LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item # 6

Single Family Committee

Chairman Matthew Ritchie

October 9, 2013

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Bobby Jindal
GOVERNOR

Frederick Tombar, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

October 2, 2013

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, October 9, 2013 @ 10:00 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 August 14, 2013 Committee Meeting**.

3. Presentation by **George K. Baum regarding Market Rate Program.**

4. **Single Family Program** Updates.

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

5. Other Business.

6. Adjournment.

Frederick Tombar, III
LHC Executive Director

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

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

BOBBY JINDAL
GOVERNOR

FREDERICK TOMBAR, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

Louisiana Housing Corporation
Single Family Committee Meeting Minutes

Wednesday, August 14, 2013
Committee Room 2
2415 Quail Drive
Baton Rouge, LA 70808
10:30 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. Guy T. Williams
Dr. Daryl V. Burckel

Board Members Absent
Treasurer John N. Kennedy
Mr. Michael L. Airhart

Staff Present
See attached

Visitors Present
See attached

Call to Order and Roll Call. Chairman Matthew P. Ritchie called the meeting to order at 10:41 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 Board Member Guy Williams and seconded by Committee Member Larry Ferdinand, the minutes of the July 10, 2013 committee meeting were approved without correction.

Action Item.

- ***A resolution accepting the parameter term proposal for the purchase of not exceeding Fifty Million Dollars ($50,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Bonds in one or more series or subseries; and providing for other matters in connection therewith.***

Chairman Ritchie provided background on the resolution. There was a brief discussion among the Committee and Mr. David “Buck” Landry with Raymond James (LHC Underwriter) regarding the logistics of the program.

A motion was made by Board Member Guy Williams to recommend approval of the resolution to the Full Board. The motion was seconded by Committee Member Larry Ferdinand, and passed unanimously.

Single Family Program Updates. Ms. Evans provided a brief update on the current Single Family Programs. Concerning the TBA Program, there was some discussion regarding changes with HUD and their requirements concerning down payment assistance. LHC will request a waiver from HUD in order to increase the set income limits from 115% to 140% AMI. Ms. Evans concluded the updates with the Account Representative report and the Homebuyer Education Training Program report.

Other Business. Mr. Richard Wolcott with Standard Mortgage (LHC Master Servicer) provided an update on the market.

Adjournment. There being no further business to discuss, a motion to adjourn was made by Board Member Williams and was seconded by Committee Member Willie Spears. The meeting adjourned at 11:09 a.m.

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Amy L. York, SF Committee Secretary

LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

WEDNESDAY, August 14, 2013 @ 10:30 a.m. – Committee Room 2

Guest Sign-In Sheet

PLEASE, PLEASE PRINT

GUEST NAME	FIRM
1. Larry Hoss	ourplans
2. Randy Oliver	Our Plan B
3. Carliss Knesel	Whitney Bank
4. Angela Fyllas-Lean	Whitney Bank
5. MARLA Y. NEWMAN	LHA
Sidni Shorter	SJB

LHC SFC
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	GUEST NAME	FIRM
6.	Samuel Sanders	MCRA
7.	SHAUN Toups	Gov't Consultants
8.	Sharon Gree	Youth With A Mission Vision
9.	W Fredier	Our Plan B
10.	STEPHEN FAVORITE	SRF/F3
11.	Alexandra Hughes	SJB
12.	Charlotte Bourgeois	LAAHP
13.	Cindy Chutche	Re City Solutions
14.	Andrea Martin	" "
15.	Debra Farmer	ASSIST Agency
16.	Richard Wolcott	Standard Mtg.
17.	Mary Alban	Staff
18.	Glenn Weller	STANDARD Mortgage
19.	Gordon King	Govt. Consultants

LHC SFC
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
20.	Don Wilbon	JPMorgan
21.	DAN REES	—
22.	Amy York	LHC staff
23.	Brenda Evans	LHC staff
24.		
25.		
26.		
27.		
28.		
29.		
30.		
31.		
32.		
33.		

Section 1

Your Current Program

Your Current Program: Overview

MRP

GOVERNMENT LOANS

Market Rate Program ("MRP") Government Loans

Down Payment Assistance Program

- Structure and Funding
  - Program Sponsor: Louisiana Housing Corporation
  - Loan Options: FHA, VA or USDA-RD loans
  - Funding Mechanism: Daily Price TBA Program
  - TBA Hedging Agent: Raymond James
  - Master Servicer: Standard Mortgage Company

- Program Down Payment Assistance
  - 3% Grant
  - 3% Net to the Borrower
    - 0% Origination Fee
    - 0% Discount Fee

Section 2

Other Seller/Servicers and Proposed Program Enhancements

Proposed Program Enhancements

Co-Servicer Arrangement

- Introduction of **360 Mortgage Group** as a new Co-Servicer broadens the Lender base and product lines.
- Summary of Qualifications
  - FHA, GNMA and FNMA approved Seller/Servicer
  - "Preferred Investor" status with Lenders One Alliance
  - $1.87 billion servicing portfolio
  - $1.00 billion in loans purchased since December 2012 from correspondent lenders
  - Proprietary servicing software, automated point of entry loan review and compliance
  - All loans are purchased electronically
- 360 Mortgage Group hedges its loans, accepting all cancellation and delivery risk. The LHC's role is solely as a sponsor of the Borrower Assistance provided. There is no liability or third party risk to the LHC.

Benefits of Proposed Program Enhancements

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ENHANCED

LOUISIANA HOUSING CORPORATION

Benefits to the LHC with a Co-Servicer Arrangement

- New Retail Lenders not approved by Standard Mortgage
- Wholesale lending opens up the Program to third party originators, brokers, joint ventures.
- Lower credit score borrowers (with reserves), particularly those with an extraordinary event in the past few years, opens up the Program to a new market
- FNMA Conventional Loan can lower (if not eliminate) the monthly mortgage insurance premium, a significant advantage relative to the overall 1.50% insurance cost charged by FHA
- Allows a rate-term refinance option, particularly with FNMA MCM, potentially opens up a new market

Proposed Program Enhancements: Structure

MRP

GOVERNMENT
LOANS ENHANCED

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Pricing and Compensation Structure

- 3.00% Grant
  - Borrower required to contribute 0.50% of own funds
- 1.00% Origination Fee paid with premium
  - 2.50% in SRP paid (additional 0.50% Discount is optional) when loan is purchased

- LHC will be paid with a combination of a per loan fee, an ongoing LHC fee (remitted monthly by the Servicer) or a combination of the two, for a total of 1.00% in present value terms.

Proposed Program Enhancements: Rate Comparison

Date: 9/11/2013

Standard agrees to pay .50% SRP in exchange for minimum .375% MSR
Broker/Dealer deducts .75% fee from MBS proceeds.

	3% Grant, 0% Origation Fee, 0% Discount					
	TABLE 1	**RJ TBA with Standard Mortgage**				
Mortgage Rate:	4.750%	4.875%	5.000%	5.125%	5.250%	5.375%
GNMA II Coupon Rate:	4.500%	4.500%	4.500%	4.500%	5.000%	5.000%
Servicing Fee to Servicer	0.190%	0.315%	0.440%	0.565%	0.190%	0.315%
Servicing Fee Assigned to LHC						
	LHC currently pays Lenders a 1.5% SRP, will be increased to 2.5%.					
Payments, Fees and Costs						
Servicer Purchase Price (w. SRP)	101.50%	101.50%	101.50%	101.50%	***102.50%***	***102.50%***
Borrower Assistance	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Payment to Servicer						
LHC Fee	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
B/D hedging Fee	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Program Advisory Fee						
Total Payments, Fees and Costs	106.250%	106.250%	106.250%	106.250%	107.250%	107.250%
Revenue Stream						
GNII Price	105.273%	105.273%	105.273%	105.273%	107.438%	107.438%
SRP Paid by Servicer	0.000%	0.500%	0.500%	0.500%	0.000%	0.500%
PV of Assigned Excess Servicing						
Total Revenue Stream	105.273%	105.773%	105.773%	105.773%	107.438%	107.938%
Surplus/(Deficit)	**-0.977%**	**-0.477%**	**-0.477%**	**-0.477%**	**0.188%**	**0.688%**

360 Mortgage does not pay an SRP; there is no B/D TBA Fee
GKB is paid a .375% program advisory fee.

	3% Grant, 0% Origation Fee, 0% Discount					
	TABLE 2	**TBA with 360 Mortgage**				
Mortgage Rate:	4.750%	4.875%	5.000%	5.125%	5.250%	5.375%
GNMA II Coupon Rate:	4.500%	4.500%	4.500%	4.500%	5.000%	5.000%
Servicing Fee to Servicer	0.190%	0.315%	0.440%	0.565%	0.190%	0.315%
Servicing Fee Assigned to LHC			**0.125%**	**0.250%**		
	We've assumed a 2.5% SRP to lenders at all rate levels.					
Payments, Fees and Costs						
Servicer Purchase Price (w. SRP)	***102.50%***	***102.50%***	***102.50%***	***102.50%***	***102.50%***	***102.50%***
Borrower Assistance	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Payment to Servicer	0.50%				0.50%	
LHC Fee	1.00%	1.00%	0.50%	0.25%	1.00%	1.00%
B/D hedging Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Program Advisory Fee	0.375%	0.375%	0.375%	0.375%	0.375%	0.375%
Total Payments, Fees and Costs	107.375%	106.875%	106.375%	106.125%	107.375%	106.875%
Revenue Stream						
GNII Price	105.273%	105.273%	105.273%	105.273%	107.438%	107.438%
SRP Paid by Servicer	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
PV of Assigned Excess Servicing			***0.496%***	***0.992%***		
Total Revenue Stream	105.273%	105.273%	105.769%	106.265%	107.438%	107.438%
Surplus/(Deficit)	**-2.102%**	**-1.602%**	**-0.606%**	**0.140%**	**0.063%**	**0.563%**

Sale of Excess Servicing in .125% increments, PV @ 4%, at different PSA speeds

Excess Servicing	**50%**	**100%**	**150%**	**200%**	**250%**	**300%**	**350%**	**400%**	**450%**	**500%**
0.125%	1.242%	1.025%	0.869%	0.753%	0.665%	0.596%	0.541%	0.496%	0.459%	0.428%
0.250%	2.484%	2.051%	1.738%	1.506%	1.329%	1.192%	1.082%	0.992%	0.918%	0.856%
0.375%	3.726%	3.076%	2.607%	2.259%	1.994%	1.787%	1.622%	1.488%	1.377%	1.284%

Proposed Program Enhancements: Conventional

MRP

CONVENTIONAL
LOANS

LOUISIANA HOUSING CORPORATION

Conventional Program: FNMA My Community Mortgage 97 HFA Preferred

- A State HFA exclusive loan product!

Concessions to State and Local HFAs

- Lesser of $1,000 or 1% down from the Borrower's own resources
- 97% LTV for State HFAs under its unique "HFA Preferred" contract with FNMA. Recent announcement by FNMA to lower MCM LTV to 95% except for State HFAs.
- Lower guarantee fee for State HFAs
- The 0.75% loan level price adjustment charged by FNMA is waived for State HFAs, not for Local HFAs and Lenders
- Second Loan financing (per Community Seconds guidelines) up to 103% CLTV
- Recent Mortgage Insurer concessions have lowered credit score minimums to as low as 640 (with a minimum 2 months reserves).

Proposed Program Enhancements: Conventional

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CONVENTIONAL LOANS

Conventional Program: FNMA My Community Mortgage 97 (HFA Preferred) Program

The FNMA MCM loan is particularly effective in addressing the high cost of mortgage insurance

- Monthly MI premiums charged by the Mortgage Insurers are almost half
- At a cost of about 0.50% in rate, Lenders can premium price an MCM loan to pay the Mortgage Insurers a 2.5% single MI fee to eliminate any ongoing MI premium

Monthly MI	FHA	MCM
Loan rate	5.00%	5.375%
Ongoing MI	1.50%	0.790%
APR	6.50%	6.165%

MCM Single MI	FHA	MCM
Loan rate	5.00%	5.875%
Ongoing MI	1.50%	0.000%
APR	6.50%	5.875%

Louisiana Housing Corporation

Comparison of Loan Rates, Monthly Payments, Cash to Close

	Market	**LHC RJ**	**Enhanced**	**Market**	**LHC**	**LHC**	**LHC RJ**
Loan Type	**FHA**	**FHA**	**FHA**	**MCM 95**	**MCM 97**	**MCM 97**	**FHA**
LTV Maximum	96.5%	96.5%	96.5%	95%	97%	97%	96.5%
Credit Score Min	640	620	600	680	660	660	620
MI Fee/Monthly	***1.75%/135***	***1.75%/135***	***1.75%/135***	***0.77%***	***2.50%***	***2.50%***	***1.75%/135***
		Purchase	***Purch & Refi***		***Purch & Refi***	***Purch & Refi***	***Purchase***
Loan Type	**FHA**	**FHA**	**FHA**	**MCM 95**	**MCM 97**	**MCM 97**	**FHA**
Assitance	No	**3% 2nd**	**3% 2nd**		**No Assist**	**3% 2nd**	**3% 2nd**
2nd Loan Repay		Deferred	Deferred			20 Yr Amort	Deferred
Loan Amount	$ 147,375	$ 147,375	$ 147,375	$ 142,500	$ 145,500	$ 145,500	$ 147,375
Purchase Price	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Adj Loan Rate	**4.625%**	**5.375%**	**5.125%**	**5.250%**	**5.425%**	**5.975%**	**4.220%**
Principal & Int	757.71	825.26	802.44	786.89	819.30	870.01	722.41
Property Taxes	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Home Insurance	60.00	60.00	60.00	60.00	60.00	60.00	60.00
2nd Loan Pmt	0.00	0.00	0.00	0.00	0.00	18.19	0.00
MI Premium	***165.80***	***165.80***	***165.80***	***91.44***	***0.00***	***0.00***	***165.80***
Monthly Payment	**1,133.51**	**1,201.05**	**1,178.23**	**1,088.33**	**1,029.30**	**1,098.20**	**1,098.21**
Down Payment	5,250.00	5,250.00	5,250.00	7,500.00	4,500.00	4,500.00	5,250.00
FNMA LLPA	-	-	-	1,425.00	-	-	-
Discount	-	-	-		727.50	727.50	-
1% Origination Fee	1,473.75	-	-	1,425.00	-	-	-
Closing Costs	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00	2,492.00
Impounds	1,450.11	1,495.54	1,480.40	1,477.45	1,494.39	1,527.27	1,425.58
Cash to Close:	**10,665.86**	**9,237.54**	**9,222.40**	**14,319.45**	**9,213.89**	**9,246.77**	**9,167.58**
Less LHC Assist	-	4,421.25	4,421.25	-	-	4,365.00	4,421.25
Net Cash	**10,665.86**	**4,816.29**	**4,801.15**	**14,319.45**	**9,213.89**	**4,881.77**	**4,746.33**

GKB's Proposed Program Enhancements: Conventional

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Second Loan Financing

- Supplement premium pricing with a separately funded 3% sized Second Loan, 20-year term, fully amortizing with monthly payments due, at a 0% interest rate ($18 monthly on a $150,000 purchase).
- Second Loan is secured by second loan repayments and an ongoing 0.20% fee added to the servicing fee and remitted monthly by 360 Mortgage Group.

