LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item # 6

Single Family Committee

Chairman Matthew Ritchie

November 13, 2013

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Bobby Jindal
GOVERNOR

Frederick Tombar, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

November 6, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, November 13, 2013 @ 10:30 a.m.,** Louisiana Housing Corporation Building, **Committee Room 2**, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.

2. Approval of the **Minutes of the October 9, 2013 Committee Meeting**.

3. Update and discussion by **George K. Baum regarding Market Rate Program.**

4. A resolution approving and authorizing the issuance of not exceeding **Thirteen Million Dollars ($13,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds** in one or more series or subseries; approving the form of Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith.

5. **Single Family Program** Updates.

   - Current Programs
   - LHC CDBG Programs
   - Delinquencies
   - Whole Loan Report
   - Mortgage Counseling Update
   - Account Representative Outreach

6. Other Business.

7. Adjournment.

Frederick Tombar, III
LHC Executive Director

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

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

BOBBY JINDAL
GOVERNOR

FREDERICK TOMBAR, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

Louisiana Housing Corporation
Single Family Committee Meeting Minutes
Wednesday, October 9, 2013
Committee Room 2
2415 Quail Drive
Baton Rouge, LA 70808
10:00 A.M.

Committee Members Present
Mr. Matthew Ritchie, Chairman
Mr. Willie Spears
Mr. Malcolm Young
Mr. Larry Ferdinand
Ms. Ellen M. Lee

Committee Members Absent
None

Board Members Present
Mr. Mayson H. Foster
Mr. Michael L. Airhart

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

Staff Present
See attached

Visitors Present
See attached

Call to Order and Roll Call. Chairman Matthew P. Ritchie called the meeting to order at 10:01 a.m. The roll was called by Ms. Amy York, Committee Secretary, and a quorum was established.

Approval of the Minutes. On a motion made by Committee Member Larry Ferdinand and seconded by Committee Member Malcolm Young, the minutes of the August 14, 2013 committee meeting were approved without correction.

Presentation by George K. Baum regarding Market Rate Program. Ms. Brenda Evans, Program Administrator, introduced Mark Paskulin of George K. Baum (LHC Co-Underwriter) and provided an overview of the presentation. She stated that the presentation was in response to the Board's request that staff look for additional ways to bring business to the Corporation as well as ways to be of greater service to the citizens of Louisiana.

Ms. Evans mentioned that after release of the Market Rate Program with Raymond James (LHC Co-Underwriter) a few months ago, the Finance Team continued to search for additional programs, which lead to Underwriter George K. Baum's creation of the Flow Program. Mr. Paskulin stated that the Flow Program will produce Fannie Mae conventional loans which are only available to state housing agencies. The program may also seek to use a Co-Servicer model, including Standard Mortgage Company as well as 360 Mortgage Company. Ms. Evans stated that staff plan to survey LHC's current lenders on the new concept and will provide their feedback at the November committee meeting. There was further discussion among the Ms. Evans and the Committee.

Mr. Paskulin provided an example of the success that the Kentucky Housing Corporation (KHC) had in servicing its own loans. Mr. Frederick Tombar, III, Executive Director, referenced KHC's Homebuyer Education Counseling program. He mentioned that KHC has the ability to provide their Homebuyer Education Counseling services on-line. There was further discussion among the Committee.

Single Family Program Updates. Ms. Evans provided a brief update on the current Single Family Programs. Concerning the TBA Program, Ms. Evans stated that 11 lenders are currently participating in the program and one new Mortgage Origination Agreement has been received. The Community Block Grant (CDBG) Soft Seconds Mortgage (SSM) /First Time Homebuyer (FTHB) Programs should be receiving a Cooperative Endeavor Agreement (CEA) for Lafitte Parish. Ms. Evans concluded the updates with the Account Representative report and the Homebuyer Education Counseling Program update. There was further discussion among Ms. Evans and the Committee.

Other Business. David "Buck" Landry with Raymond James stated that he may be able to bring a Refunding Program for discussion and possibly approval at the Committee's next meeting.

Committee Member Willie Spears commended staff on reaching out for new business.

Adjournment. There being no further business to discuss, a motion to adjourn was made by Committee Member Larry Ferdinand and was seconded by Committee Member Willie Spears. The meeting adjourned at 10:39 a.m.

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Amy L. York, SF Committee Secretary

LOUISIANA HOUSING CORPORATION

SINGLE-FAMILY COMMITTEE MEETING

WEDNESDAY, October 9, 2013 @ 10:00 a.m. – CR2

Guest Sign-In Sheet

GUEST NAME	FIRM
1. LArry Hoss	Our Plan B
2. Randy Oliver	Our Plan B
3. MARC PASKIRIN	GKB
4. Carliss Knesel	Whitney BANK
5. Erick Rantz	Whitney

PLEASE, PLEASE PRINT

LHC SFC
PLEASE PRINT CLEARLY

GUEST NAME	FIRM
6. Samuel Sanders	MCRA
7. Charlotte Bourgeois	LAAHP
8. Jeff Gertz	JP Morgan
9. Glenn Weller	Standard Mortgage
10. Mary [illegible]	Staff
11. [illegible]	Standard Mtg.
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	

Market Rate Down Payment Assistance Program (FNMA Option)
November Board Meeting Update

Objectives

- Reinforce LHC as <u>the</u> primary provider of affordable lending and down payment assistance within the State.
- Expand LHC's lender network
- Introduce unique loan products

Lender Network

- Find a "Master Servicer" willing to purchase and service LHC loans from a wide variety of loan originators:
  - ➢ Retail lenders
  - ➢ Wholesale Lenders (funding loans from "third party originators")
  - ➢ Brokers

Affordable Loan Products

- Market Loan products designed specifically for first-time, low and moderate income borrowers
  - ➢ ***FHA,VA, USDA*** (currently offered by LHC with Standard Mortgage as Master Servicer)
  - ➢ FNMA's ***My Community Mortgage*** (not offered by LHC)
  - ➢ FNMA's ***HFA Preferred***, a My Community Mortgage loan with product and pricing concessions only available to State HFAs and under consideration by LHC.

Why a FNMA My Community Mortgage Loan versus FHA?

Although a FNMA My Community Mortgage (MCM) Loan requires a minimum 660 credit score (640 with compensating factors) and tighter underwriting, FNMA and its Mortgage Insurers reward homebuyers with a lower monthly mortgage insurance premium and thus a lower monthly payment.

		Monthly MI Premiums			
		Borrower Credit Score			
Loan Type/Premium Plans [1]	**Up-front MI Fee**	**620-659**	**660-679**	**680-719**	**720+**
VA (100% of purchase price)	3.00%	0.00%	0.00%	0.00%	0.00%
FHA (96.5%)	1.75%	1.35%	1.35%	1.35%	1.35%
My Community Mortgage (~~97%~~) (95%) **[2]**	1.75%	NA	.32%	.25%	.07%
HFA Preferred MCM (95%)	1.75%	NA	.32%	.25%	.07%
HFA Preferred MCM (97%)	1.75%	NA	NA	.25%	.07%

[1] Using MGIC's current split premium pricing plan.

[2] UPDATE: FNMA recently announced that effective November 15, 2013, FNMA will downsize its standard My Community Mortgage Loan from 97% to <u>95%</u> of the home purchase price, providing HFA Preferred and its MCM 97 with a unique market loan product advantage to what lenders can offer.

Reducing the size of MCM dilutes its competitive advantage relative to FHA, requiring more cash to close from the Borrower than what is required for FHA, VA or USDA.

FNMA's HFA Preferred Loan Product

- Currently offered by 30 State Housing Finance Agencies
- It is a My Community Mortgage Loan with product and pricing concessions
    - ➢ Increases size of My Community Mortgage from 95% to 97% of the purchase price.
    - ➢ Lower guarantee fee (by 1/8th in rate)
    - ➢ Waiver of the .75% per loan fee payable to FNMA

FNMA Requirements for HFA Preferred

- 50% of HFA loans must meet at least one of FNMA's target markets
    - ➢ Borrowers earning less than 80% of area median income
    - ➢ Borrowers purchasing homes in low and moderate income census tracts
    - ➢ Borrowers purchasing homes in disaster relief census tracts.

  For the remaining 50% of loans, State HFA may establish income limits per its own guidelines. According to FNMA, participating State HFAs have not had any issues in reaching these goals.

- The HFA's Master Servicer must be approved by FNMA**.**

Eligible Master Servicers serving the State of Louisiana

- Currently, only two Servicers nationally have been approved by FNMA for ***HFA Preferred***:
  - US Bank
  - Standard Mortgage

- 360 Mortgage Group, an Austin, a Texas based FNMA approved seller/servicer has offered to serve as LHC's Master Servicer for an HFA Preferred Program and has offered to accept both retail lenders, wholesale lenders and brokers. 360 Mortgage has been hired by Ohio HFA and other local HFAs as a master servicer but currently is not actively servicing any HFA Preferred program on behalf of a State HFA.

UPDATE: With several new servicers applying for HFA Preferred, including 360 Mortgage, FNMA recently announced that it is reviewing and updating its criteria for seller/servicers qualified for HFA Preferred. A decision is not likely until end of November at the earliest.

This FNMA review does not impact any servicer's qualifications, including 360 Mortgage Group, from purchasing and servicing FNMA's standard My Community Mortgage loan (95%), but without the product and pricing variances mentioned above.

BROKER/LENDER PRODUCTION HISTORY

Year		Lender Count	Number of Loans	Production	Average Loan Amount	Average HH Income
2008						
	Brokers	24	270	$34,390,064.00	$127,370.61	$47,807.65
	Lenders	31	314	$39,659,624.00	$126,304.54	$45,562.20
2009						
	Brokers	19	98	$12,654,538	$129,127.94	$42,647.99
	Lenders	15	115	$14,819,432	$128,864.63	$45,829.63
2010						
	Brokers	18	160	$19,863,712	$124,148.20	$41,694.58
	Lenders	24	278	$34,775,903	$125,093.18	$39,484.67
2011						
	Brokers	9	41	$4,906,051	$119,659.78	$20,767.45
	Lenders	26	390	$47,944,368	$122,934.28	$43,616.63
2012						
	Brokers	0	0	$0	$0.00	$0.00
	Lenders	14	70	$8,030,826	$114,726.09	$39,439.51
2013						
	Brokers	0	0	$0	$0.00	$0.00
	Lenders	14	142	$17,326,447	$122,017.23	$38,819.89

Note: Numbers based on reservation year

Listing of Bokers and Lenders

Year: 2008	Broker		Lender
1	Amcor Mortgage	1	Assurance Financial Group
2	American South Financial Services	2	Bancorp South
3	Coast Capital	3	Bank of America
4	Cross Country	4	Capital One
5	InterLinc	5	Central Progressive Mortgage
6	Priority Mortgage	6	JP Morgan Chase
7	SB Hardie	7	Countrywide Home Loans
8	America's Mortgage Resource	8	Covenant Mortgage
9	Capital Lending	9	Dryades Bank
10	Essential Mortgage Comp.	10	Eustis Mortgage
11	Fakouri Mortgage	11	FBT Mortgage
12	First Choice Funding	12	First National Bank USA
13	First Choice Mortgage	13	GMFS
14	First Mortgage Services	14	Gulf Coast Bank & Trust
15	Johnson Mortgage	15	Hancock Bank
16	Landmark Mortgage Corp.	16	Homebuyer's Resource Group
17	Louisiana Real Estate Mortgage	17	Hope Community Credit Union
18	Miller Home Mortgage	18	Iberia Bank
19	Mortgage Factory	19	Interantional Mortgage Corp.
20	Mortgage Market	20	Liberty Bank & Trust
21	Pinnacle Mortgage Group	21	New South Federal Savings
22	The Mortgage Lending Group	22	NOLA Lending
23	The Mortgage Link	23	Omni Bank
24	Universal Lending Services	24	Red River Bank
		25	Regions Bank
		26	Sabine State Bank & Trust
		27	Standard Mortgage Corp.
		28	Sun Cap Mortgage
		29	SWBC Mortgage Corp.
		30	Wells Fargo
		31	Whitney Bank

Year: 2009	Broker		Lender
1	Coast Capital	1	Bank of America
2	Cross Country	2	JP Morgan Chase
3	InterLinc Mortgage	3	Dryades Bank
4	SB Hardie	4	Eustis Mortgage
5	America's Mortgage Resource	5	FBT Mortgage
6	Assurance Financial Group	6	Gulf Coast Bank & Trust
7	Capital Lending	7	Iberia Bank
8	Essential Mortgage Co.	8	Liberty Bank & Trust
9	First Choice Funding	9	NOLA Lending
10	First Choice Mortgage	10	Red River Bank
11	First Mortgage Services	11	Regions Mortgage
12	Johnson Mortgage	12	St. Tammany Homestead
13	Key Lending Solutions	13	Standard Mortgage Corp.
14	Magnolia Mortgage	14	SWBC Mortgage Corp.
15	Miller Home Mortgage	15	Whitney Bank
16	Pinnacle Mortgage Group		
17	Premiere Nationwide Lending		
18	The Mortgage Lending Group		
19	Trinity United Mortgage		

Year: 2010	Broker		Lender
1	America's Mortgage Resource Group	1	Bancorp South
2	Coast Capital	2	Bank of America
3	Cross Country	3	Britton & Koontz Bank
4	InterLinc Mortgage	4	Central Progressive Mortgage
5	SB Hardie	5	JP Morgan Chase
6	Assurance Financial Group	6	Cornerstone Home Lending
7	Essential Mortgage	7	DHI Mortgage
8	Fidelity Homestead Savings Bank	8	Dryades Bank
9	First Choice Mortgage	9	Eustis Mortgage
10	First Mortgage Services	10	FBT Mortgage
11	Johnson Mortgage	11	First National Bank USA
12	Key Lending Solutions	12	Gulf Coast Bank & Trust
13	Magnolia Mortgage	13	Hancock Bank
14	Pinnacle Mortgage Group	14	Hope Community Credit Union
15	Premiere Nationwide Lending	15	Iberia Bank
16	The Mortgage Lending Group	16	Liberty Bank & Trust
17	Trinity United Mortgage	17	NOLA Lending
18	Universal Lending Services	18	Red River Bank
		19	Regions Mortgage
		20	St. Tammany Homestead
		21	Standard Mortgage Corp.
		22	SWBC Mortgage Corp.
		23	Wells Fargo
		24	Whitney Bank

Year: 2011	Broker		Lender
1	American Southwest: Coast Capital	1	Bancrop South
2	American Southwest: Cross Country	2	Bank of America
3	American Southwest: InterLinc	3	Britton & Koontz Bank
4	American Southwest: SB Hardie	4	JP Morgan Chase
5	America's Mortgage Resource	5	Cornerstone Home Lending
6	Essential Mortgage Co.	6	DHI Mortgage
7	First Choice Mortgage	7	Dryades Bank
8	Johnson Mortgage	8	Eustis Mortgage
9	Premiere Nationwide Lending	9	Fairway Independent Mortgage
		10	Fidelity Homestead Savings Bank
		11	First Federal Bank of LA
		12	First National Bank USA
		13	Gulf Coast Bank & Trust
		14	Hancock Bank
		15	Hombuyers Resource Group
		16	Iberia Bank
		17	Jefferson Financial Credit Union
		18	Liberty Bank & Trust
		19	Main Street Financial
		20	NOLA Lending
		21	Red River Bank
		22	Regions Mortgage
		23	Standard Mortgage Corp.
		24	SWBC Mortgage
		25	Wells Fargo
		26	Whitney Bank

Year: 2012-2013	Broker		Lender
		1	Bancrop South
		2	Britton & Koontz Bank
		3	JP Morgan Chase
		4	DHI Mortgage
		5	Fairway Independent Mortgage
		6	Gulf Coast Bank & Trust
		7	Iberia Bank
		8	InterLinc Mortgage Services
		9	Investar Bank
		10	Liberty Bank & Trust
		11	NOLA Lending
		12	Red River Bank
		13	Standard Mortgage Corp.
		14	Whitney Bank

LOUISIANA HOUSING CORPORATION

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

RESOLUTION

A resolution approving and authorizing the issuance of not exceeding **Thirteen Million Dollars ($13,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds in one or more series or subseries**; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith.

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

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

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

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

WHEREAS, the Corporation desires to authorize the issuance of not exceeding Thirteen Million Dollars ($13,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds in one or more series or sub-series (the "**Refunding Bonds**") to refund all or a portion of the Outstanding Prior Bonds.

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

SECTION 1. The issuance of not exceeding Thirteen Million Dollars ($13,000,000) of Refunding Bonds in one or more series or subseries of the Corporation pursuant to Chapter 3-G of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the "**LHC Act**") and/or pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "**Refunding Act**"), and other constitutional and statutory authority at interest rates not exceeding 8% per annum, and for a maturity not exceeding 30 years be and the same is hereby approved along with the form of the Series Supplemental Indenture substantially the form thereof and are on file. The Refunding Bonds are hereby authorized to be delivered to refund all or a portion (i.e., one or more series) of the Outstanding Prior Bonds.

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

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

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

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

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

SECTION 4. The Chairperson, Vice-Chairperson, Executive Director and/or Secretary or Chief Operating Officer of the Corporation be and they are hereby authorized, empowered and directed to take any and all action required in order to implement the terms and provisions of this resolution and the Chairperson be and he is hereby further authorized and empowered, in his sole discretion, in order to expedite the sale of the Refunding Bonds without a further meeting of this Corporation, upon recommendations of the Corporation's Financial Advisor, Underwriters and Bond Counsel, to make such changes in the sale date and other terms (i.e., privately placed or negotiated) as will permit the timely sale and delivery of the Refunding Bonds, all in the best interests of the Corporation and the citizens of the State of Louisiana.

SECTION 5. The Chairperson of the Board of Directors and/or the Executive Director of the Corporation are authorized and directed to call for a public hearing with respect to the Refunding Bonds, if Bond Counsel so advises that such public hearing is required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the "**Code**"), if required by Bond Counsel for Bond Counsel's tax-exempt opinion, and to cause to be published appropriate notice of each public hearing in accordance with the Code.

SECTION 6. That it is recognized that a real necessity exists for the employment of bond counsel in connection with the issuance of the Refunding Bonds and accordingly Foley & Judell, L.L.P., .Peck, Shaffer & Williams LLP and Breithaupt, Dunn, Dubos, Shafto & Wolleson, LLC, Co-Bond Counsel be and they are hereby employed as Co-Bond Counsel to the Corporation to do and to perform comprehensive, legal and coordinate professional work with respect thereto. The fee to be paid Bond Counsel shall be an amount based on the Attorney General's current Co-Bond Counsel Fee Schedule and other guidelines for comprehensive, legal and coordinate professional work in the issuance of revenue bonds applied to the actual aggregate principal amount issued, sold, delivered and paid for at the time the Refunding Bonds are delivered, together with reimbursement of out-of-pocket expenses incurred and advanced in connection with the issuance of the Refunding Bonds, subject to the Attorney General's written approval of said employment and fee.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 13th day of November, 2013.

