.75%	2.09%	1.14%	0.24%	1.71%	2.61%	3.75%	82.72%	100.00%

Loan Count

US Bank	3963
Bank of America	351
Standard Mortgage	2106
LHC Total	6420

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		**8.50%**
TOTAL DELINQUENCIES		**1984/98**
AS OF MAY 20, 2013		**PROGRAM**
CURRENT	**# OF LOANS**	**18**
(CURRENT + 20 DAYS)	**$ AMOUNT**	**$114,139.97**
	% of $	**87.7%**
	% OF LOANS	**90.0%**
30 - 50 DAYS DELINQUENT	**# OF LOANS**	**1**
	$ AMOUNT	**$10,441.65**
	% of $	**8.0%**
	% OF LOANS	**5.0%**
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 $	**4.3%**
	% OF LOANS	**5.0%**
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**	**20**
	$ AMOUNT	**$130,156.80**

5/30/2013

>90 days Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City ; Servicer-Dovenmuehle Mortgage
30 days Delinquent Loan - Irwin Howard, 6923 Stoneview Ave, Baton Rouge; Servicer-Standard Mortgage

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with 24 potential and current lender clients, 3 homebuilders/realtor and homebuilder associations and 34 real estate offices in 12 parishes in 5 of the 6 congressional districts of the state.
- Served as a Guest Speaker for events throughout the state.
- Secured a number of speaking engagements and/or trainings for realtors in the month of June.
- Visited numerous realtors that service the underserved parishes of Natchitoches, Concordia, Tensas, Franklin, Madison, and East Carroll. All bond programs were marketed with special emphasis on the Targeted Unassisted Program.
- Realtors were also visited in Plaquemines Parish to make them aware of our Single Family Bond Programs, especially the Targeted Unassisted funds of approximately $1.3 million available there.

Outreach Events

- Realtor Open House Event with Iberia Bank in Covington on May 8, 2013.
- Served as the Guest Speaker for Natchitoches Board of Realtors on May 15, 2013.
- Lender training for north shore offices of NOLA Lending in Covington on May 21, 2013.
- Served as Installation Officer for the 2013-2014 NAPMW Executive Board at the monthly dinner meeting and networking event in New Orleans on May 21, 2013.
- Single Family Bond Program Presentation for Gardner Realtors of New Orleans on May 28, 2013.

Application in Process

- Sabine State Bank and Trust

Goals for June

- Bond Presentation for ReMax First office in Baton Rouge on June 5, 2013.
- Realtor Lunch & Learn Event sponsored by Chase Bank in Baton Rouge on June 12, 2013.
- Provide a presentation for first time homebuyer training sponsored by Mid-City Redevelopment Alliance in Baton Rouge on June 12, 2013.
- Provide a booth and serve as a guest speaker at the Calcasieu Parish Housing Department's Homeownership Expo on June 15, 2013 in Lake Charles.
- Serve as the guest speaker for the Bayou Board of Realtors Association Luncheon Meeting in Houma on June 18, 2013.
- Realtor Lunch & Learn Event in Mandeville sponsored by NOLA Lending on June 25, 2013.

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE
May 23, 2013

The Corporation funded Homebuyer Education Training Program is moving along well. To date we have 42 graduates of which 13 of them have applied for a mortgage.

We continue to work with two of the Contractors that were initially funded and are considering the possibility of putting out another RFQ to seek additional Homebuyer Education Counseling entities to provide training.

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 6/3/13 AT 3:01 PM

DASHBOARD DETAILS

Grant Year	2008	2009	2010	2011	2012	TOTAL
Total Award Amount	$14,617,370.00	$16,231,176.00	$16,203,982.00	$14,225,651.00	$8,240,993.00	$ 69,519,172.00
Committed Funds	$14,617,370.00	$16,231,176.00	$16,203,982.00	$7,923,079.25	$824,099.30	$55,799,706.55
Unexpended Committed Funds	$ -	$1,472,396.43	$11,948,714.56	$5,261,844.81	$804,722.83	$19,487,678.63
Deadline to Expend Before Recapture	30-Apr-13	31-Oct-14	30-Apr-15	30-Sep-16	30-Apr-17	
Uncommitted Funds	**$0**	**$0**	**$0**	**$6,302,571.75**	**$7,416,893.70**	$13,719,465.45
Deadline to Commit Before Recapture				**September 30, 2013**	**April 30, 2014**	
Subgrant				CR and EN	Admin Expenses (AD), CR, and EN	

LHC Admin Funds

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

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

Funds Allocated/Set-Aside

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

Tax Credit Projects – Allocated by LHC but not Committed in IDIS		$ 2,218,645.00
South Point	$ 350,000.00	
The Renaissance at Allendale	$ 618,645.00	
Arcadia Village Subdivision	$ 750,000.00	
Elm Street Village	$ 500,000.00	
HOME NOFA Projects – Allocated by LHC but not Committed in IDIS		$ 2,500,000.00
Tangi Village	$ 1,500,000.00	
Elm Street	$ 1,000,000.00	
Agency Programs – Allocated by LHC but not Committed in IDIS		$ 1,982,659.74
HOME Disaster TBRA - $1M Budget	0	
Disaster TBRA Balance	$ 314,433.00	
Single Family 2012A - $3M Budget	0	
Single Family Balance	$ 1,668,226.74	
Grand Total Allocated but not Committed		**$ 6,701,304.74**

DASHBOARD SUMMARY

		Total
Awarded Funds 2008-2012		**$ 69,519,172.00**
Committed Funds (as shown in IDIS)		**$ 55,799,706.55**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines above	*$ 19,487,678.63*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines above		**$ 13,719,465.45**
Allocated (not Committed in IDIS but Allocated to projects by LHC)		**$ 6,701,304.74**
Uncommitted CHDO Reserve Funds		**$ 1,236,148.95**
Actual Funds Available to Commit to New Projects		**$ 5,782,011.76**