



BOARD OF DIRECTORS

Agenda Item # 8

Single Family Committee

Chairman Matthew Ritchie

May 8, 2013

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Louisiana Housing Corporation

MEMORANDUM

TO: Director Matthew P. Ritchie, Committee Chairman
Director Malcolm Young
Director Ellen M. Lee
Director Willie Spears

From: Brenda Evans, Program Administrator

Date: 05/01/2013

Re: Single Family Committee Meeting

Notice is hereby given **that a Single Family Committee Meeting will not be held on Wednesday, May 8, 2013**, by order of Director Matthew Ritchie, Single Family Committee Chairman.

Updates on the following will be provided during the Full Board Meeting:

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

If you have any questions, please do not hesitate to contact me.

BE:ay

VIEW FIRST MORTGAGE ALLOCATIONS

Summary by Staff
Bond Issue: 2012A
05-01-2013

PROGRAM	ALLOCATION AMOUNT	AMOUNT USED	AVAILABLE AMOUNT
Assisted	\$13,975,674	\$11,895,790	\$2,079,884
Unassisted	\$4,750,000	\$223,807	\$4,526,193
HOME	\$6,700,000	\$6,643,222	\$56,778
CDBG	\$82,970	\$82,970	\$0
Targeted Unassisted	4,889,552	\$193,878	\$4,695,674
TOTAL	\$30,398,196	\$19,039,667	\$11,358,529

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

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rat	Program	
6213	2012A A	Standard Mortg	1/25/2013	\$131,474.00	3.4900 %	2012A SF MRB PRO	
6214	2012A A	Standard Mortg	1/28/2013	\$95,243.00	3.4900 %	2012A SF MRB PRO	
6221	2012A A	Standard Mortg	2/7/2013	\$166,920.00	3.4900 %	2012A SF MRB PRO	
6224	2012A A	Standard Mortg	2/14/2013	\$84,442.00	3.4900 %	2012A SF MRB PRO	
6227	2012A A	Standard Mortg	2/18/2013	\$152,192.00	3.4900 %	2012A SF MRB PRO	
6234	2012A A	Standard Mortg	2/22/2013	\$122,244.00	3.4900 %	2012A SF MRB PRO	
6237	2012A A	Standard Mortg	2/26/2013	\$134,518.00	3.4900 %	2012A SF MRB PRO	
6238	2012A A	Standard Mortg	2/28/2013	\$147,283.00	3.4900 %	2012A SF MRB PRO	
6242	2012A A	Standard Mortg	3/5/2013	\$98,912.00	3.4900 %	2012A SF MRB PRO	
6243	2012A A	Standard Mortg	3/7/2013	\$153,075.00	3.4900 %	2012A SF MRB PRO	
6246	2012A A	Standard Mortg	3/12/2013	\$151,701.00	3.4900 %	2012A SF MRB PRO	
6247	2012A A	Standard Mortg	3/13/2013	\$106,534.00	3.4900 %	2012A SF MRB PRO	
6250	2012A A	Standard Mortg	3/15/2013	\$102,999.00	3.4900 %	2012A SF MRB PRO	
6251	2012A A	Standard Mortg	3/15/2013	\$101,938.00	3.4900 %	2012A SF MRB PRO	
6252	2012A A	Standard Mortg	3/18/2013	\$145,099.00	3.4900 %	2012A SF MRB PRO	
6254	2012A A	Standard Mortg	3/19/2013	\$104,080.00	3.4900 %	2012A SF MRB PRO	
6255	2012A A	Standard Mortg	3/21/2013	\$203,265.00	3.4900 %	2012A SF MRB PRO	
6256	2012A A	Standard Mortg	3/21/2013	\$113,407.00	3.4900 %	2012A SF MRB PRO	
6257	2012A A	Standard Mortg	3/21/2013	\$136,482.00	3.4900 %	2012A SF MRB PRO	
6258	2012A A	Standard Mortg	3/22/2013	\$97,206.00	3.4900 %	2012A SF MRB PRO	
6260	2012A A	Standard Mortg	3/26/2013	\$83,353.00	3.4900 %	2012A SF MRB PRO	
6261	2012A A	Standard Mortg	3/27/2013	\$114,285.00	3.4900 %	2012A SF MRB PRO	
6262	2012A A	Standard Mortg	3/28/2013	\$77,569.00	3.4900 %	2012A SF MRB PRO	
6263	2012A A	Standard Mortg	3/29/2013	\$91,315.00	3.4900 %	2012A SF MRB PRO	
6264	2012A A	Standard Mortg	4/1/2013	\$217,263.00	3.4900 %	2012A SF MRB PRO	
6265	2012A A	Standard Mortg	4/1/2013	\$205,612.00	3.4900 %	2012A SF MRB PRO	
6267	2012A A	Standard Mortg	4/3/2013	\$114,285.00	3.4900 %	2012A SF MRB PRO	
6268	2012A A	Standard Mortg	4/3/2013	\$115,862.00	3.4900 %	2012A SF MRB PRO	
6269	2012A A	Standard Mortg	4/3/2013	\$136,224.00	3.4900 %	2012A SF MRB PRO	
6270	2012A A	Standard Mortg	4/4/2013	\$196,377.00	3.4900 %	2012A SF MRB PRO	
6271	2012A A	Standard Mortg	4/4/2013	\$132,554.00	3.4900 %	2012A SF MRB PRO	
6272	2012A A	Standard Mortg	4/5/2013	\$131,122.00	3.4900 %	2012A SF MRB PRO	
6273	2012A A	Standard Mortg	4/5/2013	\$106,534.00	3.4900 %	2012A SF MRB PRO	
6274	2012A A	Standard Mortg	4/6/2013	\$176,530.00	3.4900 %	2012A SF MRB PRO	
6275	2012A A	Standard Mortg	4/8/2013	\$104,080.00	3.4900 %	2012A SF MRB PRO	
6276	2012A A	Standard Mortg	4/9/2013	\$157,000.00	3.4900 %	2012A SF MRB PRO	
6277	2012A A	Standard Mortg	4/9/2013	\$134,518.00	3.4900 %	2012A SF MRB PRO	
6278	2012A A	Standard Mortg	4/15/2013	\$104,777.00	3.4900 %	2012A SF MRB PRO	
6279	2012A A	Standard Mortg	4/15/2013	\$103,588.00	3.4900 %	2012A SF MRB PRO	
6280	2012A A	Standard Mortg	4/15/2013	\$56,949.00	3.4900 %	2012A SF MRB PRO	
6282	2012A A	Standard Mortg	4/17/2013	\$65,786.00	3.4900 %	2012A SF MRB PRO	
6283	2012A A	Standard Mortg	4/18/2013	\$121,262.00	3.4900 %	2012A SF MRB PRO	
6284	2012A A	Standard Mortg	4/18/2013	\$90,333.00	3.4900 %	2012A SF MRB PRO	
6285	2012A A	Standard Mortg	4/18/2013	\$115,862.00	3.4900 %	2012A SF MRB PRO	
6286	2012A A	Standard Mortg	4/19/2013	\$121,754.00	3.4900 %	2012A SF MRB PRO	
6287	2012A A	Standard Mortg	4/19/2013	\$93,269.00	3.4900 %	2012A SF MRB PRO	

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rat	Program	
6288	2012A A	Standard Mortg	4/23/2013	\$135,500.00	3.4900 %	2012A SF MRB PRO	
6290	2012A A	Standard Mortg	4/26/2013	\$64,362.00	3.4900 %	2012A SF MRB PRO	
6292	2012A A	Standard Mortg	4/30/2013	\$131,081.00	3.4900 %	2012A SF MRB PRO	
6293	2012A A	Standard Mortg	4/30/2013	\$62,399.00	3.4900 %	2012A SF MRB PRO	
Loans: 92				Total: \$11,244,962.00			
# Loans: 92				Total: \$11,244,962.00			
Program Rate: 3.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6067	2012A A	Standard Mortg	5/21/2012	\$73,641.00	3.9900 %	2012A SF MRB PRO	
6068	2012A A	Standard Mortg	5/22/2012	\$135,500.00	3.9900 %	2012A SF MRB PRO	
6073	2012A A	Standard Mortg	6/5/2012	\$146,791.00	3.9900 %	2012A SF MRB PRO	
6074	2012A A	Standard Mortg	6/20/2012	\$191,224.00	3.9900 %	2012A SF MRB PRO	
6080	2012A A	Standard Mortg	6/28/2012	\$107,211.00	3.9900 %	2012A SF MRB PRO	
Loans: 5				Total: \$654,367.00			
# Loans: 5				Total: \$654,367.00			
# Loans: 97				Total: \$11,899,329.00			
Allocation: 2012A CDBG/MRB							
Program Rate: 3.1500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6090	2012A C	Standard Mortg	7/16/2012	\$82,970.00	3.1500 %	2012A SF MRB PRO	
Loans: 1				Total: \$82,970.00			
# Loans: 1				Total: \$82,970.00			
# Loans: 1				Total: \$82,970.00			
Allocation: 2012A HOME/MRB							
Program Rate: 2.4500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6083	2012A H	Standard Mortg	6/29/2012	\$51,383.00	2.4500 %	2012A SF MRB PRO	
6087	2012A H	Standard Mortg	7/11/2012	\$92,439.00	2.4500 %	2012A SF MRB PRO	
6093	2012A H	Standard Mortg	7/18/2012	\$124,745.00	2.4500 %	2012A SF MRB PRO	
6101	2012A H	Standard Mortg	8/7/2012	\$73,641.00	2.4500 %	2012A SF MRB PRO	
6102	2012A H	Standard Mortg	8/8/2012	\$74,524.00	2.4500 %	2012A SF MRB PRO	
6112	2012A H	Standard Mortg	9/9/2012	\$139,820.00	2.4500 %	2012A SF MRB PRO	
6114	2012A H	Standard Mortg	9/13/2012	\$175,994.00	2.4500 %	2012A SF MRB PRO	
6115	2012A H	Standard Mortg	9/14/2012	\$93,279.00	2.4500 %	2012A SF MRB PRO	
6119	2012A H	Standard Mortg	9/21/2012	\$108,007.00	2.4500 %	2012A SF MRB PRO	
6120	2012A H	Standard Mortg	9/21/2012	\$143,367.00	2.4500 %	2012A SF MRB PRO	
6125	2012A H	Standard Mortg	10/2/2012	\$104,591.00	2.4500 %	2012A SF MRB PRO	
6129	2012A H	Standard Mortg	10/10/2012	\$137,464.00	2.4500 %	2012A SF MRB PRO	
6131	2012A H	Standard Mortg	10/15/2012	\$81,298.00	2.4500 %	2012A SF MRB PRO	
6137	2012A H	Standard Mortg	10/26/2012	\$73,469.00	2.4500 %	2012A SF MRB PRO	
6141	2012A H	Standard Mortg	10/29/2012	\$102,116.00	2.4500 %	2012A SF MRB PRO	
6143	2012A H	Standard Mortg	11/2/2012	\$122,735.00	2.4500 %	2012A SF MRB PRO	
6144	2012A H	Standard Mortg	11/2/2012	\$97,697.00	2.4500 %	2012A SF MRB PRO	
6146	2012A H	Standard Mortg	11/7/2012	\$95,733.00	2.4500 %	2012A SF MRB PRO	
6152	2012A H	Standard Mortg	11/14/2012	\$137,464.00	2.4500 %	2012A SF MRB PRO	

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rat	Program	
6153	2012A H	Standard Mortg	11/15/2012	\$108,007.00	2.4500 %	2012A SF MRB PRO	
6157	2012A H	Standard Mortg	11/27/2012	\$135,000.00	2.4500 %	2012A SF MRB PRO	
6158	2012A H	Standard Mortg	11/28/2012	\$112,917.00	2.4500 %	2012A SF MRB PRO	
6159	2012A H	Standard Mortg	11/28/2012	\$106,939.00	2.4500 %	2012A SF MRB PRO	
6161	2012A H	Standard Mortg	11/28/2012	\$123,407.00	2.4500 %	2012A SF MRB PRO	
6165	2012A H	Standard Mortg	12/6/2012	\$117,826.00	2.4500 %	2012A SF MRB PRO	
6166	2012A H	Standard Mortg	12/6/2012	\$72,306.00	2.4500 %	2012A SF MRB PRO	
6167	2012A H	Standard Mortg	12/6/2012	\$123,717.00	2.4500 %	2012A SF MRB PRO	
6182	2012A H	Standard Mortg	12/12/2012	\$122,735.00	2.4500 %	2012A SF MRB PRO	
6183	2012A H	Standard Mortg	12/14/2012	\$102,040.00	2.4500 %	2012A SF MRB PRO	
6188	2012A H	Standard Mortg	12/27/2012	\$130,591.00	2.4500 %	2012A SF MRB PRO	
6190	2012A H	Standard Mortg	1/3/2013	\$132,382.00	2.4500 %	2012A SF MRB PRO	
6192	2012A H	Standard Mortg	1/4/2013	\$121,625.00	2.4500 %	2012A SF MRB PRO	
6196	2012A H	Standard Mortg	1/10/2013	\$62,349.00	2.4500 %	2012A SF MRB PRO	
6198	2012A H	Standard Mortg	1/12/2013	\$114,977.00	2.4500 %	2012A SF MRB PRO	
6200	2012A H	Standard Mortg	1/15/2013	\$74,900.00	2.4500 %	2012A SF MRB PRO	
6207	2012A H	Standard Mortg	1/17/2013	\$107,516.00	2.4500 %	2012A SF MRB PRO	
6216	2012A H	Standard Mortg	1/29/2013	\$74,623.00	2.4500 %	2012A SF MRB PRO	
6219	2012A H	Standard Mortg	2/5/2013	\$86,406.00	2.4500 %	2012A SF MRB PRO	
6220	2012A H	Standard Mortg	2/6/2013	\$98,188.00	2.4500 %	2012A SF MRB PRO	
6225	2012A H	Standard Mortg	2/15/2013	\$111,734.00	2.4500 %	2012A SF MRB PRO	
6226	2012A H	Standard Mortg	2/15/2013	\$73,641.00	2.4500 %	2012A SF MRB PRO	
6228	2012A H	Standard Mortg	2/19/2013	\$68,732.00	2.4500 %	2012A SF MRB PRO	
6229	2012A H	Standard Mortg	2/20/2013	\$85,424.00	2.4500 %	2012A SF MRB PRO	
6231	2012A H	Standard Mortg	2/21/2013	\$108,007.00	2.4500 %	2012A SF MRB PRO	
6232	2012A H	Standard Mortg	2/21/2013	\$114,800.00	2.4500 %	2012A SF MRB PRO	
6233	2012A H	Standard Mortg	2/21/2013	\$93,610.00	2.4500 %	2012A SF MRB PRO	
6236	2012A H	Standard Mortg	2/26/2013	\$116,844.00	2.4500 %	2012A SF MRB PRO	
6239	2012A H	Standard Mortg	3/4/2013	\$80,514.00	2.4500 %	2012A SF MRB PRO	
6240	2012A H	Standard Mortg	3/4/2013	\$126,663.00	2.4500 %	2012A SF MRB PRO	
6241	2012A H	Standard Mortg	3/5/2013	\$97,206.00	2.4500 %	2012A SF MRB PRO	
6244	2012A H	Standard Mortg	3/8/2013	\$114,880.00	2.4500 %	2012A SF MRB PRO	
6245	2012A H	Standard Mortg	3/12/2013	\$88,271.00	2.4500 %	2012A SF MRB PRO	
6248	2012A H	Standard Mortg	3/13/2013	\$151,685.00	2.4500 %	2012A SF MRB PRO	
6249	2012A H	Standard Mortg	3/13/2013	\$103,098.00	2.4500 %	2012A SF MRB PRO	
6253	2012A H	Standard Mortg	3/19/2013	\$81,632.00	2.4500 %	2012A SF MRB PRO	
6259	2012A H	Standard Mortg	3/25/2013	\$143,877.00	2.4500 %	2012A SF MRB PRO	
6266	2012A H	Standard Mortg	4/2/2013	\$122,735.00	2.4500 %	2012A SF MRB PRO	
ans: 57				Total: \$6,041,570.00			
# Loans: 57				Total: \$6,041,570.00			
Program Rate: 2.9500 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6063	2012A H	Standard Mortg	5/17/2012	\$113,146.00	2.9500 %	2012A SF MRB PRO	
6065	2012A H	Standard Mortg	5/18/2012	\$163,110.00	2.9500 %	2012A SF MRB PRO	
6071	2012A H	Standard Mortg	5/23/2012	\$121,133.00	2.9500 %	2012A SF MRB PRO	