______________________________ ______________________________
Chairperson Secretary

SCHEDULE I

Outstanding Prior Bonds

Louisiana Housing Finance Agency
Single Family Mortgage Revenue Bonds
(Home Ownership Program)
Series 2002A Bonds
Series 2002 A-1
Series 2002 A-2

Louisiana Housing Finance Agency
Single Family Mortgage Revenue Bonds
(Home Ownership Program)
Series 2004A Bonds
Series 2004 A-1
Series 2004 A-2

Louisiana Housing Finance Agency
Single Family Mortgage Revenue Bonds
(Home Ownership Program)
Series 2004B Bonds
Series 2004 B-1
Series 2004 B-2

Louisiana Housing Finance Agency
Single Family Mortgage Revenue Bonds
(Home Ownership Program)
Series 2004C Bonds
Series 2004 C-1
Series 2004 C-2

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the "**Corporation**"), do hereby certify that the foregoing five(5) pages constitute a true and correct copy of a resolution adopted by said Board of Directors on November 13, 2013: "A resolution approving and authorizing the issuance of not exceeding Thirteen Million Dollars ($13,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds in one or more series or subseries; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith."

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

____

Secretary

(SEAL)

Estimated Economic Gain on Refunding
Louisiana Housing Corporation
Series 2002A, 2004A, 2004B, 2004C
Calculations as of October 31, 2013 - accounting for bonds to be redeemed December 1, 2013

2002A	253% PSA		Interest at				
	Bonds	Interest Paid	Assumed Refunding		PV Factor		
Date	Outstanding	Before Refunding	Rate of 3.25%	Savings	@ 3.00%	PV Savings	
12/1/2013	2,585,000				1.00000000	-	
6/1/2014	2,000,000	73,797	42,006	31,791	0.98522167	31,321	
12/1/2014	1,415,000	57,060	32,500	24,560	0.97066175	23,839	
6/1/2015	915,000	40,513	22,994	17,519	0.95631699	16,754	
12/1/2015	415,000	26,185	14,869	11,316	0.94218423	10,662	
6/1/2016	-	11,917	6,744	5,173	0.92826033	4,802	
12/1/2016	-	-	-	-	0.91454219	-	
6/1/2017	-	-	-	-	0.90102679	-	
12/1/2017	-	-	-	-	0.88771112	-	
6/1/2018	-	-	-	-	0.87459224	-	
		209,471	119,113	90,359		**87,378**	**PV of Savings before Costs of Issuance**
						(26,885)	**COI @ $19/bond**
						60,493	**PV of Savings after Costs of Issuance**
						4.28%	**As a % of Bonds Outstanding**

2004A	236% PSA		Interest at			
	Bonds	Interest Paid	Assumed Refunding		PV Factor	
Date	Outstanding	Before Refunding	Rate of 3.25%	Savings	@ 3.00%	PV Savings
12/1/2013	3,840,000				1.00000000	-
6/1/2014	3,450,000	92,928	62,400	30,528	0.98522167	30,076
12/1/2014	3,080,000	83,463	56,063	27,400	0.97066175	26,596
6/1/2015	2,760,000	74,818	50,050	24,768	0.95631699	23,686
12/1/2015	2,445,000	67,031	44,850	22,181	0.94218423	20,899
6/1/2016	2,175,000	59,645	39,731	19,914	0.92826033	18,485
12/1/2016	1,905,000	53,035	35,344	17,691	0.91454219	16,179
6/1/2017	1,670,000	46,633	30,956	15,676	0.90102679	14,125
12/1/2017	1,445,000	40,871	27,138	13,734	0.88771112	12,192
6/1/2018	1,240,000	35,358	23,481	11,876	0.87459224	10,387
12/1/2018	1,050,000	30,359	20,150	10,209	0.86166723	8,797
6/1/2019	880,000	25,700	17,063	8,638	0.84893323	7,333
12/1/2019	715,000	21,540	14,300	7,240	0.83638742	6,055
6/1/2020	565,000	17,499	11,619	5,880	0.82402702	4,845
12/1/2020	425,000	13,818	9,181	4,636	0.81184928	3,764
6/1/2021	295,000	10,394	6,906	3,488	0.79985150	2,789
12/1/2021	170,000	7,218	4,794	2,424	0.78803104	1,910
6/1/2022	60,000	4,144	2,763	1,381	0.77638526	1,072
12/1/2022	-	1,456	975	481	0.76491159	368
6/1/2023	-	-	-	-	0.75360747	-
12/1/2023	-	-	-	-	0.74247042	-
6/1/2024	-	-	-	-	0.73149795	-
12/1/2024	-	-	-	-	0.72068763	-
6/1/2025	-	-	-	-	0.71003708	-
12/1/2025	-	-	-	-	0.69954392	-

6/1/2026	-	-	-	-	0.68920583	-	
12/1/2026	-	-	-	-	0.67902052	-	
6/1/2027	-	-	-	-	0.66898574	-	
		685,906	457,763	228,144		**209,558**	**PV of Savings before Costs of Issuance**
						(72,960)	**COI @ $19/bond**
						136,598	**PV of Savings after Costs of Issuance**
						3.56%	**As a % of Bonds Outstanding**

2004B Date	262% PSA Bonds Outstanding	Interest Paid Before Refunding	Interest at Assumed Refunding Rate of 3.25%	Savings	PV Factor @ 3.00%	PV Savings	
12/1/2013	2,360,000				1.00000000	-	
6/1/2014	2,020,000	58,106	38,350	19,756	0.98522167	19,464	
12/1/2014	1,680,000	49,719	32,825	16,894	0.97066175	16,398	
6/1/2015	1,395,000	41,408	27,300	14,108	0.95631699	13,491	
12/1/2015	1,115,000	34,385	22,669	11,716	0.94218423	11,039	
6/1/2016	870,000	27,519	18,119	9,400	0.92826033	8,726	
12/1/2016	635,000	21,458	14,138	7,320	0.91454219	6,694	
6/1/2017	420,000	15,681	10,319	5,363	0.90102679	4,832	
12/1/2017	220,000	10,366	6,825	3,541	0.88771112	3,144	
6/1/2018	35,000	5,428	3,575	1,853	0.87459224	1,620	
12/1/2018	-	865	569	296	0.86166723	255	
6/1/2019	-	-	-	-	0.84893323	-	
12/1/2019	-	-	-	-	0.83638742	-	
6/1/2020	-	-	-	-	0.82402702	-	
12/1/2020	-	-	-	-	0.81184928	-	
6/1/2021	-	-	-	-	0.79985150	-	
12/1/2021	-	-	-	-	0.78803104	-	
		264,934	174,688	90,246		**85,663**	**PV of Savings before Costs of Issuance**
						(44,840)	**COI @ $19/bond**
						40,823	**PV of Savings after Costs of Issuance**
						1.73%	**As a % of Bonds Outstanding**

2004C Date	272% PSA Bonds Outstanding	Interest Paid Before Refunding	Interest at Assumed Refunding Rate of 3.25%	Savings	PV Factor @ 3.00%	PV Savings
12/1/2013	3,585,000				1.00000000	-
6/1/2014	3,200,000	93,386	58,256	35,130	0.98522167	34,611
12/1/2014	2,850,000	83,321	52,000	31,321	0.97066175	30,402
6/1/2015	2,540,000	74,468	46,313	28,155	0.95631699	26,925
12/1/2015	2,250,000	66,340	41,275	25,065	0.94218423	23,616
6/1/2016	1,995,000	58,990	36,563	22,428	0.92826033	20,819
12/1/2016	1,760,000	52,291	32,419	19,873	0.91454219	18,174
6/1/2017	1,550,000	46,284	28,600	17,684	0.90102679	15,934
12/1/2017	1,355,000	40,754	25,188	15,566	0.88771112	13,818
6/1/2018	1,175,000	35,640	22,019	13,621	0.87459224	11,913
12/1/2018	1,010,000	30,903	19,094	11,809	0.86166723	10,175
6/1/2019	865,000	26,549	16,413	10,136	0.84893323	8,605
12/1/2019	730,000	22,750	14,056	8,694	0.83638742	7,271
6/1/2020	605,000	19,189	11,863	7,326	0.82402702	6,037
12/1/2020	495,000	15,905	9,831	6,074	0.81184928	4,931
6/1/2021	395,000	13,021	8,044	4,978	0.79985150	3,981

12/1/2021	300,000	10,383	6,419	3,964	0.78803104	3,124	
6/1/2022	215,000	7,875	4,875	3,000	0.77638526	2,329	
12/1/2022	140,000	5,645	3,494	2,151	0.76491159	1,646	
6/1/2023	70,000	3,660	2,275	1,385	0.75360747	1,044	
12/1/2023	-	1,846	1,138	709	0.74247042	526	
6/1/2024	-	-	-	-	0.73149795	-	
12/1/2024	-	-	-	-	0.72068763	-	
6/1/2025	-	-	-	-	0.71003708	-	
12/1/2025	-	-	-	-	0.69954392	-	
		709,199	440,131	269,068		**245,881**	**PV of Savings before Costs of Issuance**
						(68,115)	**COI @ $19/bond**
						177,766	**PV of Savings after Costs of Issuance**
						4.96%	**As a % of Bonds Outstanding**

	SUMMARY					
2002A	2,585,000	209,471	119,113	90,359	87,378	
2004A	3,840,000	685,906	457,763	228,144	209,558	
2004B	2,360,000	264,934	174,688	90,246	85,663	
2004C	3,585,000	709,199	440,131	269,068	245,881	
TOTAL	12,370,000	1,869,510	1,191,694	677,816	**628,480**	**PV of Savings before Costs of Issuance**
					(235,030)	**COI @ $19/bond**
					393,450	**PV of Savings after Costs of Issuance**
					3.18%	**As a % of Bonds Outstanding**

	without 2004C SUMMARY					
2002A	2,585,000	209,471	119,113	90,359	87,378	
2004A	3,840,000	685,906	457,763	228,144	209,558	
2004B	2,360,000	264,934	174,688	90,246	85,663	
	8,785,000	1,160,311	751,563	408,749	**382,599**	**PV of Savings before Costs of Issuance**
					(166,915)	**COI @ $19/bond**
					215,684	**PV of Savings after Costs of Issuance**
					2.46%	**As a % of Bonds Outstanding**

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

SBC002
Rev 05/11/10

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

SBC Tracking #:
Amount: $12,370,000

	Firm / Vendor Name	Paid From Proceeds	COMPLETE WITH APPLICATION SUBMISSION ESTIMATED Fees	Expenses	Total	COMPLETE WITH POST CLOSING FORM ACTUAL Fees	Expenses	Total	VARIANCE $	%	>10% CR # *
ISSUANCE COSTS											
Legal											
Bond Counsel	Foley & Judell		26,882.50	1,500.00	28,382.50			0.00	-28,382.50	-100.0%	
Co-Bond Counsel	Peck Shaffer / BDDSW		26,882.50	1,500.00	28,382.50			0.00	-28,382.50	-100.0%	
Issuer Counsel					0.00			0.00	0.00	0.0%	
Underwriter Counsel	Brezeale Sachse		24,000.00	1,000.00	25,000.00			0.00	-25,000.00	-100.0%	
Co-Underwriter Counsel					0.00			0.00	0.00	0.0%	
Preparation of Blue Sky Memo			2,500.00		2,500.00			0.00	-2,500.00	-100.0%	
Preparation of Official Statements					0.00			0.00	0.00	0.0%	
Tax Counsel					0.00			0.00	0.00	0.0%	
Trustee Counsel	TBD		5,000.00		5,000.00			0.00	-5,000.00	-100.0%	
Escrow Trustee Counsel					0.00			0.00	0.00	0.0%	
					0.00			0.00	0.00	0.0%	
Total Legal			85,265.00	4,000.00	89,265.00	0.00	0.00	0.00	-89,265.00	-500.0%	
Underwriting	JP Morgan / Raymond James / GK Baum										
Sales Commission					0.00			0.00	0.00	0.0%	
Management			15,462.50		15,462.50			0.00	-15,462.50	-100.0%	
MSRP / CUSIP / PSA					0.00			0.00	0.00	0.0%	
Takedown			61,850.00		61,850.00			0.00	-61,850.00	-100.0%	
Day Loan					0.00			0.00	0.00	0.0%	
Expenses				7,500.00	7,500.00			0.00	-7,500.00	-100.0%	
					0.00			0.00	0.00	0.0%	
Total Underwriting			77,312.50	7,500.00	84,812.50	0.00	0.00	0.00	-84,812.50	-300.0%	

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

CR# Justification

SBC002
Rev 05/11/10

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

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

SBC Tracking #:
Amount: $12,370,000

	Firm / Vendor Name	Paid From Proceeds	COMPLETE WITH APPLICATION SUBMISSION ESTIMATED Fees	Expenses	Total	COMPLETE WITH POST CLOSING FORM ACTUAL Fees	Expenses	Total	VARIANCE $	%	>10% CR # *
Credit Enhancement											
Bond Insurance					0.00			0.00	0.00	0.0%	
Letter of Credit					0.00			0.00	0.00	0.0%	
Surety					0.00			0.00	0.00	0.0%	
					0.00			0.00	0.00	0.0%	
Total Credit Enhancement			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other											
Publishing / Advertising			2,000.00		2,000.00			0.00	-2,000.00	-100.0%	
Rating Agency(s)	Moody's		22,500.00		22,500.00			0.00	-22,500.00	-100.0%	
Insurance					0.00			0.00	0.00	0.0%	
Bond Commission			6,960.00		6,960.00			0.00	-6,960.00	-100.0%	
Issuer Financing					0.00			0.00	0.00	0.0%	
Financial Advisor	Government Consultants, Inc		24,740.00		24,740.00			0.00	-24,740.00	-100.0%	
Trustee	Whitney Bank		8,000.00		8,000.00			0.00	-8,000.00	-100.0%	
Escrow Trustee					0.00			0.00	0.00	0.0%	
Paying Agent					0.00			0.00	0.00	0.0%	
Feasibility Consultants					0.00			0.00	0.00	0.0%	
Other Consultants					0.00			0.00	0.00	0.0%	
Printing	ImageMaster		2,000.00		2,000.00			0.00	-2,000.00	-100.0%	
Escrow Verification					0.00			0.00	0.00	0.0%	
Cash Flow Verification					0.00			0.00	0.00	0.0%	
Misc. / Other Expenses				2,500.00	2,500.00			0.00	-2,500.00	-100.0%	
					0.00			0.00	0.00	0.0%	
Total Other			66,200.00	2,500.00	68,700.00	0.00	0.00	0.00	-68,700.00	-700.0%	
TOTAL ISSUANCE COSTS			**228,777.50**	**14,000.00**	**242,777.50**	**0.00**	**0.00**	**0.00**	**-242,777.50**	**-1500.0%**	

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

LOUISIANA STATE BOND COMMISSION
FINANCIAL DISCLOSURE FORM

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

SBC Tracking #:
Amount: $12,370,000

		COMPLETE WITH APPLICATION SUBMISSION ESTIMATED			COMPLETE WITH POST CLOSING FORM ACTUAL			VARIANCE		>10% CR #
Firm / Vendor Name	Paid From Proceeds	Fees	Expenses	Total	Fees	Expenses	Total	$	%	*
INDIRECT COSTS										
Beneficiary Organizational										
Beneficiary Counsel				0.00			0.00	0.00	0.00	
Development				0.00			0.00	0.00	0.00	
Title, Survey, & Appraisal				0.00			0.00	0.00	0.00	
Consultant				0.00			0.00	0.00	0.00	
Insurance				0.00			0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	
Total Beneficiary Organizational		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mortgage Banking										
Lender Counsel				0.00			0.00	0.00	0.00	
Mortgage Servicer Counsel				0.00			0.00	0.00	0.00	
Mortgage Insurance				0.00			0.00	0.00	0.00	
Examination				0.00			0.00	0.00	0.00	
Inspection				0.00			0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	
Total Mortgage Banking		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INDIRECT COSTS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL ISSUANCE AND INDIRECT COSTS		**228,777.50**	**14,000.00**	**242,777.50**	**0.00**	**0.00**	**0.00**	**-242,777.50**	**-15.00**	

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

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

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

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

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

View First Mortgage Allocations

Summary by Staff
2012A SF MRB Program & Market Rate GNMA

Allocation	Allocation Amount	Amount Used	Available Amount
2012A Assisted	$16,456,478.91	$16,456,478.91	$0.00
2012A HOME/MRB	$6,004,809.31	$6,004,809.31	$0.00
2012A CDBG/MRB	$82,644.01	$82,644.01	$0.00
2012A Unassisted	$2,296,839.32	$2,296,839.32	$0.00
2012A CDBG/MRB - TUP	$137,111.70	$137,111.70	$0.00
2012A Targeted Unassisted	$302,370.09	$302,370.09	$0.00
MARKET RATE GNMA	$15,000,000.00	$4,491,911.00	$10,508,089.00
Total	**$40,280,253.34**	**$29,772,164.34**	**$10,508,089.00**

Loan								MCC
Loan Nbr	Allocation	servation	Loan Amount	Program Rate	Program	Originator Name	ervic	
Allocation: MARKET RATE GNMA								
Program Rate: 4.3750 %								
MR3	MARKET RATE	10/17/2	$119,790.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR3	MARKET RATE	10/17/2	$193,431.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR3	MARKET RATE	10/17/2	$181,649.00	4.3750 %	MARKET RATE G	Gulf Coast Ban	Sta	
MR3	MARKET RATE	10/18/2	$104,900.00	4.3750 %	MARKET RATE G	Iberia Bank	Sta	
MR3	MARKET RATE	10/18/2	$146,585.00	4.3750 %	MARKET RATE G	Sabine State B	Sta	
MR3	MARKET RATE	10/21/2	$59,895.00	4.3750 %	MARKET RATE G	Gulf Coast Ban	Sta	
MR3	MARKET RATE	10/22/2	$103,171.00	4.3750 %	MARKET RATE G	Sabine State B	Sta	
MR4	MARKET RATE	10/23/2	$145,760.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR4	MARKET RATE	10/23/2	$166,326.00	4.3750 %	MARKET RATE G	Britton & Koon	Sta	
MR4	MARKET RATE	10/24/2	$76,587.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR4	MARKET RATE	10/24/2	$102,116.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR4	MARKET RATE	10/25/2	$74,623.00	4.3750 %	MARKET RATE G	Investar Bank	Sta	
MR4	MARKET RATE	10/29/2	$81,496.00	4.3750 %	MARKET RATE G	Iberia Bank	Sta	
MR4	MARKET RATE	10/30/2	$113,400.00	4.3750 %	MARKET RATE G	Iberia Bank	Sta	
MR4	MARKET RATE	10/30/2	$88,271.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR4	MARKET RATE	10/30/2	$193,877.00	4.3750 %	MARKET RATE G	Britton & Koon	Sta	
MR4	MARKET RATE	10/31/2	$216,015.00	4.3750 %	MARKET RATE G	Fairway Indep	Sta	
MR5	MARKET RATE	10/31/2	$122,637.00	4.3750 %	MARKET RATE G	Investar Bank	Sta	
MR5	MARKET RATE	10/31/2	$82,214.00	4.3750 %	MARKET RATE G	Iberia Bank	Sta	
MR5	MARKET RATE	11/4/20	$117,826.00	4.3750 %	MARKET RATE G	Gulf Coast Ban	Sta	
ns: 20			: $2,490,569.00					
Program Rate: 4.8750 %								
MR1	MARKET RATE	7/30/20	$116,503.00	4.8750 %	MARKET RATE G	Standard Mort	Sta	
MR1	MARKET RATE	9/10/20	$137,464.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR1	MARKET RATE	9/11/20	$79,387.00	4.8750 %	MARKET RATE G	Sabine State B	Sta	
MR1	MARKET RATE	9/13/20	$127,645.00	4.8750 %	MARKET RATE G	Britton & Koon	Sta	
MR1	MARKET RATE	9/16/20	$98,188.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR1	MARKET RATE	9/20/20	$178,571.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR2	MARKET RATE	9/20/20	$174,846.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR2	MARKET RATE	9/23/20	$66,768.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR2	MARKET RATE	9/23/20	$105,552.00	4.8750 %	MARKET RATE G	Fairway Indep	Sta	
MR2	MARKET RATE	9/26/20	$184,103.00	4.8750 %	MARKET RATE G	Red River Ban	Sta	
MR2	MARKET RATE	9/26/20	$84,442.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR2	MARKET RATE	10/1/20	$218,371.00	4.8750 %	MARKET RATE G	NOLA Lending	Sta	
MR2	MARKET RATE	10/2/20	$51,058.00	4.8750 %	MARKET RATE G	Iberia Bank	Sta	
MR2	MARKET RATE	10/3/20	$51,548.00	4.8750 %	MARKET RATE G	Sabine State B	Sta	
MR3	MARKET RATE	8/5/201	$144,337.00	4.8750 %	MARKET RATE G	Britton & Koon	Sta	
MR3	MARKET RATE	10/11/2	$133,536.00	4.8750 %	MARKET RATE G	Britton & Koon	Sta	
MR3	MARKET RATE	10/16/2	$108,007.00	4.8750 %	MARKET RATE G	NOLA Lending	Sta	
ns: 17			: $2,060,326.00					
Program Rate: 5.3750 %								
MR6	MARKET RATE	8/26/20	$115,862.00	5.3750 %	MARKET RATE G	NOLA Lending	Sta	
ans: 1			al: $115,862.00					