Second Loan Financing

The Tables assume that an investor pays $2,250 for an 20 basis point IO strip on a $100,000 first loan at a 5% interest rate and the rights to a $3,000 20-year fully amortizing Second Loan at 0% interest. Loan payments are lagged 60 days.

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Yields on the IO and Second Loan Cash Flow

Annual Loan Losses	100%	150%	200%	300%	400%
1%	12.87%	13.20%	13.58%	14.40%	15.26%
2%	11.89%	12.23%	12.61%	13.44%	14.30%
3%	10.91%	11.26%	11.64%	12.48%	13.35%
4%	9.94%	10.28%	10.67%	11.52%	12.39%
7%	7.01%	7.37%	7.77%	8.63%	9.52%

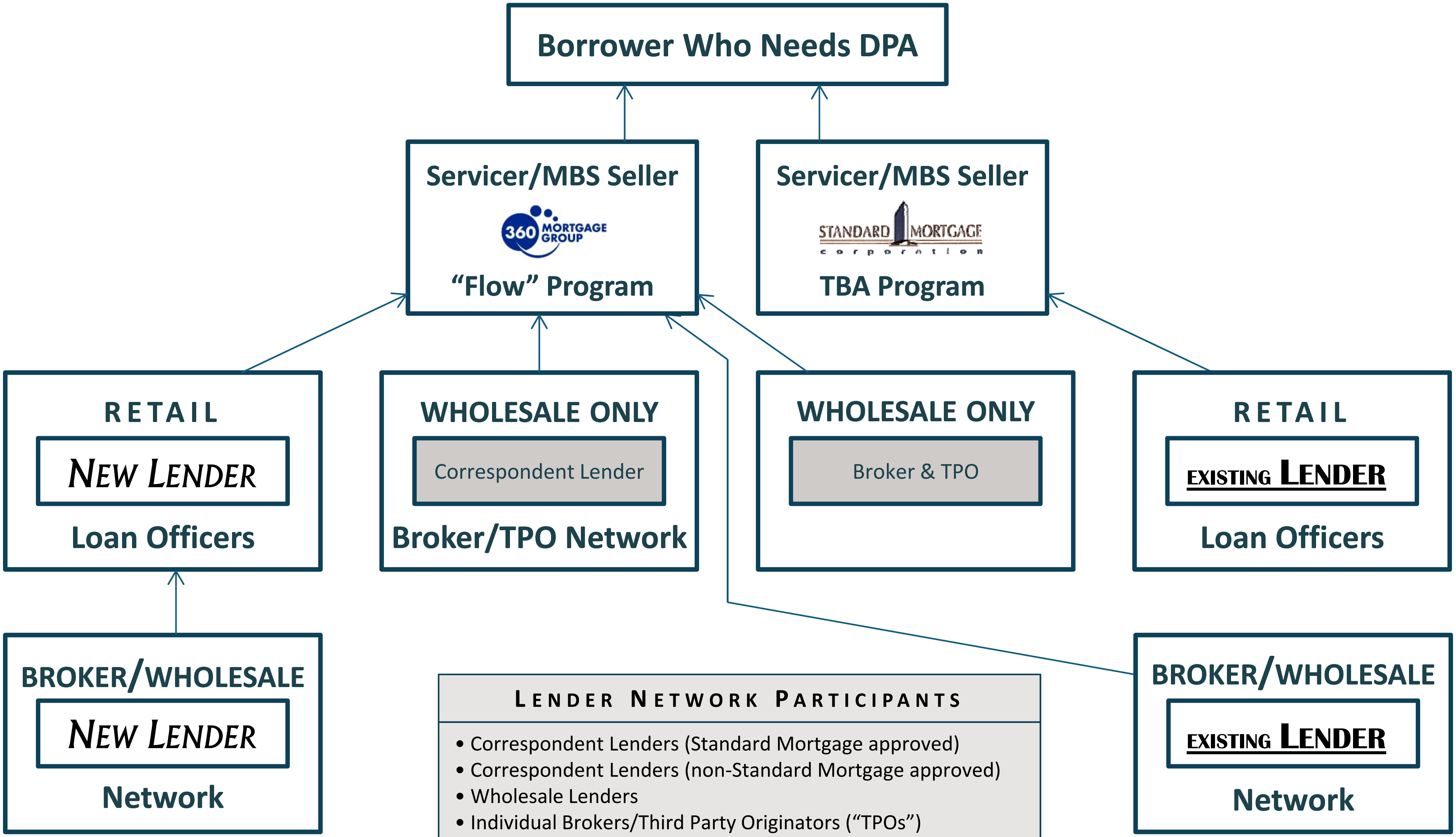
Average Life of Combined IO and 2nd Loan Cash Flow (in Yrs)

Annual Loan Losses	100%	150%	200%	300%	400%
1%	7.73	6.71	5.91	4.76	4.01
2%	7.42	6.46	5.71	4.63	3.92
3%	7.12	6.23	5.52	4.51	3.84
4%	6.84	6.00	5.34	4.39	3.76
7%	6.09	5.40	4.86	4.08	3.55

IO Cash Flow as a Percentage of Total Cash Flow (IO + 2nds)

Annual Loan Losses	100%	150%	200%	300%	400%
1%	42.06%	37.39%	33.59%	27.92%	23.99%
2%	42.01%	37.38%	33.61%	27.99%	24.08%
3%	41.98%	37.38%	33.64%	28.05%	24.16%
4%	41.96%	37.39%	33.68%	28.13%	24.25%
7%	42.00%	37.49%	33.84%	28.37%	24.52%

Lender Network



Borrower Who Needs DPA

Servicer/MBS Seller
360 MORTGAGE GROUP
"Flow" Program

Servicer/MBS Seller
STANDARD MORTGAGE corporation
TBA Program

RETAIL
NEW LENDER
Loan Officers

WHOLESALE ONLY
Correspondent Lender
Broker/TPO Network

WHOLESALE ONLY
Broker & TPO

RETAIL
EXISTING LENDER
Loan Officers

BROKER/WHOLESALE
NEW LENDER
Network

BROKER/WHOLESALE
EXISTING LENDER
Network

LENDER NETWORK PARTICIPANTS

- Correspondent Lenders (Standard Mortgage approved)
- Correspondent Lenders (non-Standard Mortgage approved)
- Wholesale Lenders
- Individual Brokers/Third Party Originators ("TPOs")

Thank You!

View First Mortgage Allocations

Summary by Staff
Issue: 2012A MRB & Market Rate GNMA

Allocation	Allocation Amount	Amount Used	Available Amount
2012A Assisted	$17,357,688.00	$16,463,411.89	$894,276.11
2012A HOME/MRB	$6,700,000.00	$6,005,742.55	$694,257.45
2012A CDBG/MRB	$82,970.00	$82,644.01	$325.99
2012A Unassisted	$2,750,000.00	$2,458,581.55	$291,418.45
2012A CDBG/MRB - TUP	$1,701,378.00	$137,111.70	$1,564,266.30
2012A Targeted Unassisted	$1,806,160.00	$303,570.00	$1,502,590.00
MARKET RATE GNMA	$15,000,000.00	$2,373,903.00	$12,626,097.00
Total	**$45,398,196.00**	**$27,824,964.70**	**$17,573,231.30**