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation D	Loan Amount	Program Rat	Program	
6079	2012A H	Standard Mortg	6/27/2012	\$106,176.00	2.9500 %	2012A SF MRB PRO	
6084	2012A H	Standard Mortg	6/29/2012	\$98,087.00	2.9500 %	2012A SF MRB PRO	
Loans: 5				Total: \$601,652.00			
# Loans: 5				Total: \$601,652.00			
# Loans: 62				Total: \$6,643,222.00			
Allocation: 2012A Low Rate							
Program Rate: 2.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6281	2012A L	Standard Mortg	4/17/2013	\$115,800.00	2.9900 %	2012A SF MRB PRO	
6289	2012A L	Standard Mortg	4/23/2013	\$108,007.00	2.9900 %	2012A SF MRB PRO	
Loans: 2				Total: \$223,807.00			
# Loans: 2				Total: \$223,807.00			
# Loans: 2				Total: \$223,807.00			
Allocation: 2012A Targeted Unassisted							
Program Rate: 1.9900 %							
Servicer: Standard Mortgage Corp. (Master Servicer)							
6291	2012A T	Standard Mortg	4/29/2013	\$193,878.00	1.9900 %	2012A SF MRB PRO	
Loans: 1				Total: \$193,878.00			
# Loans: 1				Total: \$193,878.00			
# Loans: 1				Total: \$193,878.00			
163 Loans				Total: \$19,043,206.00	3.1077 %		

Production Trend

5/1/2013

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
5/1/2013

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
5/1/2013

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
5/1/2013

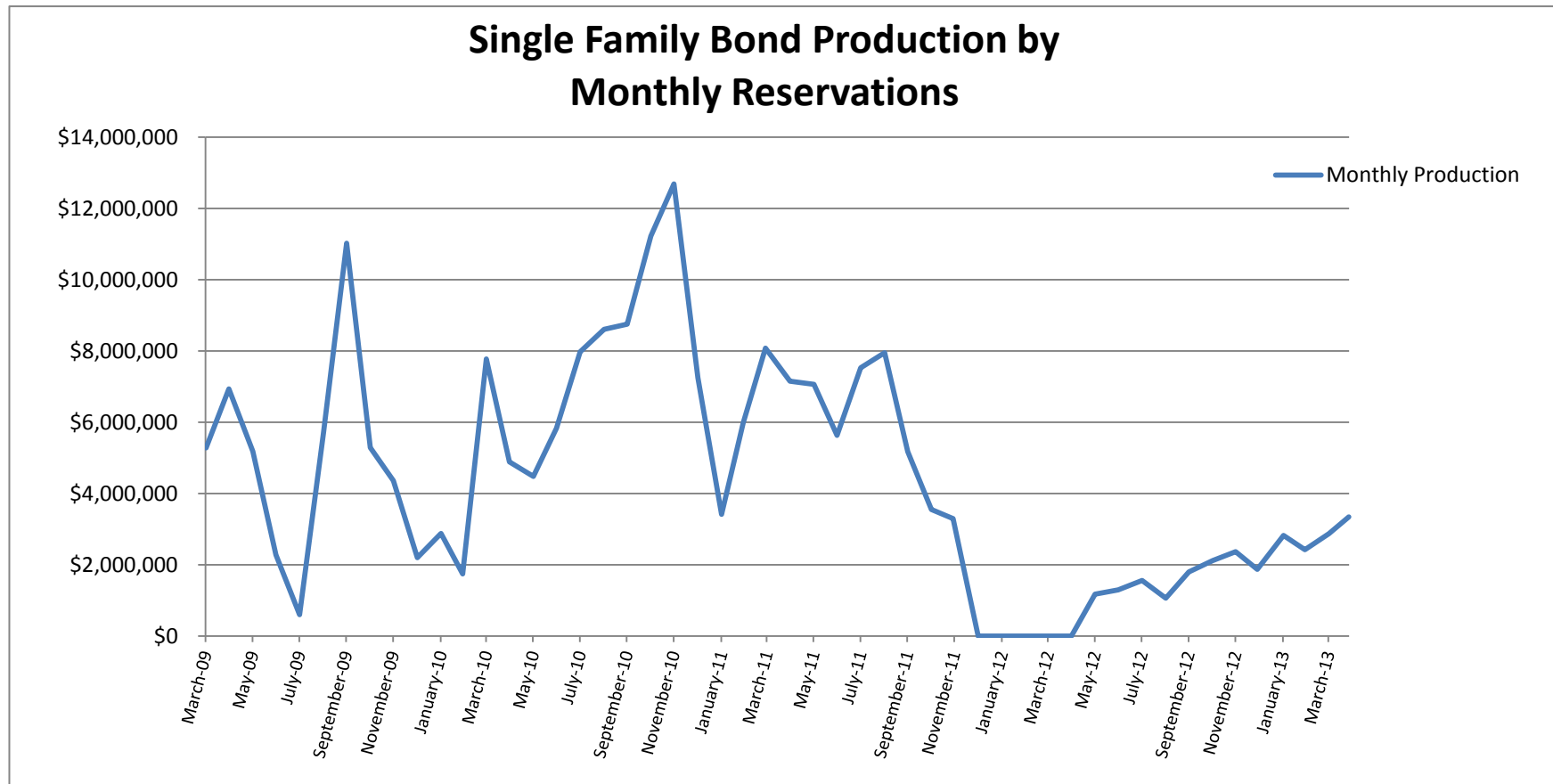
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
3/29/2011	Assisted		\$5,544,904
3/29/2011	Unassisted		\$131,552
3/29/2011	HOME		\$2,406,479
TOTAL			\$8,082,935
4/30/2011	Assisted		\$4,494,071
4/30/2011	Unassisted		\$107,202
4/30/2011	HOME		\$2,427,429
4/30/2011	CDBG		\$128,497
TOTAL			\$7,157,199
5/31/2011	Assisted		\$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
5/1/2013

MONTH	PROGRAM	NUMBER	AMOUNT
		OF	
		LOANS	
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
5/1/2013

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
4/26/2013	Assisted	24	\$3,001,403
4/26/2013	HOME	1	\$122,735
4/26/2013	Unassisted	2	\$223,807
TOTAL		27	\$3,347,945



2012A Program			
Lender	Total # of Loans	Total Loan Amount	Average Loan Amount
Bancorp South	2	\$176,149.00	\$88,074.50
Britton & Koontz Bank, N.A.	13	\$1,462,663.00	\$112,512.54
Chase Manhattan Mortgage	13	\$1,481,573.00	\$113,967.15
DHI Mortgage Company, LTD	5	\$566,798.00	\$113,359.60
FAIRWAY INDEPENDENT MORTGAGE CORP	15	\$1,774,389.00	\$118,292.60
Gulf Coast Bank & Trust	18	\$2,476,994.00	\$137,610.78
Iberia Bank	34	\$3,696,126.00	\$108,709.59
InterLinc Mortgage Services, LLC	7	\$904,796.00	\$129,256.57
Investar Bank	3	\$303,114.00	\$101,038.00
Liberty Bank & Trust	1	\$93,269.00	\$93,269.00
NOLA Lending Group	1	\$136,482.00	\$136,482.00
Red River Bank	19	\$2,217,044.00	\$116,686.53
Standard Mortgage Corp. (Lender)	17	\$1,910,902.00	\$112,406.00
Whitney Bank	12	\$1,455,549.00	\$121,295.75
TOTAL	160	\$18,655,848.00	\$116,599.05

Friday, April 26, 2013

2012A PARISH REPORT									
								AMI	AMI
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	ASSISTED	HOME/MRB	TARGETED
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	UNASSISTED		UNASSISTED
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Acadia	1	\$61,224.00	\$61,224.00	0.33%	\$60,000.00	\$48,936.00	\$55,800.00	\$26,900.00	\$40,320.00
Ascension	8	\$1,044,571.00	\$130,571.38	5.60%	\$131,862.50	\$37,270.29	\$64,600.00	\$36,200.00	
Bossier	4	\$505,197.00	\$126,299.25	2.71%	\$128,630.00	\$34,308.99	\$55,800.00	\$31,100.00	
Caddo	47	\$5,226,626.00	\$111,204.81	28.02%	\$114,660.64	\$35,106.91	\$55,800.00	\$31,100.00	
Calcasieu	3	\$264,131.00	\$88,043.67	1.42%	\$87,833.67	\$38,902.80	\$55,800.00	\$32,200.00	\$48,360.00
East Baton Rouge	51	\$5,893,195.00	\$115,552.84	31.59%	\$118,085.63	\$38,103.69	\$64,600.00	\$36,200.00	
Iberia	3	\$302,223.00	\$100,741.00	1.62%	\$101,783.33	\$39,040.68	\$55,800.00	\$28,250.00	\$42,360.00
Iberville	1	\$136,224.00	\$136,224.00	0.73%	\$135,000.00	\$41,592.00	\$55,800.00	\$30,550.00	
Jefferson	2	\$188,521.00	\$94,260.50	1.01%	\$96,000.00	\$37,584.40	\$60,300.00	\$33,800.00	\$50,760.00
Lafayette	5	\$730,791.00	\$146,158.20	3.92%	\$146,325.00	\$37,293.60	\$62,100.00	\$34,800.00	
Lincoln	1	\$67,750.00	\$67,750.00	0.36%	\$69,000.00	\$42,852.00	\$55,800.00	\$28,800.00	
Livingston	7	\$931,994.00	\$133,142.00	5.00%	\$137,600.00	\$46,113.01	\$64,600.00	\$36,200.00	
Orleans	3	\$328,577.00	\$109,525.67	1.76%	\$111,547.00	\$40,752.52	\$72,360.00	\$33,800.00	
Ouachita	1	\$86,406.00	\$86,406.00	0.46%	\$88,000.00	\$33,996.00	\$55,800.00	\$28,800.00	
Plaquemines	2	\$422,875.00	\$211,437.50	2.27%	\$219,250.00	\$4,900.00	\$60,300.00	\$33,800.00	\$50,760.00
Rapides	4	\$398,545.00	\$99,636.25	2.14%	\$101,475.00	\$33,590.18	\$55,800.00	\$29,400.00	
St. Bernard	1	\$162,501.00	\$162,501.00	0.87%	\$165,500.00	\$49,480.56	\$60,300.00	\$33,800.00	
St. Charles	1	\$109,971.00	\$109,971.00	0.59%	\$112,000.00	\$59,168.04	\$60,300.00	\$33,800.00	
St. Mary	1	\$114,285.00	\$114,285.00	0.61%	\$112,000.00	\$37,152.00	\$55,800.00	\$27,650.00	
St. Tammany	10	\$1,104,646.00	\$110,464.60	5.92%	\$111,380.00	\$40,458.84	\$60,300.00	\$33,800.00	\$50,760.00
Tangipahoa	1	\$108,007.00	\$108,007.00	0.58%	\$110,000.00	\$26,000.04	\$56,300.00	\$30,050.00	\$45,120.00
West Baton Rouge	3	\$467,588.00	\$155,862.67	2.51%	\$157,066.67	\$32,371.05	\$64,600.00	\$36,200.00	
TOTAL	145	18,655,848.00	\$128,661.02	100.00%	\$117,396.64	\$38,830.13	\$59,484.55	\$32,145.45	\$46,920.00
4/26/2013									

SUMMARY

CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Cameron Parish (Laura Womack/Sonja Smith)

- **Grant Amount - \$3,000,000 (FTHB)**
 - -0- Draw Request Pending (#19 for admin; sent to Tommy 4/4/13)
 - Remaining Balance: \$2,474,388.00
 - Amount expended to date: \$525,612.00
 - Total number of processed loans: 6
 - Contract dates: 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.
- **Grant Amount - \$525,000 (SSM)**
 - CEA in draft format

Pending Issues: No pending issues.

City of New Orleans (Alissa Jordon/Laura Womack)

- **Grant Amount - \$30,255,000 (SSM)**
 - 0 Draw Requests Pending
 - Remaining Balance : \$12,038,580.58 (Program Delivery fees have not been deducted)
 - Amount expended to date : \$18,216,419.50
 - Total number of processed loans : 251 (closed loans only)
 - Contract dates: 1/1/2013 – 12/31/2013 (contract is renewed annually)
 - First Time Homebuyers Program providing for a Soft Second Mortgage at 0% interest; Loan amount up to \$65,000 per eligible borrower. A closing cost/down payment loan is provided up to \$10,000 for borrowers at 80% AMI or below and up to \$5,000 for homebuyers earning above 80% AMI.

Pending Issues: No pending issues.

Jefferson Parish Housing (Laura Womack/Sonja Smith)

- **Grant Amount - \$1,360,000 (FTHB)**
 - 2 Draw Request Pending (#11 for admin; sent to Tommy 4/16/2013 and #12 for a loan; pending for additional documentation)
 - Remaining Balance: \$682,449.58
 - Amount expended to date: \$677,550.42
 - Total number of processed loans: 18

SUMMARY

CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

- First Time Homebuyers Program providing a Soft Second Mortgage at 0% interest to low and moderate income homebuyers (at or below 80% AMI) currently on Section 8. Homebuyers are eligible for a soft second up to \$50,000 or 50% of the purchase price and up to \$10,000 for closing cost assistance. Program allows the homebuyer to acquire rehabilitated one-family and two-family properties.

Pending Issues: No pending issues.

Jefferson Parish Community Development (Sonja Smith/TBA)

- Grant Amount - \$9,600,000 (SSM)
 - 7 Draw Requests received; awaiting documentation for draws 2 -5; reviewing draws 6-7
 - 1 Draw pending reimbursement
 - Remaining Balance: \$8,653,796
 - Amount expended to date: \$946,204
 - Total number of processed loans: 22
 - Contract date: 12/1/2011 – 11/30/2014
 - First Time Homebuyers Program providing assistance for families with income up to 120% AMI, with two part subsidy comprised of 1) allowable closing costs and prepaid items not to exceed \$10,000 per applicant and 2) down-payment to the extent necessary to cause the total monthly payment on the primary mortgage not to exceed thirty percent (30%) of the purchaser's total monthly household income (maximizing \$40,000 - \$60,000) depending on the household's assistance of the area median income (AMI).

Pending Issues: No pending issues

Louisiana Housing Corporation

- Grant Amount – \$7,560,000 (FTHB)
 - -0- Loans are pending closing
 - Remaining Balance: \$ 1,614,343
 - Amount expended to date: \$5,478,449
 - Total number of processed loans: 81 loans closed and pooled
 - Contract date: 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.

Pending Issues: No pending issues.

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Plaquemines Parish (Cody Henderson/Sonja Smith)

- Grant Amount - \$8,273,000 (**FTHB**)
 - 2 Draw Requests Pending (#5 & 6; draws have been reviewed and corrections have been sent. Now awaiting response from UWSELA)
 - Remaining Balance: \$8,151,721.96
 - Amount expended to date: \$121,278.04
 - Total number of loans: 0
 - Contract dates: 1/1/10 – 12/31/15 (CEA is in draft format)
 - 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.

Pending Issues: No pending issues.

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

- Grant Amount - \$3,200,000 (**FTHB**)
 - -0- Draw Requests Pending
 - Remaining Balance: \$1,600,981.88
 - Amount expended to date: \$1,599,018.12
 - Total number of loans processed: 86
 - Contract dates: 1/11/2011 – 12/31/2013
 - 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.
- Grant Amount - \$6,000,000 (**SSM**)
 - CEA is approved and awaiting signature

Pending Issues: No pending issues.