Loan								MCC
Loan Nbr	Allocation	servation	Loan Amount	Program Rate	Program	Originator Name	ervic	
Loans: 38			: $4,666,757.00					
38 Loans			$4,666,757.00	erage: 4.6250 %				

Production Trend

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
5/31/2012	Assisted	4	$441,846
5/31/2012	HOME	6	$739,557
TOTAL		**10**	**$1,181,403**
6/30/2012	Assisted	5	$673,818
6/30/2012	HOME	6	$620,572
TOTAL		**11**	**$1,294,390**
7/31/2012	Assisted	7	$811,243
7/31/2012	CDBG	3	$326,556
7/31/2012	HOME	4	$423,192
TOTAL		**14**	**$1,560,991**
8/31/2012	Assisted	8	$835,342
8/31/2012	HOME	3	$228,903
TOTAL		**11**	**$1,064,245**
9/30/2012	Assisted	6	$746,980
9/30/2012	HOME	9	$1,052,770
TOTAL		**15**	**$1,799,750**
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383
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**

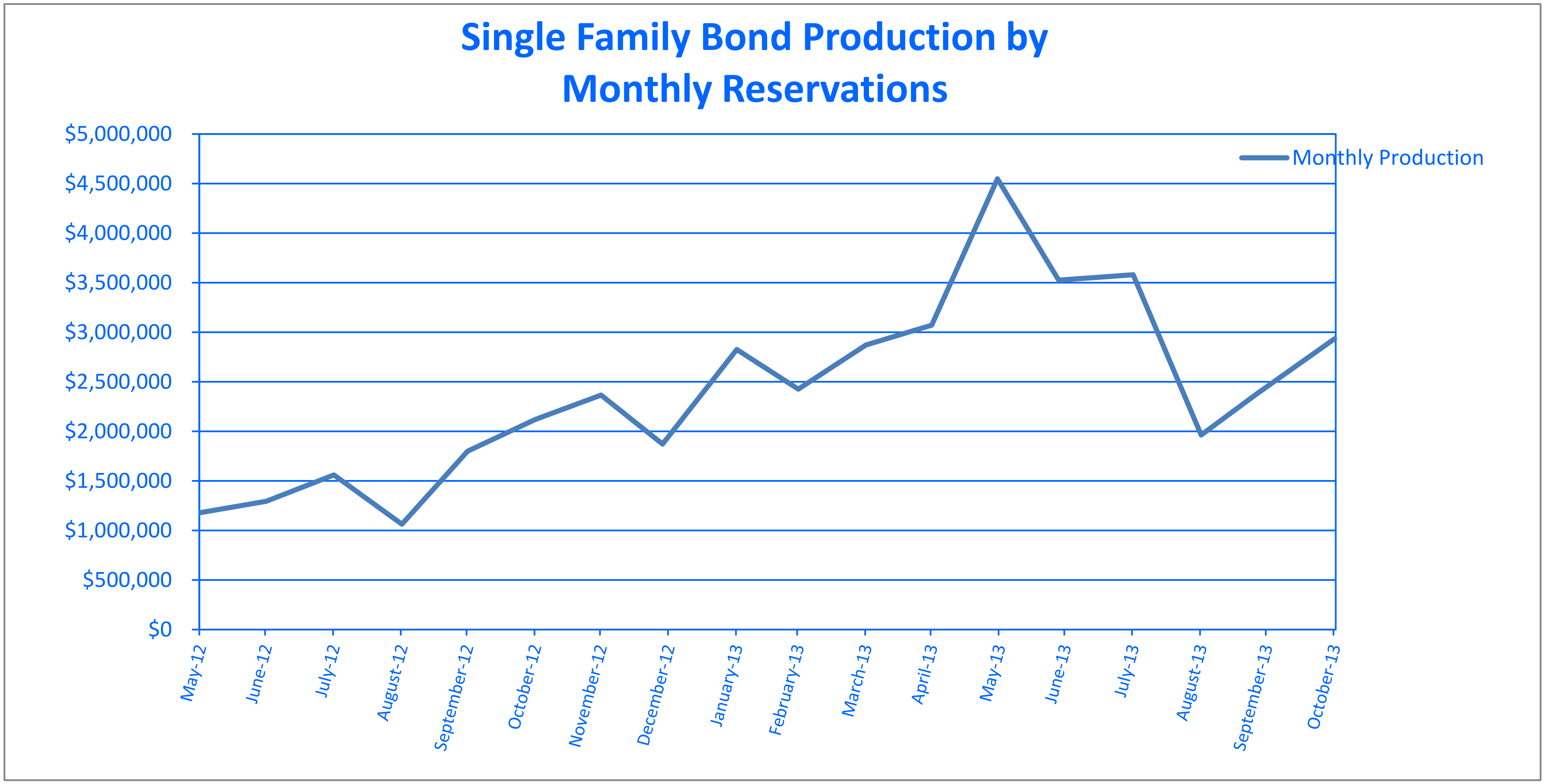
Production Trend

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
2/28/2013	Assisted	8	$992,388
2/28/2013	HOME	12	$1,246,700
2/28/2013	Targeted Unassisted	1	$186,558
TOTAL		**21**	**$2,425,646**
3/31/2013	Assisted	16	$1,885,846
3/31/2013	HOME	9	$987,826
TOTAL		**25**	**$2,873,672**
4/30/2013	Assisted	22	$2,530,525
4/30/2013	HOME	1	$122,735
4/30/2013	Unassisted	2	$223,807
4/30/2013	Targeted Unassisted	1	$196,428
TOTAL		**26**	**$3,073,495**
5/30/2013	Assisted	32	$3,922,942
5/30/2013	Unassisted	3	$488,907
5/30/2013	Targeted Unassisted	1	$137,391
TOTAL		**36**	**$4,549,240**
6/27/2013	Assisted	19	$2,492,654
6/27/2013	Unassisted	7	$885,078
6/27/2013	HOME	2	$148,264
TOTAL		**28**	**$3,525,996**
7/31/2013	Assisted	16	$2,061,144
7/31/2013	Unassisted	10	$1,403,123
7/31/2013	Market Rate GNMA	1	$116,503
TOTAL		**27**	**$3,580,770**
8/31/2013	Assisted	5	$501,190
8/31/2013	Unassisted	4	$678,801
8/31/2013	Targeted Unassisted	2	$184,054
8/31/2013	Market Rate GNMA	5	$600,335
TOTAL		**16**	**$1,964,380**
9/25/2013	Assisted	5	$594,167
9/25/2013	Market Rate GNMA	14	$1,776,865
TOTAL		**19**	**$2,371,032**

Production Trend

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
10/31/2013	Market Rate GNMA	24	$2,935,263
TOTAL		**24**	**$2,935,263**

Production Trend
11/4/2013



Single Family Loans By Lender

Originator	Loans	Loan Amount	Average Loan Amount
MARKET RATE GNMA PROGRAM			
Britton & Koontz Bank, N.A.	5	$765,721.00	$153,144.20
Fairway Independent Mortgage Corporation	8	$1,047,522.00	$130,940.25
Gulf Coast Bank & Trust	3	$359,370.00	$119,790.00
Iberia Bank	10	$998,501.00	$99,850.10
Investar Bank	2	$197,260.00	$98,630.00
NOLA Lending Group	3	$442,240.00	$147,413.33
Red River Bank	1	$184,103.00	$184,103.00
Sabine State Bank & Trust Co.	4	$380,691.00	$95,172.75
Standard Mortgage Corp. (Lender)	1	$116,503.00	$116,503.00

Total Count: **37**
Total Amount: **$4,491,911.00**
Average Amount: **$121,403.00**

Single Family Loans by Parish

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size	Area Median Income

MARKET RATE GNMA PROGRAM

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size	Area Median Income
Bossier	1	$184,103.00	$184,103.00	4.099%	$187,500.00	$40,872.00	1.000	$64,170.00
Caddo	6	$635,703.00	$105,950.50	14.152%	$107,466.67	$41,615.21	1.333	$64,170.00
Calcasieu	2	$164,956.00	$82,478.00	3.672%	$84,000.00	$35,688.04	2.000	$64,170.00
East Baton Rouge	12	$1,570,868.00	$130,905.67	34.971%	$132,195.83	$38,327.05	2.083	$74,290.00
Jefferson	2	$334,233.00	$167,116.50	7.441%	$170,200.00	$58,753.26	1.500	$69,345.00
Livingston	4	$565,957.00	$141,489.25	12.599%	$144,100.00	$53,016.63	2.750	$74,290.00
Orleans	3	$403,056.00	$134,352.00	8.973%	$137,023.86	$39,107.65	1.000	$69,345.00
Rapides	3	$301,304.00	$100,434.67	6.708%	$99,000.00	$40,062.05	1.667	$64,170.00
St. Mary	1	$59,895.00	$59,895.00	1.333%	$61,000.00	$49,400.00	5.000	$64,170.00
St. Tammany	2	$192,449.00	$96,224.50	4.284%	$98,000.00	$46,021.60	2.000	$69,345.00
Vernon	1	$79,387.00	$79,387.00	1.767%	$78,900.00	$40,822.08	1.000	$64,170.00

Total Count: **37**
Total Amount: **$4,491,911.00**
Average Amount: **$121,403.00**

CDBG First Time Homebuyer (FTHB) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	FTHB Grant Amount	FTHB Amount Expended	FTHB Remaining Balance	# of pending draws	Total # of processed	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 694,769.89	$ 2,305,230.11	0	9	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	Waiting on OCD to approve Cameron's budget amendment.
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 901,142.91	$ 458,857.09	0	16	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	No pending issues.
Louisiana Housing Corporation	Mary Antoon	All Staff	$ 7,560,000.00	$ 5,553,328.00	$ 2,006,672.00	0	81	9/2/2008	9/1/2013	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	No pending issues.
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 8,273,000.00	$ 167,491.03	$ 8,105,508.97	5	1	1/1/2010	12/31/2015	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $100,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	No pending Issues.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 2,457,662.19	$ 742,337.81	0	88	1/11/2011	12/3/2013	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	No pending issues.
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 2,739,280.94	$ 1,150,719.06	1	92	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	Draw #14 still has not been processed (Draws 15-19 have) by OFSS. Draw 14 has been forwarded to OCD for a third time on 11/4/2013.
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ 2,500,000.00	0	0	Program is not currently being administered		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

			SSM								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed loans**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**Comments/Pending Issues**
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00		$ 525,000.00	0	0	CEA is approved and awaiting final signatures		N/A	N/A
City of New Orleans	Mary Antoon	Laura Womack	$ 30,255,000.00	$ 22,969,086.31	$ 7,285,913.69	0	402 Closed	1/13/2013 Contract is renewed annually	12/31/2013	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	No pending issues.
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 2,439,726.14	$ 7,160,273.86	3	106	12/1/2011	11/30/2014	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	No pending issues.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ -	$ 6,000,000.00	0	0	3/1/2013	2/28/2015	N/A	No pending issues.
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ -	$ 2,625,000.00	0	0	CEA is awaiting OCD's approval		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Master Servicer Cumulative Delinquency Report

	Loan Count		Total Loan Amount	Delinq 30	Delinq 60	Delinq 90	Delinq 120	Delinq >120	BK	FCLS	Delinq Total
US Bank	3775	$	294,223,459.64	295	122	59	414	n/a	n/a	235	1125
	63.87%			7.81%	3.23%	1.56%	10.97%	n/a	n/a	6.23%	29.80%
Bank of America	1	$	-	1	0	0	0	n/a	n/a	0	1
	0.02%			100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	100.00%
Standard Mortgage	2134	$	242,063,190.70	152	58	23	6	21	69	71	400
	36.11%			7.12%	2.72%	1.08%	0.28%	0.98%	3.23%	3.33%	18.74%
Totals	5910	$	536,286,650.34	448	180	82	420	21	69	306	1526
	100.00%			7.58%	3.05%	1.39%	7.11%	0.36%	1.17%	5.18%	25.82%

Servicers Monthly Delinquency Totals

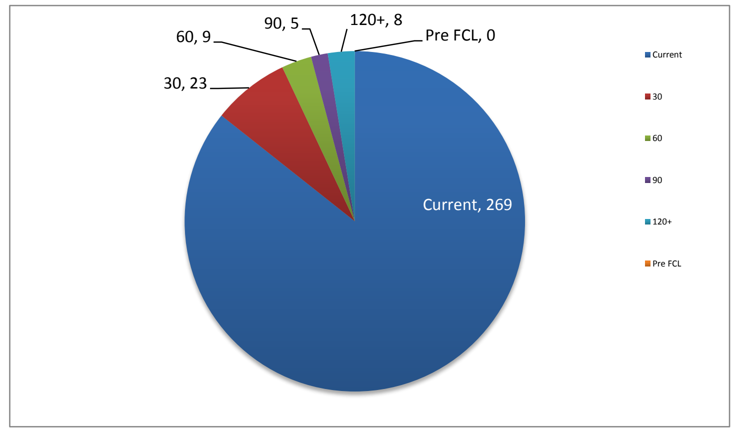
		US Bank	Bank of America	Standard Mortgage
2012				
	October	11.900%	16.860%	20.833%
	November	9.830%	13.140%	18.519%
	December	9.530%	16.000%	18.616%
2013				
	January	9.760%	17.710%	20.046%
	February	9.690%	18.570%	19.898%
	March	9.100%	18.050%	17.452%
	April	9.620%	19.250%	17.814%
	May	7.710%	17.920%	17.230%
	June	7.780%	17.630%	16.944%
	July	9.680%	20.520%	19.057%
	August	8.950%	17.610%	18.376%
	September	8.700%	17.390%	18.946%
	October	9.030%		18.058%
	November			
	December			
Total	Average	9.329%	17.554%	18.599%

Bank of America Delinquency Report

Report_Date	20131031
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency %
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	of Active Total
Current		269	$31,411,915	
Delinquent	30	23	$2,581,140	**7.32%**
	60	9	$1,021,905	**2.87%**
	90	5	599827.72	**1.59%**
	120+	8	$986,611	**2.55%**
	Pre FCL			**0.00%**
Delinquent Total		45	5,189,484	**14.33%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		7	$0	
Service Release				
Grand Total		322	$36,601,399	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20131031

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/Pa	Default Liquid	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	269	23	9	5	8		314		7	1		322
Grand Total	**269**	**23**	**9**	**5**	**8**		**314**		**7**	**1**		**322**

State	LA
Report_Date	20131031

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	322	$36,601,399
Grand Total	322	$36,601,399

Bank of America Delinquency Report

State	LA
Report_Date	20131031

Loancount	DelStatusM	DelStatusM	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	13	1					14					14
BANCORPSOUTH BANK	5	1					6					6
Bank of America, N.A	4	1			1		6		1			7
CORNERSTONE MORTGAGE COMPANY	20	1	2				23		1			24
DHI MORTGAGE COMPANY LTD	41	3	1				45					45
EUSTIS MORTGAGE CORPORATION	3	1					4					4
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	36	2	1	2	1		42		1			43
GULF COAST BANK & TRUST COMP.	1						1					1
HANCOCK BANK	3						3					3
HOMEBUYERS RESOURCE GROUP,LLC	6						6		2			8
IBERIABANK MORTGAGE COMPANY	7	1			1		9					9
LIBERTY BANK AND TRUST COMPANY	16	2			2		20					20
MAIN STREET FINANCIAL, INC.	18	3					21			1		22
NOLA LENDING GROUP LLC	2						2					2
NTFN INC	54	3	3	3	2		65					65
REGIONS BANK	8	1	1				10					10
STANDARD MORTGAGE CORPORATION	5	3					8					8
SWBC MORTGAGE CORPORATION	13		1		1		15		1			16
WHITNEY BANK	5						5		1			6
RED RIVER BANK	2						2					2
Grand Total	**269**	**23**	**9**	**5**	**8**		**314**		**7**	**1**		**322**

Bank of America Delinquency Report

State	LA
Report_Date	20131031

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	53	6	4	1	3		67		1			68
3.15	6						6					6
4.50	5						5					5
4.99	78	5	4	3	2		92		2	1		95
4.75	30	5		1			36		2			38
4.25	7	1			1		9					9
3.99	90	6	1		2		99		2			101
Grand Total	**269**	**23**	**9**	**5**	**8**		**314**		**7**	**1**		**322**

Bank of America Delinquency Report

Report_Date	20131031
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		53	$6,738,689
	Delinquent	30	6	$760,138
		60	2	$241,819
		90		
		120+	1	130363.94
		Pre FCL		
	Delinquent Total		9	$1,132,321
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		2	$0
	Service Release			
Conventional Total			64	$7,871,010
Government	Current		216	$24,673,226
	Delinquent	30	17	$1,821,003
		60	7	$780,085
		90	5	$599,828
		120+	7	$856,247
		Pre FCL		
	Delinquent Total		36	$4,057,162
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		5	$0
	Service Release			
Government Total			258	$28,730,388
Grand Total			322	$36,601,399