10/2/2013

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
608	2012A	Standard Mort	7/12/2012	$146,301.00	3.4900 %	2012A SF	Whitney B	
608	2012A	Standard Mort	7/16/2012	$61,224.00	3.4900 %	2012A SF	Gulf Coast	
609	2012A	Standard Mort	7/23/2012	$67,750.00	3.4900 %	2012A SF	Iberia Ban	
609	2012A	Standard Mort	8/3/2012	$109,971.00	3.4900 %	2012A SF	Standard	
610	2012A	Standard Mort	8/7/2012	$142,618.00	3.4900 %	2012A SF	Standard	
610	2012A	Standard Mort	8/28/2012	$96,715.00	3.4900 %	2012A SF	Red River	
610	2012A	Standard Mort	8/30/2012	$103,098.00	3.4900 %	2012A SF	Standard	
610	2012A	Standard Mort	8/31/2012	$142,373.00	3.4900 %	2012A SF	Gulf Coast	
611	2012A	Standard Mort	9/6/2012	$97,697.00	3.4900 %	2012A SF	Iberia Ban	
611	2012A	Standard Mort	9/19/2012	$94,261.00	3.4900 %	2012A SF	Iberia Ban	
612	2012A	Standard Mort	9/26/2012	$150,522.00	3.4900 %	2012A SF	Iberia Ban	
612	2012A	Standard Mort	9/28/2012	$77,533.00	3.4900 %	2012A SF	Standard	
612	2012A	Standard Mort	10/9/2012	$70,408.00	3.4900 %	2012A SF	Investar B	
613	2012A	Standard Mort	10/19/2012	$113,898.00	3.4900 %	2012A SF	Gulf Coast	
613	2012A	Standard Mort	10/19/2012	$162,501.00	3.4900 %	2012A SF	Gulf Coast	
613	2012A	Standard Mort	10/22/2012	$159,065.00	3.4900 %	2012A SF	InterLinc	
613	2012A	Standard Mort	10/25/2012	$107,520.00	3.4900 %	2012A SF	Whitney B	
613	2012A	Standard Mort	10/26/2012	$120,673.00	3.4900 %	2012A SF	DHI Mortg	
614	2012A	Standard Mort	10/29/2012	$137,653.00	3.4900 %	2012A SF	Gulf Coast	
614	2012A	Standard Mort	11/8/2012	$192,857.00	3.4900 %	2012A SF	Standard	
615	2012A	Standard Mort	11/12/2012	$121,655.00	3.4900 %	2012A SF	Red River	
615	2012A	Standard Mort	11/21/2012	$191,860.00	3.4900 %	2012A SF	Whitney B	
615	2012A	Standard Mort	11/24/2012	$116,844.00	3.4900 %	2012A SF	Iberia Ban	
616	2012A	Standard Mort	11/29/2012	$98,188.00	3.4900 %	2012A SF	Standard	
617	2012A	Standard Mort	12/10/2012	$102,452.00	3.4900 %	2012A SF	FAIRWAY	
617	2012A	Standard Mort	12/10/2012	$121,655.00	3.4900 %	2012A SF	FAIRWAY	
618	2012A	Standard Mort	12/12/2012	$90,333.00	3.4900 %	2012A SF	FAIRWAY	
618	2012A	Standard Mort	12/19/2012	$109,971.00	3.4900 %	2012A SF	Iberia Ban	
618	2012A	Standard Mort	12/20/2012	$124,699.00	3.4900 %	2012A SF	Chase Ma	
618	2012A	Standard Mort	12/21/2012	$76,587.00	3.4900 %	2012A SF	Chase Ma	
618	2012A	Standard Mort	12/27/2012	$116,844.00	3.4900 %	2012A SF	Iberia Ban	
619	2012A	Standard Mort	1/4/2013	$188,775.00	3.4900 %	2012A SF	Standard	
619	2012A	Standard Mort	1/7/2013	$127,645.00	3.4900 %	2012A SF	InterLinc	
619	2012A	Standard Mort	1/7/2013	$138,936.00	3.4900 %	2012A SF	InterLinc	
619	2012A	Standard Mort	1/14/2013	$198,537.00	3.4900 %	2012A SF	FAIRWAY	
620	2012A	Standard Mort	1/17/2013	$142,373.00	3.4900 %	2012A SF	Red River	
620	2012A	Standard Mort	1/17/2013	$94,261.00	3.4900 %	2012A SF	Chase Ma	
621	2012A	Standard Mort	1/22/2013	$68,633.00	3.4900 %	2012A SF	Bancorp S	
621	2012A	Standard Mort	1/25/2013	$145,220.00	3.4900 %	2012A SF	Red River	
621	2012A	Standard Mort	1/25/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ban	
621	2012A	Standard Mort	1/25/2013	$131,474.00	3.4900 %	2012A SF	Iberia Ban	
621	2012A	Standard Mort	1/28/2013	$95,243.00	3.4900 %	2012A SF	Standard	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
622	2012A	Standard Mort	2/7/2013	$166,920.00	3.4900 %	2012A SF	Gulf Coast	
622	2012A	Standard Mort	2/14/2013	$84,442.00	3.4900 %	2012A SF	DHI Mortg	
622	2012A	Standard Mort	2/18/2013	$152,192.00	3.4900 %	2012A SF	Whitney B	
623	2012A	Standard Mort	2/22/2013	$122,244.00	3.4900 %	2012A SF	Iberia Ban	
623	2012A	Standard Mort	2/26/2013	$134,518.00	3.4900 %	2012A SF	Iberia Ban	
623	2012A	Standard Mort	2/28/2013	$147,283.00	3.4900 %	2012A SF	Iberia Ban	
624	2012A	Standard Mort	3/5/2013	$100,642.00	3.4900 %	2012A SF	Chase Ma	
624	2012A	Standard Mort	3/12/2013	$151,701.00	3.4900 %	2012A SF	Iberia Ban	
624	2012A	Standard Mort	3/13/2013	$106,534.00	3.4900 %	2012A SF	InterLinc	
625	2012A	Standard Mort	3/15/2013	$102,999.00	3.4900 %	2012A SF	Iberia Ban	
625	2012A	Standard Mort	3/15/2013	$101,938.00	3.4900 %	2012A SF	Iberia Ban	
625	2012A	Standard Mort	3/19/2013	$104,080.00	3.4900 %	2012A SF	Iberia Ban	
625	2012A	Standard Mort	3/21/2013	$203,265.00	3.4900 %	2012A SF	FAIRWAY	
625	2012A	Standard Mort	3/21/2013	$136,482.00	3.4900 %	2012A SF	NOLA Len	
625	2012A	Standard Mort	3/22/2013	$97,206.00	3.4900 %	2012A SF	FAIRWAY	
626	2012A	Standard Mort	3/26/2013	$83,353.00	3.4900 %	2012A SF	Chase Ma	
626	2012A	Standard Mort	3/27/2013	$114,693.00	3.4900 %	2012A SF	Standard	
626	2012A	Standard Mort	3/28/2013	$77,569.00	3.4900 %	2012A SF	FAIRWAY	
626	2012A	Standard Mort	3/29/2013	$91,315.00	3.4900 %	2012A SF	Iberia Ban	
626	2012A	Standard Mort	4/1/2013	$217,653.00	3.4900 %	2012A SF	Gulf Coast	
626	2012A	Standard Mort	4/3/2013	$114,285.00	3.4900 %	2012A SF	FAIRWAY	
626	2012A	Standard Mort	4/3/2013	$136,224.00	3.4900 %	2012A SF	FAIRWAY	
627	2012A	Standard Mort	4/4/2013	$132,554.00	3.4900 %	2012A SF	Britton &	
627	2012A	Standard Mort	4/5/2013	$131,122.00	3.4900 %	2012A SF	FAIRWAY	
627	2012A	Standard Mort	4/5/2013	$106,534.00	3.4900 %	2012A SF	Red River	
627	2012A	Standard Mort	4/6/2013	$176,530.00	3.4900 %	2012A SF	Gulf Coast	
627	2012A	Standard Mort	4/8/2013	$104,080.00	3.4900 %	2012A SF	FAIRWAY	
627	2012A	Standard Mort	4/9/2013	$134,518.00	3.4900 %	2012A SF	InterLinc	
627	2012A	Standard Mort	4/15/2013	$114,880.00	3.4900 %	2012A SF	Iberia Ban	
627	2012A	Standard Mort	4/15/2013	$103,588.00	3.4900 %	2012A SF	Iberia Ban	
628	2012A	Standard Mort	4/15/2013	$56,949.00	3.4900 %	2012A SF	Iberia Ban	
628	2012A	Standard Mort	4/17/2013	$65,786.00	3.4900 %	2012A SF	Gulf Coast	
628	2012A	Standard Mort	4/18/2013	$121,262.00	3.4900 %	2012A SF	FAIRWAY	
628	2012A	Standard Mort	4/19/2013	$121,754.00	3.4900 %	2012A SF	Chase Ma	
628	2012A	Standard Mort	4/19/2013	$93,269.00	3.4900 %	2012A SF	Liberty Ba	
628	2012A	Standard Mort	4/23/2013	$135,500.00	3.4900 %	2012A SF	Standard	
629	2012A	Standard Mort	4/26/2013	$64,387.00	3.4900 %	2012A SF	Standard	
629	2012A	Standard Mort	4/30/2013	$131,081.00	3.4900 %	2012A SF	Red River	
629	2012A	Standard Mort	5/1/2013	$66,326.00	3.4900 %	2012A SF	Red River	
629	2012A	Standard Mort	5/2/2013	$73,972.00	3.4900 %	2012A SF	Iberia Ban	
629	2012A	Standard Mort	5/3/2013	$134,518.00	3.4900 %	2012A SF	NOLA Len	
630	2012A	Standard Mort	5/8/2013	$127,645.00	3.4900 %	2012A SF	Investar B	
630	2012A	Standard Mort	5/9/2013	$117,727.00	3.4900 %	2012A SF	Red River	
631	2012A	Standard Mort	5/14/2013	$90,333.00	3.4900 %	2012A SF	Iberia Ban	
631	2012A	Standard Mort	5/15/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ban	
631	2012A	Standard Mort	5/15/2013	$87,387.00	3.4900 %	2012A SF	NOLA Len	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
631	2012A	Standard Mort	5/16/2013	$121,262.00	3.4900 %	2012A SF	Bancorp S	
631	2012A	Standard Mort	5/16/2013	$122,735.00	3.4900 %	2012A SF	Red River	
631	2012A	Standard Mort	5/21/2013	$112,917.00	3.4900 %	2012A SF	FAIRWAY	
632	2012A	Standard Mort	5/22/2013	$147,142.00	3.4900 %	2012A SF	FAIRWAY	
632	2012A	Standard Mort	5/24/2013	$115,371.00	3.4900 %	2012A SF	Red River	
632	2012A	Standard Mort	5/24/2013	$157,102.00	3.4900 %	2012A SF	NOLA Len	
633	2012A	Standard Mort	5/28/2013	$213,560.00	3.4900 %	2012A SF	Gulf Coast	
633	2012A	Standard Mort	5/29/2013	$160,047.00	3.4900 %	2012A SF	Bancorp S	
634	2012A	Standard Mort	5/31/2013	$70,408.00	3.4900 %	2012A SF	Britton &	
634	2012A	Standard Mort	5/31/2013	$137,464.00	3.4900 %	2012A SF	Liberty Ba	
634	2012A	Standard Mort	5/31/2013	$120,772.00	3.4900 %	2012A SF	Iberia Ban	
634	2012A	Standard Mort	5/31/2013	$200,204.00	3.4900 %	2012A SF	Iberia Ban	
634	2012A	Standard Mort	6/6/2013	$112,917.00	3.4900 %	2012A SF	NOLA Len	
635	2012A	Standard Mort	6/7/2013	$157,102.00	3.4900 %	2012A SF	Gulf Coast	
635	2012A	Standard Mort	6/7/2013	$116,844.00	3.4900 %	2012A SF	Chase Ma	
635	2012A	Standard Mort	6/7/2013	$176,641.00	3.4900 %	2012A SF	Liberty Ba	
636	2012A	Standard Mort	6/11/2013	$149,575.00	3.4900 %	2012A SF	Chase Ma	
636	2012A	Standard Mort	6/12/2013	$144,337.00	3.4900 %	2012A SF	NOLA Len	
636	2012A	Standard Mort	6/13/2013	$135,990.00	3.4900 %	2012A SF	Red River	
636	2012A	Standard Mort	6/13/2013	$127,645.00	3.4900 %	2012A SF	Gulf Coast	
636	2012A	Standard Mort	6/14/2013	$43,877.00	3.4900 %	2012A SF	Standard	
638	2012A	Standard Mort	7/1/2013	$174,775.00	3.4900 %	2012A SF	Gulf Coast	
639	2012A	Standard Mort	7/10/2013	$115,862.00	3.4900 %	2012A SF	NOLA Len	
639	2012A	Standard Mort	7/11/2013	$73,641.00	3.4900 %	2012A SF	InterLinc	
639	2012A	Standard Mort	7/15/2013	$116,844.00	3.4900 %	2012A SF	Gulf Coast	
639	2012A	Standard Mort	7/15/2013	$108,989.00	3.4900 %	2012A SF	Liberty Ba	
639	2012A	Standard Mort	7/16/2013	$92,591.00	3.4900 %	2012A SF	Red River	
639	2012A	Standard Mort	7/17/2013	$225,834.00	3.4900 %	2012A SF	Gulf Coast	
640	2012A	Standard Mort	7/22/2013	$135,401.00	3.4900 %	2012A SF	FAIRWAY	
640	2012A	Standard Mort	7/23/2013	$181,724.00	3.4900 %	2012A SF	Standard	
640	2012A	Standard Mort	7/30/2013	$66,669.00	3.4900 %	2012A SF	Iberia Ban	
640	2012A	Standard Mort	7/30/2013	$141,391.00	3.4900 %	2012A SF	Iberia Ban	
640	2012A	Standard Mort	7/30/2013	$108,989.00	3.4900 %	2012A SF	Investar B	
641	2012A	Standard Mort	8/1/2013	$87,593.00	3.4900 %	2012A SF	Iberia Ban	
641	2012A	Standard Mort	8/12/2013	$62,349.00	3.4900 %	2012A SF	Iberia Ban	
641	2012A	Standard Mort	8/12/2013	$178,571.00	3.4900 %	2012A SF	Investar B	
642	2012A	Standard Mort	8/16/2013	$97,697.00	3.4900 %	2012A SF	Iberia Ban	
642	2012A	Standard Mort	9/5/2013	$69,962.00	3.4900 %	2012A SF	FAIRWAY	
642	2012A	Standard Mort	9/5/2013	$129,609.00	3.4900 %	2012A SF	Iberia Ban	
642	2012A	Standard Mort	9/5/2013	$144,238.00	3.4900 %	2012A SF	Iberia Ban	
642	2012A	Standard Mort	9/6/2013	$61,858.00	3.4900 %	2012A SF	Chase Ma	
642	2012A	Standard Mort	9/10/2013	$188,500.00	3.4900 %	2012A SF	InterLinc	
: 130				tal: $15,848,336.00				
oans: 130				tal: $15,848,336.00				
Program Rate: 3.9900 %								

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
Servicer: Standard Mortgage Corp. (Master Servicer)								
606	2012A	Standard Mort	5/21/2012	$73,641.00	3.9900 %	2012A SF	Red River	
606	2012A	Standard Mort	5/22/2012	$135,500.00	3.9900 %	2012A SF	Red River	
607	2012A	Standard Mort	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Coast	
607	2012A	Standard Mort	6/20/2012	$191,224.00	3.9900 %	2012A SF	Gulf Coast	
608	2012A	Standard Mort	6/28/2012	$107,211.00	3.9900 %	2012A SF	Iberia Ban	
ans: 5				Total: $654,367.00				
Loans: 5				Total: $654,367.00				
# Loans: 135				tal: $16,502,703.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
609	2012A	Standard Mort	7/16/2012	$82,970.00	3.1500 %	2012A SF	Whitney B	
ans: 1				Total: $82,970.00				
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A CDBG/MRB - TUP								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
630	2012A	Standard Mort	5/9/2013	$137,391.00	1.9900 %	2012A SF	Standard	
ans: 1				Total: $137,391.00				
Loans: 1				Total: $137,391.00				
# Loans: 1				Total: $137,391.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
608	2012A	Standard Mort	6/29/2012	$51,383.00	2.4500 %	2012A SF	Red River	
608	2012A	Standard Mort	7/11/2012	$92,439.00	2.4500 %	2012A SF	Red River	
609	2012A	Standard Mort	7/18/2012	$124,745.00	2.4500 %	2012A SF	Red River	
610	2012A	Standard Mort	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitney B	
610	2012A	Standard Mort	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia Ban	
611	2012A	Standard Mort	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Coast	
611	2012A	Standard Mort	9/13/2012	$175,994.00	2.4500 %	2012A SF	Iberia Ban	
611	2012A	Standard Mort	9/14/2012	$93,279.00	2.4500 %	2012A SF	Iberia Ban	
611	2012A	Standard Mort	9/21/2012	$108,007.00	2.4500 %	2012A SF	Red River	
612	2012A	Standard Mort	9/21/2012	$143,367.00	2.4500 %	2012A SF	Britton &	
612	2012A	Standard Mort	10/2/2012	$104,591.00	2.4500 %	2012A SF	Standard	
612	2012A	Standard Mort	10/10/2012	$137,464.00	2.4500 %	2012A SF	Britton &	
613	2012A	Standard Mort	10/15/2012	$81,298.00	2.4500 %	2012A SF	Britton &	
613	2012A	Standard Mort	10/26/2012	$73,469.00	2.4500 %	2012A SF	Standard	
614	2012A	Standard Mort	10/29/2012	$102,116.00	2.4500 %	2012A SF	Britton &	
614	2012A	Standard Mort	11/2/2012	$122,735.00	2.4500 %	2012A SF	Red River	
614	2012A	Standard Mort	11/2/2012	$97,697.00	2.4500 %	2012A SF	Iberia Ban	
615	2012A	Standard Mort	11/14/2012	$137,464.00	2.4500 %	2012A SF	Britton &	
615	2012A	Standard Mort	11/15/2012	$108,007.00	2.4500 %	2012A SF	Britton &	

Loan								MCC
Loan Nbr	Allocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
615	2012A	Standard Mort	11/27/2012	$135,000.00	2.4500 %	2012A SF	InterLinc	
615	2012A	Standard Mort	11/28/2012	$112,917.00	2.4500 %	2012A SF	Whitney B	
615	2012A	Standard Mort	11/28/2012	$106,939.00	2.4500 %	2012A SF	Red River	
616	2012A	Standard Mort	12/6/2012	$117,826.00	2.4500 %	2012A SF	Investar B	
616	2012A	Standard Mort	12/6/2012	$72,306.00	2.4500 %	2012A SF	Gulf Coast	
616	2012A	Standard Mort	12/6/2012	$123,717.00	2.4500 %	2012A SF	Red River	
618	2012A	Standard Mort	12/12/2012	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
618	2012A	Standard Mort	12/14/2012	$102,040.00	2.4500 %	2012A SF	Britton &	
618	2012A	Standard Mort	12/27/2012	$130,591.00	2.4500 %	2012A SF	Whitney B	
619	2012A	Standard Mort	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standard	
619	2012A	Standard Mort	1/10/2013	$62,349.00	2.4500 %	2012A SF	FAIRWAY	
619	2012A	Standard Mort	1/12/2013	$114,977.00	2.4500 %	2012A SF	Red River	
620	2012A	Standard Mort	1/15/2013	$74,900.00	2.4500 %	2012A SF	Standard	
620	2012A	Standard Mort	1/17/2013	$107,516.00	2.4500 %	2012A SF	Bancorp S	
621	2012A	Standard Mort	1/29/2013	$74,623.00	2.4500 %	2012A SF	Gulf Coast	
621	2012A	Standard Mort	2/5/2013	$86,406.00	2.4500 %	2012A SF	Iberia Ban	
622	2012A	Standard Mort	2/6/2013	$98,188.00	2.4500 %	2012A SF	Britton &	
622	2012A	Standard Mort	2/15/2013	$111,734.00	2.4500 %	2012A SF	Iberia Ban	
622	2012A	Standard Mort	2/15/2013	$73,641.00	2.4500 %	2012A SF	Whitney B	
622	2012A	Standard Mort	2/20/2013	$85,424.00	2.4500 %	2012A SF	DHI Mortg	
623	2012A	Standard Mort	2/21/2013	$108,007.00	2.4500 %	2012A SF	Iberia Ban	
623	2012A	Standard Mort	2/21/2013	$114,880.00	2.4500 %	2012A SF	Britton &	
623	2012A	Standard Mort	2/26/2013	$116,844.00	2.4500 %	2012A SF	Britton &	
623	2012A	Standard Mort	3/4/2013	$80,514.00	2.4500 %	2012A SF	Britton &	
624	2012A	Standard Mort	3/4/2013	$126,663.00	2.4500 %	2012A SF	Iberia Ban	
624	2012A	Standard Mort	3/5/2013	$97,206.00	2.4500 %	2012A SF	Whitney B	
624	2012A	Standard Mort	3/8/2013	$114,880.00	2.4500 %	2012A SF	Investar B	
624	2012A	Standard Mort	3/12/2013	$88,271.00	2.4500 %	2012A SF	Iberia Ban	
624	2012A	Standard Mort	3/13/2013	$103,098.00	2.4500 %	2012A SF	InterLinc	
625	2012A	Standard Mort	3/19/2013	$81,632.00	2.4500 %	2012A SF	Iberia Ban	
625	2012A	Standard Mort	3/25/2013	$143,877.00	2.4500 %	2012A SF	DHI Mortg	
626	2012A	Standard Mort	4/2/2013	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
635	2012A	Standard Mort	6/7/2013	$51,058.00	2.4500 %	2012A SF	NOLA Len	
ns: 52				otal: $5,427,159.00				
Loans: 52				otal: $5,427,159.00				
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
606	2012A	Standard Mort	5/17/2012	$113,146.00	2.9500 %	2012A SF	Red River	
606	2012A	Standard Mort	5/18/2012	$163,110.00	2.9500 %	2012A SF	Red River	
607	2012A	Standard Mort	5/23/2012	$121,133.00	2.9500 %	2012A SF	Red River	
607	2012A	Standard Mort	6/27/2012	$106,176.00	2.9500 %	2012A SF	Iberia Ban	
608	2012A	Standard Mort	6/29/2012	$98,087.00	2.9500 %	2012A SF	Standard	
ans: 5				Total: $601,652.00				
Loans: 5				Total: $601,652.00				
# Loans: 57				otal: $6,028,811.00				