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

- Grant Amount - \$2,625,000 (**SSM**)
 - CEA is awaiting OCD’s approval.

Pending Issues: No pending issues.

SUMMARY
CDBG SOFT SECOND MORTGAGE & 1ST TIME HOMEBUYER PROGRAMS

Terrebonne Parish (Alissa Jordon/Sonja Smith)

- Grant Amount - \$3,890,000 (**FTHB**)
 - -0- Draw Requests Pending
 - Remaining Balance: \$1,979,472.96
 - Amount expended to date: \$1,910,527.04
 - Total number of processed loans: 65
 - Contract date: Original CEA 3/19/09, 1st Amendment of CEA 7/24/2009, and 2nd Amendment of CEA 12/1/09.
 - First Time Homebuyer Program providing for down payment assistance of up to \$35,000 and closing cost assistance not to exceed \$10,000. Property must be a single family residence and purchase price not exceed \$220,000. Homebuyers are required to invest toward down payment and/or closing costs with a minimal contribution of at least 1% of the loan amount or \$1,000; whichever is greater.

Pending Issues: No pending issues.

Lafitte Parish (Cody Henderson)

- Grant Amount - \$2,500,000
 - Program is not currently being administered

Pending Issues: No pending issues.

Bank of America Delinquency Report

"PENDING RECEIPT"

Bank of America Delinquency Report

"PENDING RECEIPT"

Bank of America Delinquency Report

"PENDING RECEIPT"

Bank of America Delinquency Report

"PENDING RECEIPT"



LHFA Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
Bond Program											
LHFA 2007	17	\$1,810,536.69	1	1	0	0	2	0.094	11.765	0	0
LHFA 2007B	459	\$51,679,141.47	15	9	1	48	73	3.427	15.904	27	19
LHFA 2007C	509	\$54,730,337.58	34	11	3	47	95	4.460	18.664	20	14
LHFA 2007U	2	\$230,083.17	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	128	\$14,360,361.96	7	1	1	9	18	0.845	14.063	3	4
LHFA 2008B	235	\$27,375,032.51	24	7	1	36	68	3.192	28.936	16	11
LHFA 2008T	3	\$429,692.52	1	0	0	0	1	0.047	33.333	0	0
LHFA 2009A	344	\$40,781,183.52	23	9	4	19	55	2.582	15.988	9	6
LHFA 2010A	149	\$17,571,374.70	15	3	2	5	25	1.174	16.779	1	3
LHFA 2011A	216	\$26,880,174.85	14	6	1	7	28	1.315	12.963	3	1
LHFA 2012A	68	\$7,849,878.30	2	0	0	0	2	0.094	2.941	0	0
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58
Investor											
FHLMC	671	\$72,059,894.72	22	11	3	36	72	3.380	10.730	14	17
GNMA	1,391	\$163,703,969.84	113	36	8	100	257	12.066	18.476	35	38
SMC/FNMA	68	\$7,933,932.71	1	0	2	35	38	1.784	55.882	30	3
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58
Loan Type											
	1	\$174,663.94	0	0	0	0	0	0.000	0.000	0	0
Conv w/ PMI	426	\$48,511,243.64	13	10	0	38	61	2.864	14.319	23	11
Conv w/o PMI	118	\$11,259,150.33	1	0	0	4	5	0.235	4.237	2	2
Farm Loan	167	\$20,745,916.34	7	0	0	11	18	0.845	10.778	6	3
FHA	1,390	\$159,378,594.25	113	35	13	118	279	13.099	20.072	48	41
VA	28	\$3,628,228.77	2	2	0	0	4	0.188	14.286	0	1
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Parish											
ACADIA	11	\$765,439.31	0	0	0	0	0	0.000	0.000	0	0
ALLEN	1	\$132,104.93	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	85	\$11,294,078.70	7	1	0	7	15	0.704	17.647	5	2
AVOYELLES	5	\$363,587.87	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	\$170,785.92	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	\$2,048,617.34	0	0	1	1	2	0.094	10.526	0	1
CADDO	148	\$14,530,924.58	7	0	1	13	21	0.986	14.189	2	11
CALCASIEU	16	\$1,217,123.78	0	0	0	2	2	0.094	12.500	1	0
CONCORDIA	1	\$171,920.88	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	\$320,237.51	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	556	\$63,700,985.88	38	17	3	37	95	4.460	17.086	19	9
EAST FELICIANA	6	\$572,871.34	1	0	0	0	1	0.047	16.667	0	0
EVANGELINE	3	\$229,508.56	0	0	0	1	1	0.047	33.333	1	0
GRANT	2	\$202,734.85	0	0	0	0	0	0.000	0.000	0	0
IBERIA	31	\$2,564,059.35	0	1	0	1	2	0.094	6.452	0	1
IBERVILLE	9	\$942,554.30	0	0	0	0	0	0.000	0.000	0	0
JACKSON	3	\$355,977.15	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	321	\$38,933,796.45	20	5	2	30	57	2.676	17.757	16	10
LAFAYETTE	104	\$10,727,393.70	6	9	1	5	21	0.986	20.192	2	2
LAFOURCHE	11	\$1,114,834.24	2	0	0	0	2	0.094	18.182	0	0
LINCOLN	5	\$656,767.13	1	0	0	0	1	0.047	20.000	0	0
LIVINGSTON	138	\$17,033,898.60	6	1	1	11	19	0.892	13.768	3	4
NATCHITOCHES	1	\$83,352.06	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	312	\$37,637,688.41	25	8	2	29	64	3.005	20.513	13	10
PLAQUEMINES	1	\$193,084.33	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	\$298,589.04	1	0	0	0	1	0.047	25.000	0	0
RAPIDES	24	\$2,271,921.57	0	1	0	3	4	0.188	16.667	2	1
ST JOHN THE BAPTIST	67	\$8,490,317.47	6	0	0	7	13	0.610	19.403	5	1
ST LANDRY	14	\$1,182,323.99	0	0	0	1	1	0.047	7.143	1	0
ST. BERNARD	31	\$3,290,433.30	1	0	0	4	5	0.235	16.129	4	0
ST. CHARLES	32	\$3,869,569.39	1	1	0	2	4	0.188	12.500	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>ST. HELENA</i>	1	\$59,576.90	0	0	0	0	0	0.000	0.000	0	0
<i>ST. JAMES</i>	8	\$949,779.54	0	0	0	1	1	0.047	12.500	0	0
<i>ST. MARTIN</i>	12	\$1,173,044.08	1	0	0	1	2	0.094	16.667	1	0
<i>ST. MARY</i>	5	\$304,961.28	0	1	0	0	1	0.047	20.000	0	1
<i>ST.TAMMANY</i>	84	\$10,053,109.76	8	0	2	8	18	0.845	21.429	3	2
<i>TANGIPAHOA</i>	26	\$2,939,837.19	1	2	0	2	5	0.235	19.231	1	0
<i>TERREBONNE</i>	5	\$570,512.67	0	0	0	1	1	0.047	20.000	0	0
<i>VERMILION</i>	6	\$492,814.25	0	0	0	1	1	0.047	16.667	0	1
<i>VERNON</i>	1	\$63,299.24	0	0	0	0	0	0.000	0.000	0	0
<i>WASHINGTON</i>	5	\$478,086.71	1	0	0	0	1	0.047	20.000	0	0
<i>WEBSTER</i>	2	\$182,501.23	0	0	0	1	1	0.047	50.000	0	1
<i>WEST BATON ROUGE</i>	8	\$955,328.09	3	0	0	0	3	0.141	37.500	0	0
<i>WEST FELICIANA</i>	1	\$107,464.40	0	0	0	0	0	0.000	0.000	0	0
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Interest Rate											
2	13	\$1,629,826.76	0	0	0	0	0	0.000	0.000	0	0
2.215	1	\$83,153.92	0	0	0	0	0	0.000	0.000	0	0
2.34	1	\$139,011.13	1	0	0	0	1	0.047	100.000	0	0
2.375	1	\$94,174.89	0	0	0	0	0	0.000	0.000	0	0
2.45	29	\$3,124,440.48	0	0	0	0	0	0.000	0.000	0	0
2.465	1	\$235,277.87	0	0	0	0	0	0.000	0.000	0	0
2.5	1	\$125,124.37	0	0	0	0	0	0.000	0.000	0	0
2.59	2	\$342,979.74	0	1	0	0	1	0.047	50.000	0	0
2.84	1	\$158,584.45	0	0	0	0	0	0.000	0.000	0	0
2.95	82	\$8,676,762.02	5	2	1	1	9	0.423	10.976	1	1
3.15	5	\$519,602.68	1	0	1	0	2	0.094	40.000	0	0
3.25	1	\$137,870.55	0	0	0	0	0	0.000	0.000	0	0
3.4	2	\$287,417.05	0	0	0	0	0	0.000	0.000	0	0
3.465	1	\$143,014.76	0	0	0	0	0	0.000	0.000	0	0
3.49	28	\$3,404,484.41	2	0	0	0	2	0.094	7.143	0	0
3.5	1	\$174,111.28	0	0	0	0	0	0.000	0.000	0	0
3.7	3	\$383,502.75	1	0	0	0	1	0.047	33.333	0	0
3.95	116	\$14,445,419.30	8	2	0	4	14	0.657	12.069	1	0
3.99	5	\$646,296.10	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	\$103,791.92	0	0	0	1	1	0.047	100.000	0	1
4.1	26	\$2,633,520.83	2	0	2	0	4	0.188	15.385	0	0
4.11	20	\$2,319,062.22	2	0	0	1	3	0.141	15.000	0	0
4.215	1	\$180,630.12	0	0	0	0	0	0.000	0.000	0	0
4.25	46	\$5,558,164.64	1	2	1	3	7	0.329	15.217	2	1
4.45	2	\$378,902.63	0	0	0	0	0	0.000	0.000	0	0
4.5	34	\$4,535,283.63	3	0	0	1	4	0.188	11.765	0	1
4.59	1	\$120,842.30	0	0	0	0	0	0.000	0.000	0	0
4.625	1	\$140,536.51	0	1	0	0	1	0.047	100.000	0	0
4.75	11	\$1,467,183.73	1	0	0	1	2	0.094	18.182	0	1
4.84	60	\$5,691,403.86	0	1	0	6	7	0.329	11.667	4	3

Category	Count	Principal	D a y s				D e l i n q u e n t			FC	BK
		Balance	30	60	90	120	Total	%Total	%Cat		
4.85	59	\$5,628,421.33	4	1	1	2	8	0.376	13.559	1	1
4.95	64	\$8,141,466.83	9	1	0	4	14	0.657	21.875	0	2
4.99	13	\$1,514,148.76	0	2	0	0	2	0.094	15.385	0	0
5	36	\$3,721,898.67	2	0	0	1	3	0.141	8.333	1	0
5.34	1	\$141,949.09	0	0	0	0	0	0.000	0.000	0	0
5.44	36	\$4,396,748.35	0	1	0	8	9	0.423	25.000	3	3
5.49	44	\$4,331,335.96	1	0	0	3	4	0.188	9.091	1	1
5.5	174	\$20,015,346.42	9	4	2	11	26	1.221	14.943	6	4
5.59	1	\$101,725.43	0	0	0	0	0	0.000	0.000	0	0
5.6	15	\$1,878,740.13	1	2	0	0	3	0.141	20.000	0	0
5.84	63	\$7,123,142.60	2	2	0	2	6	0.282	9.524	1	2
5.95	44	\$4,973,903.02	2	0	0	2	4	0.188	9.091	0	1
6	12	\$1,394,610.22	0	0	0	0	0	0.000	0.000	0	0
6.09	15	\$1,783,709.89	0	0	0	0	0	0.000	0.000	0	0
6.1	109	\$13,934,513.92	9	3	0	7	19	0.892	17.431	3	2
6.25	22	\$2,353,883.20	2	1	0	3	6	0.282	27.273	1	0
6.3	205	\$22,628,597.14	11	6	2	21	40	1.878	19.512	11	7
6.34	268	\$30,772,862.97	10	2	0	35	47	2.207	17.537	20	11
6.5	198	\$20,851,891.18	17	5	1	20	43	2.019	21.717	8	5
6.625	96	\$11,190,047.40	7	2	1	8	18	0.845	18.750	2	4
6.99	157	\$18,784,268.78	23	6	1	25	55	2.582	35.032	12	7
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
Originating Lender											
<i>A-1 Mortgage Services, LLC</i>	41	\$4,121,492.76	7	0	0	6	13	0.610	31.707	5	1
<i>Acadian Residential Mortgage</i>	4	\$583,530.91	0	0	0	2	2	0.094	50.000	1	1
<i>Ace Mortgage Services</i>	2	\$186,259.73	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	13	\$1,324,992.34	0	0	0	2	2	0.094	15.385	1	1
<i>Allegro Mortgage, Inc</i>	7	\$860,744.94	2	0	0	0	2	0.094	28.571	0	1
<i>Amcor Mortgage</i>	5	\$505,180.61	0	0	0	0	0	0.000	0.000	0	0
<i>American South Financial Services</i>	1	\$129,402.90	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	79	\$9,309,047.62	6	1	0	11	18	0.845	22.785	10	0
<i>AmSouth Bank, NA</i>	1	\$101,226.83	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,801,696.06	3	1	0	0	4	0.188	25.000	0	1
<i>Arrow Mortgage, LLC</i>	2	\$203,500.75	0	1	0	0	1	0.047	50.000	0	0
<i>Assurance Financial Group</i>	22	\$2,389,636.58	1	1	0	2	4	0.188	18.182	0	2
<i>Bancorp South</i>	13	\$1,195,550.50	0	0	1	1	2	0.094	15.385	0	1
<i>Bank of America</i>	26	\$3,365,012.52	1	0	0	3	4	0.188	15.385	1	1
<i>BAUDIER, GRACE & KINLER-MET</i>	53	\$6,377,766.95	3	1	0	3	7	0.329	13.208	3	0
<i>BAUDIER, GRACE & KINLER-WB</i>	2	\$187,056.91	0	0	0	0	0	0.000	0.000	0	0
<i>Britton & Koontz Bank N.A.</i>	11	\$1,311,088.17	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$228,686.80	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	42	\$4,887,486.62	3	1	1	5	10	0.469	23.810	1	4
<i>Capital One Bank</i>	15	\$1,378,652.15	0	0	0	1	1	0.047	6.667	1	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$123,859.99	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	1	\$76,505.65	0	0	0	0	0	0.000	0.000	0	0
<i>Central Progressive Mortgage</i>	11	\$1,164,123.09	1	0	0	0	1	0.047	9.091	0	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,707,045.35	1	0	0	2	3	0.141	12.000	1	0
<i>Coast Capital Mortgage</i>	93	\$9,008,147.67	5	4	1	7	17	0.798	18.280	5	2
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,428,529.01	1	0	0	0	1	0.047	9.091	0	0
<i>Countrywide Bank, FSB</i>	62	\$6,814,019.74	6	0	1	10	17	0.798	27.419	3	5
<i>COUNTRYWIDE HOME LOANS</i>	17	\$1,909,975.66	3	0	0	1	4	0.188	23.529	0	1
<i>Covenant Mortgage, LLC</i>	1	\$114,334.62	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,210,606.72	0	0	0	6	6	0.282	15.385	1	4
<i>DHI Mortgage Company</i>	14	\$1,658,943.61	1	0	0	1	2	0.094	14.286	0	0