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC FHA 2012A	105	$11,987,714.42	7	2	0	0	9	0.422	8.571	0	0
LHC FHA 2013	3	$388,164.28	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	36	$4,900,153.63	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013	1	$79,289.39	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$317,421.19	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	14	$1,475,879.61	3	0	0	0	3	0.141	21.429	0	0
LHFA 2007B	411	$45,370,558.21	19	13	3	42	77	3.612	18.735	26	24
LHFA 2007C	455	$47,748,796.94	42	17	9	31	99	4.644	21.758	16	17
LHFA 2007U	2	$227,553.77	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	120	$13,276,050.32	7	1	2	10	20	0.938	16.667	2	5
LHFA 2008B	221	$25,519,276.91	23	10	6	27	66	3.096	29.864	13	11
LHFA 2008T	2	$294,892.80	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A	331	$38,912,141.33	23	11	2	19	55	2.580	16.616	9	5
LHFA 2010A	148	$17,274,462.26	13	2	0	7	22	1.032	14.865	3	4
LHFA 2011A	212	$26,235,987.99	16	3	3	7	29	1.360	13.679	2	2
LHFA 2012A	69	$7,885,715.92	3	2	0	0	5	0.235	7.246	0	0
Total	***2,132***	***$241,894,058.97***	***156***	***61***	***25***	***143***	***385***	***18.058***		***71***	***68***
Investor											
FHLMC	608	$63,743,808.80	41	15	4	31	91	4.268	14.967	14	23
GNMA	1,463	$170,987,314.77	109	45	21	89	264	12.383	18.045	38	40
SMC/FNMA	61	$7,162,935.40	6	1	0	23	30	1.407	49.180	19	5
Total	***2,132***	***$241,894,058.97***	***156***	***61***	***25***	***143***	***385***	***18.058***		***71***	***68***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Loan Type											
Conv w/ PMI	375	$41,922,554.05	18	10	3	29	60	2.814	16.000	18	16
Conv w/o PMI	108	$9,882,657.01	5	1	0	4	10	0.469	9.259	2	4
Farm Loan	196	$24,427,725.76	13	2	0	9	24	1.126	12.245	7	2
FHA	1,424	$161,887,062.05	118	47	21	100	286	13.415	20.084	44	45
VA	29	$3,774,060.10	2	1	1	1	5	0.235	17.241	0	1
Total	*2,132*	*$241,894,058.97*	*156*	*61*	*25*	*143*	*385*	*18.058*		*71*	*68*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	147	$17,672,742.91	7	2	0	0	9	0.422	6.122	0	0
ACADIA	11	$757,825.29	0	1	0	0	1	0.047	9.091	0	0
ALLEN	1	$130,694.57	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	78	$10,160,573.22	7	2	1	6	16	0.750	20.513	6	0
AVOYELLES	5	$360,452.67	2	0	0	0	2	0.094	40.000	0	0
BIENVILLE	2	$168,919.71	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,030,313.30	1	0	0	1	2	0.094	10.526	0	1
CADDO	144	$13,987,661.98	12	1	0	15	28	1.313	19.444	1	16
CALCASIEU	15	$1,102,666.39	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	$170,425.11	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$317,799.09	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	517	$58,492,929.89	41	20	3	25	89	4.174	17.215	14	10
EAST FELICIANA	5	$466,790.71	1	0	0	0	1	0.047	20.000	0	0
EVANGELINE	2	$134,811.38	0	0	0	0	0	0.000	0.000	0	0
GRANT	2	$201,295.45	0	0	0	0	0	0.000	0.000	0	0
IBERIA	26	$2,016,373.37	2	0	1	1	4	0.188	15.385	0	1
IBERVILLE	8	$831,849.48	0	0	1	0	1	0.047	12.500	0	1
JACKSON	3	$352,015.31	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	298	$35,907,684.13	16	9	6	29	60	2.814	20.134	14	12
LAFAYETTE	96	$9,687,401.30	7	4	2	6	19	0.891	19.792	3	2
LAFOURCHE	10	$977,205.02	1	0	0	1	2	0.094	20.000	1	0
LINCOLN	5	$652,734.12	0	1	0	1	2	0.094	40.000	1	0
LIVINGSTON	126	$15,366,290.44	10	4	1	9	24	1.126	19.048	5	3
NATCHITOCHES	1	$83,117.55	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	299	$35,605,341.65	30	8	6	25	69	3.236	23.077	11	13
PLAQUEMINES	1	$191,129.04	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$296,014.59	0	1	0	0	1	0.047	25.000	0	0
RAPIDES	22	$1,955,290.82	1	1	0	1	3	0.141	13.636	1	1
ST JOHN THE BAPTIST	64	$7,971,107.75	4	2	3	8	17	0.797	26.563	6	2
ST LANDRY	11	$942,622.23	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	28	$2,942,542.46	4	0	0	3	7	0.328	25.000	3	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
ST. CHARLES	27	$3,253,259.51	2	0	0	2	4	0.188	14.815	1	1
ST. HELENA	1	$59,186.70	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$941,719.60	0	1	0	0	1	0.047	12.500	0	0
ST. MARTIN	11	$1,058,306.73	1	0	0	1	2	0.094	18.182	1	0
ST. MARY	4	$187,693.13	0	0	0	1	1	0.047	25.000	1	1
ST.TAMMANY	78	$9,243,097.07	2	3	1	4	10	0.469	12.821	1	2
TANGIPAHOA	24	$2,725,066.07	2	1	0	1	4	0.188	16.667	1	0
TERREBONNE	4	$448,250.70	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$488,436.46	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$62,609.26	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$474,101.71	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	1	$72,802.24	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	7	$838,389.09	2	0	0	0	2	0.094	28.571	0	0
WEST FELICIANA	1	$106,519.77	0	0	0	0	0	0.000	0.000	0	0
Total	***2,132***	***$241,894,058.97***	***156***	***61***	***25***	***143***	***385***	***18.058***		***71***	***68***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$438,423.31	0	0	0	0	0	0.000	0.000	0	0
2	15	$1,981,549.57	1	1	0	0	2	0.094	13.333	0	1
2.215	1	$81,829.37	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$136,996.77	0	1	0	0	1	0.047	100.000	0	0
2.375	1	$92,816.13	0	0	0	0	0	0.000	0.000	0	0
2.45	52	$5,340,293.77	3	0	0	0	3	0.141	5.769	0	0
2.465	1	$230,872.04	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$123,271.94	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$336,992.58	0	0	0	0	0	0.000	0.000	0	0
2.84	1	$155,131.53	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,451,938.84	7	0	0	3	10	0.469	12.346	1	2
2.99	16	$2,293,456.53	2	0	0	0	2	0.094	12.500	0	0
3.15	5	$512,443.24	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$135,583.79	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$284,242.16	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$141,091.69	0	0	0	0	0	0.000	0.000	0	0
3.49	130	$15,711,488.12	5	4	0	0	9	0.422	6.923	0	0
3.5	22	$2,781,949.63	5	0	0	0	5	0.235	22.727	0	0
3.7	3	$378,776.51	0	0	0	0	0	0.000	0.000	0	0
3.875	1	$181,376.49	0	1	0	0	1	0.047	100.000	0	0
3.95	113	$13,912,550.75	8	1	2	4	15	0.704	13.274	1	0
3.99	5	$640,401.44	0	0	0	0	0	0.000	0.000	0	0
4	2	$277,748.26	0	0	0	1	1	0.047	50.000	0	1
4.09	1	$102,698.30	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,607,265.16	3	0	0	2	5	0.235	19.231	0	0
4.11	19	$2,170,375.67	1	0	0	0	1	0.047	5.263	0	0
4.2	1	$165,439.60	0	0	0	0	0	0.000	0.000	0	0
4.215	1	$178,546.46	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,273,120.72	1	1	1	2	5	0.235	11.364	0	2
4.45	2	$375,153.40	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,491,506.26	4	1	0	2	7	0.328	20.588	1	1

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.59	1	$119,457.35	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,120.67	0	0	0	1	1	0.047	100.000	1	0
4.75	10	$1,350,484.38	0	0	0	1	1	0.047	10.000	0	1
4.84	56	$5,257,241.66	2	3	1	4	10	0.469	17.857	1	5
4.85	55	$5,087,551.92	5	1	0	1	7	0.328	12.727	0	1
4.875	4	$467,453.67	0	0	0	0	0	0.000	0.000	0	0
4.95	63	$7,946,062.71	5	2	0	4	11	0.516	17.460	2	2
4.99	13	$1,500,506.15	2	0	0	0	2	0.094	15.385	0	0
5	35	$3,565,867.37	5	0	1	1	7	0.328	20.000	1	0
5.34	1	$140,558.16	0	0	0	0	0	0.000	0.000	0	0
5.44	34	$4,146,771.81	2	0	1	6	9	0.422	26.471	3	2
5.49	44	$4,295,288.20	7	1	0	3	11	0.516	25.000	1	2
5.5	168	$19,241,724.61	13	6	1	10	30	1.407	17.857	5	4
5.59	1	$100,675.40	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,861,559.18	0	2	0	1	3	0.141	20.000	1	0
5.84	55	$6,052,195.82	1	1	0	3	5	0.235	9.091	3	2
5.95	40	$4,272,392.41	0	0	0	2	2	0.094	5.000	0	1
6	11	$1,251,028.51	0	0	0	0	0	0.000	0.000	0	0
6.09	12	$1,289,075.02	0	0	0	0	0	0.000	0.000	0	0
6.1	98	$12,408,716.27	5	3	1	6	15	0.704	15.306	3	1
6.25	17	$1,815,887.84	3	0	0	0	3	0.141	17.647	0	0
6.3	178	$19,094,713.04	18	10	6	13	47	2.205	26.404	6	9
6.34	235	$26,518,806.57	15	5	2	29	51	2.392	21.702	20	12
6.5	173	$17,751,869.24	15	8	3	16	42	1.970	24.277	11	6
6.625	86	$9,938,598.24	5	1	1	8	15	0.704	17.442	1	4
6.99	138	$16,294,122.74	13	8	5	19	45	2.111	32.609	9	8
Total	***2,132***	***$241,894,058.97***	***156***	***61***	***25***	***143***	***385***	***18.058***		***71***	***68***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
	10	$1,033,458.86	4	0	0	0	4	0.188	40.000	0	0
A-1 Mortgage Services, LLC	36	$3,646,760.43	3	0	0	1	4	0.188	11.111	0	1
Acadian Residential Mortgage	4	$578,862.11	0	0	1	1	2	0.094	50.000	1	0
Ace Mortgage Services	2	$184,318.32	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,124,849.68	0	0	0	1	1	0.047	8.333	0	1
Allegro Mortgage, Inc	7	$853,290.82	1	1	0	1	3	0.141	42.857	1	1
Amcor Mortgage	4	$381,094.70	1	0	0	0	1	0.047	25.000	0	0
America's Mortgage Resource, Inc	71	$8,156,533.83	5	2	1	10	18	0.844	25.352	10	1
AmSouth Bank, NA	1	$100,316.59	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,786,138.16	3	0	0	1	4	0.188	25.000	1	0
Arrow Mortgage, LLC	2	$201,607.97	0	1	0	0	1	0.047	50.000	0	0
Assurance Financial Group	19	$1,991,522.16	1	1	0	3	5	0.235	26.316	1	2
Bancorp South	17	$1,638,640.32	1	0	0	1	2	0.094	11.765	0	1
Bank of America	25	$3,213,141.89	2	0	0	1	3	0.141	12.000	0	1
BAUDIER, GRACE & KINLER-MET	49	$5,882,832.56	1	2	1	3	7	0.328	14.286	3	2
BAUDIER, GRACE & KINLER-WB	1	$70,758.39	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	19	$2,176,373.30	1	1	0	0	2	0.094	10.526	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$226,420.31	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	40	$4,601,290.88	4	2	1	4	11	0.516	27.500	1	3
Capital One Bank	14	$1,229,137.11	0	0	0	1	1	0.047	7.143	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$122,317.40	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$75,857.18	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,150,786.03	0	1	0	0	1	0.047	9.091	0	0
CHASE MANHATTAN MORTGAGE CORP.	23	$2,407,404.34	1	0	0	1	2	0.094	8.696	1	0
Coast Capital Mortgage	81	$7,645,415.14	5	1	2	6	14	0.657	17.284	3	2
Cornerstone Mortgage Company dba Cornerst	11	$1,411,905.35	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	59	$6,471,276.08	6	1	0	9	16	0.750	27.119	4	4
COUNTRYWIDE HOME LOANS	16	$1,779,930.98	1	0	1	1	3	0.141	18.750	0	1
Covenant Mortgage, LLC	1	$113,414.13	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,040,385.00	0	0	0	6	6	0.281	15.789	1	6
DHI Mortgage Company	18	$2,157,942.37	1	0	1	0	2	0.094	11.111	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,835,780.89	2	0	0	1	3	0.141	21.429	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	48	$5,882,549.16	1	0	1	2	4	0.188	8.333	1	1
EUREKA HOMESTEAD SOCIETY	1	$131,987.70	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	60	$7,737,963.10	5	2	2	5	14	0.657	23.333	3	2
Fairway Independent Mortgage Corporation	26	$3,385,736.66	1	0	0	0	1	0.047	3.846	0	0
Fakouri Mortgage Company	7	$1,013,183.54	0	0	1	1	2	0.094	28.571	0	2
Fidelity Homestead Association	5	$582,526.28	0	0	0	1	1	0.047	20.000	0	0
FIRST BANK AND TRUST	5	$529,151.30	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	30	$3,491,913.65	2	2	0	0	4	0.188	13.333	0	0
First Choice Mortgage, LLC	69	$8,016,012.54	16	2	0	4	22	1.032	31.884	0	1
First Federal Bank of Louisiana	3	$136,543.72	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	4	$556,094.35	0	1	1	0	2	0.094	50.000	0	1
First Mortgage Services, Inc.	14	$1,717,105.38	0	1	0	0	1	0.047	7.143	0	0
First National Bank	12	$1,711,161.92	3	1	0	2	6	0.281	50.000	1	0
FIRST NATIONAL BANK *U*S*A*	25	$2,916,357.04	1	1	1	0	3	0.141	12.000	0	0
GULF COAST BANK & TRUST COMPANY	164	$19,655,706.22	14	4	1	9	28	1.313	17.073	5	3
Hancock Bank of Louisiana	16	$1,723,340.17	0	1	0	1	2	0.094	12.500	0	0
Home Loan Corporation	22	$2,574,659.91	1	0	0	2	3	0.141	13.636	2	0
Home Mortgage Asso, Inc.	9	$878,409.78	2	1	0	0	3	0.141	33.333	0	1
Homebuyer's Resource Group, LLC	14	$1,627,150.52	0	2	0	2	4	0.188	28.571	2	0
Hometown Mortgage Co.	2	$178,486.79	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$911,661.61	0	0	1	0	1	0.047	12.500	0	0
IBERIABANK	47	$5,016,817.64	4	0	1	7	12	0.563	25.532	4	2
Indy Mac Bank	1	$150,078.71	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	9	$1,156,981.85	1	0	0	0	1	0.047	11.111	0	0
International Mortgage Corporation of MD	12	$1,375,781.18	0	3	0	1	4	0.188	33.333	1	0
Intertrust Mortgage	2	$163,566.70	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	6	$713,574.65	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$471,408.34	0	0	0	0	0	0.000	0.000	0	1
Jefferson Financial Credit Union	1	$136,348.45	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	152	$18,212,738.60	15	3	2	15	35	1.642	23.026	6	8
Key Lending Solutions, LLC	5	$719,347.59	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Landmark Mortgage Corporation	1	$109,723.97	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	27	$3,098,097.52	3	1	1	2	7	0.328	25.926	0	1
Liberty Bank & Trust	31	$3,559,577.62	1	2	0	2	5	0.235	16.129	2	0
Louisiana Real Estate Mortgage, Inc	14	$1,313,859.01	0	0	0	2	2	0.094	14.286	1	1
Magnolia Mortgage, Inc.	2	$130,987.29	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$582,357.00	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$306,789.71	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,343,818.35	2	1	1	1	5	0.235	45.455	1	0
MORTGAGE MARKET, INC.	2	$218,670.30	1	0	0	0	1	0.047	50.000	0	0
NEW SOUTH FEDERAL SAVINGS BANK	25	$2,766,173.80	1	1	0	0	2	0.094	8.000	0	1
NOLA Lending Group, LLC dba NOLA Fundi	55	$7,283,890.99	3	0	0	2	5	0.235	9.091	1	1
Oasis Mortgage Company, LLC	3	$312,021.67	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$125,821.97	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$192,417.46	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$697,848.25	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	94	$9,353,204.71	2	5	2	4	13	0.610	13.830	1	2
RED RIVER BANK	46	$4,772,875.49	2	1	0	2	5	0.235	10.870	0	3
REGIONS MORTGAGE, INC.	112	$11,360,177.30	11	1	0	8	20	0.938	17.857	3	6
Sabine State Bank & Trust Co. Inc.	11	$948,247.36	1	0	0	1	2	0.094	18.182	1	0
SB Hardie Financial Services	12	$1,573,675.54	2	0	1	0	3	0.141	25.000	0	0
SMC Baton Rouge	36	$4,266,465.21	1	1	0	3	5	0.235	13.889	3	0
SMC Lafayette	11	$1,292,752.46	1	0	0	0	1	0.047	9.091	0	0
SMC Main	1	$78,669.38	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,062,935.91	1	0	0	1	2	0.094	11.111	0	1
SMC Slidell	15	$1,637,135.25	1	0	0	1	2	0.094	13.333	1	0
Southwest Funding, LP	2	$205,645.64	1	0	0	0	1	0.047	50.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$990,801.38	1	0	0	0	1	0.047	14.286	0	0
State Bank & Trust Co	2	$152,898.80	0	1	0	0	1	0.047	50.000	0	0
Sun Cap Mortgage, Inc.	3	$393,162.28	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	64	$7,386,883.78	6	3	1	5	15	0.704	23.438	2	2
The Mortgage Lending Group, LLC	8	$798,416.57	1	0	0	0	1	0.047	12.500	0	0
The Mortgage Link	4	$531,079.74	1	0	0	0	1	0.047	25.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Trinity United Mortgage, LLC	2	$257,695.19	0	0	0	1	1	0.047	50.000	1	0
U.S. Bank, N.A	2	$252,801.67	0	0	0	1	1	0.047	50.000	0	1
Universal Lending Services	7	$786,014.46	1	0	0	0	1	0.047	14.286	0	0
Wells Fargo Bank, N.A.	8	$865,136.04	0	1	0	0	1	0.047	12.500	0	0
WELLS FARGO HOME MORTGAGE	10	$1,117,017.09	0	1	0	0	1	0.047	10.000	0	0
WHITNEY NATIONAL BANK	59	$7,004,204.48	3	5	0	2	10	0.469	16.949	1	0
Total	***2,132***	***$241,894,058.97***	***156***	***61***	***25***	***143***	***385***	***18.058***		***71***	***68***