Loan								MCC
Loan Nbr	llocatio	Servicer	eservation D	Loan Amount	Program Rate	Program	iginator Na	
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
631	2012A	Standard Mort	5/21/2013	$127,448.00	2.9900 %	2012A SF	DHI Mortg	
633	2012A	Standard Mort	5/31/2013	$114,438.00	2.9900 %	2012A SF	Standard	
637	2012A	Standard Mort	6/17/2013	$106,000.00	2.9900 %	2012A SF	Chase Ma	
637	2012A	Standard Mort	6/24/2013	$150,918.00	2.9900 %	2012A SF	FAIRWAY	
638	2012A	Standard Mort	7/1/2013	$137,755.00	2.9900 %	2012A SF	FAIRWAY	
638	2012A	Standard Mort	7/1/2013	$149,489.00	2.9900 %	2012A SF	FAIRWAY	
638	2012A	Standard Mort	7/2/2013	$161,122.00	2.9900 %	2012A SF	Iberia Ban	
638	2012A	Standard Mort	7/3/2013	$133,469.00	2.9900 %	2012A SF	Standard	
638	2012A	Standard Mort	7/3/2013	$151,326.00	2.9900 %	2012A SF	FAIRWAY	
639	2012A	Standard Mort	7/5/2013	$117,346.00	2.9900 %	2012A SF	FAIRWAY	
639	2012A	Standard Mort	7/18/2013	$132,551.00	2.9900 %	2012A SF	Iberia Ban	
639	2012A	Standard Mort	7/22/2013	$132,554.00	2.9900 %	2012A SF	FAIRWAY	
640	2012A	Standard Mort	7/30/2013	$165,714.00	2.9900 %	2012A SF	Gulf Coast	
641	2012A	Standard Mort	8/9/2013	$170,306.00	2.9900 %	2012A SF	FAIRWAY	
641	2012A	Standard Mort	8/12/2013	$173,367.00	2.9900 %	2012A SF	DHI Mortg	
642	2012A	Standard Mort	8/19/2013	$175,408.00	2.9900 %	2012A SF	FAIRWAY	
642	2012A	Standard Mort	8/26/2013	$159,720.00	2.9900 %	2012A SF	Chase Ma	
ns: 17				otal: $2,458,931.00				
Loans: 17				otal: $2,458,931.00				
# Loans: 17				otal: $2,458,931.00				
Allocation: 2012A Targeted Unassisted								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
629	2012A	Standard Mort	4/29/2013	$196,428.00	1.9900 %	2012A SF	FAIRWAY	
641	2012A	Standard Mort	8/12/2013	$107,142.00	1.9900 %	2012A SF	Standard	
ans: 2				Total: $303,570.00				
Loans: 2				Total: $303,570.00				
# Loans: 2				Total: $303,570.00				
213 Loans				tal: $25,514,376.00	Average: 3.1725 %			

Production Trend
10/1/2013

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

Production Trend
10/1/2013

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

Production Trend
10/1/2013

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

Production Trend
10/1/2013

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

Production Trend
10/1/2013

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

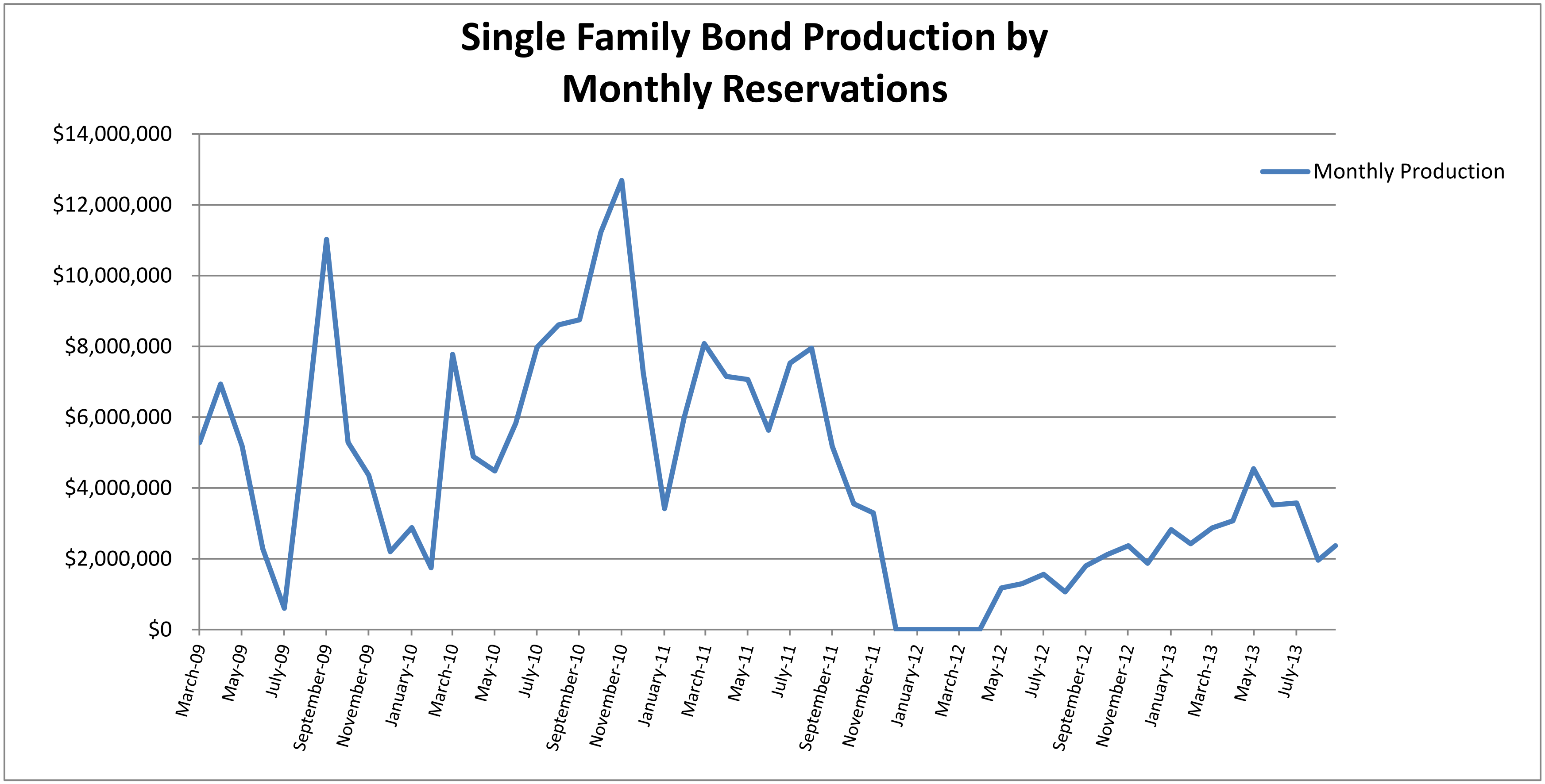
Production Trend
10/1/2013

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

Production Trend
10/1/2013

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
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
10/1/2013



Single Family Loans By Lender

Originator	Loans	Loan Amount	Average Loan Amount
Bancorp South	4	$457,458.00	$114,364.50
Britton & Koontz Bank, N.A.	15	$1,697,126.00	$113,141.73
Chase Manhattan Mortgage	11	$1,195,293.00	$108,663.00
DHI Mortgage Company, LTD	6	$735,231.00	$122,538.50
FAIRWAY INDEPENDENT MORTGAGE CORP	27	$3,512,843.00	$130,105.30
Gulf Coast Bank & Trust	25	$3,531,596.00	$141,263.84
Iberia Bank	52	$5,868,505.00	$112,855.87
InterLinc Mortgage Services, LLC	9	$1,166,937.00	$129,659.67
Investar Bank	6	$718,319.00	$119,719.83
Liberty Bank & Trust	4	$516,363.00	$129,090.75
NOLA Lending Group	10	$1,205,036.00	$120,503.60
Red River Bank	27	$3,186,896.00	$118,033.19
Sabine State Bank & Trust Co.	1	$79,387.00	$79,387.00
Standard Mortgage Corp.	23	$2,630,079.00	$114,351.26
Whitney Bank	10	$1,168,839.00	$116,883.90
Totals	**230**	**$27,669,908.00**	**$120,303.95**

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Single Family Loans by Parish

Program: **2012A SF MRB PROGRAM**

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	AMI MRB Assisted / Unassisted 2 or Less People	AMI HOME/MRB 1 Person	AMI Targeted Unassisted 1 Person	AMI Market Rate GNMA
Acadia	1	61,224.00	61,224.00	0.24%	60,000.00	48,936.00	$55,800.00	$26,900.00	$40,320.00	
Ascension	13	1,823,386.00	140,260.46	7.15%	140,453.85	39,909.91	$64,600.00	$36,200.00		
Bossier	5	675,061.00	135,012.20	2.65%	136,124.00	39,142.82	$55,800.00	$31,100.00		
Caddo	56	6,144,847.00	109,729.41	24.08%	112,690.36	37,275.30	$55,800.00	$31,100.00		
Calcasieu	3	264,131.00	88,043.67	1.04%	87,833.67	42,028.80	$55,800.00	$32,200.00	$48,360.00	
East Baton Rouge	51	5,788,893.00	113,507.71	22.69%	116,325.29	36,993.45	$64,600.00	$36,200.00		
Iberia	4	392,581.00	98,145.25	1.54%	99,337.50	39,296.52	$55,800.00	$28,250.00	$42,360.00	
Iberville	3	400,712.00	133,570.67	1.57%	129,333.33	36,563.32	$55,800.00	$30,550.00		
Jefferson	10	1,360,074.00	136,007.40	5.33%	143,515.00	44,767.46	$60,300.00	$33,800.00	$50,760.00	
Lafayette	5	748,460.00	149,692.00	2.93%	150,305.00	36,416.40	$62,100.00	$34,800.00		
Lincoln	1	67,750.00	67,750.00	0.27%	69,000.00	42,852.00	$55,800.00	$28,800.00		
Livingston	12	1,646,680.00	137,223.33	6.45%	139,266.67	47,639.15	$64,600.00	$36,200.00		
Natchitoches	1	196,428.00	196,428.00	0.77%	190,000.00	58,905.12	$55,800.00	$26,900.00	$40,320.00	
Orleans	7	1,022,671.00	146,095.86	4.01%	148,791.57	50,775.57	$72,360.00	$33,800.00		
Ouachita	1	86,406.00	86,406.00	0.34%	88,000.00	33,996.00	$55,800.00	$28,800.00		
Plaquemines	1	217,653.00	217,653.00	0.85%	237,000.00	54,216.48	$60,300.00	$33,800.00	$50,760.00	
Rapides	6	624,918.00	104,153.00	2.45%	105,650.00	35,239.39	$55,800.00	$29,400.00		
St. Bernard	2	271,490.00	135,745.00	1.06%	138,250.00	51,247.26	$60,300.00	$33,800.00		
St. Charles	1	109,971.00	109,971.00	0.43%	112,000.00	59,168.04	$60,300.00	$33,800.00		
St. John the Baptist	1	122,637.00	122,637.00	0.48%	124,900.00	43,580.28	$60,300.00	$33,800.00		
St. Landry	1	107,142.00	107,142.00	0.42%	105,000.00	36,996.00	$55,800.00	$26,900.00	$40,320.00	
St. Martin	1	43,877.00	43,877.00	0.17%	43,000.00	23,544.00	$62,100.00	$34,800.00		
St. Mary	1	114,693.00	114,693.00	0.45%	112,000.00	37,092.00	$55,800.00	$27,650.00		
St. Tammany	16	1,869,035.00	116,814.69	7.33%	116,037.50	42,220.58	$60,300.00	$33,800.00	$50,760.00	
Tangipahoa	3	372,846.00	124,282.00	1.46%	123,133.33	33,612.16	$56,300.00	$30,050.00	$45,120.00	
West Baton Rouge	7	980,810.00	140,115.71	3.84%	139,457.14	35,462.47	$64,600.00	$36,200.00		

# of Loans	Sub Total of Loans	Average Amount of Loans
213	25,514,376.00	119,785.80

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	AMI MRB Assisted / Unassisted 2 or Less People	AMI HOME/MRB 1 Person	AMI Targeted Unassisted 1 Person	AMI Market Rate GNMA
Program:	**MARKET RATE GNMA PROGRAM**									
Bossier	1	184,103.00	184,103.00	8.54%	187,500.00	40,872.00				$64,170.00
Caddo	4	647,884.00	161,971.00	30.06%	162,225.00	47,065.56				$64,170.00
Calcasieu	2	164,956.00	82,478.00	7.65%	84,000.00	35,688.04				$64,170.00
East Baton Rouge	4	426,680.00	106,670.00	19.79%	108,725.00	44,133.78				$74,290.00
Jefferson	3	402,633.00	134,211.00	18.68%	174,966.67	50,899.48				$69,345.00
Livingston	2	249,889.00	124,944.50	11.59%	127,250.00	57,456.96				$74,290.00
Vernon	1	79,387.00	79,387.00	3.68%	78,900.00	40,822.08				$64,170.00

# of Loans	Sub Total of Loans	Average Amount of Loans
17	2,155,532.00	126,796.00

# of Loans	Grand Total of Loans	Average Amount of Loans
230	27,669,908.00	119,958.79

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10/2/2013

CDBG First Time Homebuyer (FTHB) Program Update

			FTHB								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**Comments / Pending Issues**
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 556,012.00	$ 2,443,988.00	0	7	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	No pending issues.
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 843,518.58	$ 516,481.42	0	15	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	$ 118,021.63	$ 8,154,978.37	3	5	1/1/2010	12/31/2015	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $100,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	Developer Pilgrims Rest Community Development Corporation (PRCDC) has an issue with the contact with FRNO. We've reviewed the complaint & we have talked to Brenda about this issue. Elevated to OCD & Legal.
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 2,193,331.10	$ 1,006,668.90	0	74	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	$ 2,496,131.62	$ 1,393,868.38	0	83	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	No pending issues.
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ 2,500,000.00	0	0	Program is not currently being administered		N/A	No pending issues.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