Category	Count	Principal Balance	D a y s				D e l i n q u e n t			FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	\$1,827,056.79	1	1	0	2	4	0.188	28.571	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	53	\$6,735,641.31	5	1	0	1	7	0.329	13.208	0	0
EUREKA HOMESTEAD SOCIETY	1	\$133,143.16	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	64	\$8,194,806.65	4	3	0	5	12	0.563	18.750	3	0
Fairway Independent Mortgage Corporation	3	\$312,948.49	0	0	0	0	0	0.000	0.000	0	0
Fakouri Mortgage Company	9	\$1,362,150.33	0	0	0	1	1	0.047	11.111	0	1
Fidelity Homestead Association	5	\$587,683.84	1	0	0	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	\$643,387.22	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	31	\$3,652,045.05	2	1	0	0	3	0.141	9.677	0	0
First Choice Mortgage, LLC	72	\$8,382,601.94	3	4	2	4	13	0.610	18.056	1	1
First Federal Bank of Louisiana	3	\$137,609.69	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	6	\$793,600.39	1	0	0	1	2	0.094	33.333	0	0
First Mortgage Services, Inc.	14	\$1,704,621.72	0	0	0	1	1	0.047	7.143	0	0
First National Bank	14	\$1,959,213.79	1	0	0	3	4	0.188	28.571	2	0
FIRST NATIONAL BANK *U*S*A*	25	\$2,941,802.27	2	0	0	0	2	0.094	8.000	0	0
GULF COAST BANK & TRUST COMPANY	158	\$18,655,312.23	13	3	1	7	24	1.127	15.190	3	3
Hancock Bank of Louisiana	18	\$2,023,495.29	1	0	0	4	5	0.235	27.778	2	0
Home Loan Corporation	23	\$2,720,959.85	1	0	0	1	2	0.094	8.696	0	0
Home Mortgage Asso, Inc.	9	\$886,967.52	0	2	0	1	3	0.141	33.333	0	1
Homebuyer's Resource Group, LLC	16	\$1,938,282.19	1	1	0	2	4	0.188	25.000	1	1
Hometown Mortgage Co.	2	\$180,252.33	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	\$920,771.01	1	0	0	0	1	0.047	12.500	0	0
IBERIABANK	52	\$5,666,962.67	3	3	0	5	11	0.516	21.154	2	2
Indy Mac Bank	1	\$151,321.23	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	2	\$292,801.38	0	0	0	0	0	0.000	0.000	0	0
International Mortgage Corporation of MD	12	\$1,384,584.32	2	1	0	0	3	0.141	25.000	0	0
Intertrust Mortgage	3	\$280,106.63	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	\$476,551.94	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	\$137,732.98	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	163	\$19,669,587.99	11	3	1	15	30	1.408	18.405	8	9
Key Lending Solutions, LLC	5	\$723,942.59	1	0	0	0	1	0.047	20.000	0	0
Landmark Mortgage Corporation	1	\$110,570.78	0	0	0	0	0	0.000	0.000	0	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>				<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>			
<i>LIBERTY BANK</i>	26	\$2,947,057.07	4	1	0	3	8	0.376	30.769	2	0	
<i>Liberty Bank & Trust</i>	31	\$3,536,583.73	3	3	0	3	9	0.423	29.032	1	0	
<i>Louisiana Real Estate Mortgage, Inc</i>	14	\$1,451,615.34	1	0	0	2	3	0.141	21.429	1	1	
<i>Magnolia Mortgage, Inc.</i>	2	\$132,067.48	0	0	0	0	0	0.000	0.000	0	0	
<i>Market Street Mortgage Corporation</i>	5	\$587,461.04	0	0	0	0	0	0.000	0.000	0	0	
<i>Miller Home Mortgage</i>	3	\$309,567.44	0	0	0	0	0	0.000	0.000	0	0	
<i>MORTGAGE FACTORY</i>	12	\$1,470,140.40	2	1	0	0	3	0.141	25.000	0	0	
<i>MORTGAGE MARKET, INC.</i>	4	\$402,870.16	0	0	0	2	2	0.094	50.000	0	0	
<i>NEW SOUTH FEDERAL SAVINGS BANK</i>	27	\$3,002,932.26	1	1	0	1	3	0.141	11.111	1	1	
<i>NOLA Lending Group, LLC dba NOLA Fundi</i>	49	\$6,634,411.61	3	1	2	3	9	0.423	18.367	2	1	
<i>Oasis Mortgage Company, LLC</i>	3	\$314,630.47	0	0	0	1	1	0.047	33.333	0	1	
<i>Old Crest Lending Group LLC dba Old Crest</i>	1	\$127,007.14	0	0	0	0	0	0.000	0.000	0	0	
<i>PARISH NATIONAL BANK</i>	2	\$194,222.41	0	0	0	0	0	0.000	0.000	0	0	
<i>Pinnacle Mortgage Group</i>	6	\$704,309.42	0	0	0	0	0	0.000	0.000	0	0	
<i>Pulaski Mortgage DBA IberiaBank Mortgage</i>	64	\$6,016,619.50	2	2	1	6	11	0.516	17.188	2	1	
<i>RED RIVER BANK</i>	39	\$3,986,625.00	0	1	1	4	6	0.282	15.385	1	4	
<i>REGIONS MORTGAGE, INC.</i>	119	\$12,259,067.17	6	1	0	7	14	0.657	11.765	3	3	
<i>Sabine State Bank & Trust Co. Inc.</i>	9	\$803,433.82	0	0	0	1	1	0.047	11.111	1	0	
<i>SB Hardie Financial Services</i>	13	\$1,751,430.30	1	0	0	0	1	0.047	7.692	0	0	
<i>SMC Baton Rouge</i>	37	\$4,417,671.67	0	0	0	3	3	0.141	8.108	1	0	
<i>SMC Lafayette</i>	5	\$744,589.24	0	0	0	0	0	0.000	0.000	0	0	
<i>SMC Main</i>	3	\$264,640.19	0	0	0	0	0	0.000	0.000	0	0	
<i>SMC Retention Center</i>	18	\$2,059,366.26	1	1	0	2	4	0.188	22.222	1	0	
<i>SMC Slidell</i>	15	\$1,642,608.50	1	0	1	1	3	0.141	20.000	1	0	
<i>Southwest Funding, LP</i>	2	\$207,199.98	0	0	0	0	0	0.000	0.000	0	0	
<i>St Tammany Homestead Savings & Loan Asso</i>	8	\$1,127,766.20	0	0	0	0	0	0.000	0.000	0	0	
<i>State Bank & Trust Co</i>	4	\$425,603.43	1	0	0	0	1	0.047	25.000	0	0	
<i>Sun Cap Mortgage, Inc.</i>	3	\$396,166.41	0	0	0	0	0	0.000	0.000	0	0	
<i>SWBC Mortgage Corporation</i>	66	\$7,664,002.97	6	2	0	6	14	0.657	21.212	2	2	
<i>The Mortgage Lending Group, LLC</i>	8	\$809,551.10	0	0	0	1	1	0.047	12.500	0	0	
<i>The Mortgage Link</i>	4	\$500,268.42	0	0	0	1	1	0.047	25.000	0	0	
<i>Trinity United Mortgage, LLC</i>	2	\$258,799.91	0	0	0	1	1	0.047	50.000	1	0	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>			<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<i>U.S. Bank, N.A</i>	2	\$255,828.52	0	0	0	1	1	0.047	50.000	0	1
<i>Universal Lending Services</i>	7	\$795,290.90	0	0	0	0	0	0.000	0.000	0	0
<i>Wells Fargo Bank, N.A.</i>	8	\$872,296.59	0	0	0	0	0	0.000	0.000	0	0
<i>WELLS FARGO HOME MORTGAGE</i>	13	\$1,472,999.88	0	0	0	2	2	0.094	15.385	1	0
<i>WHITNEY NATIONAL BANK</i>	64	\$7,898,476.01	6	0	0	3	9	0.423	14.063	2	0
Total	2,130	\$243,697,797.27	136	47	13	171	367	17.230		79	58

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%

By Category

Fannie Mae	318	21,049,314	12	3.77	922,777	4.38	10	3.14	830,068	3.94	2	0.63	92,710	0.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.94	266,879	1.27
Freddie Mac	567	64,026,535	55	9.70	6,707,217	10.48	35	6.17	4,232,683	6.61	10	1.76	1,277,540	2.00	3	0.53	321,252	0.50	7	1.23	875,742	1.37	4	0.71	571,690	0.89	7	1.23	695,048	1.09
Ginnie Mae	1,778	121,648,344	117	6.58	8,303,315	6.83	94	5.29	6,482,797	5.33	15	0.84	1,075,045	0.88	7	0.39	650,590	0.53	1	0.06	94,882	0.08	0	0.00	0	0.00	38	2.14	2,051,826	1.69
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46

By Loan Type

Conventional with PMI	592	64,658,956	56	9.46	6,765,098	10.46	38	6.42	4,490,378	6.94	10	1.69	1,234,831	1.91	2	0.34	222,744	0.34	6	1.01	817,145	1.26	4	0.68	571,690	0.88	8	1.35	764,248	1.18
Conventional without PMI	268	17,946,474	8	2.99	560,400	3.12	5	1.87	390,069	2.17	1	0.37	13,225	0.07	1	0.37	98,509	0.55	1	0.37	58,597	0.33	0	0.00	0	0.00	2	0.75	197,680	1.10
Farm loan	191	16,280,919	8	4.19	789,849	4.85	6	3.14	616,677	3.79	2	1.05	173,171	1.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	1.57	133,541	0.82
FHA residential	1,486	98,580,474	105	7.07	7,355,196	7.46	85	5.72	5,737,140	5.82	13	0.87	956,712	0.97	6	0.40	566,461	0.57	1	0.07	94,882	0.10	0	0.00	0	0.00	34	2.29	1,871,510	1.90
VA residential	126	9,257,369	7	5.56	462,768	5.00	5	3.97	311,283	3.36	1	0.79	67,356	0.73	1	0.79	84,129	0.91	0	0.00	0	0.00	0	0.00	0	0.00	1	0.79	46,775	0.51
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46

By Program

LOUISIANA 1995 ASSIST	43	1,408,806	2	4.65	84,876	6.02	1	2.33	33,898	2.41	1	2.33	50,977	3.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	28,734	2.04
LOUISIANA 1996 B	32	1,181,484	2	6.25	76,405	6.47	2	6.25	76,405	6.47	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
LOUISIANA 1996 D	49	1,514,998	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
LOUISIANA 1997 A	40	1,408,429	1	2.50	32,844	2.33	1	2.50	32,844	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.00	44,800	3.18
LOUISIANA 1997 B	46	1,728,381	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	4	8.70	155,172	8.98
LOUISIANA 1997 C	66	2,536,654	1	1.52	56,783	2.24	1	1.52	56,783	2.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.55	136,578	5.38
LOUISIANA 1998 A	94	3,733,673	4	4.26	175,021	4.69	4	4.26	175,021	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	3	3.19	99,023	2.65
LOUISIANA 1998 B	110	4,784,810	4	3.64	196,615	4.11	4	3.64	196,615	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.82	49,820	1.04
LOUISIANA 1999 A	69	3,161,747	5	7.25	238,299	7.54	5	7.25	238,299	7.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	64	3,049,340	6	9.38	299,807	9.83	5	7.81	249,636	8.19	1	1.56	50,171	1.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	4.69	139,551	4.58
LOUISIANA 1999 D 1&2	59	2,522,792	5	8.47	197,695	7.84	4	6.78	130,340	5.17	1	1.69	67,356	2.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	37,362	1.48
LOUISIANA 2000 A	39	1,542,534	3	7.69	88,992	5.77	3	7.69	88,992	5.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,647	3.22
LOUISIANA 2000 B	57	2,718,668	4	7.02	165,766	6.10	3	5.26	152,541	5.61	1	1.75	13,225	0.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,540,849	2	5.71	121,467	7.88	2	5.71	121,467	7.88	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
LOUISIANA 2001 C	46	2,801,772	1	2.17	45,183	1.61	1	2.17	45,183	1.61	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	2.17	55,133	1.97
LOUISIANA 2001 D	48	2,894,074	4	8.33	238,136	8.23	3	6.25	190,948	6.60	1	2.08	47,188	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	58,878	2.03
LOUISIANA 2002 A	58	3,467,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	6.90	220,118	6.35
LOUISIANA HFA 2002 B	39	2,412,672	6	15.38	431,007	17.86	5	12.82	367,983	15.25	1	2.56	63,023	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	95	6,599,026	7	7.37	474,715	7.19	3	3.16	186,881	2.83	2	2.11	113,179	1.72	2	2.11	174,654	2.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	59	4,270,134	4	6.78	258,922	6.06	4	6.78	258,922	6.06	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
LOUISIANA HFA 2004A	64	4,763,847	2	3.13	132,470	2.78	1	1.56	54,600	1.15	1	1.56	77,870	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.13	132,602	2.78
LOUISIANA HFA 2004B	55	4,048,951	5	9.09	400,616	9.89	5	9.09	400,616	9.89	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
LOUISIANA HFA 2004C	52	4,222,107	5	9.62	394,933	9.35	4	7.69	310,804	7.36	0	0.00	0	0.00	1	1.92	84,129	1.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	66	5,369,793	4	6.06	306,835	5.71	3	4.55	243,648	4.54	1	1.52	63,187	1.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.03	209,830	3.91

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
LOUISIANA HFA 2006A	129	13,835,963	9	6.98	1,046,164	7.56	8	6.20	913,146	6.60	1	0.78	133,018	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.55	198,665	1.44
LOUISIANA HFA 2006B	132	13,623,874	9	6.82	896,348	6.58	8	6.06	816,863	6.00	1	0.76	79,485	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.76	148,831	1.09
LOUISIANA HFA 2006C	175	18,838,770	12	6.86	1,462,205	7.76	10	5.71	1,208,885	6.42	2	1.14	253,319	1.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.14	220,404	1.17
LOUISIANA HFA 2006D	322	37,088,182	26	8.07	3,002,640	8.10	17	5.28	1,913,316	5.16	4	1.24	473,696	1.28	2	0.62	219,199	0.59	3	0.93	396,430	1.07	1	0.31	151,928	0.41	7	2.17	607,047	1.64
LOUISIANA HFA 2007A	363	40,885,276	34	9.37	4,155,328	10.16	19	5.23	2,384,832	5.83	7	1.93	869,745	2.13	4	1.10	421,439	1.03	4	1.10	479,312	1.17	3	0.83	419,763	1.03	4	1.10	328,217	0.80
LOUISIANA RESTRUCT 2002 A	43	2,644,110	3	6.98	173,121	6.55	2	4.65	100,699	3.81	0	0.00	0	0.00	1	2.33	72,422	2.74	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	55,627	2.10
LOUISIANNA 2001 B	33	1,690,197	3	9.09	217,887	12.89	1	3.03	84,620	5.01	1	3.03	38,385	2.27	0	0.00	0	0.00	1	3.03	94,882	5.61	0	0.00	0	0.00	1	3.03	37,713	2.23
LOUISIANNA 2001A	81	4,434,829	11	13.58	562,230	12.68	10	12.35	510,760	11.52	1	1.23	51,470	1.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46