DELINQUENCY BY CREDIT SCORE
October 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	5	4	3	0	3	8	2	56	81
		6.17%	4.94%	3.70%	0.00%	3.70%	9.88%	2.47%	69.14%	100.00%
580 - 589										
	Standard Mortgage	1	1	0	1	2	1	2	23	31
		3.23%	3.23%	0.00%	3.23%	6.45%	3.23%	6.45%	74.19%	100.00%
590 - 599										
	Standard Mortgage	7	4	2	2	1	3	1	38	58
		12.07%	6.90%	3.45%	3.45%	1.72%	5.17%	1.72%	65.52%	100.00%
600 - 609										
	Standard Mortgage	10	5	1	0	1	7	7	33	64
		15.63%	7.81%	1.56%	0.00%	1.56%	10.94%	10.94%	51.56%	100.00%
610 - 619										
	Standard Mortgage	10	4	1	0	1	6	7	63	92
		10.87%	4.35%	1.09%	0.00%	1.09%	6.52%	7.61%	68.48%	100.00%
620 - 629										
	Standard Mortgage	15	4	6	1	3	2	8	112	151
		9.93%	2.65%	3.97%	0.66%	1.99%	1.32%	5.30%	74.17%	100.00%
630 - 639										
	Standard Mortgage	13	6	3	0	1	9	9	150	191
		6.81%	3.14%	1.57%	0.00%	0.52%	4.71%	4.71%	78.53%	100.00%
640 - 649										
	Standard Mortgage	12	7	1	0	0	5	7	130	162
		6.28%	3.66%	0.52%	0.00%	0.00%	2.62%	3.66%	68.06%	100.00%
650 - 659										
	Standard Mortgage	13	3	2	1	1	6	5	125	156
		6.81%	1.57%	1.05%	0.52%	0.52%	3.14%	2.62%	65.45%	100.00%
660 - 669										
	Standard Mortgage	10	3	0	1	2	1	0	108	125
		5.24%	1.57%	0.00%	0.52%	1.05%	0.52%	0.00%	56.54%	100.00%
670 - 679										
	Standard Mortgage	9	0	0	0	2	2	1	87	101
		4.71%	0.00%	0.00%	0.00%	1.05%	1.05%	0.52%	45.55%	100.00%
680 - 689										
	Standard Mortgage	2	0	0	0	0	0	3	96	101
		1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	1.57%	50.26%	100.00%
690 - 699										
	Standard Mortgage	2	5	0	0	0	2	2	78	89
		1.05%	2.62%	0.00%	0.00%	0.00%	1.05%	1.05%	40.84%	100.00%
> 700										
	Standard Mortgage	19	8	2	0	2	9	11	404	455
		4.18%	1.76%	0.44%	0.00%	0.44%	1.98%	2.42%	88.79%	100.00%
UNKNOWN										
	Standard Mortgage	24	4	2	0	2	8	6	231	277
		8.66%	1.44%	0.72%	0.00%	0.72%	2.89%	2.17%	83.39%	100.00%
TOTAL										
	Standard Mortgage	152	58	23	6	21	69	71	1734	2134
		7.12%	2.72%	1.08%	0.28%	0.98%	3.23%	3.33%	81.26%	100.00%

Loan Count

Standard Mortgage 2134

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	290	18,216,951	24	8.28	1,967,725	10.80	18	6.21	1,341,413	7.36	2	0.69	213,876	1.17	2	0.69	244,060	1.34	2	0.69	168,376	0.92	0	0.00	0	0.00	1	0.34	147,312	0.81
Freddie Mac	513	56,722,129	59	11.50	6,660,854	11.74	34	6.63	3,672,838	6.48	9	1.75	1,082,179	1.91	6	1.17	599,041	1.06	10	1.95	1,306,796	2.30	3	0.58	416,147	0.73	9	1.75	904,614	1.59
Ginnie Mae	1,634	109,046,364	137	8.38	9,505,308	8.72	110	6.73	7,578,781	6.95	16	0.98	1,146,617	1.05	10	0.61	661,233	0.61	1	0.06	118,677	0.11	0	0.00	0	0.00	28	1.71	1,516,097	1.39
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By Loan Type																														
Conventional with PMI	526	56,249,985	69	13.12	7,551,082	13.42	41	7.79	4,218,469	7.50	10	1.90	1,180,153	2.10	7	1.33	735,884	1.31	11	2.09	1,416,575	2.52	3	0.57	416,147	0.74	10	1.90	1,051,926	1.87
Conventional without PMI	254	16,500,180	11	4.33	747,190	4.53	9	3.54	572,693	3.47	1	0.39	115,901	0.70	0	0.00	0	0.00	1	0.39	58,597	0.36	0	0.00	0	0.00	0	0.00	0	0.00
Farm loan	177	14,771,715	9	5.08	874,256	5.92	8	4.52	744,738	5.04	1	0.56	129,518	0.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	1.69	106,733	0.72
FHA residential	1,368	88,266,731	124	9.06	8,550,449	9.69	98	7.16	6,685,414	7.57	14	1.02	977,908	1.11	11	0.80	768,451	0.87	1	0.07	118,677	0.13	0	0.00	0	0.00	24	1.75	1,363,606	1.54
VA residential	112	8,196,833	7	6.25	410,910	5.01	6	5.36	371,719	4.53	1	0.89	39,191	0.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.89	45,758	0.56
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By Program																														
LOUISIANA 1995 ASSIST	39	1,233,820	2	5.13	61,937	5.02	1	2.56	43,399	3.52	0	0.00	0	0.00	1	2.56	18,539	1.50	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	27,988	2.27
LOUISIANA 1996 B	27	953,449	3	11.11	96,580	10.13	3	11.11	96,580	10.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	43	1,212,162	2	4.65	41,245	3.40	0	0.00	0	0.00	1	2.33	18,437	1.52	1	2.33	22,809	1.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	37	1,285,000	1	2.70	51,647	4.02	1	2.70	51,647	4.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.11	74,589	5.80
LOUISIANA 1997 B	45	1,669,019	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	45,758	2.74
LOUISIANA 1997 C	62	2,332,524	4	6.45	182,196	7.81	3	4.84	154,732	6.63	0	0.00	0	0.00	1	1.61	27,464	1.18	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	36,243	1.55
LOUISIANA 1998 A	87	3,419,728	5	5.75	240,632	7.04	4	4.60	181,491	5.31	1	1.15	59,141	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	4.60	129,140	3.78
LOUISIANA 1998 B	106	4,449,161	11	10.38	428,929	9.64	9	8.49	343,691	7.72	2	1.89	85,238	1.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.94	20,603	0.46
LOUISIANA 1999 A	64	2,768,973	5	7.81	254,790	9.20	4	6.25	208,102	7.52	1	1.56	46,688	1.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	57	2,728,765	6	10.53	279,580	10.25	4	7.02	207,488	7.60	2	3.51	72,092	2.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.51	95,972	3.52
LOUISIANA 1999 D 1&2	57	2,374,439	9	15.79	422,052	17.77	9	15.79	422,052	17.77	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	1.75	36,530	1.54
LOUISIANA 2000 A	37	1,404,424	5	13.51	180,876	12.88	4	10.81	112,054	7.98	0	0.00	0	0.00	1	2.70	68,822	4.90	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	26,634	1.90
LOUISIANA 2000 B	55	2,544,693	3	5.45	134,038	5.27	3	5.45	134,038	5.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,511,084	1	2.86	50,250	3.33	1	2.86	50,250	3.33	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
LOUISIANA 2001 C	44	2,618,999	2	4.55	115,045	4.39	2	4.55	115,045	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
LOUISIANA 2001 D	44	2,601,932	5	11.36	296,576	11.40	3	6.82	150,102	5.77	1	2.27	52,500	2.02	1	2.27	93,974	3.61	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	58,098	2.23
LOUISIANA 2002 A	54	3,149,736	1	1.85	47,605	1.51	1	1.85	47,605	1.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.70	92,828	2.95
LOUISIANA HFA 2002 B	35	2,159,932	5	14.29	323,096	14.96	4	11.43	256,950	11.90	0	0.00	0	0.00	1	2.86	66,146	3.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	89	6,114,674	7	7.87	519,062	8.49	6	6.74	416,487	6.81	1	1.12	102,575	1.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	50	3,514,913	1	2.00	53,430	1.52	1	2.00	53,430	1.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	59	4,274,573	6	10.17	430,722	10.08	3	5.08	241,748	5.66	1	1.69	54,032	1.26	2	3.39	134,942	3.16	0	0.00	0	0.00	0	0.00	0	0.00	1	1.69	61,314	1.43
LOUISIANA HFA 2004B	52	3,715,543	3	5.77	263,214	7.08	1	1.92	101,887	2.74	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	161,327	4.34	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	47	3,810,380	3	6.38	208,179	5.46	3	6.38	208,179	5.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	62	4,975,017	7	11.29	549,600	11.05	7	11.29	549,600	11.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.23	184,707	3.71

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Program																														
LOUISIANA HFA 2006A	114	11,924,571	11	9.65	1,420,268	11.91	10	8.77	1,246,170	10.45	0	0.00	0	0.00	1	0.88	174,098	1.46	0	0.00	0	0.00	0	0.00	0	0.00	3	2.63	320,446	2.69
LOUISIANA HFA 2006B	113	11,520,639	12	10.62	1,254,981	10.89	7	6.19	722,474	6.27	4	3.54	484,221	4.20	1	0.88	48,287	0.42	0	0.00	0	0.00	0	0.00	0	0.00	2	1.77	263,334	2.29
LOUISIANA HFA 2006C	163	17,090,709	18	11.04	1,924,755	11.26	13	7.98	1,406,605	8.23	2	1.23	198,637	1.16	1	0.61	69,962	0.41	2	1.23	249,551	1.46	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2006D	279	31,332,553	32	11.47	3,404,749	10.87	21	7.53	2,259,742	7.21	6	2.15	726,989	2.32	2	0.72	152,997	0.49	3	1.08	265,021	0.85	2	0.72	298,552	0.95	5	1.79	446,554	1.43
LOUISIANA HFA 2007A	335	37,254,925	34	10.15	4,104,654	11.02	19	5.67	2,058,452	5.53	4	1.19	501,956	1.35	5	1.49	626,296	1.68	6	1.79	917,950	2.46	1	0.30	117,595	0.32	6	1.79	610,107	1.64
LOUISIANA RESTRUCT 2002 A	41	2,518,183	4	9.76	195,522	7.76	4	9.76	195,522	7.76	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
LOUISIANNA 2001 B	27	1,350,433	2	7.41	121,036	8.96	2	7.41	121,036	8.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	37,179	2.75
LOUISIANNA 2001A	78	4,170,488	10	12.82	476,641	11.43	9	11.54	436,475	10.47	1	1.28	40,167	0.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By City/State																														
ABBEVILLE / LA	2	115,161	1	50.00	67,266	58.41	1	50.00	67,266	58.41	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
ABITA SPRINGS / LA	2	269,206	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
ADDIS / LA	3	311,661	1	33.33	152,584	48.96	1	33.33	152,584	48.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ALEXANDRIA / LA	26	1,304,939	2	7.69	87,973	6.74	2	7.69	87,973	6.74	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
AMA / LA	1	170,934	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
AMITE / LA	3	223,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	72,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	207,729	1	33.33	74,480	35.85	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	74,480	35.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	40,088	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AVONDALE / LA	17	1,014,263	1	5.88	62,091	6.12	1	5.88	62,091	6.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	52	3,827,826	6	11.54	446,262	11.66	4	7.69	333,428	8.71	1	1.92	46,688	1.22	1	1.92	66,146	1.73	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	70,243	1.84
BALL / LA	1	88,758	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	62,259	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	0	0.00	0	0.00
BATON ROUGE / LA	454	37,875,138	47	10.35	4,285,295	11.31	33	7.27	2,795,794	7.38	6	1.32	605,607	1.60	4	0.88	242,865	0.64	4	0.88	641,030	1.69	0	0.00	0	0.00	5	1.10	551,877	1.46
BELLE CHASSE / LA	1	47,974	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
BELLE ROSE / LA	2	77,433	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
BENTLEY / LA	1	36,488	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
BENTON / LA	4	248,378	2	50.00	144,452	58.16	2	50.00	144,452	58.16	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
BOGALUSA / LA	7	240,119	1	14.29	30,272	12.61	1	14.29	30,272	12.61	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
BOSSIER CITY / LA	45	2,465,460	2	4.44	139,412	5.65	0	0.00	0	0.00	2	4.44	139,412	5.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.67	279,538	11.34
BOUTTE / LA	5	359,116	1	20.00	50,408	14.04	1	20.00	50,408	14.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BREAUX BRIDGE / LA	3	123,279	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
BRIDGE CITY / LA	10	557,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	139,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	4	293,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUNKIE / LA	2	74,532	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
BUSH / LA	1	61,704	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
CALHOUN / LA	1	46,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CENTRAL / LA	1	140,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	7	616,336	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	118,051	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
CHURCH POINT / LA	1	32,454	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
CLINTON / LA	3	150,247	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	17	1,155,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	198,060	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
DENHAM SPRINGS / LA	148	12,884,734	13	8.78	1,149,359	8.92	8	5.41	707,559	5.49	1	0.68	78,525	0.61	2	1.35	194,900	1.51	2	1.35	168,376	1.31	1	0.68	146,624	1.14	0	0.00	0	0.00
DERIDDER / LA	2	117,567	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
DESTREHAN / LA	10	1,121,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	973,155	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	1	88,223	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
DUSON / LA	1	112,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	139,944	1	33.33	80,643	57.63	1	33.33	80,643	57.63	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
EUNICE / LA	1	76,244	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
FARMERVILLE / LA	1	41,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	11,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	1	137,084	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	88,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	163,198	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	468,196	1	25.00	101,039	21.58	1	25.00	101,039	21.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GEISMAR / LA	4	485,162	1	25.00	123,373	25.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	25.43	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	43,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	62	6,278,381	8	12.90	1,047,504	16.68	5	8.06	583,452	9.29	1	1.61	142,995	2.28	2	3.23	321,057	5.11	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	104,756	1.67
GRAMERCY / LA	2	123,735	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
GRAY / LA	1	120,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,629,411	1	5.26	93,675	5.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	93,675	5.75	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	56,806	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
GRETNA / LA	61	4,171,743	3	4.92	200,290	4.80	2	3.28	106,316	2.55	0	0.00	0	0.00	1	1.64	93,974	2.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	60,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	253,563	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
HAMMOND / LA	32	2,674,932	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	1	3.13	36,530	1.37
HARAHAN / LA	1	125,762	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	65	4,347,395	5	7.69	391,121	9.00	4	6.15	332,524	7.65	0	0.00	0	0.00	0	0.00	0	0.00	1	1.54	58,597	1.35	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	36,644	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
HINESTON / LA	1	73,333	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
HOLDEN / LA	2	123,114	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
HOUMA / LA	9	516,245	2	22.22	124,311	24.08	1	11.11	64,003	12.40	1	11.11	60,308	11.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,160	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
JARREAU / LA	1	125,548	1	100.00	125,548	100.00	1	100.00	125,548	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
JEANERETTE / LA	1	51,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	6	703,142	2	33.33	197,072	28.03	2	33.33	197,072	28.03	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
JENA / LA	1	49,703	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	12,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
KEITHVILLE / LA	5	260,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	31,133	11.97
KENNER / LA	36	2,824,278	3	8.33	286,080	10.13	2	5.56	212,996	7.54	0	0.00	0	0.00	1	2.78	73,084	2.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA PLACE / LA	114	8,910,751	15	13.16	1,179,922	13.24	13	11.40	1,025,878	11.51	2	1.75	154,043	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.88	26,634	0.30
LACOMBE / LA	10	473,026	2	20.00	51,777	10.95	2	20.00	51,777	10.95	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
LAFAYETTE / LA	34	2,126,990	2	5.88	163,954	7.71	1	2.94	23,126	1.09	1	2.94	140,828	6.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	45,109	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
LAKE CHARLES / LA	11	508,141	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	1	9.09	45,758	9.00
LAWTELL / LA	2	72,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	416,349	1	16.67	69,311	16.65	1	16.67	69,311	16.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	224,946	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
LORANGER / LA	1	67,806	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
LULING / LA	11	754,464	2	18.18	88,649	11.75	2	18.18	88,649	11.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	43,856	5.81
LUTCHER / LA	7	331,270	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	34,051	10.28
MADISONVILLE / LA	6	398,724	1	16.67	138,842	34.82	1	16.67	138,842	34.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	13	1,013,469	1	7.69	64,494	6.36	1	7.69	64,494	6.36	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
MANSURA / LA	1	14,528	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARINGOUIN / LA	3	271,047	1	33.33	66,051	24.37	1	33.33	66,051	24.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	153,674	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARRERO / LA	91	6,025,562	10	10.99	699,736	11.61	8	8.79	649,463	10.78	0	0.00	0	0.00	2	2.20	50,272	0.83	0	0.00	0	0.00	0	0.00	0	0.00	1	1.10	27,988	0.46
MAUREPAS / LA	1	115,952	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	351,915	1	33.33	147,409	41.89	1	33.33	147,409	41.89	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
METAIRIE / LA	54	5,305,161	3	5.56	487,775	9.19	2	3.70	313,676	5.91	0	0.00	0	0.00	1	1.85	174,098	3.28	0	0.00	0	0.00	0	0.00	0	0.00	1	1.85	124,765	2.35
MINDEN / LA	11	423,801	1	9.09	25,183	5.94	1	9.09	25,183	5.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MONROE / LA	24	961,844	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	3	12.50	81,021	8.42
MONTZ / LA	1	178,770	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NATCHITOCHES / LA	3	137,992	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
NEW IBERIA / LA	5	448,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW ORLEANS / LA	248	21,394,429	21	8.47	1,620,234	7.57	14	5.65	915,437	4.28	4	1.61	447,942	2.09	2	0.81	138,179	0.65	1	0.40	118,677	0.55	1	0.40	151,928	0.71	5	2.02	510,116	2.38
NEW ROADS / LA	2	114,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
NEW SARPY / LA	1	43,258	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
NORCO / LA	1	115,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OLLA / LA	1	55,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	52,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,167	1	100.00	40,167	100.00	0	0.00	0	0.00	1	100.00	40,167	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	208,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	12	606,799	3	25.00	152,748	25.17	3	25.00	152,748	25.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	66,612	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	5	272,024	1	20.00	18,437	6.78	0	0.00	0	0.00	1	20.00	18,437	6.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAIN DEALING / LA	1	12,140	1	100.00	12,140	100.00	1	100.00	12,140	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	11	721,794	2	18.18	224,402	31.09	0	0.00	0	0.00	1	9.09	128,002	17.73	0	0.00	0	0.00	1	9.09	96,401	13.36	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	953,727	1	10.00	28,434	2.98	1	10.00	28,434	2.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT ALLEN / LA	14	965,075	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	41,134	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
PRAIRIEVILLE / LA	48	4,768,423	4	8.33	540,035	11.33	3	6.25	384,317	8.06	1	2.08	155,718	3.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	259,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	72,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	59,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	73,117	1	100.00	73,117	100.00	1	100.00	73,117	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
RESERVE / LA	14	1,424,614	2	14.29	271,384	19.05	1	7.14	141,867	9.96	1	7.14	129,518	9.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	2	99,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	66,587	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	469,416	1	9.09	48,523	10.34	1	9.09	48,523	10.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,089	11.31
SAINT AMANT / LA	6	524,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	6	343,157	1	16.67	83,198	24.24	1	16.67	83,198	24.24	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
SAINT FRANCISVILLE / LA	2	290,798	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
SAINT GABRIEL / LA	2	149,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	9	749,381	2	22.22	199,643	26.64	2	22.22	199,643	26.64	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
SCOTT / LA	2	110,429	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
SHREVEPORT / LA	153	7,185,035	11	7.19	531,339	7.40	10	6.54	490,028	6.82	1	0.65	41,311	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9	5.88	456,594	6.35
SIMMESPORT / LA	1	81,258	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
SLAUGHTER / LA	4	277,712	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	104	7,863,660	10	9.62	994,578	12.65	7	6.73	641,716	8.16	1	0.96	59,141	0.75	0	0.00	0	0.00	2	1.92	293,721	3.74	0	0.00	0	0.00	0	0.00	0	0.00
SORRENTO / LA	1	39,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	38,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	1	117,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	117,595	100.00	0	0.00	0	0.00
SULPHUR / LA	1	40,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	234,134	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