			SSM								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed loans**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**Comments/Pending Issues**
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00		$ 525,000.00	0	0	CEA is approved and awaiting final signatures		N/A	N/A
City of New Orleans	Mary Antoon	Laura Womack	$ 30,255,000.00	$ 20,382,791.49	$ 9,872,208.51	0	357 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	$ 1,727,738.00	$ 7,872,262.00	7	61	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

10/8/2013

	Loan Count	Total Loan Amount	Delinq 30	Delinq 60	Delinq 90	Delinq 120	Delinq >120	BK	FCLS	Delinq Total
US Bank	3802	$ 297,134,384.33	301	121	67	405	n/a	n/a	237	1131
	60.86%		7.92%	3.18%	1.76%	10.65%	n/a	n/a	6.23%	29.75%
Bank of America	322	$ 36,935,356.00	25	7	4	6	n/a	n/a	7	49
	5.15%		7.76%	2.17%	1.24%	1.86%	n/a	n/a	2.17%	15.22%
Standard Mortgage	2123	$ 241,042,235.66	155	53	19	8	17	62	80	394
	33.98%		7.30%	2.50%	0.89%	0.38%	0.80%	2.92%	3.77%	18.56%
Totals	6247	$ 575,111,975.99	481	181	90	419	17	62	324	1574
	100.00%		7.70%	2.90%	1.44%	6.71%	0.27%	0.99%	5.19%	25.20%

Master Servicer Cumulative Delinquency Report

10/8/2013

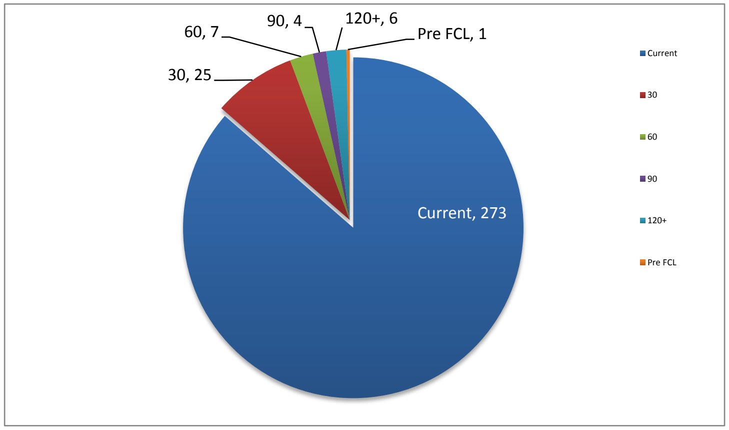
	1-579	580-599	600-619	620-639	640-659	660-679	680-699	700	Unknown	Totals
US Bank	102	74	98	99	67	76	n/a	55	560	1131
	6.60%	4.79%	6.34%	6.41%	4.34%	4.92%	n/a	3.56%	36.25%	73.20%
Bank of America	n/a	n/a	n/a	16	14	4	8	7	n/a	49
	n/a	n/a	n/a	1.04%	0.91%	0.26%	0.52%	0.45%	n/a	3.17%
Standard Mortgage	28	0	55	87	60	31	20	45	39	365
	1.81%	0.00%	3.56%	5.63%	3.88%	2.01%	1.29%	2.91%	2.52%	23.62%
Totals	130	74	153	202	141	111	28	107	599	1545
	8.41%	4.79%	9.90%	13.07%	9.13%	7.18%	1.81%	6.93%	38.77%	100.00%

Bank of America Delinquency Report

Report_Date	20130930
State	LA
BondProgName	Louisiana HFA 2011

		Data		**Delinquency % of Active Total**
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		273	$31,789,383	
Delinquent	30	25	$2,938,837	**7.91%**
	60	7	$911,772	**2.22%**
	90	4	361339.15	**1.27%**
	120+	6	$819,947	**1.90%**
	Pre FCL	1	$114,078	**0.32%**
Delinquent Total		43	5,145,973	**13.61%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		5	$0	
Service Release				
Grand Total		322	$36,935,356	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20130930

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	273	25	7	4	6	1	316		5	1		322
Grand Total	**273**	**25**	**7**	**4**	**6**	**1**	**316**		**5**	**1**		**322**

State	LA
Report_Date	20130930

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	322	$36,935,356
Grand Total	322	$36,935,356

Bank of America Delinquency Report

State	LA
Report_Date	20130930

Loancount	DelStatus	DelStatus	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	13	1					14					14
BANCORPSOUTH BANK	6						6					6
Bank of America, N.A	6				1		7					7
CORNERSTONE MORTGAGE COMPANY	20	2	2				24					24
DHI MORTGAGE COMPANY LTD	43	2					45					45
EUSTIS MORTGAGE CORPORATION	3	1					4					4
FAIRWAY INDEPENDENT MTG CORP	4						4					4
FIDELITY HOMESTEAD SAVINGS BAN	36	3	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	15	3		1	1		20					20
MAIN STREET FINANCIAL, INC.	17	4					21			1		22
NOLA LENDING GROUP LLC	2						2					2
NTFN INC	55	4	1	2	3		65					65
REGIONS BANK	7	3					10					10
STANDARD MORTGAGE CORPORATION	6	1	1				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	**273**	**25**	**7**	**4**	**6**	**1**	**316**		**5**	**1**		**322**

Bank of America Delinquency Report

State	LA
Report_Date	20130930

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	56	6	2	2	1	1	68					68
3.15	5	1					6					6
4.50	4	1					5					5
4.99	80	6	4		3		93		1	1		95
4.75	31	3	1	1			36		2			38
4.25	6	2		1			9					9
3.99	91	6			2		99		2			101
Grand Total	**273**	**25**	**7**	**4**	**6**	**1**	**316**		**5**	**1**		**322**

Bank of America Delinquency Report

Report_Date	20130930
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		55	$7,013,141
	Delinquent	30	7	$886,806
		60	1	$129,762
		90		
		120+	1	130572.17
		Pre FCL		
	Delinquent Total		9	$1,147,140
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			64	$8,160,281
Government	Current		218	$24,776,242
	Delinquent	30	18	$2,052,031
		60	6	$782,010
		90	4	$361,339
		120+	5	$689,375
		Pre FCL	1	$114,078
	Delinquent Total		34	$3,998,833
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		5	$0
	Service Release			
Government Total			258	$28,775,075
Grand Total			322	$36,935,356

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	85	$9,783,439.71	5	0	0	0	5	0.236	5.882	0	0
LHC FHA 2013	2	$260,840.00	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	27	$3,496,470.39	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$318,275.71	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	14	$1,478,101.17	2	0	0	0	2	0.094	14.286	0	0
LHFA 2007B	420	$46,469,955.46	22	8	2	42	74	3.486	17.619	27	24
LHFA 2007C	459	$48,404,271.27	34	19	6	30	89	4.192	19.390	17	14
LHFA 2007U	2	$228,143.94	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	123	$13,629,916.14	8	0	2	12	22	1.036	17.886	4	5
LHFA 2008B	224	$25,844,054.82	31	8	3	29	71	3.344	31.696	16	9
LHFA 2008T	2	$295,278.28	0	0	0	0	0	0.000	0.000	0	0
LHFA 2009A	334	$39,328,531.79	35	8	6	21	70	3.297	20.958	11	5
LHFA 2010A	148	$17,305,595.17	8	6	3	5	22	1.036	14.865	3	3
LHFA 2011A	212	$26,281,366.93	10	7	2	6	25	1.178	11.792	2	2
LHFA 2012A	69	$7,917,994.88	3	0	0	0	3	0.141	4.348	0	0
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***
Investor											
FHLMC	617	$65,020,187.03	43	10	5	29	87	4.098	14.100	12	22
GNMA	1,434	$167,735,830.98	112	45	19	88	264	12.435	18.410	43	36
SMC/FNMA	72	$8,286,217.65	3	1	0	28	32	1.507	44.444	25	4
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***

Category	*Count*	*Principal Balance*	*Days Delinquent 30*	*60*	*90*	*120*	*Total*	*%Total*	*%Cat*	*FC*	*BK*
Loan Type											
Conv w/ PMI	384	$43,137,702.36	19	9	2	29	59	2.779	15.365	19	15
Conv w/o PMI	109	$10,023,685.51	7	0	0	4	11	0.518	10.092	2	3
Farm Loan	187	$23,068,288.47	6	0	1	9	16	0.754	8.556	7	2
FHA	1,414	$161,032,820.59	124	47	20	102	293	13.801	20.721	52	41
VA	29	$3,779,738.73	2	0	1	1	4	0.188	13.793	0	1
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	116	$13,859,025.81	5	0	0	0	5	0.236	4.310	0	0
ACADIA	11	$759,073.48	1	0	0	0	1	0.047	9.091	0	0
ALLEN	1	$130,949.04	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	78	$10,175,499.05	8	1	1	6	16	0.754	20.513	6	0
AVOYELLES	5	$360,919.89	1	0	0	0	1	0.047	20.000	0	0
BIENVILLE	2	$169,234.85	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,033,615.01	1	1	0	1	3	0.141	15.789	0	1
CADDO	144	$14,009,818.83	5	4	3	13	25	1.178	17.361	2	13
CALCASIEU	15	$1,104,307.78	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	$170,676.98	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$318,373.52	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	528	$59,827,679.45	46	15	7	28	96	4.522	18.182	19	10
EAST FELICIANA	5	$467,547.56	1	0	0	0	1	0.047	20.000	0	0
EVANGELINE	2	$135,006.80	0	0	0	0	0	0.000	0.000	0	0
GRANT	2	$201,540.56	0	0	0	0	0	0.000	0.000	0	0
IBERIA	27	$2,126,125.33	1	0	0	1	2	0.094	7.407	0	1
IBERVILLE	8	$832,830.46	0	1	0	0	1	0.047	12.500	0	0
JACKSON	3	$352,992.36	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	301	$36,307,870.76	27	10	5	29	71	3.344	23.588	18	10
LAFAYETTE	98	$9,940,529.35	7	4	1	7	19	0.895	19.388	4	2
LAFOURCHE	10	$978,657.81	2	0	0	1	3	0.141	30.000	1	0
LINCOLN	5	$653,617.06	0	0	1	1	2	0.094	40.000	0	1
LIVINGSTON	128	$15,694,238.00	7	4	1	7	19	0.895	14.844	4	3
NATCHITOCHES	1	$83,117.55	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	300	$35,808,629.38	26	9	2	27	64	3.015	21.333	13	13
PLAQUEMINES	1	$191,457.61	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$296,590.33	1	1	0	0	2	0.094	50.000	0	0
RAPIDES	22	$1,958,246.17	0	0	1	1	2	0.094	9.091	1	1
ST JOHN THE BAPTIST	64	$7,981,591.88	3	4	1	7	15	0.707	23.438	4	2
ST LANDRY	11	$944,598.74	1	0	0	0	1	0.047	9.091	0	0
ST. BERNARD	28	$2,963,378.94	2	0	0	3	5	0.236	17.857	3	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. CHARLES	27	$3,257,629.16	2	0	1	1	4	0.188	14.815	0	0
ST. HELENA	1	$59,252.68	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$944,142.25	1	0	0	1	2	0.094	25.000	0	0
ST. MARTIN	11	$1,059,977.17	0	0	0	1	1	0.047	9.091	1	0
ST. MARY	4	$188,221.61	0	0	0	1	1	0.047	25.000	1	1
ST.TAMMANY	79	$9,361,480.79	6	1	0	4	11	0.518	13.924	1	2
TANGIPAHOA	24	$2,729,957.86	4	0	0	1	5	0.236	20.833	1	0
TERREBONNE	4	$449,047.90	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$489,329.41	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$62,725.42	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$474,614.18	0	0	0	0	0	0.000	0.000	0	0
WEBSTER	2	$181,958.55	0	0	0	1	1	0.047	50.000	1	0
WEST BATON ROUGE	7	$839,479.05	0	1	0	0	1	0.047	14.286	0	0
WEST FELICIANA	1	$106,679.29	0	0	0	0	0	0.000	0.000	0	0
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***

Category	Count	Principal	Days Delinquent							FC	BK
		Balance	30	60	90	120	Total	%Total	%Cat		
Interest Rate											
1.99	3	$439,322.43	0	0	0	0	0	0.000	0.000	0	0
2	15	$1,985,989.40	2	0	0	0	2	0.094	13.333	0	1
2.215	1	$82,272.52	1	0	0	0	1	0.047	100.000	0	0
2.34	1	$136,996.77	1	0	0	0	1	0.047	100.000	0	0
2.375	1	$93,043.71	0	0	0	0	0	0.000	0.000	0	0
2.45	51	$5,290,124.93	1	0	0	0	1	0.047	1.961	0	0
2.465	1	$231,442.94	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$123,582.29	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$338,367.35	1	0	0	0	1	0.047	50.000	0	0
2.84	1	$155,543.56	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,469,628.90	2	3	3	1	9	0.424	11.111	1	1
2.99	8	$1,119,646.52	0	0	0	0	0	0.000	0.000	0	0
3.15	5	$513,647.81	1	0	0	0	1	0.047	20.000	0	0
3.25	1	$135,860.13	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$284,775.06	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$141,414.52	0	0	0	0	0	0.000	0.000	0	0
3.49	110	$13,357,487.08	7	0	0	0	7	0.330	6.364	0	0
3.5	22	$2,785,984.82	0	0	0	0	0	0.000	0.000	0	0
3.7	3	$379,816.77	0	0	0	0	0	0.000	0.000	0	0
3.875	1	$181,376.49	1	0	0	0	1	0.047	100.000	0	0
3.95	113	$13,937,736.26	6	4	2	3	15	0.707	13.274	1	0
3.99	5	$641,392.05	0	0	0	0	0	0.000	0.000	0	0
4	2	$277,830.46	0	0	0	1	1	0.047	50.000	0	1
4.09	1	$102,882.12	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,612,478.47	6	0	0	2	8	0.377	30.769	0	0
4.11	19	$2,175,220.55	3	0	0	0	3	0.141	15.789	0	0
4.2	1	$165,757.90	0	0	0	0	0	0.000	0.000	0	0
4.215	1	$178,896.79	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,281,717.11	1	1	0	2	4	0.188	9.091	0	2
4.45	2	$375,784.07	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,498,234.97	3	1	1	1	6	0.283	17.647	1	1