By City/State

ABBEVILLE / LA	2	116,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	271,953	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
ADDIS / LA	4	503,008	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
ALEXANDRIA / LA	27	1,450,232	1	3.70	28,288	1.95	1	3.70	28,288	1.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMA / LA	1	172,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	225,669	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
ANGIE / LA	1	73,429	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	209,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARCADIA / LA	1	39,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	41,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	19	1,065,961	4	21.05	213,895	20.07	3	15.79	150,872	14.15	1	5.26	63,023	5.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	54	4,067,311	3	5.56	249,733	6.14	3	5.56	249,733	6.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	70,937	1.74
BALL / LA	1	89,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	63,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	509	43,428,098	42	8.25	4,340,076	9.99	30	5.89	3,057,648	7.04	7	1.38	741,828	1.71	3	0.59	296,160	0.68	2	0.39	244,440	0.56	1	0.20	155,584	0.36	3	0.59	255,403	0.59
BELLE CHASSE / LA	1	49,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	78,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	37,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	251,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	56,141	22.37
BOGALUSA / LA	8	269,963	1	12.50	31,030	11.49	1	12.50	31,030	11.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	52	2,868,229	2	3.85	142,128	4.96	2	3.85	142,128	4.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.69	324,768	11.32
BOUTTE / LA	5	364,872	1	20.00	51,085	14.00	1	20.00	51,085	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	125,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,662	37.86
BRIDGE CITY / LA	11	575,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	140,606	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	4	300,974	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	74,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	75,509	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	1	62,677	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
CALHOUN / LA	1	47,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	161,067	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
CENTRAL / LA	1	142,435	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
CHALMETTE / LA	8	735,168	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
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	32,985	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
CLINTON / LA	3	155,745	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
COVINGTON / LA	19	1,407,399	1	5.26	75,652	5.38	1	5.26	75,652	5.38	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
DARROW / LA	2	201,140	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
DENHAM SPRINGS / LA	161	14,466,519	11	6.83	1,049,930	7.26	8	4.97	713,546	4.93	3	1.86	336,384	2.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.24	122,054	0.84
DERIDDER / LA	2	119,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,136,484	1	10.00	53,846	4.74	1	10.00	53,846	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	989,756	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
DRY PRONG / LA	1	89,891	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
DUBACH / LA	1	68,982	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	1	115,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	143,498	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
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	41,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	12,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	1	138,382	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	89,016	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	165,006	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
GARYVILLE / LA	4	472,595	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
GEISMAR / LA	4	496,074	0	0.00	0	0.00	0	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	24.87	0	0.00	0	0.00
GLENMORA / LA	1	44,109	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
GONZALES / LA	68	7,007,011	7	10.29	891,854	12.73	6	8.82	710,223	10.14	1	1.47	181,630	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	105,797	1.51
GRAMERCY / LA	2	126,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	219,678	1	50.00	97,519	44.39	0	0.00	0	0.00	1	50.00	97,519	44.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,651,218	1	5.26	93,753	5.68	1	5.26	93,753	5.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	57,872	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
GRETNA / LA	68	4,895,232	2	2.94	118,177	2.41	1	1.47	70,989	1.45	1	1.47	47,188	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.47	70,508	1.44
GROSSE TETE / LA	1	60,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	257,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,890,151	1	2.94	129,807	4.49	1	2.94	129,807	4.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	37,362	1.29
HARAHAN / LA	1	126,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By City/State																														
HARVEY / LA	72	4,813,182	3	4.17	191,866	3.99	2	2.78	133,269	2.77	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	58,597	1.22	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	37,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HINESTON / LA	1	74,206	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
HOLDEN / LA	2	124,872	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
HORNBECK / LA	1	62,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	525,707	2	22.22	110,771	21.07	2	22.22	110,771	21.07	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
INDEPENDENCE / LA	1	27,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	3	306,799	2	66.67	236,785	77.18	0	0.00	0	0.00	1	33.33	108,881	35.49	1	33.33	127,905	41.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	52,531	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
JEFFERSON / LA	8	947,480	1	12.50	145,966	15.41	1	12.50	145,966	15.41	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
JENA / LA	1	50,183	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
JONESBORO / LA	1	12,844	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
KEITHVILLE / LA	5	264,295	1	20.00	53,462	20.23	1	20.00	53,462	20.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	31,910	12.07
KENNER / LA	37	2,923,877	5	13.51	553,919	18.94	4	10.81	365,968	12.52	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	187,950	6.43	0	0.00	0	0.00	1	2.70	55,133	1.89
LA PLACE / LA	124	10,079,608	9	7.26	598,859	5.94	7	5.65	477,081	4.73	1	0.81	51,470	0.51	1	0.81	70,308	0.70	0	0.00	0	0.00	0	0.00	0	0.00	1	0.81	55,627	0.55
LACOMBE / LA	10	480,790	1	10.00	39,860	8.29	1	10.00	39,860	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	2,497,534	1	2.63	141,933	5.68	1	2.63	141,933	5.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	46,125	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	12	535,838	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	1	8.33	46,775	8.73
LAWTELL / LA	2	74,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	422,105	1	16.67	70,206	16.63	1	16.67	70,206	16.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	228,020	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,501	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
LULING / LA	15	1,115,184	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	1	6.67	44,625	4.00
LUTCHER / LA	7	340,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	35,042	10.28
MADISONVILLE / LA	8	430,956	2	25.00	153,633	35.65	1	12.50	140,408	32.58	1	12.50	13,225	3.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	16	1,323,880	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	275,555	1	33.33	67,356	24.44	0	0.00	0	0.00	1	33.33	67,356	24.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	155,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	97	6,451,236	6	6.19	513,974	7.97	6	6.19	513,974	7.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.03	28,734	0.45
MAUREPAS / LA	1	117,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MELVILLE / LA	1	49,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	355,406	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
METAIRIE / LA	59	5,929,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	431,818	2	18.18	71,104	16.47	2	18.18	71,104	16.47	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
MONROE / LA	24	985,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.33	50,138	5.09
MONTZ / LA	3	501,271	1	33.33	185,586	37.02	1	33.33	185,586	37.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
NATCHITOCHE / LA	3	141,131	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
NEW IBERIA / LA	5	454,468	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
NEW ORLEANS / LA	270	24,108,240	27	10.00	2,446,475	10.15	18	6.67	1,475,100	6.12	2	0.74	183,189	0.76	4	1.48	405,048	1.68	3	1.11	383,138	1.59	1	0.37	151,928	0.63	6	2.22	582,629	2.42
NEW ROADS / LA	2	116,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	43,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	2	156,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	56,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	55,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,762	1	100.00	40,762	100.00	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	0	0.00	0	0.00
PATTERSON / LA	5	213,732	1	20.00	110,980	51.92	1	20.00	110,980	51.92	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
PEARL RIVER / LA	13	678,664	1	7.69	61,160	9.01	1	7.69	61,160	9.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	67,355	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
PINEVILLE / LA	6	358,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	12,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	11	731,508	2	18.18	225,642	30.85	0	0.00	0	0.00	1	9.09	129,143	17.65	0	0.00	0	0.00	1	9.09	96,500	13.19	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	11	1,007,788	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	1	9.09	28,904	2.87
PORT ALLEN / LA	14	980,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	42,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	53	5,634,489	2	3.77	168,798	3.00	2	3.77	168,798	3.00	0	0.00	0	0.00	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	264,164	1	25.00	40,761	15.43	1	25.00	40,761	15.43	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
RACELAND / LA	2	74,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	60,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	1,441,265	2	14.29	192,610	13.36	2	14.29	192,610	13.36	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	111,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ROSELAND / LA	1	67,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	478,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,668	11.21
SAINT AMANT / LA	6	530,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	7	431,975	2	28.57	150,333	34.80	1	14.29	84,012	19.45	1	14.29	66,322	15.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	3	316,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152,631	1	50.00	50,977	33.40	0	0.00	0	0.00	1	50.00	50,977	33.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	10	949,731	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	112,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	161	7,844,784	10	6.21	452,982	5.77	9	5.59	414,597	5.29	1	0.62	38,385	0.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	12	7.45	575,563	7.34
SIMMESPORT / LA	1	82,224	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
SLAUGHTER / LA	4	283,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	121	9,228,639	6	4.96	525,067	5.69	5	4.13	370,496	4.01	1	0.83	154,571	1.67	0	0.00	0	0.00	0	0.00	0	0.00	1	0.83	140,805	1.53	2	1.65	219,681	2.38
SORRENTO / LA	1	40,932	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

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																															
SPRINGFIELD / LA	1	67,346	1	100.00	67,346	100.00	0	0.00	0	0.00	1100.00	67,346	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
SPRINGHILL / LA	2	40,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
ST FRANCISVILLE / LA	1	117,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
SULPHUR / LA	2	75,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	243,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
THIBODAUX / LA	11	542,913	0	0.00	0	0.00	0	0.00	0	0.00	0	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	3.57	
TICKFAW / LA	4	367,430	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	
VACHERIE / LA	3	169,680	1	33.33	46,408	27.35	1	33.33	46,408	27.35	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	
VENTRESS / LA	1	47,668	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	0	0.00	0	0.00	
VIDALIA / LA	1	33,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	199,491	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	339,631	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	1	25.00	95,336	28.07	
WALKER / LA	43	3,814,845	2	4.65	119,279	3.13	0	0.00	0	0.00	1	2.33	46,858	1.23	1	2.33	72,422	1.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
WEST MONROE / LA	8	280,491	1	12.50	54,600	19.47	1	12.50	54,600	19.47	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	
WESTWEGO / LA	25	1,371,424	3	12.00	241,447	17.61	3	12.00	241,447	17.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
WHITE CASTLE / LA	2	133,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	89,889	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	
WINNSBORO / LA	2	25,415	1	50.00	12,283	48.33	1	50.00	12,283	48.33	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	
WISNER / LA	1	13,840	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	
YOUNGSVILLE / LA	1	142,408	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	
ZACHARY / LA	18	1,972,398	2	11.11	223,345	11.32	2	11.11	223,345	11.32	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	
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46	

By County

LA 001 ACADIA	3	183,970	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	147	14,766,539	9	6.12	1,060,652	7.18	8	5.44	879,021	5.95	1	0.68	181,630	1.23	0	0.00	0	0.00	0	0.00	0	0.00	1	0.68	123,373	0.84	1	0.68	105,797	0.72
LA 007 ASSUMPTION	4	279,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	327,854	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	82,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	39,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 015 BOSSIER	58	3,169,051	2	3.45	142,128	4.48	2	3.45	142,128	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5	8.62	380,910	12.02
LA 017 CADDO	167	8,087,620	11	6.59	506,445	6.26	10	5.99	468,059	5.79	1	0.60	38,385	0.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13	7.78	607,473	7.51
LA 019 CALCASIEU	14	611,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,775	7.65
LA 029 CONCORDIA	2	45,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	606	51,477,752	49	8.09	4,947,667	9.61	37	6.11	3,665,239	7.12	7	1.16	741,828	1.44	3	0.50	296,160	0.58	2	0.33	244,440	0.47	1	0.17	155,584	0.30	4	0.66	326,339	0.63
LA 037 EAST FELICIANA	12	672,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	39,255	1	33.33	12,283	31.29	1	33.33	12,283	31.29	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
LA 043 GRANT	2	127,050	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	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 045 IBERIA	6	506,999	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
LA 047 IBERVILLE	19	1,354,356	4	21.05	343,975	25.40	0	0.00	0	0.00	3	15.79	247,476	18.27	0	0.00	0	0.00	1	5.26	96,500	7.13	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,844	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
LA 051 JEFFERSON	410	30,168,886	24	5.85	1,979,244	6.56	20	4.88	1,622,486	5.38	2	0.49	110,211	0.37	0	0.00	0	0.00	2	0.49	246,547	0.82	0	0.00	0	0.00	4	0.98	249,711	0.83
LA 055 LAFAYETTE	35	2,775,230	1	2.86	141,933	5.11	1	2.86	141,933	5.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	15	863,334	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	19,357	2.24
LA 059 LA SALLE	2	106,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	12	547,919	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	1	8.33	53,668	9.79
LA 063 LIVINGSTON	216	19,149,821	15	6.94	1,306,761	6.82	9	4.17	783,752	4.09	5	2.31	450,588	2.35	1	0.46	72,422	0.38	0	0.00	0	0.00	0	0.00	0	0.00	2	0.93	122,054	0.64
LA 065 MADISON	11	393,977	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
LA 067 MOREHOUSE	3	63,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	141,131	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
LA 071 ORLEANS	270	24,231,875	27	10.00	2,446,475	10.10	18	6.67	1,475,100	6.09	2	0.74	183,189	0.76	4	1.48	405,048	1.67	3	1.11	383,138	1.58	1	0.37	151,928	0.63	6	2.22	582,629	2.40
LA 073 OUACHITA	33	1,313,906	1	3.03	54,600	4.16	1	3.03	54,600	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	50,138	3.82
LA 075 PLAQUEMINES	1	49,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	698,767	2	20.00	236,785	33.89	0	0.00	0	0.00	1	10.00	108,881	15.58	1	10.00	127,905	18.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	36	2,016,389	1	2.78	28,288	1.40	1	2.78	28,288	1.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 085 SABINE	1	62,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	24	1,931,890	2	8.33	150,333	7.78	1	4.17	84,012	4.35	1	4.17	66,322	3.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	51	4,770,078	4	7.84	331,279	6.94	4	7.84	331,279	6.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	44,625	0.94
LA 093 ST. JAMES	12	637,172	1	8.33	46,408	7.28	1	8.33	46,408	7.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	35,042	5.50
LA 095 ST. JOHN	141	11,847,144	11	7.80	791,470	6.68	9	6.38	669,692	5.65	1	0.71	51,470	0.43	1	0.71	70,308	0.59	0	0.00	0	0.00	0	0.00	0	0.00	1	0.71	55,627	0.47
LA 097 ST. LANDRY	7	262,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	125,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	47,662	37.86
LA 101 ST. MARY	5	213,732	1	20.00	110,980	51.92	1	20.00	110,980	51.92	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
LA 103 ST. TAMMANY	190	13,919,202	11	5.79	855,372	6.15	9	4.74	687,576	4.94	2	1.05	167,796	1.21	0	0.00	0	0.00	0	0.00	0	0.00	1	0.53	140,805	1.01	2	1.05	219,681	1.58
LA 105 TANGIPAHOA	52	4,412,839	1	1.92	129,807	2.94	1	1.92	129,807	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	66,266	1.50
LA 109 TERREBONNE	12	783,378	3	25.00	208,290	26.59	2	16.67	110,771	14.14	1	8.33	97,519	12.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,877	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	116,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	1	96,870	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
LA 117 WASHINGTON	10	432,408	1	10.00	31,030	7.18	1	10.00	31,030	7.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	472,330	2	15.38	71,104	15.05	2	15.38	71,104	15.05	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
LA 121 WEST BATON ROUGE	22	1,840,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	4	434,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	19,208	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
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
2.0000	12	1,511,274	5	41.67	680,499	45.03	1	8.33	135,474	8.96	2	16.67	278,747	18.44	1	8.33	127,905	8.46	1	8.33	138,373	9.16	0	0.00	0	0.00	1	8.33	134,703	8.91
2.1150	1	188,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,805	100.00	0	0.00	0	0.00
2.6150	1	130,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	98,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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
3.3600	2	204,943	1	50.00	131,549	64.19	0	0.00	0	0.00	1	50.00	131,549	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	151,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	153,991	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
3.5000	1	164,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,427,254	1	6.25	86,826	6.08	1	6.25	86,826	6.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	198,665	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	2,550,026	3	7.32	147,557	5.79	2	4.88	100,699	3.95	1	2.44	46,858	1.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	55,627	2.18
4.0000	4	517,559	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	15	1,064,300	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	13	822,145	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2500	1	180,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	7	490,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	144,632	1	100.00	144,632	100.00	1	100.00	144,632	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	6,716,344	9	12.33	813,785	12.12	5	6.85	429,696	6.40	3	4.11	298,418	4.44	0	0.00	0	0.00	1	1.37	85,672	1.28	0	0.00	0	0.00	0	0.00	0	0.00
4.5500	20	1,657,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	70,386	4.25
4.5600	18	1,518,028	2	11.11	124,876	8.23	1	5.56	45,391	2.99	1	5.56	79,485	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	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	0	0.00	0	0.00
4.7900	14	1,039,472	1	7.14	74,893	7.20	1	7.14	74,893	7.20	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
4.8000	17	628,821	2	11.76	82,276	13.08	2	11.76	82,276	13.08	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
4.8500	9	802,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9500	29	1,333,403	1	3.45	46,958	3.52	1	3.45	46,958	3.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	69,663	5.22
4.9900	15	960,570	1	6.67	45,183	4.70	1	6.67	45,183	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	12	932,711	2	16.67	264,512	28.36	1	8.33	129,807	13.92	1	8.33	134,706	14.44	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	151,928	16.29	0	0.00	0	0.00
5.0500	10	572,579	2	20.00	115,296	20.14	2	20.00	115,296	20.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	395,684	1	16.67	84,620	21.39	1	16.67	84,620	21.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	521,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	30	1,197,512	6	20.00	296,810	24.79	5	16.67	246,639	20.60	1	3.33	50,171	4.19	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	266,013	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
5.2100	1	54,137	1	100.00	54,137	100.00	1	100.00	54,137	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	1,844,361	5	12.50	245,002	13.28	4	10.00	193,532	10.49	1	2.50	51,470	2.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	100	11,189,377	8	8.00	959,338	8.57	7	7.00	826,320	7.38	1	1.00	133,018	1.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
5.5000	47	3,992,713	4	8.51	441,002	11.05	3	6.38	279,237	6.99	1	2.13	161,764	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
5.5500	115	12,378,129	4	3.48	488,362	3.95	3	2.61	410,492	3.32	1	0.87	77,870	0.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.61	282,620	2.28
5.5600	16	1,485,589	1	6.25	49,964	3.36	1	6.25	49,964	3.36	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
5.6000	53	6,186,319	1	1.89	82,966	1.34	1	1.89	82,966	1.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	3	358,998	1	33.33	101,209	28.19	1	33.33	101,209	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	34.37	0	0.00	0	0.00
5.6500	36	1,898,504	1	2.78	28,288	1.49	1	2.78	28,288	1.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	37,362	1.97
5.7000	4	417,085	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
5.7500	59	2,819,919	3	5.08	224,196	7.95	3	5.08	224,196	7.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	123	8,158,814	9	7.32	648,774	7.95	6	4.88	407,798	5.00	1	0.81	66,322	0.81	2	1.63	174,654	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	46	3,508,548	3	6.52	204,785	5.84	3	6.52	204,785	5.84	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
5.8500	50	4,132,049	7	14.00	594,777	14.39	6	12.00	510,648	12.36	0	0.00	0	0.00	1	2.00	84,129	2.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	193	21,400,180	15	7.77	1,592,780	7.44	9	4.66	909,806	4.25	1	0.52	67,346	0.31	2	1.04	219,199	1.02	3	1.55	396,430	1.85	0	0.00	0	0.00	5	2.59	366,546	1.71
5.9000	24	1,564,121	2	8.33	122,839	7.85	1	4.17	75,652	4.84	1	4.17	47,188	3.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	2	209,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	75	4,624,113	3	4.00	172,823	3.74	3	4.00	172,823	3.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.67	124,240	2.69
5.9800	107	11,616,481	9	8.41	1,143,484	9.84	9	8.41	1,143,484	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
5.9900	360	39,358,005	26	7.22	3,123,274	7.94	20	5.56	2,410,086	6.12	3	0.83	419,654	1.07	3	0.83	293,534	0.75	0	0.00	0	0.00	0	0.00	0	0.00	6	1.67	582,846	1.48
6.0000	6	286,060	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	16	813,911	1	6.25	94,882	11.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	94,882	11.66	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	63	3,470,692	3	4.76	152,391	4.39	3	4.76	152,391	4.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	14	1,372,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	91	4,917,527	2	2.20	162,463	3.30	2	2.20	162,463	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	2	2.20	159,119	3.24
6.2000	26	1,017,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	91,629	9.01
6.2500	58	2,445,071	4	6.90	261,067	10.68	2	3.45	147,066	6.01	2	3.45	114,001	4.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	26	1,871,573	1	3.85	42,912	2.29	1	3.85	42,912	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
6.3000	43	3,665,550	4	9.30	364,524	9.94	1	2.33	125,359	3.42	1	2.33	70,244	1.92	1	2.33	72,422	1.98	1	2.33	96,500	2.63	0	0.00	0	0.00	2	4.65	103,364	2.82
6.3500	28	1,155,393	1	3.57	56,783	4.91	1	3.57	56,783	4.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.14	88,916	7.70
6.5000	15	513,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	20.00	92,462	18.01
6.6500	13	725,475	2	15.38	106,725	14.71	1	7.69	39,369	5.43	1	7.69	67,356	9.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	48	2,069,844	1	2.08	51,603	2.49	1	2.08	51,603	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	20,916	1.01
6.7500	46	1,905,772	2	4.35	121,467	6.37	2	4.35	121,467	6.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	24	1,054,051	3	12.50	156,023	14.80	3	12.50	156,023	14.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9000	20	1,087,235	1	5.00	61,310	5.64	1	5.00	61,310	5.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	22	1,092,397	5	22.73	256,068	23.44	5	22.73	256,068	23.44	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
6.9800	35	2,051,042	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	1	2.86	47,091	2.30
6.9900	11	604,724	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	1	9.09	55,133	9.12
7.0000	28	1,428,513	1	3.57	41,983	2.94	1	3.57	41,983	2.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	58,878	4.12
7.0900	11	480,603	1	9.09	38,385	7.99	0	0.00	0	0.00	1	9.09	38,385	7.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	37,713	7.85