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																														
THIBODAUX / LA	8	330,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	18,858	5.71
TICKFAW / LA	4	360,881	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
VACHERIE / LA	3	166,499	1	33.33	47,605	28.59	1	33.33	47,605	28.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	46,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	31,810	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
VIOLET / LA	3	196,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	333,552	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WALKER / LA	38	3,299,739	3	7.89	180,598	5.47	3	7.89	180,598	5.47	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
WEST MONROE / LA	8	274,274	1	12.50	54,032	19.70	0	0.00	0	0.00	1	12.50	54,032	19.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WESTWEGO / LA	23	1,271,502	3	13.04	167,155	13.15	2	8.70	91,873	7.23	0	0.00	0	0.00	1	4.35	75,281	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	132,163	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
WILSON / LA	2	89,130	1	50.00	33,597	37.69	1	50.00	33,597	37.69	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
WINNSBORO / LA	2	24,982	1	50.00	12,111	48.48	1	50.00	12,111	48.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	13,558	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	140,825	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,948,700	2	11.11	156,801	8.05	2	11.11	156,801	8.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	71,216	3.65
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By County																														
LA 001 ACADIA	3	181,815	1	33.33	73,117	40.22	1	33.33	73,117	40.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 005 ASCENSION	136	13,135,929	13	9.56	1,710,912	13.02	8	5.88	967,769	7.37	2	1.47	298,713	2.27	2	1.47	321,057	2.44	1	0.74	123,373	0.94	0	0.00	0	0.00	1	0.74	104,756	0.80
LA 007 ASSUMPTION	4	275,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	323,992	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
LA 011 BEAUREGARD	2	81,220	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
LA 015 BOSSIER	51	2,762,622	5	9.80	296,005	10.71	3	5.88	156,592	5.67	2	3.92	139,412	5.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.88	279,538	10.12
LA 017 CADDO	159	7,423,430	11	6.92	531,339	7.16	10	6.29	490,028	6.60	1	0.63	41,311	0.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10	6.29	487,727	6.57
LA 019 CALCASIEU	12	549,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	45,758	8.33
LA 029 CONCORDIA	2	43,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	549	45,634,043	56	10.20	4,982,033	10.92	39	7.10	3,286,023	7.20	7	1.28	652,295	1.43	5	0.91	309,010	0.68	5	0.91	734,704	1.61	0	0.00	0	0.00	7	1.28	693,335	1.52
LA 037 EAST FELICIANA	12	657,034	2	16.67	114,240	17.39	2	16.67	114,240	17.39	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
LA 041 FRANKLIN	3	38,540	1	33.33	12,111	31.42	1	33.33	12,111	31.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	2	124,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	499,881	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
LA 047 IBERVILLE	19	1,334,739	3	15.79	290,453	21.76	1	5.26	66,051	4.95	1	5.26	128,002	9.59	0	0.00	0	0.00	1	5.26	96,401	7.22	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 051 JEFFERSON	377	27,382,833	30	7.96	2,491,317	9.10	23	6.10	1,966,011	7.18	0	0.00	0	0.00	6	1.59	466,710	1.70	1	0.27	58,597	0.21	0	0.00	0	0.00	2	0.53	152,753	0.56
LA 055 LAFAYETTE	31	2,393,788	1	3.23	140,828	5.88	0	0.00	0	0.00	1	3.23	140,828	5.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	13	687,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	18,858	2.74

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By County																														
LA 059 LA SALLE	2	105,176	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 061 LINCOLN	11	469,416	1	9.09	48,523	10.34	1	9.09	48,523	10.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,089	11.31
LA 063 LIVINGSTON	197	16,975,103	17	8.63	1,399,268	8.24	12	6.09	957,467	5.64	1	0.51	78,525	0.46	2	1.02	194,900	1.15	2	1.02	168,376	0.99	1	0.51	146,624	0.86	0	0.00	0	0.00
LA 065 MADISON	11	383,595	1	9.09	23,126	6.03	1	9.09	23,126	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
LA 067 MOREHOUSE	3	62,259	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	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	137,992	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
LA 071 ORLEANS	248	21,516,581	21	8.47	1,620,234	7.53	14	5.65	915,437	4.25	4	1.61	447,942	2.08	2	0.81	138,179	0.64	1	0.40	118,677	0.55	1	0.40	151,928	0.71	5	2.02	510,116	2.37
LA 073 OUACHITA	33	1,282,401	1	3.03	54,032	4.21	0	0.00	0	0.00	1	3.03	54,032	4.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.09	81,021	6.32
LA 075 PLAQUEMINES	1	47,974	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
LA 077 POINTE COUPEE	8	511,861	1	12.50	125,548	24.53	1	12.50	125,548	24.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	34	1,782,217	3	8.82	106,410	5.97	2	5.88	87,973	4.94	1	2.94	18,437	1.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	22	1,715,684	3	13.64	305,086	17.78	2	9.09	230,607	13.44	0	0.00	0	0.00	1	4.55	74,480	4.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	43	3,818,062	6	13.95	378,866	9.92	5	11.63	338,700	8.87	1	2.33	40,167	1.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	43,856	1.15
LA 093 ST. JAMES	12	621,504	1	8.33	47,605	7.66	1	8.33	47,605	7.66	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	8.33	34,051	5.48
LA 095 ST. JOHN	131	10,658,711	18	13.74	1,552,345	14.56	15	11.45	1,268,784	11.90	3	2.29	283,561	2.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.76	26,634	0.25
LA 097 ST. LANDRY	6	206,820	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 099 ST. MARTIN	3	123,279	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
LA 101 ST. MARY	5	208,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	165	11,876,257	17	10.30	1,402,440	11.81	14	8.48	1,049,578	8.84	1	0.61	59,141	0.50	0	0.00	0	0.00	2	1.21	293,721	2.47	0	0.00	0	0.00	0	0.00	0	0.00
LA 105 TANGIPAHOA	49	4,135,648	1	2.04	28,434	0.69	1	2.04	28,434	0.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.04	36,530	0.88
LA 109 TERREBONNE	10	634,295	2	20.00	124,311	19.60	1	10.00	64,003	10.09	1	10.00	60,308	9.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 111 UNION	1	41,219	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	115,161	1	50.00	67,266	58.41	1	50.00	67,266	58.41	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
LA 115 VERNON	1	95,866	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	9	401,026	1	11.11	30,272	7.55	1	11.11	30,272	7.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	462,715	1	7.69	25,183	5.44	1	7.69	25,183	5.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 121 WEST BATON ROUGE	21	1,627,454	1	4.76	152,584	9.38	1	4.76	152,584	9.38	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
LA 125 WEST FELICIANA	3	408,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	117,595	28.79	0	0.00	0	0.00
LA 127 WINN	1	17,388	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By Interest Rate																														
2.0000	12	1,495,210	5	41.67	605,211	40.48	3	25.00	327,856	21.93	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	277,355	18.55	0	0.00	0	0.00	2	16.67	270,242	18.07
2.1150	1	185,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.3500	1	140,191	1	100.00	140,191	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	140,191	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.6150	1	128,710	1	100.00	128,710	100.00	1	100.00	128,710	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	96,683	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
2.8750	1	101,886	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
2.9900	1	158,768	1	100.00	158,768	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	158,768	100.00	0	0.00	0	0.00	0	0.00	0	0.00
3.2350	1	205,029	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	201,924	2	100.00	201,924	100.00	1	50.00	72,156	35.73	1	50.00	129,769	64.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	148,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.4800	1	150,905	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	162,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	117,146	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
3.8500	16	1,407,323	1	6.25	61,900	4.40	1	6.25	61,900	4.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	195,681	13.90
3.8650	1	155,311	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,311	100.00
3.9500	40	2,496,186	5	12.50	291,235	11.67	5	12.50	291,235	11.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0000	6	749,393	1	16.67	96,487	12.88	1	16.67	96,487	12.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	264,219	35.26	0	0.00	0	0.00
4.0500	13	892,711	1	7.69	74,480	8.34	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	74,480	8.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	11	682,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2500	1	179,797	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	7	482,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	143,849	1	100.00	143,849	100.00	1	100.00	143,849	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	65	5,922,831	8	12.31	752,944	12.71	4	6.15	337,760	5.70	1	1.54	101,543	1.71	1	1.54	107,217	1.81	2	3.08	206,424	3.49	0	0.00	0	0.00	0	0.00	0	0.00
4.5500	20	1,634,947	4	20.00	346,686	21.20	2	10.00	206,088	12.61	1	5.00	70,635	4.32	1	5.00	69,962	4.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	16	1,343,293	3	18.75	224,372	16.70	2	12.50	145,847	10.86	1	6.25	78,525	5.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	13	967,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	17	612,063	3	17.65	129,802	21.21	2	11.76	83,113	13.58	1	5.88	46,688	7.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	792,435	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
4.9500	28	1,244,841	3	10.71	125,889	10.11	2	7.14	79,842	6.41	1	3.57	46,047	3.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	13	810,624	1	7.69	44,453	5.48	1	7.69	44,453	5.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	10	789,108	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	1	10.00	151,928	19.25	0	0.00	0	0.00
5.0500	10	562,953	1	10.00	52,500	9.33	0	0.00	0	0.00	1	10.00	52,500	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	388,502	1	16.67	83,243	21.43	1	16.67	83,243	21.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	513,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	27	1,036,216	3	11.11	154,731	14.93	2	7.41	95,590	9.22	1	3.70	59,141	5.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	18,858	1.82
5.2000	8	253,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	53,430	1	100.00	53,430	100.00	1	100.00	53,430	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	39	1,764,719	7	17.95	325,409	18.44	5	12.82	257,779	14.61	1	2.56	40,167	2.28	1	2.56	27,464	1.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	85	9,314,810	10	11.76	1,358,368	14.58	9	10.59	1,184,270	12.71	0	0.00	0	0.00	1	1.18	174,098	1.87	0	0.00	0	0.00	0	0.00	0	0.00	1	1.18	124,765	1.34
5.5000	40	3,214,973	4	10.00	309,212	9.62	2	5.00	171,188	5.32	1	2.50	60,308	1.88	1	2.50	77,716	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	104	10,624,347	10	9.62	1,089,114	10.25	7	6.73	810,651	7.63	2	1.92	218,001	2.05	1	0.96	60,462	0.57	0	0.00	0	0.00	0	0.00	0	0.00	1	0.96	61,314	0.58
5.5600	14	1,221,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	49	5,705,286	4	8.16	540,362	9.47	2	4.08	281,467	4.93	2	4.08	258,896	4.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	2	257,149	1	50.00	123,373	47.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,373	47.98	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
5.6500	36	1,867,752	5	13.89	249,901	13.38	5	13.89	249,901	13.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	36,530	1.96
5.7000	3	281,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	53	2,577,190	5	9.43	169,638	6.58	4	7.55	146,829	5.70	0	0.00	0	0.00	1	1.89	22,809	0.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	111	7,224,143	8	7.21	601,003	8.32	6	5.41	432,282	5.98	1	0.90	102,575	1.42	1	0.90	66,146	0.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	39	2,891,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	46	3,802,793	5	10.87	428,742	11.27	4	8.70	310,066	8.15	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	118,677	3.12	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	162	17,449,055	17	10.49	1,803,718	10.34	13	8.02	1,398,440	8.01	2	1.23	271,401	1.56	1	0.62	75,281	0.43	1	0.62	58,597	0.34	0	0.00	0	0.00	3	1.85	209,135	1.20
5.9000	21	1,363,315	2	9.52	84,846	6.22	2	9.52	84,846	6.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	1	94,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	73	4,386,527	6	8.22	369,530	8.42	6	8.22	369,530	8.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	71,216	1.62
5.9800	98	10,310,984	9	9.18	918,666	8.91	8	8.16	792,940	7.69	0	0.00	0	0.00	0	0.00	0	0.00	1	1.02	125,726	1.22	0	0.00	0	0.00	0	0.00	0	0.00
5.9900	326	35,198,248	25	7.67	2,961,854	8.41	13	3.99	1,372,044	3.90	6	1.84	776,758	2.21	5	1.53	567,365	1.61	1	0.31	245,687	0.70	0	0.00	0	0.00	7	2.15	685,308	1.95
6.0000	6	278,788	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	16.67	26,634	9.55
6.0900	13	614,661	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	59	3,149,444	3	5.08	172,248	5.47	3	5.08	172,248	5.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	13	1,251,510	3	23.08	337,162	26.94	3	23.08	337,162	26.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	84	4,620,200	6	7.14	397,127	8.60	6	7.14	397,127	8.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.57	189,722	4.11
6.2000	25	982,329	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	1	4.00	45,758	4.66
6.2500	52	2,197,406	3	5.77	140,592	6.40	2	3.85	122,053	5.55	0	0.00	0	0.00	1	1.92	18,539	0.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	24	1,643,252	1	4.17	42,650	2.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	42,650	2.60	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	40	3,333,768	5	12.50	354,773	10.64	4	10.00	258,372	7.75	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	96,401	2.89	0	0.00	0	0.00	1	2.50	46,423	1.39
6.3500	26	1,057,569	1	3.85	55,624	5.26	1	3.85	55,624	5.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	36,243	3.43
6.5000	14	480,887	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	43,537	9.05
6.6500	11	613,761	2	18.18	104,755	17.07	2	18.18	104,755	17.07	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
6.7000	46	1,925,097	6	13.04	235,518	12.23	5	10.87	196,327	10.20	1	2.17	39,191	2.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	20,603	1.07
6.7500	41	1,594,019	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
6.8000	23	972,878	2	8.70	124,989	12.85	2	8.70	124,989	12.85	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
6.9000	20	1,065,131	1	5.00	39,666	3.72	1	5.00	39,666	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	21	1,030,881	4	19.05	153,073	14.85	4	19.05	153,073	14.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	33	1,889,217	0	0.00	0	0.00	0	0.00	0	0.00	0	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	46,405	2.46
6.9900	11	594,007	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	27	1,334,151	4	14.81	228,901	17.16	3	11.11	134,927	10.11	0	0.00	0	0.00	1	3.70	93,974	7.04	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	58,098	4.35
7.0900	8	347,271	1	12.50	37,793	10.88	1	12.50	37,793	10.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	37,179	10.71
7.1500	53	2,195,924	4	7.55	165,538	7.54	2	3.77	93,447	4.26	2	3.77	72,092	3.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.66	130,023	5.92
7.2000	12	433,394	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
7.2500	25	879,590	1	4.00	43,399	4.93	1	4.00	43,399	4.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	27,988	3.18
7.5000	12	416,477	1	8.33	51,647	12.40	1	8.33	51,647	12.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,052	7.46
7.6500	17	606,895	2	11.76	67,396	11.11	2	11.76	67,396	11.11	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
7.7500	20	601,532	1	5.00	18,437	3.06	0	0.00	0	0.00	1	5.00	18,437	3.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	18	553,326	3	16.67	111,205	20.10	2	11.11	42,383	7.66	0	0.00	0	0.00	1	5.56	68,822	12.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	12	363,997	1	8.33	46,854	12.87	1	8.33	46,854	12.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	83,478	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
A98 002 FEDERAL HOME LOAN MTG COR	3	235,819	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 003 FEDERAL HOME LOAN MTG COR	2	243,199	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
A98 004 FEDERAL HOME LOAN MTG COR	3	273,666	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	382,174	3	75.00	329,913	86.33	2	50.00	206,088	53.93	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,825	32.40	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	297,767	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
A98 007 FEDERAL HOME LOAN MTG COR	15	1,580,017	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	101,543	1	100.00	101,543	100.00	0	0.00	0	0.00	1	100.00	101,543	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	241,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	26	3,002,573	4	15.38	437,901	14.58	3	11.54	308,132	10.26	1	3.85	129,769	4.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	63,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	160,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	20	2,069,039	1	5.00	75,281	3.64	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	75,281	3.64	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	185,753	8.98
A98 053 FEDERAL HOME LOAN MTG COR	2	182,539	1	50.00	101,039	55.35	1	50.00	101,039	55.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 054 FEDERAL HOME LOAN MTG COR	2	283,443	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	148,407	1	100.00	148,407	100.00	1	100.00	148,407	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 056 FEDERAL HOME LOAN MTG COR	4	410,508	1	25.00	122,702	29.89	1	25.00	122,702	29.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	3	296,935	1	33.33	112,750	37.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	112,750	37.97	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	411,152	2	50.00	185,058	45.01	1	25.00	107,341	26.11	0	0.00	0	0.00	1	25.00	77,716	18.90	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	325,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 060 FEDERAL HOME LOAN MTG COR	25	2,640,867	5	20.00	496,745	18.81	4	16.00	403,071	15.26	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	93,675	3.55	1	4.00	146,624	5.55	1	4.00	70,243	2.66
A98 063 FEDERAL HOME LOAN MTG COR	1	113,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	158,824	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
A98 087 FEDERAL HOME LOAN MTG COR	1	107,240	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	397,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	7	846,821	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
A98 095 FEDERAL HOME LOAN MTG COR	7	724,809	1	14.29	63,847	8.81	1	14.29	63,847	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
A98 096 FEDERAL HOME LOAN MTG COR	4	545,094	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	14	1,654,517	2	14.29	198,881	12.02	1	7.14	83,198	5.03	1	7.14	115,683	6.99	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	151,928	9.18	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	437,593	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
A98 101 FEDERAL HOME LOAN MTG COR	2	128,019	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
A98 102 FEDERAL HOME LOAN MTG COR	2	94,232	1	50.00	64,263	68.20	1	50.00	64,263	68.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 103 FEDERAL HOME LOAN MTG COR	1	39,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 104 FEDERAL HOME LOAN MTG COR	1	157,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	758,064	1	16.67	123,373	16.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.27	0	0.00	0	0.00	1	16.67	155,311	20.49
A98 124 FEDERAL HOME LOAN MTG COR	1	140,828	1	100.00	140,828	100.00	0	0.00	0	0.00	1	100.00	140,828	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 125 FEDERAL HOME LOAN MTG COR	4	546,354	2	50.00	289,247	52.94	2	50.00	289,247	52.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	242,337	1	33.33	58,597	24.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.18	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	266,874	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	96,267	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	26	3,319,430	3	11.54	412,810	12.44	1	3.85	134,341	4.05	0	0.00	0	0.00	1	3.85	124,938	3.76	1	3.85	153,531	4.63	0	0.00	0	0.00	1	3.85	107,564	3.24
A98 139 FEDERAL HOME LOAN MTG COR	3	504,878	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	208,839	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	270,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	24	2,511,816	4	16.67	379,193	15.10	2	8.33	171,681	6.83	1	4.17	134,428	5.35	1	4.17	73,084	2.91	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	72,629	2.89
A98 162 FEDERAL HOME LOAN MTG COR	4	647,697	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 163 FEDERAL HOME LOAN MTG COR	4	351,859	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	27	3,142,804	1	3.70	140,805	4.48	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	140,805	4.48	0	0.00	0	0.00	0	0.00	0	0.00	2	7.41	208,358	6.63
A98 165 FEDERAL HOME LOAN MTG COR	1	64,074	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
A98 200 FEDERAL HOME LOAN MTG COR	2	194,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	4	427,590	1	25.00	60,308	14.10	0	0.00	0	0.00	1	25.00	60,308	14.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	4	469,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	131,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	11	1,346,470	1	9.09	155,718	11.56	0	0.00	0	0.00	1	9.09	155,718	11.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	15	1,489,627	1	6.67	96,487	6.48	1	6.67	96,487	6.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	10	1,149,406	1	10.00	115,901	10.08	0	0.00	0	0.00	1	10.00	115,901	10.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	106,773	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
A98 209 FEDERAL HOME LOAN MTG COR	36	3,796,671	3	8.33	321,827	8.48	3	8.33	321,827	8.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	62,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	162,254	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	473,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 223 FEDERAL HOME LOAN MTG COR	9	1,128,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	12	1,322,563	2	16.67	261,724	19.79	1	8.33	154,506	11.68	0	0.00	0	0.00	1	8.33	107,217	8.11	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	178,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	290,914	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	144,291	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	162,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	2	309,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	588,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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 252 FEDERAL HOME LOAN MTG COR	6	651,943	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	117,595	18.04	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	186,006	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
A98 328 FEDERAL HOME LOAN MTG COR	1	111,000	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
A98 329 FEDERAL HOME LOAN MTG COR	1	108,764	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	310,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	607,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	4	651,413	2	50.00	404,947	62.16	1	25.00	159,261	24.45	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	245,687	37.72	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	154,308	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	215,267	1	33.33	68,583	31.86	1	33.33	68,583	31.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	7	672,546	2	28.57	209,293	31.12	2	28.57	209,293	31.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,206,429	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	1	7.69	104,756	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	220,348	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	5	621,928	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	258,959	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	18	2,228,940	3	16.67	387,171	17.37	2	11.11	259,169	11.63	1	5.56	128,002	5.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	108,907	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	9	977,331	2	22.22	227,875	23.32	1	11.11	69,107	7.07	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	158,768	16.25	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	179,851	1	50.00	140,191	77.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,191	77.95	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	131,247	1	100.00	131,247	100.00	1	100.00	131,247	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 544 FEDERAL HOME LOAN MTG COR	1	126,280	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
A98 564 FEDERAL HOME LOAN MTG COR	2	216,888	1	50.00	96,401	44.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.45	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	126,279	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
A98 567 FEDERAL HOME LOAN MTG COR	1	107,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	1	55,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	175,479	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
A98 612 FEDERAL HOME LOAN MTG COR	2	280,047	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
A98 624 FEDERAL HOME LOAN MTG COR	1	90,117	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FANNIE MAE	1	58,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FANNIE MAE	1	61,355	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
F35 082 FANNIE MAE	2	104,355	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
F35 085 FANNIE MAE	3	162,044	1	33.33	52,728	32.54	1	33.33	52,728	32.54	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
F35 086 FANNIE MAE	1	6,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FANNIE MAE	1	49,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FANNIE MAE	1	15,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FANNIE MAE	4	129,747	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 093 FANNIE MAE	1	25,119	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
F35 094 FANNIE MAE	4	97,361	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FANNIE MAE	3	118,423	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 096 FANNIE MAE	1	34,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 097 FANNIE MAE	4	88,393	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FANNIE MAE	1	10,903	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FANNIE MAE	1	9,819	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
F35 101 FANNIE MAE	1	56,472	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FANNIE MAE	1	43,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FANNIE MAE	5	140,896	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 106 FANNIE MAE	1	31,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FANNIE MAE	2	87,287	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
F35 108 FANNIE MAE	1	25,884	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
F35 109 FANNIE MAE	2	91,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	38,259	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	0	0.00	0	0.00
F35 114 FANNIE MAE	1	46,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FANNIE MAE	1	16,400	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
F35 117 FANNIE MAE	3	41,201	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
F35 120 FANNIE MAE	1	34,934	1	100.00	34,934	100.00	1	100.00	34,934	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FANNIE MAE	2	94,953	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	66,819	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
F35 123 FANNIE MAE	1	40,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FANNIE MAE	1	19,569	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	10,978	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FANNIE MAE	1	51,220	1	100.00	51,220	100.00	1	100.00	51,220	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FANNIE MAE	2	97,570	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FANNIE MAE	1	29,160	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 131 FANNIE MAE	2	90,431	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FANNIE MAE	1	17,330	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FANNIE MAE	1	34,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FANNIE MAE	1	59,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 136 FANNIE MAE	1	19,792	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
F35 138 FANNIE MAE	3	141,459	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FANNIE MAE	1	20,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	42,110	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	39,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 145 FANNIE MAE	1	52,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FANNIE MAE	2	31,734	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 147 FANNIE MAE	2	64,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FANNIE MAE	2	65,015	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FANNIE MAE	1	32,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
F35 154 FANNIE MAE	1	46,545	1	100.00	46,545	100.00	1	100.00	46,545	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FANNIE MAE	3	36,910	1	33.33	12,111	32.81	1	33.33	12,111	32.81	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
F35 157 FANNIE MAE	1	25,104	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FANNIE MAE	4	81,014	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 160 FANNIE MAE	1	44,704	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
F35 161 FANNIE MAE	1	59,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	79,774	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FANNIE MAE	1	21,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FANNIE MAE	2	52,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FANNIE MAE	2	77,741	1	50.00	39,666	51.02	1	50.00	39,666	51.02	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
F35 166 FANNIE MAE	3	114,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FANNIE MAE	3	39,706	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
F35 169 FANNIE MAE	5	216,009	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FANNIE MAE	1	50,810	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 173 FANNIE MAE	2	15,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FANNIE MAE	6	295,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FANNIE MAE	3	71,933	1	33.33	12,689	17.64	1	33.33	12,689	17.64	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
F35 176 FANNIE MAE	2	95,363	1	50.00	60,193	63.12	1	50.00	60,193	63.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FANNIE MAE	1	65,904	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 180 FANNIE MAE	1	55,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 181 FANNIE MAE	1	7,519	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FANNIE MAE	1	47,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	54,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FANNIE MAE	1	49,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FANNIE MAE	2	52,836	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FANNIE MAE	1	34,236	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FANNIE MAE	1	61,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FANNIE MAE	2	51,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FANNIE MAE	1	50,199	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 197 FANNIE MAE	2	94,499	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
F35 200 FANNIE MAE	1	14,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FANNIE MAE	2	124,162	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FANNIE MAE	2	104,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FANNIE MAE	3	147,568	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FANNIE MAE	1	75,171	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
F35 863 FANNIE MAE	2	79,298	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FANNIE MAE	1	51,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FANNIE MAE	2	92,133	1	50.00	42,650	46.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	42,650	46.29	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 970 FANNIE MAE	1	103,450	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 013 FANNIE MAE	1	47,432	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
F36 059 FANNIE MAE	2	117,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FANNIE MAE	1	4,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	76,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FANNIE MAE	1	61,826	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FANNIE MAE	1	69,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FANNIE MAE	1	86,176	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
F36 229 FANNIE MAE	1	62,160	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
F36 291 FANNIE MAE	1	57,852	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FANNIE MAE	1	44,279	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
F36 479 FANNIE MAE	1	52,940	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
F36 505 FANNIE MAE	1	64,992	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
F36 523 FANNIE MAE	1	70,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FANNIE MAE	1	67,635	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 525 FANNIE MAE	1	72,019	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
F36 591 FANNIE MAE	2	197,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FANNIE MAE	1	77,289	1	100.00	77,289	100.00	1	100.00	77,289	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 659 FANNIE MAE	1	121,494	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
F36 769 FANNIE MAE	2	168,890	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
F36 770 FANNIE MAE	1	102,993	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 830 FANNIE MAE	3	319,459	1	33.33	96,911	30.34	1	33.33	96,911	30.34	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
F36 831 FANNIE MAE	1	110,793	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FANNIE MAE	1	85,838	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FANNIE MAE	2	176,191	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
F36 960 FANNIE MAE	1	74,432	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
F36 961 FANNIE MAE	2	174,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FANNIE MAE	5	715,938	3	60.00	481,098	67.20	2	40.00	307,000	42.88	0	0.00	0	0.00	1	20.00	174,098	24.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FANNIE MAE	1	100,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FANNIE MAE	4	263,634	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FANNIE MAE	3	354,731	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
F46 110 FANNIE MAE	1	79,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FANNIE MAE	1	61,900	1	100.00	61,900	100.00	1	100.00	61,900	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FANNIE MAE	2	167,863	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FANNIE MAE	1	93,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FANNIE MAE	3	247,389	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FANNIE MAE	1	34,398	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
F46 190 FANNIE MAE	2	150,342	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