		Principal	Days Delinquent								
Category	Count	Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
4.59	1	$119,690.38	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$140,120.67	0	0	1	0	1	0.047	100.000	0	0
4.75	10	$1,352,991.36	0	0	0	1	1	0.047	10.000	0	1
4.84	57	$5,367,379.70	3	2	1	4	10	0.471	17.544	2	5
4.85	55	$5,096,293.29	1	0	1	1	3	0.141	5.455	0	1
4.875	2	$260,840.00	0	0	0	0	0	0.000	0.000	0	0
4.95	63	$7,957,818.57	5	3	0	4	12	0.565	19.048	2	2
4.99	13	$1,502,882.54	0	1	0	0	1	0.047	7.692	0	0
5	36	$3,695,752.27	2	0	1	2	5	0.236	13.889	1	0
5.34	1	$140,792.56	0	0	0	0	0	0.000	0.000	0	0
5.44	34	$4,152,190.86	3	1	0	6	10	0.471	29.412	3	1
5.49	44	$4,301,195.09	7	0	0	3	10	0.471	22.727	1	2
5.5	170	$19,498,605.67	13	5	1	13	32	1.507	18.824	6	4
5.59	1	$100,845.78	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,864,849.17	1	0	2	1	4	0.188	26.667	1	0
5.84	56	$6,183,369.78	1	0	0	3	4	0.188	7.143	3	2
5.95	40	$4,282,139.51	2	0	0	2	4	0.188	10.000	0	1
6	11	$1,253,111.63	0	0	0	0	0	0.000	0.000	0	0
6.09	12	$1,291,706.61	0	0	0	0	0	0.000	0.000	0	0
6.1	99	$12,554,117.48	12	3	3	5	23	1.083	23.232	4	1
6.25	17	$1,818,606.25	2	0	0	0	2	0.094	11.765	0	0
6.3	180	$19,442,348.97	15	11	2	14	42	1.978	23.333	7	7
6.34	242	$27,362,827.92	13	5	0	30	48	2.261	19.835	21	12
6.5	175	$18,039,097.61	14	9	2	15	40	1.884	22.857	11	5
6.625	88	$10,162,638.80	8	0	1	9	18	0.848	20.455	3	4
6.99	141	$16,605,768.44	20	7	3	21	51	2.402	36.170	12	7
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***

Category	Count	Principal	Days Delinquent								
		Balance	30	60	90	120	Total	%Total	%Cat	FC	BK

Originating Lender

	7	$703,716.72	1	0	0	0	1	0.047	14.286	0	0
A-1 Mortgage Services, LLC	37	$3,775,309.16	3	2	2	1	8	0.377	21.622	1	1
Acadian Residential Mortgage	4	$579,321.51	0	1	0	1	2	0.094	50.000	1	0
Ace Mortgage Services	2	$184,645.15	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,126,741.07	0	0	0	1	1	0.047	8.333	0	1
Allegro Mortgage, Inc	7	$854,528.71	1	1	0	1	3	0.141	42.857	0	2
Amcor Mortgage	4	$381,718.55	1	0	0	0	1	0.047	25.000	0	0
America's Mortgage Resource, Inc	71	$8,170,626.27	6	2	1	11	20	0.942	28.169	8	1
AmSouth Bank, NA	1	$100,470.22	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,788,670.60	3	0	0	1	4	0.188	25.000	0	0
Arrow Mortgage, LLC	2	$201,781.49	1	0	0	0	1	0.047	50.000	0	0
Assurance Financial Group	19	$1,995,003.28	1	0	1	3	5	0.236	26.316	1	2
Bancorp South	17	$1,641,570.79	0	1	0	1	2	0.094	11.765	0	1
Bank of America	25	$3,217,785.46	1	2	0	1	4	0.188	16.000	0	1
BAUDIER, GRACE & KINLER-MET	50	$6,009,201.86	2	1	1	2	6	0.283	12.000	2	2
BAUDIER, GRACE & KINLER-WB	1	$70,883.88	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	18	$2,052,227.72	2	0	0	0	2	0.094	11.111	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$226,802.47	0	0	0	0	0	0.000	0.000	0	0
Capital Lending, LLC	41	$4,727,434.00	3	2	0	6	11	0.518	26.829	2	3
Capital One Bank	15	$1,369,891.15	0	0	0	1	1	0.047	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$122,578.29	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$75,966.54	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,153,046.58	1	0	0	0	1	0.047	9.091	0	0
CHASE MANHATTAN MORTGAGE CORP.	23	$2,411,963.44	2	1	0	1	4	0.188	17.391	1	0
Coast Capital Mortgage	82	$7,794,648.57	4	2	0	7	13	0.612	15.854	4	2
Cornerstone Mortgage Company dba Cornerst	11	$1,414,654.29	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	59	$6,479,043.27	5	1	1	9	16	0.754	27.119	5	3
COUNTRYWIDE HOME LOANS	16	$1,782,484.68	0	0	1	1	2	0.094	12.500	0	1
Covenant Mortgage, LLC	1	$113,569.56	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,046,565.99	1	0	0	6	7	0.330	18.421	1	5
DHI Mortgage Company	16	$1,860,802.53	0	1	0	0	1	0.047	6.250	0	0

Category	Count	Principal Balance	Days Delinquent							FC	BK
			30	60	90	120	Total	%Total	%Cat		
DRYADES MORTGAGE	14	$1,837,809.76	0	0	0	1	1	0.047	7.143	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	48	$5,894,813.96	4	3	2	1	10	0.471	20.833	1	1
EUREKA HOMESTEAD SOCIETY	1	$132,182.82	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	60	$7,748,645.52	7	3	0	6	16	0.754	26.667	3	1
Fairway Independent Mortgage Corporation	18	$2,380,058.94	0	0	0	0	0	0.000	0.000	0	0
Fakouri Mortgage Company	8	$1,228,075.61	0	1	0	1	2	0.094	25.000	0	1
Fidelity Homestead Association	5	$583,354.19	0	0	1	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	$639,305.28	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	30	$3,497,376.81	2	0	1	0	3	0.141	10.000	0	0
First Choice Mortgage, LLC	69	$8,028,490.49	7	3	2	4	16	0.754	23.188	0	1
First Federal Bank of Louisiana	3	$136,680.86	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	4	$556,520.20	0	2	0	0	2	0.094	50.000	0	1
First Mortgage Services, Inc.	14	$1,719,226.14	2	0	0	0	2	0.094	14.286	0	0
First National Bank	12	$1,712,851.50	2	0	0	2	4	0.188	33.333	2	0
FIRST NATIONAL BANK *U*S*A*	25	$2,920,873.66	4	1	0	0	5	0.236	20.000	0	0
GULF COAST BANK & TRUST COMPANY	164	$19,656,872.11	13	3	2	7	25	1.178	15.244	5	3
Hancock Bank of Louisiana	17	$1,826,997.07	1	0	0	2	3	0.141	17.647	1	0
Home Loan Corporation	23	$2,698,821.53	1	1	0	2	4	0.188	17.391	2	0
Home Mortgage Asso, Inc.	9	$879,772.58	2	1	0	0	3	0.141	33.333	0	1
Homebuyer's Resource Group, LLC	15	$1,758,320.02	2	0	0	2	4	0.188	26.667	2	0
Hometown Mortgage Co.	2	$178,759.79	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$913,212.31	0	0	1	0	1	0.047	12.500	0	0
IBERIABANK	48	$5,098,096.97	1	2	1	5	9	0.424	18.750	3	2
Indy Mac Bank	1	$150,288.52	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	8	$970,382.18	1	0	0	0	1	0.047	12.500	0	0
International Mortgage Corporation of MD	12	$1,377,100.53	2	1	0	1	4	0.188	33.333	1	0
Intertrust Mortgage	2	$163,798.22	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	4	$426,945.82	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$471,992.48	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$136,585.20	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	153	$18,392,049.32	19	3	1	16	39	1.837	25.490	7	8
Key Lending Solutions, LLC	5	$720,470.24	0	0	0	0	0	0.000	0.000	0	0

		Principal	Days Delinquent								
Category	**Count**	**Balance**	**30**	**60**	**90**	**120**	**Total**	**%Total**	**%Cat**	**FC**	**BK**
Landmark Mortgage Corporation	1	$109,867.05	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	27	$3,022,453.11	3	2	0	3	8	0.377	29.630	2	1
Liberty Bank & Trust	31	$3,517,345.13	4	0	1	3	8	0.377	25.806	3	0
Louisiana Real Estate Mortgage, Inc	14	$1,315,525.84	0	0	0	2	2	0.094	14.286	1	1
Magnolia Mortgage, Inc.	2	$131,169.38	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$583,218.92	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$307,258.14	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,345,254.55	3	1	0	1	5	0.236	45.455	1	0
MORTGAGE MARKET, INC.	3	$318,142.24	1	0	0	0	1	0.047	33.333	0	0
NEW SOUTH FEDERAL SAVINGS BANK	26	$2,861,989.99	2	0	0	0	2	0.094	7.692	0	1
NOLA Lending Group, LLC dba NOLA Fundi	55	$7,296,694.13	3	1	0	2	6	0.283	10.909	1	1
Oasis Mortgage Company, LLC	3	$312,310.60	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$126,021.90	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$192,721.95	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$698,935.91	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	85	$8,481,237.52	4	3	0	4	11	0.518	12.941	1	2
RED RIVER BANK	47	$4,889,857.72	2	0	2	2	6	0.283	12.766	1	3
REGIONS MORTGAGE, INC.	113	$11,475,342.39	4	3	1	8	16	0.754	14.159	4	5
Sabine State Bank & Trust Co. Inc.	9	$761,060.22	0	0	0	1	1	0.047	11.111	1	0
SB Hardie Financial Services	12	$1,576,059.74	1	1	0	0	2	0.094	16.667	0	0
SMC Baton Rouge	36	$4,273,176.53	1	0	0	3	4	0.188	11.111	3	0
SMC Lafayette	11	$1,295,022.59	0	0	0	0	0	0.000	0.000	0	0
SMC Main	1	$78,772.99	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,066,003.11	1	0	0	1	2	0.094	11.111	1	0
SMC Slidell	15	$1,639,538.13	0	0	0	1	1	0.047	6.667	1	0
Southwest Funding, LP	2	$205,935.42	1	0	0	0	1	0.047	50.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$992,136.60	1	0	0	0	1	0.047	14.286	0	0
State Bank & Trust Co	3	$274,118.65	1	1	0	0	2	0.094	66.667	0	0
Sun Cap Mortgage, Inc.	3	$393,669.65	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	64	$7,396,869.67	6	1	0	5	12	0.565	18.750	2	2
The Mortgage Lending Group, LLC	8	$799,699.28	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	4	$531,940.02	0	0	0	0	0	0.000	0.000	0	0

		Principal	Days Delinquent								
Category	**Count**	**Balance**	**30**	**60**	**90**	**120**	**Total**	**%Total**	**%Cat**	**FC**	**BK**
Trinity United Mortgage, LLC	2	$257,881.42	0	0	0	1	1	0.047	50.000	1	0
U.S. Bank, N.A	2	$253,257.43	0	0	1	0	1	0.047	50.000	0	1
Universal Lending Services	7	$788,024.06	1	0	0	0	1	0.047	14.286	0	0
Wells Fargo Bank, N.A.	8	$866,410.29	2	0	0	0	2	0.094	25.000	0	0
WELLS FARGO HOME MORTGAGE	11	$1,223,777.63	0	1	0	0	1	0.047	9.091	0	0
WHITNEY NATIONAL BANK	60	$7,113,151.33	9	1	1	2	13	0.612	21.667	2	0
Total	***2,123***	***$241,042,235.66***	***158***	***56***	***24***	***145***	***383***	***18.041***		***80***	***62***

DELINQUENCY BY CREDIT SCORE
June 2013

Credit Score		Delinquency								
		30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	6	6	1	0	3	8	4	54	82
		7.32%	7.32%	1.22%	0.00%	3.66%	9.76%	4.88%	65.85%	100.00%
580 - 589										
	Standard Mortgage	3	1	1	0	2	1	2	21	31
		9.68%	3.23%	3.23%	0.00%	6.45%	3.23%	6.45%	67.74%	100.00%
590 - 599										
	Standard Mortgage	7	4	3	0	1	3	1	40	59
		11.86%	6.78%	5.08%	0.00%	1.69%	5.08%	1.69%	67.80%	100.00%
600 - 609										
	Standard Mortgage	9	4	0	1	0	7	7	36	64
		14.06%	6.25%	0.00%	1.56%	0.00%	10.94%	10.94%	56.25%	100.00%
610 - 619										
	Standard Mortgage	10	2	0	1	0	6	8	66	93
		10.75%	2.15%	0.00%	1.08%	0.00%	6.45%	8.60%	70.97%	100.00%
620 - 629										
	Standard Mortgage	15	7	5	1	4	2	9	111	154
		9.74%	4.55%	3.25%	0.65%	2.60%	1.30%	5.84%	72.08%	100.00%
630 - 639										
	Standard Mortgage	16	6	4	1	1	8	8	147	191
		8.38%	3.14%	2.09%	0.52%	0.52%	4.19%	4.19%	76.96%	100.00%
640 - 649										
	Standard Mortgage	13	7	2	0	1	4	8	129	164
		6.81%	3.66%	1.05%	0.00%	0.52%	2.09%	4.19%	67.54%	100.00%
650 - 659										
	Standard Mortgage	9	3	1	1	0	6	5	131	156
		4.71%	1.57%	0.52%	0.52%	0.00%	3.14%	2.62%	68.59%	100.00%
660 - 669										
	Standard Mortgage	11	0	1	1	1	1	0	110	125
		5.76%	0.00%	0.52%	0.52%	0.52%	0.52%	0.00%	57.59%	100.00%
670 - 679										
	Standard Mortgage	10	1	0	1	1	1	2	87	103
		5.24%	0.52%	0.00%	0.52%	0.52%	0.52%	1.05%	45.55%	100.00%
680 - 689										
	Standard Mortgage	2	1	0	0	0	0	5	96	104
		1.05%	0.52%	0.00%	0.00%	0.00%	0.00%	2.62%	50.26%	100.00%
690 - 699										
	Standard Mortgage	7	1	0	0	0	2	2	78	90
		3.66%	0.52%	0.00%	0.00%	0.00%	1.05%	1.05%	40.84%	100.00%
> 700										
	Standard Mortgage	19	5	1	1	2	7	11	416	462
		4.11%	1.08%	0.22%	0.22%	0.43%	1.52%	2.38%	90.04%	100.00%
UNKNOWN										
	Standard Mortgage	18	5	0	1	1	6	8	207	246
		7.32%	2.03%	0.00%	0.41%	0.41%	2.44%	3.25%	84.15%	100.00%
TOTAL										
	Standard Mortgage	155	53	19	9	17	62	80	1729	2124
		7.30%	2.50%	0.89%	0.42%	0.80%	2.92%	3.77%	81.40%	100.00%
Loan Count										
	Standard Mortgage		2124							