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			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
7.1500	57	2,391,141	3	5.26	133,350	5.58	3	5.26	133,350	5.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	7.02	174,593	7.30
7.2000	12	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	2	16.67	63,543	14.28
7.2500	26	939,911	1	3.85	33,898	3.61	1	3.85	33,898	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	28,734	3.06
7.5000	12	426,186	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
7.6500	17	620,198	2	11.76	62,682	10.11	2	11.76	62,682	10.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	620,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	672,472	2	10.00	47,009	6.99	2	10.00	47,009	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	5.00	49,647	7.38
8.1000	12	370,071	1	8.33	13,225	3.57	0	0.00	0	0.00	1	8.33	13,225	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46

By Investor

A98 001 FEDERAL HOME LOAN MTG COR	1	84,494	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	238,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 003 FEDERAL HOME LOAN MTG COR	3	319,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 004 FEDERAL HOME LOAN MTG COR	3	276,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	385,332	1	25.00	124,176	32.23	0	0.00	0	0.00	1	25.00	124,176	32.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	305,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	16	1,802,067	3	18.75	453,445	25.16	3	18.75	453,445	25.16	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
A98 008 FEDERAL HOME LOAN MTG COR	1	102,554	1	100.00	102,554	100.00	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	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	243,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	28	3,269,348	4	14.29	597,706	18.28	2	7.14	278,207	8.51	1	3.57	131,549	4.02	0	0.00	0	0.00	1	3.57	187,950	5.75	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	64,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	161,764	1	100.00	161,764	100.00	0	0.00	0	0.00	1	100.00	161,764	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	25	2,729,554	1	4.00	75,469	2.76	1	4.00	75,469	2.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	188,371	6.90
A98 053 FEDERAL HOME LOAN MTG COR	2	184,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	3	371,818	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	150,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	150,018	100.00
A98 056 FEDERAL HOME LOAN MTG COR	6	662,049	2	33.33	275,804	41.66	2	33.33	275,804	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	300,814	1	25.00	113,037	37.58	0	0.00	0	0.00	1	25.00	113,037	37.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	415,810	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
A98 059 FEDERAL HOME LOAN MTG COR	2	328,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	2,951,911	2	7.41	201,383	6.82	2	7.41	201,383	6.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	70,937	2.40
A98 061 FEDERAL HOME LOAN MTG COR	1	140,142	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	114,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	160,513	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
A98 087 FEDERAL HOME LOAN MTG COR	1	108,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	401,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	7	855,622	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,194,034	1	10.00	185,586	15.54	1	10.00	185,586	15.54	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
A98 096 FEDERAL HOME LOAN MTG COR	5	703,317	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	19	2,196,373	2	10.53	233,894	10.65	1	5.26	84,012	3.83	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	149,883	6.82	1	5.26	151,928	6.92	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	442,228	1	25.00	110,922	25.08	1	25.00	110,922	25.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 100 FEDERAL HOME LOAN MTG COR	1	77,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	129,539	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	2	95,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	41,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	158,832	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
A98 105 FEDERAL HOME LOAN MTG COR	1	92,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	763,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	278,957	36.53	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	141,933	1	100.00	141,933	100.00	1	100.00	141,933	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	704,616	1	20.00	190,618	27.05	1	20.00	190,618	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	244,277	1	33.33	58,597	23.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	23.99	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	269,819	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	97,253	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	27	3,450,411	3	11.11	382,887	11.10	1	3.70	129,807	3.76	1	3.70	154,571	4.48	1	3.70	98,509	2.85	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	108,597	3.15
A98 139 FEDERAL HOME LOAN MTG COR	4	633,650	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
A98 140 FEDERAL HOME LOAN MTG COR	2	211,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	274,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	27	2,872,079	6	22.22	605,976	21.10	5	18.52	511,137	17.80	0	0.00	0	0.00	1	3.70	94,839	3.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	654,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	4	357,618	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	29	3,378,246	3	10.34	388,374	11.50	1	3.45	141,121	4.18	1	3.45	108,881	3.22	0	0.00	0	0.00	1	3.45	138,373	4.10	0	0.00	0	0.00	1	3.45	71,329	2.11
A98 165 FEDERAL HOME LOAN MTG COR	1	64,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	196,605	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
A98 202 FEDERAL HOME LOAN MTG COR	5	542,588	1	20.00	60,807	11.21	1	20.00	60,807	11.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	7	1,002,464	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
A98 204 FEDERAL HOME LOAN MTG COR	1	132,940	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	1,670,875	1	7.69	74,179	4.44	1	7.69	74,179	4.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	16	1,637,363	1	6.25	85,672	5.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.25	85,672	5.23	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	12	1,376,233	1	8.33	97,519	7.09	0	0.00	0	0.00	1	8.33	97,519	7.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,817	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 209 FEDERAL HOME LOAN MTG COR	37	3,904,745	3	8.11	400,180	10.25	3	8.11	400,180	10.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	63,723	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 220 FEDERAL HOME LOAN MTG COR	2	164,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	479,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	9	1,139,074	1	11.11	101,209	8.89	1	11.11	101,209	8.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
A98 224 FEDERAL HOME LOAN MTG COR	13	1,450,711	1	7.69	112,860	7.78	1	7.69	112,860	7.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	181,490	1	50.00	69,444	38.26	1	50.00	69,444	38.26	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
A98 226 FEDERAL HOME LOAN MTG COR	2	293,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	145,668	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	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	164,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	3	515,032	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
A98 251 FEDERAL HOME LOAN MTG COR	5	594,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	6	658,384	1	16.67	109,651	16.65	1	16.67	109,651	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
A98 253 FEDERAL HOME LOAN MTG COR	3	208,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	112,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	110,026	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
A98 331 FEDERAL HOME LOAN MTG COR	3	314,269	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	612,644	1	16.67	134,706	21.99	0	0.00	0	0.00	1	16.67	134,706	21.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	5	773,613	1	20.00	245,973	31.80	1	20.00	245,973	31.80	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
A98 334 FEDERAL HOME LOAN MTG COR	2	156,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	217,670	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
A98 336 FEDERAL HOME LOAN MTG COR	8	840,696	1	12.50	127,905	15.21	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	127,905	15.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,220,072	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	1	7.69	105,797	8.67
A98 464 FEDERAL HOME LOAN MTG COR	2	222,810	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
A98 465 FEDERAL HOME LOAN MTG COR	5	630,819	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	261,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	20	2,479,661	2	10.00	194,545	7.85	1	5.00	65,402	2.64	1	5.00	129,143	5.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	109,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	11	1,230,839	2	18.18	269,748	21.92	1	9.09	110,980	9.02	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	158,768	12.90	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	181,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,805	77.48	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	132,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 544 FEDERAL HOME LOAN MTG COR	1	127,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	218,001	1	50.00	96,500	44.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,500	44.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	127,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	109,120	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	2	153,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	177,426	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
A98 612 FEDERAL HOME LOAN MTG COR	2	283,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	213,310	1	50.00	122,194	57.28	0	0.00	0	0.00	1	50.00	122,194	57.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FEDERAL NATL MTG ASSN	1	59,575	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	62,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FEDERAL NATL MTG ASSN	2	106,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	164,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	8,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FEDERAL NATL MTG ASSN	1	50,588	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
F35 089 FEDERAL NATL MTG ASSN	1	17,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FEDERAL NATL MTG ASSN	4	134,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FEDERAL NATL MTG ASSN	1	27,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FEDERAL NATL MTG ASSN	4	107,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FEDERAL NATL MTG ASSN	3	122,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FEDERAL NATL MTG ASSN	1	35,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FEDERAL NATL MTG ASSN	5	112,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FEDERAL NATL MTG ASSN	1	14,224	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
F35 099 FEDERAL NATL MTG ASSN	1	11,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	57,771	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
F35 104 FEDERAL NATL MTG ASSN	1	46,211	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FEDERAL NATL MTG ASSN	6	183,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	32,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FEDERAL NATL MTG ASSN	2	89,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FEDERAL NATL MTG ASSN	1	29,067	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
F35 109 FEDERAL NATL MTG ASSN	2	93,317	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
F35 113 FEDERAL NATL MTG ASSN	2	39,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 114 FEDERAL NATL MTG ASSN	1	47,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	47,662	100.00
F35 115 FEDERAL NATL MTG ASSN	2	28,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FEDERAL NATL MTG ASSN	4	81,907	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 120 FEDERAL NATL MTG ASSN	1	35,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FEDERAL NATL MTG ASSN	2	96,904	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FEDERAL NATL MTG ASSN	2	68,223	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FEDERAL NATL MTG ASSN	1	42,004	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 124 FEDERAL NATL MTG ASSN	1	20,011	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
F35 125 FEDERAL NATL MTG ASSN	1	13,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FEDERAL NATL MTG ASSN	1	52,028	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
F35 128 FEDERAL NATL MTG ASSN	2	100,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FEDERAL NATL MTG ASSN	1	31,563	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FEDERAL NATL MTG ASSN	2	92,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	25,560	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FEDERAL NATL MTG ASSN	1	35,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FEDERAL NATL MTG ASSN	1	60,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FEDERAL NATL MTG ASSN	1	20,581	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
F35 137 FEDERAL NATL MTG ASSN	1	48,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FEDERAL NATL MTG ASSN	3	146,444	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