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 10/31/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 193 FANNIE MAE	1	124,043	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 194 FANNIE MAE	1	107,771	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
F46 495 FANNIE MAE	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FANNIE MAE	1	98,830	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 499 FANNIE MAE	2	165,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	318,381	1	25.00	78,525	24.66	0	0.00	0	0.00	1	25.00	78,525	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 FANNIE MAE	2	186,171	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
F46 502 FANNIE MAE	2	149,196	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 503 FANNIE MAE	2	311,316	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
F46 504 FANNIE MAE	4	357,305	1	25.00	135,351	37.88	0	0.00	0	0.00	1	25.00	135,351	37.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 505 FANNIE MAE	2	253,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FANNIE MAE	4	320,651	1	25.00	89,832	28.02	1	25.00	89,832	28.02	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
F46 510 FANNIE MAE	1	54,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FANNIE MAE	3	261,625	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FANNIE MAE	1	98,035	1	100.00	98,035	100.00	1	100.00	98,035	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FANNIE MAE	1	109,705	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FANNIE MAE	2	255,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	147,312	57.70
F46 612 FANNIE MAE	2	148,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FANNIE MAE	1	158,555	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 614 FANNIE MAE	4	372,653	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FANNIE MAE	1	75,067	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
F46 825 FANNIE MAE	1	80,539	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
F46 827 FANNIE MAE	1	93,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FANNIE MAE	3	361,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FANNIE MAE	4	468,814	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FANNIE MAE	1	131,864	1	100.00	131,864	100.00	1	100.00	131,864	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FANNIE MAE	1	64,772	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FANNIE MAE	2	113,220	1	50.00	69,962	61.79	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	69,962	61.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FANNIE MAE	1	149,595	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
F46 839 FANNIE MAE	1	69,040	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FANNIE MAE	1	106,955	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FANNIE MAE	3	376,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FANNIE MAE	9	880,979	3	33.33	294,223	33.40	2	22.22	168,497	19.13	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	125,726	14.27	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FANNIE MAE	1	123,386	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FANNIE MAE	5	500,413	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FANNIE MAE	2	172,948	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
F49 205 FANNIE MAE	1	93,264	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
H34 768 GOVT NATL MTG ASSN I	9	413,869	2	22.22	95,590	23.10	2	22.22	95,590	23.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H34 769 GOVT NATL MTG ASSN I	15	758,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25	1,218,400	3	12.00	131,261	10.77	1	4.00	59,170	4.86	2	8.00	72,092	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	95,972	7.88
H34 887 GOVT NATL MTG ASSN I	8	310,073	1	12.50	59,141	19.07	0	0.00	0	0.00	1	12.50	59,141	19.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	30	1,359,838	1	3.33	61,060	4.49	1	3.33	61,060	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	2	6.67	76,231	5.61
H34 889 GOVT NATL MTG ASSN I	26	946,978	1	3.85	34,277	3.62	1	3.85	34,277	3.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	34,051	3.60
H34 890 GOVT NATL MTG ASSN I	19	700,317	3	15.79	125,889	17.98	2	10.53	79,842	11.40	1	5.26	46,047	6.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	31	1,434,945	2	6.45	67,522	4.71	2	6.45	67,522	4.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	43	1,822,403	6	13.95	235,518	12.92	5	11.63	196,327	10.77	1	2.33	39,191	2.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	20,603	1.13
H35 001 GOVT NATL MTG ASSN I	16	592,021	3	18.75	129,802	21.93	2	12.50	83,113	14.04	1	6.25	46,688	7.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	21	1,042,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	22	930,768	2	9.09	124,989	13.43	2	9.09	124,989	13.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 004 GOVT NATL MTG ASSN I	25	1,023,857	5	20.00	249,901	24.41	5	20.00	249,901	24.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	36,530	3.57
H35 005 GOVT NATL MTG ASSN I	9	521,574	2	22.22	104,755	20.08	2	22.22	104,755	20.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	575,161	2	13.33	67,396	11.72	2	13.33	67,396	11.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 007 GOVT NATL MTG ASSN I	5	253,684	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	1	20.00	26,634	10.50
H35 008 GOVT NATL MTG ASSN I	11	492,898	1	9.09	23,126	4.69	1	9.09	23,126	4.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	11	435,402	2	18.18	99,094	22.76	1	9.09	30,272	6.95	0	0.00	0	0.00	1	9.09	68,822	15.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	14	830,996	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
H35 011 GOVT NATL MTG ASSN I	18	921,075	1	5.56	47,518	5.16	1	5.56	47,518	5.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	302,658	1	12.50	46,854	15.48	1	12.50	46,854	15.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	530,840	1	8.33	50,250	9.47	1	8.33	50,250	9.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	543,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	154,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	19	1,010,365	3	15.79	138,644	13.72	2	10.53	98,478	9.75	1	5.26	40,167	3.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	29	1,672,630	2	6.90	124,731	7.46	2	6.90	124,731	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	18	958,948	3	16.67	140,384	14.64	3	16.67	140,384	14.64	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
H35 019 GOVT NATL MTG ASSN I	6	388,502	1	16.67	83,243	21.43	1	16.67	83,243	21.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	10	504,699	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	8	347,271	1	12.50	37,793	10.88	1	12.50	37,793	10.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	37,179	10.71
H35 022 GOVT NATL MTG ASSN I	10	562,953	1	10.00	52,500	9.33	0	0.00	0	0.00	1	10.00	52,500	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	19	1,222,632	2	10.53	84,846	6.94	2	10.53	84,846	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	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	14	761,840	2	14.29	159,230	20.90	1	7.14	65,257	8.57	0	0.00	0	0.00	1	7.14	93,974	12.34	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	58,098	7.63
H35 025 GOVT NATL MTG ASSN I	11	640,874	1	9.09	44,453	6.94	1	9.09	44,453	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	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,238,199	1	5.26	70,593	5.70	1	5.26	70,593	5.70	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
H35 027 GOVT NATL MTG ASSN I	9	541,171	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
H35 028 GOVT NATL MTG ASSN I	6	324,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 029 GOVT NATL MTG ASSN I	14	900,565	1	7.14	47,605	5.29	1	7.14	47,605	5.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,423	5.15
H35 030 GOVT NATL MTG ASSN I	29	1,693,931	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	46,405	2.74

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H35 031 GOVT NATL MTG ASSN I	2	129,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	28	1,717,615	3	10.71	172,133	10.02	3	10.71	172,133	10.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 033 GOVT NATL MTG ASSN I	4	261,560	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
H35 034 GOVT NATL MTG ASSN I	5	300,956	1	20.00	23,389	7.77	1	20.00	23,389	7.77	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
H35 035 GOVT NATL MTG ASSN I	2	143,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	673,636	2	20.00	119,102	17.68	2	20.00	119,102	17.68	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 067 GOVT NATL MTG ASSN I	2	143,975	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	73	5,067,965	5	6.85	399,961	7.89	4	5.48	297,385	5.87	1	1.37	102,575	2.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	198,646	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 721 GOVT NATL MTG ASSN I	10	714,026	3	30.00	201,042	28.16	2	20.00	134,897	18.89	0	0.00	0	0.00	1	10.00	66,146	9.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	22	1,297,775	2	9.09	122,053	9.40	2	9.09	122,053	9.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	4	276,880	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
H40 001 GOVT NATL MTG ASSN I	25	755,712	1	4.00	18,539	2.45	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	18,539	2.45	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	348,361	1	10.00	43,399	12.46	1	10.00	43,399	12.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	27,988	8.03
H40 006 GOVT NATL MTG ASSN I	8	490,844	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
H40 007 GOVT NATL MTG ASSN I	1	53,430	1	100.00	53,430	100.00	1	100.00	53,430	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	35	2,631,339	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
H40 070 GOVT NATL MTG ASSN I	13	409,757	1	7.69	22,809	5.57	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	22,809	5.57	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	7	166,078	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
H40 072 GOVT NATL MTG ASSN I	8	220,014	1	12.50	18,437	8.38	0	0.00	0	0.00	1	12.50	18,437	8.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	14	442,335	3	21.43	96,580	21.83	3	21.43	96,580	21.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 074 GOVT NATL MTG ASSN I	7	309,208	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
H40 075 GOVT NATL MTG ASSN I	5	176,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	12	490,027	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
H40 177 GOVT NATL MTG ASSN I	25	1,041,170	1	4.00	55,624	5.34	1	4.00	55,624	5.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	36,243	3.48
H40 178 GOVT NATL MTG ASSN I	18	658,991	3	16.67	126,572	19.21	2	11.11	99,109	15.04	0	0.00	0	0.00	1	5.56	27,464	4.17	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	341,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 180 GOVT NATL MTG ASSN I	21	838,063	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	45,758	5.46
H40 181 GOVT NATL MTG ASSN I	8	253,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	416,477	1	8.33	51,647	12.40	1	8.33	51,647	12.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	31,052	7.46
H40 183 GOVT NATL MTG ASSN I	10	352,926	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	2	20.00	43,537	12.34
H40 184 GOVT NATL MTG ASSN I	9	331,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	42	3,130,844	5	11.90	356,243	11.38	3	7.14	241,748	7.72	1	2.38	54,032	1.73	1	2.38	60,462	1.93	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	61,314	1.96
H40 308 GOVT NATL MTG ASSN I	11	793,581	1	9.09	74,480	9.39	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	74,480	9.39	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	849,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	7	558,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	7	542,654	2	28.57	220,564	40.65	1	14.29	101,887	18.78	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	118,677	21.87	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,274,239	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
H42 032 GOVT NATL MTG ASSN I	7	482,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	1	67,658	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	36	3,051,813	3	8.33	208,179	6.82	3	8.33	208,179	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	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	358,719	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 768 GOVT NATL MTG ASSN I	6	434,549	1	16.67	50,408	11.60	1	16.67	50,408	11.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,060,410	3	11.54	224,719	10.91	3	11.54	224,719	10.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	71,216	3.46
H42 771 GOVT NATL MTG ASSN I	17	1,504,676	2	11.76	197,185	13.10	2	11.76	197,185	13.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	113,491	7.54
H42 821 GOVT NATL MTG ASSN I	3	365,713	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	284,168	1	33.33	138,842	48.86	1	33.33	138,842	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	4	443,616	1	25.00	153,826	34.68	1	25.00	153,826	34.68	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
H43 055 GOVT NATL MTG ASSN I	6	795,540	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
H43 131 GOVT NATL MTG ASSN I	4	356,513	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
H43 267 GOVT NATL MTG ASSN I	10	1,384,668	1	10.00	143,171	10.34	1	10.00	143,171	10.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	124,765	9.01
H43 458 GOVT NATL MTG ASSN I	8	840,812	1	12.50	102,142	12.15	1	12.50	102,142	12.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	274,294	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
H43 685 GOVT NATL MTG ASSN I	1	144,344	1	100.00	144,344	100.00	1	100.00	144,344	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	331,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,958,751	1	5.26	109,546	5.59	1	5.26	109,546	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	95,821	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
H44 068 GOVT NATL MTG ASSN I	2	156,140	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
H44 069 GOVT NATL MTG ASSN I	1	81,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOVT NATL MTG ASSN I	11	1,375,250	1	9.09	123,810	9.00	1	9.09	123,810	9.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOVT NATL MTG ASSN I	1	132,467	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	338,074	1	33.33	150,772	44.60	1	33.33	150,772	44.60	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
H44 164 GOVT NATL MTG ASSN I	9	1,144,494	1	11.11	124,728	10.90	1	11.11	124,728	10.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOVT NATL MTG ASSN I	1	86,877	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
H44 290 GOVT NATL MTG ASSN I	1	146,815	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NATL MTG ASSN I	1	101,082	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 GOVT NATL MTG ASSN I	18	1,993,607	3	16.67	350,161	17.56	3	16.67	350,161	17.56	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
H44 397 GOVT NATL MTG ASSN I	11	1,074,541	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	304,051	1	25.00	59,925	19.71	1	25.00	59,925	19.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOVT NATL MTG ASSN I	3	373,664	1	33.33	129,518	34.66	0	0.00	0	0.00	1	33.33	129,518	34.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOVT NATL MTG ASSN I	1	108,102	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOVT NATL MTG ASSN I	3	363,258	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	1	33.33	85,803	23.62
H44 634 GOVT NATL MTG ASSN I	1	143,520	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOVT NATL MTG ASSN I	2	266,559	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
H44 636 GOVT NATL MTG ASSN I	1	143,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOVT NATL MTG ASSN I	5	582,534	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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																														
H44 685 GOVT NATL MTG ASSN I	2	187,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOVT NATL MTG ASSN I	1	146,283	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOVT NATL MTG ASSN I	1	146,041	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
H44 697 GOVT NATL MTG ASSN I	4	493,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 756 GOVT NATL MTG ASSN I	1	215,628	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
H44 757 GOVT NATL MTG ASSN I	1	71,101	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
H44 759 GOVT NATL MTG ASSN I	7	808,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOVT NATL MTG ASSN I	2	271,940	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
H44 880 GOVT NATL MTG ASSN I	5	460,850	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
H44 881 GOVT NATL MTG ASSN I	3	456,582	1	33.33	134,058	29.36	1	33.33	134,058	29.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 882 GOVT NATL MTG ASSN I	1	113,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOVT NATL MTG ASSN I	21	2,487,980	3	14.29	404,619	16.26	1	4.76	115,736	4.65	1	4.76	108,631	4.37	1	4.76	180,252	7.24	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	66,245	2.66
H44 931 GOVT NATL MTG ASSN I	1	151,089	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOVT NATL MTG ASSN I	1	80,238	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOVT NATL MTG ASSN I	1	109,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOVT NATL MTG ASSN I	2	302,960	1	50.00	147,409	48.66	1	50.00	147,409	48.66	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
H44 936 GOVT NATL MTG ASSN I	2	136,636	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOVT NATL MTG ASSN I	1	164,628	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 008 GOVT NATL MTG ASSN I	1	142,995	1	100.00	142,995	100.00	0	0.00	0	0.00	1	100.00	142,995	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOVT NATL MTG ASSN I	2	193,141	1	50.00	88,785	45.97	1	50.00	88,785	45.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOVT NATL MTG ASSN I	2	260,542	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
H45 584 GOVT NATL MTG ASSN I	1	126,946	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
H45 587 GOVT NATL MTG ASSN I	5	535,060	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
H45 588 GOVT NATL MTG ASSN I	2	205,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOVT NATL MTG ASSN I	1	97,407	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 591 GOVT NATL MTG ASSN I	3	298,100	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOVT NATL MTG ASSN I	13	1,469,030	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
H45 769 GOVT NATL MTG ASSN I	1	107,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 770 GOVT NATL MTG ASSN I	1	163,969	1	100.00	163,969	100.00	0	0.00	0	0.00	1	100.00	163,969	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOVT NATL MTG ASSN I	1	48,660	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOVT NATL MTG ASSN I	11	953,914	0	0.00	0	0.00	0	0.00	0	0.00	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	195,681	20.51
H45 838 GOVT NATL MTG ASSN I	3	279,492	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOVT NATL MTG ASSN I	2	247,008	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
H45 863 GOVT NATL MTG ASSN I	1	117,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOVT NATL MTG ASSN I	1	69,569	1	100.00	69,569	100.00	1	100.00	69,569	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 049 GOVT NATL MTG ASSN I	1	137,735	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
H46 075 GOVT NATL MTG ASSN I	1	117,809	1	100.00	117,809	100.00	1	100.00	117,809	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOVT NATL MTG ASSN I	2	251,735	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