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 09/30/2013
L4 - Louisiana Housing Finance Agency

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

By Category

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
Fannie Mae	294	18,550,623	19	6.46	1,206,542	6.50	14	4.76	716,545	3.86	3	1.02	321,621	1.73	2	0.68	168,376	0.91	0	0.00	0	0.00	0	0.00	0	0.00	1	0.34	147,568	0.80
Freddie Mac	522	57,954,395	53	10.15	5,964,438	10.29	30	5.75	3,315,298	5.72	10	1.92	988,541	1.71	2	0.38	248,309	0.43	11	2.11	1,412,290	2.44	8	1.53	1,045,569	1.80	8	1.53	833,213	1.44
Ginnie Mae	1,656	110,873,607	132	7.97	9,000,174	8.12	98	5.92	6,653,683	6.00	24	1.45	1,657,067	1.49	8	0.48	554,829	0.50	2	0.12	134,595	0.12	0	0.00	0	0.00	28	1.69	1,471,474	1.33
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31

By Loan Type

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
Conventional with PMI	533	57,246,402	55	10.32	6,073,009	10.61	32	6.00	3,483,245	6.08	12	2.25	1,161,212	2.03	3	0.56	309,260	0.54	8	1.50	1,119,291	1.96	8	1.50	1,045,569	1.83	9	1.69	980,781	1.71
Conventional without PMI	258	16,830,983	14	5.43	756,145	4.49	12	4.65	548,599	3.26	1	0.39	148,949	0.88	0	0.00	0	0.00	1	0.39	58,597	0.35	0	0.00	0	0.00	0	0.00	0	0.00
Farm loan	179	14,982,694	8	4.47	836,163	5.58	7	3.91	714,404	4.77	0	0.00	0	0.00	0	0.00	0	0.00	1	0.56	121,759	0.81	0	0.00	0	0.00	3	1.68	107,477	0.72
FHA residential	1,388	89,900,289	121	8.72	8,065,335	8.97	85	6.12	5,498,777	6.12	24	1.73	1,657,067	1.84	9	0.65	662,253	0.74	3	0.22	247,238	0.28	0	0.00	0	0.00	24	1.73	1,318,068	1.47
VA residential	114	8,418,257	6	5.26	440,502	5.23	6	5.26	440,502	5.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.88	45,930	0.55
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31

By Program

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
LOUISIANA 1995 ASSIST	40	1,265,275	3	7.50	87,343	6.90	1	2.50	43,563	3.44	1	2.50	18,539	1.47	1	2.50	25,241	1.99	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	28,114	2.22
LOUISIANA 1996 B	28	1,007,691	3	10.71	93,295	9.26	3	10.71	93,295	9.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1996 D	44	1,250,210	5	11.36	112,671	9.01	3	6.82	61,256	4.90	1	2.27	22,809	1.82	1	2.27	28,607	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	37	1,291,236	2	5.41	85,623	6.63	2	5.41	85,623	6.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	5.41	43,750	3.39
LOUISIANA 1997 B	45	1,679,659	0	0.00	0	0.00	0	0.00	0	0.00	0	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	45,930	2.73
LOUISIANA 1997 C	62	2,344,602	6	9.68	240,218	10.25	4	6.45	149,706	6.39	2	3.23	90,511	3.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	36,517	1.56
LOUISIANA 1998 A	88	3,435,658	1	1.14	59,343	1.73	0	0.00	0	0.00	1	1.14	59,343	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	4.55	129,744	3.78
LOUISIANA 1998 B	106	4,472,874	8	7.55	348,260	7.79	8	7.55	348,260	7.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.94	20,603	0.46
LOUISIANA 1999 A	64	2,783,336	7	10.94	334,000	12.00	5	7.81	217,041	7.80	2	3.13	116,959	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	58	2,738,769	3	5.17	131,441	4.80	3	5.17	131,441	4.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.45	96,147	3.51
LOUISIANA 1999 D 1&2	58	2,423,597	7	12.07	312,294	12.89	6	10.34	271,421	11.20	0	0.00	0	0.00	0	0.00	0	0.00	1	1.72	40,873	1.69	0	0.00	0	0.00	2	3.45	66,750	2.75
LOUISIANA 2000 A	38	1,468,527	7	18.42	240,068	16.35	6	15.79	171,246	11.66	1	2.63	68,822	4.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	26,947	1.84
LOUISIANA 2000 B	55	2,553,266	4	7.27	167,008	6.54	4	7.27	167,008	6.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,515,983	2	5.71	82,389	5.43	1	2.86	31,854	2.10	1	2.86	50,536	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
LOUISIANA 2001 C	44	2,627,560	2	4.55	108,013	4.11	2	4.55	108,013	4.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	46	2,762,683	6	13.04	377,082	13.65	4	8.70	236,528	8.56	2	4.35	140,554	5.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	58,230	2.11
LOUISIANA 2002 A	55	3,230,888	1	1.82	47,782	1.48	1	1.82	47,782	1.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.64	93,080	2.88
LOUISIANA HFA 2002 B	36	2,241,331	5	13.89	333,573	14.88	1	2.78	69,462	3.10	3	8.33	188,733	8.42	1	2.78	75,378	3.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	89	6,129,657	6	6.74	462,991	7.55	6	6.74	462,991	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
LOUISIANA HFA 2003B	52	3,649,516	2	3.85	121,547	3.33	1	1.92	67,761	1.86	0	0.00	0	0.00	1	1.92	53,786	1.47	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	77,298	2.12
LOUISIANA HFA 2004A	60	4,352,959	7	11.67	476,667	10.95	5	8.33	341,725	7.85	2	3.33	134,942	3.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	61,445	1.41
LOUISIANA HFA 2004B	53	3,836,644	4	7.55	293,708	7.66	2	3.77	132,382	3.45	0	0.00	0	0.00	2	3.77	161,327	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	48	3,888,827	4	8.33	320,730	8.25	3	6.25	247,560	6.37	1	2.08	73,169	1.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	63	5,078,385	6	9.52	489,563	9.64	4	6.35	318,280	6.27	1	1.59	77,560	1.53	0	0.00	0	0.00	1	1.59	93,723	1.85	0	0.00	0	0.00	2	3.17	185,040	3.64

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	115	12,043,970	7	6.09	910,085	7.56	6	5.22	735,987	6.11	1	0.87	174,098	1.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.74	196,153	1.63
LOUISIANA HFA 2006B	116	11,734,730	9	7.76	873,605	7.44	6	5.17	630,368	5.37	2	1.72	190,634	1.62	1	0.86	52,604	0.45	0	0.00	0	0.00	0	0.00	0	0.00	2	1.72	263,590	2.25
LOUISIANA HFA 2006C	164	17,275,837	15	9.15	1,584,235	9.17	9	5.49	967,395	5.60	4	2.44	367,289	2.13	1	0.61	125,726	0.73	1	0.61	123,825	0.72	1	0.61	151,673	0.88	0	0.00	0	0.00
LOUISIANA HFA 2006D	282	31,819,163	30	10.64	3,261,580	10.25	19	6.74	2,147,191	6.75	7	2.48	728,202	2.29	1	0.35	91,565	0.29	3	1.06	294,621	0.93	3	1.06	411,301	1.29	5	1.77	447,506	1.41
LOUISIANA HFA 2007A	344	38,355,662	30	8.72	3,665,600	9.56	17	4.94	1,936,202	5.05	3	0.87	378,274	0.99	3	0.87	357,279	0.93	7	2.03	993,845	2.59	4	1.16	482,594	1.26	5	1.45	538,143	1.40
LOUISIANA RESTRUCT 2002 A	41	2,525,980	4	9.76	214,277	8.48	4	9.76	214,277	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
LOUISIANNA 2001 B	28	1,408,319	1	3.57	37,965	2.70	0	0.00	0	0.00	1	3.57	37,965	2.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	37,269	2.65
LOUISIANNA 2001A	78	4,185,830	7	8.97	298,196	7.12	6	7.69	249,907	5.97	1	1.28	48,289	1.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31
By City/State																														
ABBEVILLE / LA	2	115,350	1	50.00	67,374	58.41	1	50.00	67,374	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	269,880	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
ADDIS / LA	3	312,065	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
ALEXANDRIA / LA	26	1,308,442	3	11.54	149,641	11.44	3	11.54	149,641	11.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMA / LA	1	171,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	223,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	72,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	207,986	1	33.33	74,480	35.81	0	0.00	0	0.00	1	33.33	74,480	35.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARNAUDVILLE / LA	1	40,393	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
AVONDALE / LA	17	1,018,012	2	11.76	95,984	9.43	1	5.88	33,623	3.30	1	5.88	62,361	6.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	52	3,836,204	5	9.62	412,846	10.76	2	3.85	222,238	5.79	3	5.77	190,608	4.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	70,360	1.83
BALL / LA	1	88,908	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	62,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	463	38,717,806	36	7.78	3,226,307	8.33	23	4.97	2,095,360	5.41	7	1.51	462,342	1.19	3	0.65	186,451	0.48	3	0.65	482,154	1.25	3	0.65	423,191	1.09	4	0.86	479,926	1.24
BELLE CHASSE / LA	1	48,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	77,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	36,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	248,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOGALUSA / LA	7	240,770	1	14.29	30,354	12.61	1	14.29	30,354	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	46	2,479,259	5	10.87	284,353	11.47	4	8.70	175,382	7.07	0	0.00	0	0.00	1	2.17	108,970	4.40	0	0.00	0	0.00	0	0.00	0	0.00	3	6.52	280,212	11.30
BOUTTE / LA	5	359,974	1	20.00	50,522	14.03	1	20.00	50,522	14.03	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
BREAUX BRIDGE / LA	3	123,842	1	33.33	45,635	36.85	1	33.33	45,635	36.85	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
BRIDGE CITY / LA	10	559,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	139,375	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	294,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	74,697	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