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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 139 FEDERAL NATL MTG ASSN	1	21,895	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FEDERAL NATL MTG ASSN	1	43,164	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
F35 143 FEDERAL NATL MTG ASSN	1	40,948	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	53,200	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 146 FEDERAL NATL MTG ASSN	2	33,332	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FEDERAL NATL MTG ASSN	2	66,101	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FEDERAL NATL MTG ASSN	2	66,242	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	33,419	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FEDERAL NATL MTG ASSN	1	47,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FEDERAL NATL MTG ASSN	3	37,483	1	33.33	12,283	32.77	1	33.33	12,283	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	26,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FEDERAL NATL MTG ASSN	4	82,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	45,408	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 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	81,099	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 163 FEDERAL NATL MTG ASSN	1	21,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FEDERAL NATL MTG ASSN	2	54,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	78,904	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	116,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FEDERAL NATL MTG ASSN	3	40,380	1	33.33	13,225	32.75	0	0.00	0	0.00	1	33.33	13,225	32.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FEDERAL NATL MTG ASSN	5	220,392	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
F35 170 FEDERAL NATL MTG ASSN	1	51,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FEDERAL NATL MTG ASSN	2	15,987	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 174 FEDERAL NATL MTG ASSN	6	302,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FEDERAL NATL MTG ASSN	4	116,304	1	25.00	40,761	35.05	1	25.00	40,761	35.05	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 176 FEDERAL NATL MTG ASSN	2	96,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FEDERAL NATL MTG ASSN	1	66,935	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
F35 180 FEDERAL NATL MTG ASSN	1	56,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,333	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FEDERAL NATL MTG ASSN	1	72,810	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
F35 188 FEDERAL NATL MTG ASSN	1	51,014	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FEDERAL NATL MTG ASSN	2	53,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FEDERAL NATL MTG ASSN	1	34,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FEDERAL NATL MTG ASSN	1	62,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FEDERAL NATL MTG ASSN	2	52,400	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 193 FEDERAL NATL MTG ASSN	1	51,047	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FEDERAL NATL MTG ASSN	2	96,248	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FEDERAL NATL MTG ASSN	1	14,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FEDERAL NATL MTG ASSN	2	125,790	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
F35 800 FEDERAL NATL MTG ASSN	2	106,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	150,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FEDERAL NATL MTG ASSN	1	76,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FEDERAL NATL MTG ASSN	2	80,821	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
F35 945 FEDERAL NATL MTG ASSN	1	52,545	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FEDERAL NATL MTG ASSN	2	93,074	1	50.00	42,912	46.11	1	50.00	42,912	46.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FEDERAL NATL MTG ASSN	2	156,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FEDERAL NATL MTG ASSN	1	106,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FEDERAL NATL MTG ASSN	1	48,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	177,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FEDERAL NATL MTG ASSN	1	19,199	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FEDERAL NATL MTG ASSN	1	78,411	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FEDERAL NATL MTG ASSN	1	62,932	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
F36 181 FEDERAL NATL MTG ASSN	1	70,462	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FEDERAL NATL MTG ASSN	1	87,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FEDERAL NATL MTG ASSN	1	62,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FEDERAL NATL MTG ASSN	1	58,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FEDERAL NATL MTG ASSN	1	45,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FEDERAL NATL MTG ASSN	1	53,595	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 505 FEDERAL NATL MTG ASSN	1	65,704	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	71,449	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	68,365	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	72,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FEDERAL NATL MTG ASSN	2	200,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FEDERAL NATL MTG ASSN	1	77,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FEDERAL NATL MTG ASSN	2	216,608	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FEDERAL NATL MTG ASSN	2	170,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FEDERAL NATL MTG ASSN	1	105,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FEDERAL NATL MTG ASSN	4	415,326	2	50.00	209,239	50.38	2	50.00	209,239	50.38	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
F36 831 FEDERAL NATL MTG ASSN	2	180,146	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FEDERAL NATL MTG ASSN	1	86,993	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	178,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FEDERAL NATL MTG ASSN	1	75,339	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
F36 961 FEDERAL NATL MTG ASSN	2	177,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
F36 962 FEDERAL NATL MTG ASSN	5	722,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FEDERAL NATL MTG ASSN	1	102,735	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FEDERAL NATL MTG ASSN	5	459,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FEDERAL NATL MTG ASSN	3	358,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FEDERAL NATL MTG ASSN	2	268,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FEDERAL NATL MTG ASSN	1	62,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FEDERAL NATL MTG ASSN	2	169,879	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
F46 186 FEDERAL NATL MTG ASSN	1	94,801	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FEDERAL NATL MTG ASSN	3	250,683	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
F46 189 FEDERAL NATL MTG ASSN	1	34,828	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FEDERAL NATL MTG ASSN	2	152,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FEDERAL NATL MTG ASSN	1	125,305	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
F46 194 FEDERAL NATL MTG ASSN	1	108,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FEDERAL NATL MTG ASSN	1	74,736	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FEDERAL NATL MTG ASSN	1	99,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	165,799	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
F46 500 FEDERAL NATL MTG ASSN	4	322,301	1	25.00	79,485	24.66	0	0.00	0	0.00	1	25.00	79,485	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	189,027	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FEDERAL NATL MTG ASSN	2	150,999	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
F46 503 FEDERAL NATL MTG ASSN	3	445,963	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FEDERAL NATL MTG ASSN	4	361,434	1	25.00	136,507	37.77	1	25.00	136,507	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
F46 505 FEDERAL NATL MTG ASSN	2	256,499	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FEDERAL NATL MTG ASSN	4	323,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	265,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FEDERAL NATL MTG ASSN	1	99,115	1	100.00	99,115	100.00	1	100.00	99,115	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FEDERAL NATL MTG ASSN	1	111,043	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
F46 609 FEDERAL NATL MTG ASSN	2	257,984	0	0.00	0	0.00	0	0.00	0	0.00	0	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	148,831	57.69
F46 612 FEDERAL NATL MTG ASSN	2	151,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	376,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FEDERAL NATL MTG ASSN	1	98,010	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FEDERAL NATL MTG ASSN	1	76,045	1	100.00	76,045	100.00	1	100.00	76,045	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 825 FEDERAL NATL MTG ASSN	1	83,683	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
F46 827 FEDERAL NATL MTG ASSN	1	94,860	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
F46 831 FEDERAL NATL MTG ASSN	4	412,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FEDERAL NATL MTG ASSN	6	717,366	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 833 FEDERAL NATL MTG ASSN	1	108,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	132,932	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 835 FEDERAL NATL MTG ASSN	1	66,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FEDERAL NATL MTG ASSN	2	114,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	70,386	61.64
F46 837 FEDERAL NATL MTG ASSN	1	151,274	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FEDERAL NATL MTG ASSN	1	80,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FEDERAL NATL MTG ASSN	1	107,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FEDERAL NATL MTG ASSN	5	646,325	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
F46 842 FEDERAL NATL MTG ASSN	12	1,241,515	2	16.67	213,207	17.17	2	16.67	213,207	17.17	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
F49 007 FEDERAL NATL MTG ASSN	1	124,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FEDERAL NATL MTG ASSN	6	605,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FEDERAL NATL MTG ASSN	2	176,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	94,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	424,101	2	22.22	121,789	28.72	1	11.11	71,617	16.89	1	11.11	50,171	11.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	19	940,160	1	5.26	44,669	4.75	1	5.26	44,669	4.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	28	1,337,497	3	10.71	133,350	9.97	3	10.71	133,350	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	10.71	139,551	10.43
H34 887 GOVT NATL MTG ASSN I	9	366,778	3	33.33	153,503	41.85	3	33.33	153,503	41.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	33	1,435,021	0	0.00	0	0.00	0	0.00	0	0.00	0	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	44,625	3.11
H34 889 GOVT NATL MTG ASSN I	27	1,020,259	0	0.00	0	0.00	0	0.00	0	0.00	0	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	35,042	3.43
H34 890 GOVT NATL MTG ASSN I	20	779,346	1	5.00	46,958	6.03	1	5.00	46,958	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
H34 891 GOVT NATL MTG ASSN I	31	1,471,568	2	6.45	98,055	6.66	2	6.45	98,055	6.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.23	28,904	1.96
H34 892 GOVT NATL MTG ASSN I	45	1,964,189	1	2.22	51,603	2.63	1	2.22	51,603	2.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	20,916	1.06
H35 001 GOVT NATL MTG ASSN I	16	606,926	2	12.50	82,276	13.56	2	12.50	82,276	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	1,332,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	23	1,010,887	3	13.04	156,023	15.43	3	13.04	156,023	15.43	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 004 GOVT NATL MTG ASSN I	25	1,044,777	1	4.00	28,288	2.71	1	4.00	28,288	2.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	37,362	3.58
H35 005 GOVT NATL MTG ASSN I	11	631,326	2	18.18	106,725	16.90	1	9.09	39,369	6.24	1	9.09	67,356	10.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	586,866	2	13.33	62,682	10.68	2	13.33	62,682	10.68	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 007 GOVT NATL MTG ASSN I	5	259,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 008 GOVT NATL MTG ASSN I	11	503,410	1	9.09	41,983	8.34	1	9.09	41,983	8.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	13	552,771	1	7.69	34,727	6.28	1	7.69	34,727	6.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	49,647	8.98
H35 010 GOVT NATL MTG ASSN I	14	847,901	1	7.14	61,310	7.23	1	7.14	61,310	7.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	20	1,063,563	2	10.00	91,231	8.58	2	10.00	91,231	8.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	307,759	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
H35 013 GOVT NATL MTG ASSN I	12	541,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	554,178	2	18.18	121,467	21.92	2	18.18	121,467	21.92	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
H35 015 GOVT NATL MTG ASSN I	4	157,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	19	1,036,260	5	26.32	245,002	23.64	4	21.05	193,532	18.68	1	5.26	51,470	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	31	1,839,963	1	3.23	61,160	3.32	1	3.23	61,160	3.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H35 018 GOVT NATL MTG ASSN I	18	976,093	4	22.22	215,307	22.06	4	22.22	215,307	22.06	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
H35 019 GOVT NATL MTG ASSN I	6	395,684	1	16.67	84,620	21.39	1	16.67	84,620	21.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	13	696,002	1	7.69	94,882	13.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	94,882	13.63	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	10	466,935	1	10.00	38,385	8.22	0	0.00	0	0.00	1	10.00	38,385	8.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	37,713	8.08
H35 022 GOVT NATL MTG ASSN I	10	572,579	2	20.00	115,296	20.14	2	20.00	115,296	20.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	21	1,348,840	2	9.52	122,839	9.11	1	4.76	75,652	5.61	1	4.76	47,188	3.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	844,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	58,878	6.97
H35 025 GOVT NATL MTG ASSN I	13	789,597	1	7.69	45,183	5.72	1	7.69	45,183	5.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,258,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 027 GOVT NATL MTG ASSN I	9	551,203	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,133	10.00
H35 028 GOVT NATL MTG ASSN I	8	465,225	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	14	914,090	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	2	14.29	103,364	11.31
H35 030 GOVT NATL MTG ASSN I	31	1,853,208	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	1	3.23	47,091	2.54
H35 031 GOVT NATL MTG ASSN I	2	131,482	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	1	50.00	69,663	52.98
H35 032 GOVT NATL MTG ASSN I	29	1,757,853	2	6.90	100,699	5.73	2	6.90	100,699	5.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	55,627	3.16
H35 033 GOVT NATL MTG ASSN I	4	265,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	6	378,763	1	16.67	72,422	19.12	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	72,422	19.12	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	145,434	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
H35 066 GOVT NATL MTG ASSN I	10	685,438	1	10.00	46,858	6.84	0	0.00	0	0.00	1	10.00	46,858	6.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	146,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	79	5,534,955	6	7.59	427,857	7.73	3	3.80	186,881	3.38	1	1.27	66,322	1.20	2	2.53	174,654	3.16	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	204,078	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
H37 721 GOVT NATL MTG ASSN I	12	883,421	3	25.00	220,917	25.01	3	25.00	220,917	25.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	24	1,379,115	3	12.50	210,089	15.23	2	8.33	147,066	10.66	1	4.17	63,023	4.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	6	487,189	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
H40 001 GOVT NATL MTG ASSN I	29	916,860	1	3.45	50,977	5.56	0	0.00	0	0.00	1	3.45	50,977	5.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	10	357,213	1	10.00	33,898	9.49	1	10.00	33,898	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	28,734	8.04
H40 006 GOVT NATL MTG ASSN I	10	626,628	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
H40 007 GOVT NATL MTG ASSN I	1	54,137	1	100.00	54,137	100.00	1	100.00	54,137	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	42	3,242,336	3	7.14	204,785	6.32	3	7.14	204,785	6.32	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
H40 070 GOVT NATL MTG ASSN I	15	489,806	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
H40 071 GOVT NATL MTG ASSN I	10	334,708	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
H40 072 GOVT NATL MTG ASSN I	8	228,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	17	555,405	2	11.76	76,405	13.76	2	11.76	76,405	13.76	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
H40 074 GOVT NATL MTG ASSN I	9	415,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	183,103	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	12	500,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 177 GOVT NATL MTG ASSN I	26	1,127,233	1	3.85	56,783	5.04	1	3.85	56,783	5.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	88,916	7.89

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	711,258	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
H40 179 GOVT NATL MTG ASSN I	10	351,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	20.00	63,543	18.06
H40 180 GOVT NATL MTG ASSN I	22	866,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	91,629	10.58
H40 181 GOVT NATL MTG ASSN I	8	266,013	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
H40 182 GOVT NATL MTG ASSN I	12	426,186	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
H40 183 GOVT NATL MTG ASSN I	11	379,850	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	44,800	11.79
H40 184 GOVT NATL MTG ASSN I	10	372,645	1	10.00	32,844	8.81	1	10.00	32,844	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	3,442,627	2	4.44	132,470	3.85	1	2.22	54,600	1.59	1	2.22	77,870	2.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.44	132,602	3.85
H40 308 GOVT NATL MTG ASSN I	11	806,932	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
H40 586 GOVT NATL MTG ASSN I	11	861,816	1	9.09	74,893	8.69	1	9.09	74,893	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	566,799	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
H40 588 GOVT NATL MTG ASSN I	7	551,908	3	42.86	282,810	51.24	3	42.86	282,810	51.24	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 590 GOVT NATL MTG ASSN I	18	1,291,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	490,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	151,947	1	50.00	82,966	54.60	1	50.00	82,966	54.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	40	3,368,336	4	10.00	311,967	9.26	3	7.50	227,838	6.76	0	0.00	0	0.00	1	2.50	84,129	2.50	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	363,951	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	9	680,381	2	22.22	114,272	16.80	1	11.11	51,085	7.51	1	11.11	63,187	9.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,087,273	1	3.85	74,768	3.58	1	3.85	74,768	3.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	95,336	4.57
H42 771 GOVT NATL MTG ASSN I	17	1,521,786	1	5.88	117,794	7.74	1	5.88	117,794	7.74	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	5.88	114,494	7.52
H42 821 GOVT NATL MTG ASSN I	5	568,689	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
H42 882 GOVT NATL MTG ASSN I	3	287,375	1	33.33	140,408	48.86	1	33.33	140,408	48.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	6	715,986	1	16.67	155,547	21.72	1	16.67	155,547	21.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	805,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	7	739,452	1	14.29	133,018	17.99	0	0.00	0	0.00	1	14.29	133,018	17.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	11	1,471,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	10	1,147,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	278,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	1	145,966	1	100.00	145,966	100.00	1	100.00	145,966	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	335,287	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,981,377	1	5.26	112,004	5.65	1	5.26	112,004	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	96,942	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOV'T NAT'L MTG ASSN	2	158,706	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOV'T NAT'L MTG ASSN	1	82,720	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOV'T NAT'L MTG ASSN	13	1,590,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOV'T NAT'L MTG ASSN	1	133,890	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOV'T NAT'L MTG ASSN	3	341,337	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
H44 164 GOV'T NAT'L MTG ASSN	11	1,370,849	1	9.09	126,050	9.20	1	9.09	126,050	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	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	\$	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%	#	%	\$	%
By Investor																														
H44 289 GOV'T NAT'L MTG ASSN	1	87,925	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
H44 290 GOV'T NAT'L MTG ASSN	1	148,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOV'T NAT'L MTG ASSN	1	102,130	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	0	0.00	0	0.00
H44 293 GOV'T NAT'L MTG ASSN	22	2,501,956	3	13.64	292,790	11.70	1	4.55	122,633	4.90	1	4.55	67,346	2.69	1	4.55	102,812	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOV'T NAT'L MTG ASSN	12	1,141,294	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	1	8.33	63,133	5.53
H44 481 GOV'T NAT'L MTG ASSN	4	307,109	1	25.00	60,556	19.72	1	25.00	60,556	19.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOV'T NAT'L MTG ASSN	4	478,270	1	25.00	130,534	27.29	1	25.00	130,534	27.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOV'T NAT'L MTG ASSN	1	109,191	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOV'T NAT'L MTG ASSN	4	477,895	1	25.00	116,544	24.39	1	25.00	116,544	24.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	86,641	18.13
H44 634 GOV'T NAT'L MTG ASSN	1	144,999	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
H44 635 GOV'T NAT'L MTG ASSN	3	385,579	1	33.33	116,387	30.19	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	116,387	30.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOV'T NAT'L MTG ASSN	1	144,767	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
H44 637 GOV'T NAT'L MTG ASSN	5	588,294	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
H44 685 GOV'T NAT'L MTG ASSN	3	337,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOV'T NAT'L MTG ASSN	1	147,757	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
H44 696 GOV'T NAT'L MTG ASSN	1	147,791	1	100.00	147,791	100.00	1	100.00	147,791	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	783,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	81,418	10.40
H44 755 GOV'T NAT'L MTG ASSN	1	91,881	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	217,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOV'T NAT'L MTG ASSN	1	71,806	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
H44 759 GOV'T NAT'L MTG ASSN	8	958,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOV'T NAT'L MTG ASSN	2	275,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOV'T NAT'L MTG ASSN	5	466,482	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
H44 881 GOV'T NAT'L MTG ASSN	3	460,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOV'T NAT'L MTG ASSN	1	115,307	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOV'T NAT'L MTG ASSN	25	2,985,573	3	12.00	419,660	14.06	1	4.00	137,843	4.62	1	4.00	181,630	6.08	1	4.00	100,186	3.36	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	66,874	2.24
H44 931 GOV'T NAT'L MTG ASSN	1	152,605	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
H44 933 GOV'T NAT'L MTG ASSN	2	173,207	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	50.00	92,168	53.21
H44 934 GOV'T NAT'L MTG ASSN	1	110,244	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
H44 935 GOV'T NAT'L MTG ASSN	2	305,479	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
H44 936 GOV'T NAT'L MTG ASSN	3	260,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOV'T NAT'L MTG ASSN	2	344,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOV'T NAT'L MTG ASSN	2	254,628	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
H45 009 GOV'T NAT'L MTG ASSN	2	194,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOV'T NAT'L MTG ASSN	2	263,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	128,290	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
H45 587 GOV'T NAT'L MTG ASSN	5	540,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOV'T NAT'L MTG ASSN	2	208,349	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