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																														
H46 252 GOVT NATL MTG ASSN I	7	780,206	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
H46 367 GOVT NATL MTG ASSN I	1	125,411	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
H46 415 GOVT NATL MTG ASSN I	1	80,041	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
H46 456 GOVT NATL MTG ASSN I	1	118,416	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOVT NATL MTG ASSN I	5	450,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOVT NATL MTG ASSN I	6	534,252	1	16.67	44,808	8.39	1	16.67	44,808	8.39	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
H48 730 GOVT NATL MTG ASSN I	4	406,312	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
H48 731 GOVT NATL MTG ASSN I	2	278,989	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOVT NATL MTG ASSN I	1	94,052	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOVT NATL MTG ASSN I	36	3,594,760	3	8.33	287,752	8.00	2	5.56	239,465	6.66	0	0.00	0	0.00	1	2.78	48,287	1.34	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	116,022	3.23
H48 734 GOVT NATL MTG ASSN I	3	271,564	1	33.33	115,466	42.52	1	33.33	115,466	42.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOVT NATL MTG ASSN I	9	808,903	1	11.11	70,635	8.73	0	0.00	0	0.00	1	11.11	70,635	8.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOVT NATL MTG ASSN I	6	598,682	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOVT NATL MTG ASSN I	1	105,872	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
H48 738 GOVT NATL MTG ASSN I	34	3,703,732	4	11.76	392,195	10.59	4	11.76	392,195	10.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	9	296,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	18,858	6.36
K31 181 GOVT NATL MTG ASSN II	5	187,153	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
K31 182 GOVT NATL MTG ASSN II	2	60,514	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	82,902	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,437	183,985,444	220	9.03	18,133,887	9.86	162	6.65	12,593,032	6.84	27	1.11	2,442,671	1.33	18	0.74	1,504,335	0.82	13	0.53	1,593,849	0.87	3	0.12	416,147	0.23	38	1.56	2,568,023	1.40

US BANK LENDER DELINQUENCY REPORT
October 2013

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	34.2%	32.9%	76
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	24.4%	19.5%	41
Alliance Bank First	30.4%	21.4%	56
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	50.0%	50.0%	4
American H M	26.7%	20.0%	30
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	2
America's Mortage	41.9%	32.3%	124
Amsouth Bank	36.4%	18.2%	22
Banc One Mortgage	20.6%	9.5%	63
Bankcorp South	33.3%	16.7%	6
Bank of LaPlace	50.0%	30.8%	26
Bank of North A	25.0%	8.3%	12
Bank of Ruston	33.3%	33.3%	3
Bank One Mortgage	37.5%	12.5%	8
Bank First	25.0%	25.0%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	45.5%	38.6%	44
Brokers Home	25.0%	25.0%	8
Capital Bank	0.0%	0.0%	1
Capital One	28.9%	21.1%	76
Capital Trust	50.0%	25.0%	4
Central Progressive	40.0%	30.0%	40
Chase Manhattan / JP Morgan Chase	37.8%	24.5%	98
Citizens Savings	33.3%	0.0%	6
Citywide Mortgage	48.0%	44.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	46.6%	38.4%	388
Crescent Bank	60.0%	40.0%	15
Deep South Mortgage	40.0%	20.0%	10
Deposit Guaranty	31.6%	5.3%	19
DHI Mortgage	33.3%	0.0%	3
Dryades Savings	56.3%	31.3%	16
Equity Mortgage	100.0%	100.0%	1
Essential Mortgage	25.0%	12.5%	8
Eureka Homestead	45.5%	22.7%	22
Eustis Mortgage	45.0%	26.6%	109
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	47.0%	28.8%	66
First Choice	0.0%	30.0%	10
First Federal Bank	0.0%	0.0%	2
First Guaranty	40.0%	20.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	49.4%	38.6%	158

US BANK LENDER DELINQUENCY REPORT
October 2013

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
GAMA Mortgage	49.2%	39.5%	124
Genesis Mortgage	42.1%	36.8%	19
Gilyot Mortgage	48.6%	42.9%	70
GMAC Mortgage	100.0%	100.0%	2
Gulf Coast Bank	35.4%	27.6%	181
Hancock Bank	32.9%	20.3%	79
Hibernia National Bank	32.7%	17.9%	263
Home Loan Co.	50.5%	19.8%	101
Homebuyers Resource	32.3%	22.6%	62
Homestead Bank	100%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	21.7%	18.3%	60
Johnson Mortgage	43.9%	34.8%	221
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	40.0%	20.0%	15
Liberty Bank & Trust	33.3%	50.0%	6
Louisiana RE	12.5%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	18.8%	37.5%	16
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	50.0%	75.0%	4
Mortgage Factory	44.1%	29.4%	34
Mortgage Guaranty	33.3%	26.7%	15
Mortgage Market	35.7%	27.0%	115
New CEN/HM 12	33.3%	16.7%	12
New Orleans CRE	33.3%	0.0%	3
New South Federal	46.4%	42.9%	28
Old Kent Mortgage	25.0%	25.0%	4
One Source Mortgage	0.0%	0.0%	1
Parish National	28.2%	15.4%	39
Plaza Mortgage	29.4%	23.5%	17
Pulaski Mortgage	0%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	16.7%	16.7%	6
Regions Bank / Mortgage / AMS	38.7%	29.0%	269
Ruston Building	12.5%	12.5%	8
Sabine State	30.8%	38.5%	13
SB Hardie	21.4%	7.1%	14
Security First	100.0%	50.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.0%	21.3%	282
State Bank	0.0%	0.0%	1
Sterling Capital	40.0%	46.7%	15
SWBC	37.5%	50.0%	8
Union Planters	26.0%	22.1%	104
Unity Mortgage	34.1%	17.9%	123
Venture Mortgage	32.6%	13.0%	46

US BANK LENDER DELINQUENCY REPORT
October 2013

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
Washington Mutual	41.3%	31.2%	138
Wells Fargo	42.3%	40.2%	97
Whitney National	35.7%	26.2%	42
Average	**32.64%**	**24.18%**	
Lender Count	**97**	**Total Loan Count**	**4347**

Sept Avg	33.44	24.25	4376
Aug Avg	33.5	24.19	4414
July Avg	33.78	24.01	4453
June Avg	33.44	23.24	4501
May Avg	32.87	22.77	4548
April Avg	32.62	22.51	4601
March Avg	32.95	22.04	4652
Feb Avg	33.6	21.89	4697
Jan Avg - 2013	33.48	21.25	4738
Dec Avg - 2012	32.86	21.18	4779
Nov Avg	34.22	21.16	4828
Oct Avg	34.89	21.27	4871
Sept Avg	33.91	21.05	4921

DELINQUENCY BY CREDIT SCORE

October 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	25	9	6	45	n/a	n/a	18	91	194
		12.89%	4.64%	3.09%	23.20%	n/a	n/a	9.28%	46.91%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	5	4	3	0	3	8	2	56	81
		6.17%	4.94%	3.70%	0.00%	3.70%	9.88%	2.47%	69.14%	100.00%
580 - 599										
	US Bank	18	10	3	26	n/a	n/a	14	98	169
		10.65%	5.92%	1.78%	15.38%	n/a	n/a	8.28%	57.99%	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	8	5	2	3	3	4	3	61	89
		8.99%	5.62%	2.25%	3.37%	3.37%	4.49%	3.37%	68.54%	100.00%
600 - 619										
	US Bank	17	7	2	46	n/a	n/a	23	121	216
		7.87%	3.24%	0.93%	21.30%	n/a	n/a	10.65%	56.02%	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	20	9	2	0	2	13	14	96	156
		12.82%	5.77%	1.28%	0.00%	1.28%	8.33%	8.97%	61.54%	100.00%
620 - 639										
	US Bank	29	14	6	43	n/a	n/a	16	166	274
		10.58%	5.11%	2.19%	15.69%	n/a	n/a	5.84%	60.58%	100.00%
	Bank of America	1	0	0	0	n/a	n/a	0	0	1
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	28	10	9	1	4	11	17	262	342
		8.19%	2.92%	2.63%	0.29%	1.17%	3.22%	4.97%	76.61%	100.00%
640 - 659										
	US Bank	14	11	4	24	n/a	n/a	15	159	227
		6.17%	4.85%	1.76%	10.57%	n/a	n/a	6.61%	70.04%	100.00%
	Bank of America	1	0	0	0	n/a	n/a	0	0	1
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	25	10	3	1	1	11	12	255	318
		7.86%	3.14%	0.94%	0.31%	0.31%	3.46%	3.77%	80.19%	100.00%
660 - 679										
	US Bank 660 - 700	17	4	5	31	n/a	n/a	18	315	390
		4.36%	1.03%	1.28%	7.95%	n/a	n/a	4.62%	80.77%	100.00%
	Bank of America	1	0	0	0	n/a	n/a	0	0	1
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	19	3	0	1	4	3	1	195	226
		8.41%	1.33%	0.00%	0.44%	1.77%	1.33%	0.44%	86.28%	100.00%

DELINQUENCY BY CREDIT SCORE

October 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
680 - 699										
	US Bank	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Bank of America	1	0	0	0	n/a	n/a	0	0	1
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	4	5	0	0	0	2	5	174	190
		2.11%	2.63%	0.00%	0.00%	0.00%	1.05%	2.63%	91.58%	100.00%
> 700										
	US Bank	23	5	2	21	n/a	n/a	9	427	487
		4.72%	1.03%	0.41%	4.31%	n/a	n/a	1.85%	87.68%	100.00%
	Bank of America	1	0	0	0	n/a	n/a	0	0	1
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	19	8	2	0	2	9	11	404	455
		4.18%	1.76%	0.44%	0.00%	0.44%	1.98%	2.42%	88.79%	100.00%
UNKNOWN										
	US Bank	152	62	31	178	n/a	n/a	122	1273	1818
		8.36%	3.41%	1.71%	9.79%	n/a	n/a	6.71%	70.02%	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	24	4	2	0	2	8	6	231	277
		8.66%	1.44%	0.72%	0.00%	0.72%	2.89%	2.17%	83.39%	100.00%
TOTAL										
	US Bank	295	122	59	414	n/a	n/a	235	2650	3775
		7.81%	3.23%	1.56%	10.97%	n/a	n/a	6.23%	70.20%	100.00%
	Bank of America	5	0	0	0	n/a	n/a	0	0	5
		100.00%	0.00%	0.00%	0.00%	n/a	n/a	0.00%	0.00%	100.00%
	Standard Mortgage	152	58	23	6	21	69	71	1734	2134
		7.12%	2.72%	1.08%	0.28%	0.98%	3.23%	3.33%	81.26%	100.00%

Loan Count

US Bank	3775	
Bank of America	5	BAC info is not received at this time.
Standard Mortgage	2134	
LHC Total	5914	

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		**8.50%**
TOTAL DELINQUENCIES		**1984/98**
AS OF OCTOBER 20, 2013		**PROGRAM**
CURRENT	**# OF LOANS**	17
(CURRENT + 20 DAYS)	**$ AMOUNT**	$85,617.97
	% of $	93.9%
	% OF LOANS	94.4%
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 $	6.1%
	% OF LOANS	5.6%
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**	18
	$ AMOUNT	$91,193.15

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

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE

October 30, 2013

As of October 30, 2013, there have been a total of 265 graduates of Homebuyer Education classes. Forty graduates have applied for a mortgage. There have been six closed sales. Staff has processed a total of $16,395.00 in reimbursements to the two contractors with LHC.

HUD COMPREHENSIVE HOUSING COUNSELING PROGRAM:

On October 15, 2013, LHC staff held a conference call with the eight (8) HUD Housing Counseling Grant Sub-Grantees to discuss reporting procedures and deadlines. The Sub-Grantee Agreements were sent to the eight participating agencies for execution, and reporting for the past performance period (10/1/12 - 9/30/13) will follow. LHC applied for an extension period to the Grant performance period which HUD has now approved through December 31, 2013. The Sub-Grantee awards were calculated on review of past production units from the sub-grantees resulting in the amounts shown in the table below, to be disbursed on a reimbursement cost basis.

	Sub-Grantee Name	Location	Homebuyer Education - LHC Award	LHC Amount Expended	Balance	HUD Counseling Grant Award	HUD Amount Expended	Balance
1	Calcasieu Parish Police Jury	Lake Charles, LA	83,333.33	6,710.00	76,623.33	29,467.50	$ -	29,467.50
2	Greater N.O. Fair Housing Action Ctr	New Orleans, LA	-	-	-	19,645.00	-	19,645.00
3	Lafayette Consolidated Gov't, Neighborhood Counseling Services	Lafayette, LA	-	-	-	58,935.00	-	58,935.00
4	Lower 9th Ward NENA	New Orleans, LA	-	-	-	39,290.00	-	39,290.00
5	Mid-City Redevelopment Alliance	Baton Rouge, LA	83,333.33	9,685.00	73,648.33	23,574.00	-	23,574.00
6	NZBC Urban Restoration	Bossier City, LA	-	-	-	13,751.50	-	13,751.50
7	Rapides Station Community Ministries	Alexandria, LA	-	-	-	5,893.50	-	5,893.50
8	St. Mary Community Action Agency	Franklin, LA	-	-	-	5,893.50	-	5,893.50
	LHC Admin Costs (10% of HUD grant)					21,811.00	-	21,811.00
	3rd Selected Agency became inactive		83,333.34					-
	TOTALS		250,000.00	16,395.00	233,605.00	218,261.00	-	218,261.00

Account Representative Outreach Report

Summary of Accomplishments

- Visited with 40 current/prospective lender clients and 13 real estate companies/associations in 13 parishes of all 6 congressional districts of the state.
- Secured 2 new participating lenders for the Market Rate GNMA Program.
- Prepared a Quick Reference Guide on the Market Rate GNMA Program for our lender clients (attached).
- Served as a guest speaker for events throughout the state and continue to secure future opportunities to market our Market Rate Program to the housing, mortgage and real estate industries.

Outreach Events

- Guest Speaker for the Women's Council of Realtors, Shreveport/Bossier Chapter Business Resource Meeting Luncheon on October 3, 2013 in Shreveport, LA.
- Attended the Greater Baton Rouge Mortgage Lenders Association Luncheon Meeting on October 16, 2013.
- Presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyers Class in Baton Rouge, LA on October 16, 2013.
- Guest Speaker for 1st Time Homebuyer Class sponsored by Investar Bank in Hammond, LA on October 21, 2013.
- Presenter for the Affordable Housing Certification Workshop sponsored by NOMAR (New Orleans Metropolitan Area Realtors) in Metairie, LA on October 24, 2013.
- Realtor Presentation sponsored by Iberia Bank in Lake Charles, LA on October 30, 2013.

Newly Approved Lenders for the Market Rate GNMA Program

- Whitney Bank - Statewide
- NRL Mortgage – Baton Rouge, LA

Goals for November

- Provide a presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyers Class in Baton Rouge, LA on November 16, 2013.
- Participate in Realtors Open House with ConnectBR Real Estate and Willie and Willie Contractors in November at Sedona Pines, a new low-to-moderate income housing development in Baton Rouge, LA.
- Continue to educate and train our lender clients, Louisiana Realtors, and potential homebuyers on the GNMA Market Rate Program through on-site visits, presentations, and speaking opportunities; thereby, increasing production for the program.
- Secure at least 2 new lenders to participate in our Market Rate Program.