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	98,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	301,899	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 605 GOV'T NAT'L MTG ASSN	14	1,553,593	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 769 GOV'T NAT'L MTG ASSN	1	108,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 770 GOV'T NAT'L MTG ASSN	1	165,274	1	100.00	165,274	100.00	1	100.00	165,274	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H45 772 GOV'T NAT'L MTG ASSN	1	49,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	967,701	1	9.09	86,826	8.97	1	9.09	86,826	8.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	198,665	20.53	
H45 838 GOV'T NAT'L MTG ASSN	3	283,498	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	
H45 839 GOV'T NAT'L MTG ASSN	2	251,178	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 863 GOV'T NAT'L MTG ASSN	1	118,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 048 GOV'T NAT'L MTG ASSN	1	70,244	1	100.00	70,244	100.00	0	0.00	0	0.00	1100.00	70,244	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
H46 049 GOV'T NAT'L MTG ASSN	1	139,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	118,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 251 GOV'T NAT'L MTG ASSN	2	254,054	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	
H46 252 GOV'T NAT'L MTG ASSN	7	787,339	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	
H46 367 GOV'T NAT'L MTG ASSN	1	126,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H46 415 GOV'T NAT'L MTG ASSN	2	206,190	1	50.00	125,359	60.80	1	50.00	125,359	60.80	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	
H46 456 GOV'T NAT'L MTG ASSN	1	119,546	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	
H46 613 GOV'T NAT'L MTG ASSN	5	454,331	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	
H48 729 GOV'T NAT'L MTG ASSN	7	619,842	1	14.29	45,391	7.32	1	14.29	45,391	7.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 730 GOV'T NAT'L MTG ASSN	5	519,638	1	20.00	49,964	9.62	1	20.00	49,964	9.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 731 GOV'T NAT'L MTG ASSN	3	388,957	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	
H48 732 GOV'T NAT'L MTG ASSN	2	209,407	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 733 GOV'T NAT'L MTG ASSN	40	4,003,943	3	7.50	312,534	7.81	3	7.50	312,534	7.81	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	
H48 734 GOV'T NAT'L MTG ASSN	3	274,081	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	
H48 735 GOV'T NAT'L MTG ASSN	9	820,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	606,801	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
H48 737 GOV'T NAT'L MTG ASSN	2	228,350	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	
H48 738 GOV'T NAT'L MTG ASSN	35	3,859,570	1	2.86	89,023	2.31	1	2.86	89,023	2.31	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	
K31 180 GOVT NATL MTG ASSN II	11	389,235	1	9.09	21,518	5.53	1	9.09	21,518	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	1	9.09	19,357	4.97	
K31 181 GOVT NATL MTG ASSN II	5	194,167	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	
K31 182 GOVT NATL MTG ASSN II	2	69,567	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	
K31 183 GOVT NATL MTG ASSN II	2	85,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,663	206,724,193	184	6.91	15,933,310	7.71	139	5.22	11,545,547	5.59	27	1.01	2,445,295	1.18	10	0.38	971,843	0.47	8	0.30	970,624	0.47	4	0.15	571,690	0.28	48	1.80	3,013,753	1.46	

US BANK DELINQUENCY REPORT - 04/30/13

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	28.9%	20.0%	45
Alliance Bank First	34.5%	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	20.6%	23.5%	34
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortgage	46.5%	32.6%	129
Amsouth Bank	36.4%	18.2%	22
Banc One Mortgage	20.0%	9.2%	65
Bankcorp South	14.3%	14.3%	7
Bank of LaPlace	42.3%	23.1%	26
Bank of North A	15.4%	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%	11.1%	9
Capital Bank	0.0%	0.0%	1
Capital One	26.5%	20.5%	83
Capital Trust	25.0%	0.0%	4
Central Progressive	47.7%	29.5%	44
Chase Manhattan / JP Morgan Chase	34.3%	24.8%	105
Citizens Savings	50.0%	16.7%	6
Citywide Mortgage	56.0%	44.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	46.5%	38.1%	409
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	43.8%	28.1%	121
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	39.7%	27.9%	68
First Choice	9.1%	27.3%	11
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 04/30/13

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	47.2%	35.6%	163
GAMA Mortgage	47.3%	41.2%	131
Genesis Mortgage	36.4%	27.3%	22
Gilyot Mortgage	47.9%	42.3%	71
GMAC Mortgage	100.0%	50.0%	2
Gulf Coast Bank	35.9%	27.7%	195
Hancock Bank	34.5%	20.7%	87
Hibernia National Bank	34.3%	18.6%	280
Home Loan Co.	43.1%	18.3%	109
Homebuyers Resource	30.9%	20.6%	68
Homestead Bank	75%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	25.0%	20.3%	64
Johnson Mortgage	50.9%	38.2%	228
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	36.6%	25.2%	123
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	26.2%	11.9%	42
Plaza Mortgage	35.3%	23.5%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	14.3%	14.3%	7
Regions Bank / Mortgage / AMS	40.4%	31.6%	285
Ruston Building	10.0%	20.0%	10
Sabine State	40.0%	26.7%	15
SB Hardie	21.4%	7.1%	14
Security First	100.0%	0.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.8%	22.1%	299

US BANK DELINQUENCY REPORT - 04/30/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank	0.0%	0.0%	2
Sterling Capital	37.5%	43.8%	16
SWBC	37.5%	50.0%	8
Union Planters	32.1%	22.3%	112
Unity Mortgage	30.5%	17.6%	131
Venture Mortgage	31.9%	17.0%	47
Washington Mutual	40.1%	29.9%	147
Wells Fargo	43.6%	34.7%	101
Whitney National	41.3%	30.4%	46
Average	32.62%	22.51%	
Lender Count	97	Total Loan Count	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
March Avg	32.39	21.92	5168

DELINQUENCY BY CREDIT SCORE
APRIL 2013

Credit Score	Delinquency	30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
US Bank		20	12	6	50	n/a	n/a	16	99	203
		9.85%	5.91%	2.96%	24.63%	n/a	n/a	7.88%	48.77%	100.00%
Bank of America		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Standard Mortgage		6	3	0	0	6	8	3	61	87
		6.90%	3.45%	0.00%	0.00%	6.90%	9.20%	3.45%	70.11%	100.00%
580 - 599										
US Bank		26	1	3	28	n/a	n/a	14	100	172
		15.12%	0.58%	1.74%	16.28%	n/a	n/a	8.14%	58.14%	100.00%
Bank of America		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Standard Mortgage		12	4	1	3	1	3	7	67	98
		12.24%	4.08%	1.02%	3.06%	1.02%	3.06%	7.14%	68.37%	100.00%
600 - 619										
US Bank		28	9	3	44	n/a	n/a	21	130	235
		11.91%	3.83%	1.28%	18.72%	n/a	n/a	8.94%	55.32%	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		21	4	2	2	3	16	10	110	168
		12.50%	2.38%	1.19%	1.19%	1.79%	9.52%	5.95%	65.48%	100.00%
620 - 639										
US Bank		28	12	4	38	n/a	n/a	19	193	294
		9.52%	4.08%	1.36%	12.93%	n/a	n/a	6.46%	65.65%	100.00%
Bank of America		12	2	2	5	n/a	n/a	2	54	77
		15.58%	2.60%	2.60%	6.49%	n/a	n/a	2.60%	70.13%	100.00%
Standard Mortgage		35	16	5	1	5	9	16	272	359
		9.75%	4.46%	1.39%	0.28%	1.39%	2.51%	4.46%	75.77%	100.00%
640 - 659										
US Bank		17	5	4	22	n/a	n/a	16	181	245
		6.94%	2.04%	1.63%	8.98%	n/a	n/a	6.53%	73.88%	100.00%
Bank of America		9	1	0	4	n/a	n/a	5	56	75
		12.00%	1.33%	0.00%	5.33%	n/a	n/a	6.67%	74.67%	100.00%
Standard Mortgage		21	4	0	2	8	10	14	271	330
		6.36%	1.21%	0.00%	0.61%	2.42%	3.03%	4.24%	82.12%	100.00%
660 - 679										
US Bank 660 - 700		15	7	1	29	n/a	n/a	20	338	410
		3.66%	1.71%	0.24%	7.07%	n/a	n/a	4.88%	82.44%	100.00%
Bank of America		3	1	1	5	n/a	n/a	1	39	50
		6.00%	2.00%	2.00%	10.00%	n/a	n/a	2.00%	78.00%	100.00%
Standard Mortgage		12	1	1	0	6	3	4	219	246
		4.88%	0.41%	0.41%	0.00%	2.44%	1.22%	1.63%	89.02%	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	n/a	n/a
Bank of America	4	0	1	2	n/a	n/a	1	40	48	
	8.33%	0.00%	2.08%	4.17%	n/a	n/a	2.08%	83.33%	100.00%	
Standard Mortgage	4	5	1	0	2	0	5	192	209	
	1.91%	2.39%	0.48%	0.00%	0.96%	0.00%	2.39%	91.87%	100.00%	
> 700										
US Bank	19	5	4	17	n/a	n/a	11	486	542	
	3.51%	0.92%	0.74%	3.14%	n/a	n/a	2.03%	89.67%	100.00%	
Bank of America	2	2	0	1	n/a	n/a	1	92	98	
	2.04%	2.04%	0.00%	1.02%	n/a	n/a	1.02%	93.88%	100.00%	
Standard Mortgage	10	7	0	1	3	6	13	454	494	
	2.02%	1.42%	0.00%	0.20%	0.61%	1.21%	2.63%	91.90%	100.00%	
UNKNOWN										
US Bank	155	58	25	196	n/a	n/a	107	1370	1911	
	8.11%	3.04%	1.31%	10.26%	n/a	n/a	5.60%	71.69%	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	12	2	2	1	2	2	7	110	138	
	8.70%	1.45%	1.45%	0.72%	1.45%	1.45%	5.07%	79.71%	100.00%	
TOTAL										
US Bank	308	109	50	424	n/a	n/a	224	2897	4012	
	7.68%	2.72%	1.25%	10.57%	n/a	n/a	5.58%	72.21%	100.00%	
Bank of America	30	6	4	17	n/a	n/a	10	281	348	
	8.62%	1.72%	1.15%	4.89%	n/a	n/a	2.87%	80.75%	100.00%	
Standard Mortgage	133	46	12	10	36	57	79	1756	2129	
	6.25%	2.16%	0.56%	0.47%	1.69%	2.68%	3.71%	82.48%	100.00%	
Loan Count										
US Bank		4012								
Bank of America		348								
Standard Mortgage		2129								
LHC Total		6489								

LOUISIANA HOUSING FINANCE AGENCY WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF APRIL 20, 2013		PROGRAM
CURRENT	# OF LOANS	20
(CURRENT + 20 DAYS)	\$ AMOUNT	\$132,057.95
	% of \$	95.9%
	% OF LOANS	95.2%
30 - 50 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
60 - 80 DAYS DELINQUENT	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
> 90 DAYS DELINQUENT	# OF LOANS	1
	\$ AMOUNT	\$5,575.18
	% of \$	4.1%
	% OF LOANS	4.8%
BANKRUPTCY	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	\$ AMOUNT	\$0.00
	% of \$	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	21
	\$ AMOUNT	\$137,633.13

4/29/2013

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



Account Representative Outreach Report

Summary of Accomplishments

- Personally touched 12 potential and current lender clients and approximately 45 real estate offices/associations in 13 parishes and all 6 congressional districts.
- Conducted Lender Training at Iberia Bank in Lafayette on April 23, 2013 with approximately 20 attendees from Lafayette, Lake Charles and New Iberia.
- Updated our lending presentation with suggestions from previous participants.
- Served as a guest speaker and participated in several events throughout the state.

Outreach Events

- Served as the Guest Speaker for the Northeast Louisiana Realtors Association Luncheon Meeting on April 9, 2013 in Monroe.
- Participated as a Guest Speaker for a Realtor Lunch & Learn at the Northwest Louisiana Association of Realtors Office sponsored by Chase Bank on April 11, 2013 in Shreveport.
- Participated as a sponsor for the NAPMW Annual Crawfish Boil for the New Orleans Mortgage Lending and Real Estate Industry on the weekend of April 13, 2013.
- Served as a Guest Speaker for the lending members of the Louisiana Manufactured Housing Association's Annual Meeting held in Baton Rouge on April 17, 2013.
- Guest Speaker for the Homeownership Seminar & Tradeshow at the Greater King David Baptist Church sponsored by Lacy Baaheth & Associates on April 20, 2013.
- Provided Lender Training for approximately 20 attendees from Lafayette, Calcasieu and Iberia Parishes at the Iberia Bank in Lafayette on April 23, 2013.

Newly Approved Lender

- Wells Fargo

Goals for May

- Provide a presentation for the 1st Time Homebuyer Class sponsored by the Mid-City Redevelopment Alliance on May 8, 2013.
- Serve as the Guest Speaker for the Natchitoches Board of Realtors Luncheon Meeting on May 15, 2013.
- Contact lenders to gauge interest in an LHC Lender Training in Central Louisiana.
- Work to secure additional speaking engagements with Realtor companies and organizations.
- Firm up plans for our participation in the Calcasieu Parish Housing Department's Homeownership Expo taking place in June.

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 4/26/13 AT 11:26 AM

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	\$8,290,777.78	\$824,099.30	\$56,167,405.08
Unexpended Committed Funds	\$ -	\$2,102,278.18	\$11,984,839.24	\$6,022,504.65	\$824,099.30	\$20,933,721.37
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	\$5,934,873.22	\$7,416,893.70	\$13,351,766.92
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.

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 4/26/13 AT 11:26 AM

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		\$ 2,058,463.74
	HOME Disaster TBRA - \$1M Budget	0	
	Disaster TBRA Balance	\$ 390,237.00	
	Single Family 2012A - \$3M Budget	0	
	Single Family Balance	\$ 1,668,226.74	
	Grand Total Allocated but not Committed		\$ 6,777,108.74

DASHBOARD SUMMARY

		Total
Awarded Funds 2008-2012		\$ 69,519,172.00
Committed Funds (as shown in IDIS)		\$ 56,167,404.88
<i>Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines above</i>	\$ 20,933,721.37	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines above		\$ 13,351,766.92
Allocated (not Committed in IDIS but Allocated to projects by LHC)		\$ 6,777,108.74
Uncommitted CHDO Reserve Funds		\$ 1,236,148.95
Actual Funds Available to Commit to New Projects		\$ 5,338,509.23
***Funds Scheduled to be Deobligated by LHC on <u>April 30, 2013</u> will be added to 'Uncommitted' total	Tax Credit & Entitlement	\$ 475,000.00
	Total	\$475,000.00