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	61,869	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
CALHOUN / LA	1	46,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	147,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CENTRAL / LA	1	141,144	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	7	617,330	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
CHAUVIN / LA	1	118,427	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	32,544	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,611	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	18	1,255,872	1	5.56	176,241	14.03	1	5.56	176,241	14.03	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
DARROW / LA	2	198,500	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	150	13,107,783	15	10.00	1,267,499	9.67	8	5.33	589,657	4.50	3	2.00	245,436	1.87	2	1.33	168,376	1.28	2	1.33	264,030	2.01	1	0.67	146,624	1.12	0	0.00	0	0.00
DERIDDER / LA	2	117,815	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
DESTREHAN / LA	10	1,124,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	975,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DRY PRONG / LA	1	88,504	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DUSON / LA	1	113,213	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
ETHEL / LA	3	140,423	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
EUNICE / LA	1	76,453	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	41,330	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
FERRIDAY / LA	1	11,966	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	137,303	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	88,290	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	163,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	468,752	1	25.00	101,240	21.60	1	25.00	101,240	21.60	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
GEISMAR / LA	4	488,891	1	25.00	123,373	25.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	25.24	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	43,322	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	62	6,289,539	7	11.29	932,985	14.83	5	8.06	611,849	9.73	1	1.61	180,252	2.87	1	1.61	140,884	2.24	0	0.00	0	0.00	0	0.00	0	0.00	1	1.61	104,921	1.67
GRAMERCY / LA	2	125,115	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	218,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	97,519	44.59	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,633,546	1	5.26	93,753	5.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	93,753	5.74	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	56,986	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRETNA / LA	62	4,271,053	3	4.84	210,651	4.93	0	0.00	0	0.00	3	4.84	210,651	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
GROSSE TETE / LA	1	60,181	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	253,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,857,243	1	2.94	52,604	1.84	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	52,604	1.84	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	36,771	1.29
HARAHAN / LA	1	125,956	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	66	4,431,404	5	7.58	302,474	6.83	4	6.06	243,878	5.50	0	0.00	0	0.00	0	0.00	0	0.00	1	1.52	58,597	1.32	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	36,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	73,627	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOLDEN / LA	2	123,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	517,932	1	11.11	60,408	11.66	0	0.00	0	0.00	1	11.11	60,408	11.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
INDEPENDENCE / LA	1	27,249	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	2	234,259	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	1	50.00	108,712	46.41	0	0.00	0	0.00
JEANERETTE / LA	1	51,552	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
JEFFERSON / LA	7	773,210	1	14.29	144,617	18.70	1	14.29	144,617	18.70	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
JENA / LA	1	49,865	1	100.00	49,865	100.00	1	100.00	49,865	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JONESBORO / LA	1	12,692	1	100.00	12,692	100.00	1	100.00	12,692	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
KEITHVILLE / LA	5	260,862	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	31,265	11.99
KENNER / LA	36	2,831,458	3	8.33	186,809	6.60	2	5.56	113,725	4.02	1	2.78	73,084	2.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA PLACE / LA	117	9,175,483	13	11.11	1,068,921	11.65	11	9.40	946,591	10.32	0	0.00	0	0.00	1	0.85	28,607	0.31	1	0.85	93,723	1.02	0	0.00	0	0.00	1	0.85	26,947	0.29
LACOMBE / LA	10	474,639	3	30.00	115,375	24.31	3	30.00	115,375	24.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	34	2,132,685	3	8.82	225,842	10.59	3	8.82	225,842	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
LAFITTE / LA	1	45,280	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
LAKE CHARLES / LA	11	509,700	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	123,227	24.18
LAWTELL / LA	2	72,952	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
LIVINGSTON / LA	6	417,367	2	33.33	92,582	22.18	2	33.33	92,582	22.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	225,442	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	67,922	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
LULING / LA	11	756,603	1	9.09	58,387	7.72	1	9.09	58,387	7.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	44,012	5.82
LUTCHER / LA	7	332,836	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	1	14.29	34,219	10.28
MADISONVILLE / LA	6	399,672	2	33.33	152,107	38.06	2	33.33	152,107	38.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	13	1,017,153	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
MANSURA / LA	1	14,563	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
MARINGOUIN / LA	3	271,697	1	33.33	66,240	24.38	1	33.33	66,240	24.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	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
MARRERO / LA	91	6,045,513	10	10.99	549,973	9.10	6	6.59	366,304	6.06	4	4.40	183,668	3.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.10	28,114	0.47
MAUREPAS / LA	1	116,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MERAUX / LA	3	352,298	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
METAIRIE / LA	54	5,315,240	3	5.56	458,376	8.62	2	3.70	284,278	5.35	1	1.85	174,098	3.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MINDEN / LA	11	425,151	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MONROE / LA	24	966,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	12.50	81,491	8.44
MONTZ / LA	1	179,073	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
NATCHITOCHES / LA	3	138,206	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
NEW IBERIA / LA	5	450,258	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
NEW ORLEANS / LA	251	21,719,088	21	8.37	1,585,783	7.30	16	6.37	1,101,648	5.07	4	1.59	365,459	1.68	1	0.40	118,677	0.55	0	0.00	0	0.00	1	0.40	151,928	0.70	4	1.59	479,800	2.21
NEW ROADS / LA	2	114,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	43,349	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	1	115,839	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
OLLA / LA	1	55,595	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
OPELOUSAS / LA	2	53,006	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
PARADIS / LA	1	40,167	1	100.00	40,167	100.00	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	0	0.00	0	0.00
PATTERSON / LA	5	209,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PEARL RIVER / LA	12	608,798	3	25.00	153,243	25.17	3	25.00	153,243	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	66,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PINEVILLE / LA	5	272,661	1	20.00	18,437	6.76	1	20.00	18,437	6.76	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
PLAIN DEALING / LA	1	12,140	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
PLAQUEMINE / LA	11	723,404	3	27.27	330,371	45.67	2	18.18	233,971	32.34	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,401	13.33	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	955,680	1	10.00	28,529	2.99	1	10.00	28,529	2.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT ALLEN / LA	14	967,893	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	41,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	49	4,918,838	3	6.12	422,912	8.60	2	4.08	266,944	5.43	1	2.04	155,968	3.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	260,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RACELAND / LA	2	73,066	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,427,424	2	14.29	271,865	19.05	1	7.14	129,518	9.07	1	7.14	142,347	9.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RIVER RIDGE / LA	2	99,593	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
ROSELAND / LA	1	66,820	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
RUSTON / LA	11	470,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,184	11.30
SAINT AMANT / LA	6	525,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	6	344,610	1	16.67	83,335	24.18	1	16.67	83,335	24.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	2	291,450	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
SAINT GABRIEL / LA	2	150,119	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
SAINT ROSE / LA	10	939,765	1	10.00	134,280	14.29	1	10.00	134,280	14.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SCOTT / LA	2	110,704	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
SHREVEPORT / LA	154	7,265,179	9	5.84	503,407	6.93	7	4.55	400,914	5.52	2	1.30	102,494	1.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10	6.49	487,435	6.71
SIMMESPORT / LA	1	81,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	278,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	107	8,085,349	10	9.35	1,003,676	12.41	5	4.67	409,836	5.07	2	1.87	208,293	2.58	1	0.93	91,565	1.13	2	1.87	293,982	3.64	0	0.00	0	0.00	0	0.00	0	0.00
SORRENTO / LA	1	39,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	39,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	41,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	234,831	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	9	372,059	1	11.11	40,873	10.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	40,873	10.99	0	0.00	0	0.00	1	11.11	19,026	5.11
TICKFAW / LA	4	361,985	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	167,041	1	33.33	47,782	28.61	1	33.33	47,782	28.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	47,079	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIDALIA / LA	1	32,223	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
VIOLET / LA	3	197,043	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
WAGGAMAN / LA	4	334,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WALKER / LA	39	3,358,407	1	2.56	83,572	2.49	1	2.56	83,572	2.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WEST MONROE / LA	8	275,202	1	12.50	54,032	19.63	1	12.50	54,032	19.63	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
WESTWEGO / LA	24	1,350,458	4	16.67	248,942	18.43	2	8.33	98,282	7.28	1	4.17	75,281	5.57	1	4.17	75,378	5.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	132,600	1	50.00	86,287	65.07	1	50.00	86,287	65.07	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
WILSON / LA	2	89,266	1	50.00	33,654	37.70	1	50.00	33,654	37.70	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
WINNSBORO / LA	2	25,055	1	50.00	12,140	48.45	1	50.00	12,140	48.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	13,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSVILLE / LA	1	141,283	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
ZACHARY / LA	18	1,952,254	1	5.56	47,359	2.43	1	5.56	47,359	2.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.56	71,346	3.65
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31
By County																														
LA 001 ACADIA	3	182,114	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
LA 005 ASCENSION	137	13,304,704	11	8.03	1,479,270	11.12	7	5.11	878,792	6.61	2	1.46	336,220	2.53	1	0.73	140,884	1.06	1	0.73	123,373	0.93	0	0.00	0	0.00	1	0.73	104,921	0.79
LA 007 ASSUMPTION	4	276,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	324,711	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	81,298	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
LA 015 BOSSIER	52	2,776,738	5	9.62	284,353	10.24	4	7.69	175,382	6.32	0	0.00	0	0.00	1	1.92	108,970	3.92	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	280,212	10.09
LA 017 CADDO	160	7,504,307	9	5.63	503,407	6.71	7	4.38	400,914	5.34	2	1.25	102,494	1.37	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11	6.88	518,700	6.91
LA 019 CALCASIEU	12	550,775	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	123,227	22.37
LA 029 CONCORDIA	2	44,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	558	46,493,946	43	7.71	3,780,265	8.13	26	4.66	2,364,957	5.09	10	1.79	652,950	1.40	3	0.54	186,451	0.40	4	0.72	575,907	1.24	3	0.54	423,191	0.91	6	1.08	621,632	1.34
LA 037 EAST FELICIANA	12	660,024	1	8.33	33,654	5.10	1	8.33	33,654	5.10	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
LA 041 FRANKLIN	3	38,660	1	33.33	12,140	31.40	1	33.33	12,140	31.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 043 GRANT	2	125,105	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 045 IBERIA	6	501,810	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
LA 047 IBERVILLE	19	1,338,001	5	26.32	482,898	36.09	4	21.05	386,497	28.89	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,401	7.20	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,692	1	100.00	12,692	100.00	1	100.00	12,692	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
LA 051 JEFFERSON	381	27,760,934	31	8.14	2,197,825	7.92	18	4.72	1,284,707	4.63	11	2.89	779,143	2.81	1	0.26	75,378	0.27	1	0.26	58,597	0.21	0	0.00	0	0.00	1	0.26	28,114	0.10
LA 055 LAFAYETTE	31	2,399,606	1	3.23	140,828	5.87	1	3.23	140,828	5.87	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
LA 057 LAFOURCHE	13	688,932	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	7.69	19,026	2.76

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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 County																														
LA 059 LA SALLE	2	105,459	1	50.00	49,865	47.28	1	50.00	49,865	47.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	11	470,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	53,184	11.30
LA 063 LIVINGSTON	200	17,258,489	18	9.00	1,443,653	8.36	11	5.50	765,812	4.44	3	1.50	245,436	1.42	2	1.00	168,376	0.98	2	1.00	264,030	1.53	1	0.50	146,624	0.85	0	0.00	0	0.00
LA 065 MADISON	11	385,102	2	18.18	85,014	22.08	2	18.18	85,014	22.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	62,564	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	138,206	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
LA 071 ORLEANS	251	21,841,248	21	8.37	1,585,783	7.26	16	6.37	1,101,648	5.04	4	1.59	365,459	1.67	1	0.40	118,677	0.54	0	0.00	0	0.00	1	0.40	151,928	0.70	4	1.59	479,800	2.20
LA 073 OUACHITA	33	1,287,744	1	3.03	54,032	4.20	1	3.03	54,032	4.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.09	81,491	6.33
LA 075 PLAQUEMINES	1	48,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	9	621,508	0	0.00	0	0.00	0	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	108,712	17.49	0	0.00	0	0.00
LA 079 RAPIDES	34	1,786,960	4	11.76	168,078	9.41	4	11.76	168,078	9.41	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 087 ST. BERNARD	22	1,719,267	2	9.09	157,815	9.18	1	4.55	83,335	4.85	1	4.55	74,480	4.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 089 ST. CHARLES	44	4,015,067	4	9.09	283,355	7.06	4	9.09	283,355	7.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.27	44,012	1.10
LA 093 ST. JAMES	12	624,992	1	8.33	47,782	7.65	1	8.33	47,782	7.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	34,219	5.48
LA 095 ST. JOHN	134	10,926,560	16	11.94	1,442,026	13.20	13	9.70	1,177,349	10.78	1	0.75	142,347	1.30	1	0.75	28,607	0.26	1	0.75	93,723	0.86	0	0.00	0	0.00	1	0.75	26,947	0.25
LA 097 ST. LANDRY	6	207,567	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
LA 099 ST. MARTIN	3	123,842	1	33.33	45,635	36.85	1	33.33	45,635	36.85	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
LA 101 ST. MARY	5	209,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 103 ST. TAMMANY	169	12,207,575	19	11.24	1,600,643	13.11	14	8.28	1,006,803	8.25	2	1.18	208,293	1.71	1	0.59	91,565	0.75	2	1.18	293,982	2.41	0	0.00	0	0.00	0	0.00	0	0.00
LA 105 TANGIPAHOA	51	4,321,401	2	3.92	81,133	1.88	1	1.96	28,529	0.66	0	0.00	0	0.00	1	1.96	52,604	1.22	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	36,771	0.85
LA 109 TERREBONNE	12	774,750	2	16.67	101,281	13.07	0	0.00	0	0.00	1	8.33	60,408	7.80	0	0.00	0	0.00	1	8.33	40,873	5.28	1	8.33	97,519	12.59	0	0.00	0	0.00
LA 111 UNION	1	41,330	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
LA 113 VERMILION	2	115,350	1	50.00	67,374	58.41	1	50.00	67,374	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	96,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	9	401,937	1	11.11	30,354	7.55	1	11.11	30,354	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	464,184	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 121 WEST BATON ROUGE	21	1,631,388	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
LA 125 WEST FELICIANA	3	409,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	117,595	28.75	0	0.00	0	0.00
LA 127 WINN	1	17,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31
By Interest Rate																														
2.0000	12	1,496,875	4	33.33	480,252	32.08	2	16.67	202,636	13.54	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	277,616	18.55	0	0.00	0	0.00	2	16.67	270,535	18.07
2.1150	1	185,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	96,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8750	1	102,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	158,768	100.00	0	0.00	0	0.00
3.2350	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	202,223	1	50.00	130,067	64.32	0	0.00	0	0.00	1	50.00	130,067	64.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	148,888	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,267	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
3.5000	1	162,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	117,409	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,410,325	1	6.25	85,842	6.09	1	6.25	85,842	6.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	12.50	196,153	13.91
3.8650	1	155,584	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,584	100.00
3.9500	40	2,503,242	2	5.00	112,248	4.48	2	5.00	112,248	4.48	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0000	6	749,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	33.33	264,219	35.24	0	0.00	0	0.00
4.0500	14	962,473	2	14.29	126,462	13.14	1	7.14	51,983	5.40	1	7.14	74,480	7.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.1100	13	809,980	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.2500	1	179,947	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	483,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	143,981	1	100.00	143,981	100.00	1	100.00	143,981	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	69	6,402,712	8	11.59	745,896	11.65	2	2.90	152,065	2.38	1	1.45	64,529	1.01	1	1.45	107,424	1.68	4	5.80	421,877	6.59	1	1.45	112,750	1.76	0	0.00	0	0.00
4.5500	20	1,638,677	3	15.00	218,340	13.32	0	0.00	0	0.00	3	15.00	218,340	13.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	16	1,346,657	3	18.75	224,671	16.68	3	18.75	224,671	16.68	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
4.7500	1	97,519	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	1	100.00	97,519	100.00	0	0.00	0	0.00
4.7900	13	969,696	1	7.69	74,050	7.64	1	7.69	74,050	7.64	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
4.8000	17	614,998	3	17.65	130,272	21.18	2	11.76	83,410	13.56	1	5.88	46,862	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	793,725	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9500	28	1,250,364	3	10.71	173,936	13.91	3	10.71	173,936	13.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	13	812,985	2	15.38	108,013	13.29	2	15.38	108,013	13.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	11	863,905	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	1	9.09	151,928	17.59	0	0.00	0	0.00
5.0500	10	564,548	3	30.00	171,125	30.31	3	30.00	171,125	30.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0900	6	389,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	515,369	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	27	1,041,253	1	3.70	59,343	5.70	0	0.00	0	0.00	1	3.70	59,343	5.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	19,026	1.83
5.2000	8	255,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	53,786	1	100.00	53,786	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	53,786	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2500	39	1,773,783	7	17.95	303,461	17.11	4	10.26	164,660	9.28	3	7.69	138,800	7.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	86	9,428,767	6	6.98	824,243	8.74	5	5.81	650,145	6.90	1	1.16	174,098	1.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	41	3,313,706	5	12.20	453,908	13.70	2	4.88	224,218	6.77	2	4.88	138,125	4.17	1	2.44	91,565	2.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	105	10,838,667	9	8.57	895,696	8.26	6	5.71	522,052	4.82	3	2.86	373,644	3.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.95	61,445	0.57
5.5600	14	1,223,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	49	5,714,934	3	6.12	393,176	6.88	3	6.12	393,176	6.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
5.6250	2	257,261	1	50.00	123,373	47.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,373	47.96	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	36	1,872,581	3	8.33	130,836	6.99	3	8.33	130,836	6.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	36,771	1.96
5.7000	3	282,706	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
5.7500	54	2,614,987	7	12.96	207,370	7.93	4	7.41	105,418	4.03	2	3.70	73,345	2.80	1	1.85	28,607	1.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	112	7,321,196	9	8.04	673,977	9.21	7	6.25	532,453	7.27	1	0.89	66,146	0.90	1	0.89	75,378	1.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	39	2,899,236	1	2.56	67,761	2.34	1	2.56	67,761	2.34	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	2.56	77,298	2.67
5.8500	47	3,881,402	6	12.77	497,738	12.82	4	8.51	305,892	7.88	1	2.13	73,169	1.89	1	2.13	118,677	3.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	163	17,630,462	16	9.82	1,747,575	9.91	12	7.36	1,315,458	7.46	2	1.23	231,249	1.31	0	0.00	0	0.00	2	1.23	200,868	1.14	0	0.00	0	0.00	3	1.84	209,628	1.19
5.9000	22	1,448,997	1	4.55	46,580	3.21	0	0.00	0	0.00	1	4.55	46,580	3.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9100	1	94,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	73	4,404,393	5	6.85	296,313	6.73	4	5.48	218,752	4.97	1	1.37	77,560	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.37	71,346	1.62
5.9800	99	10,482,438	8	8.08	859,150	8.20	7	7.07	733,425	7.00	0	0.00	0	0.00	1	1.01	125,726	1.20	0	0.00	0	0.00	1	1.01	151,673	1.45	0	0.00	0	0.00
5.9900	334	36,020,622	26	7.78	3,157,126	8.76	17	5.09	2,040,072	5.66	5	1.50	568,908	1.58	3	0.90	302,459	0.84	1	0.30	245,687	0.68	1	0.30	108,712	0.30	6	1.80	613,491	1.70
6.0000	6	280,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	26,947	9.62
6.0900	13	617,598	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	59	3,159,523	4	6.78	191,041	6.05	4	6.78	191,041	6.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	13	1,253,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	85	4,636,042	1	1.18	116,753	2.52	1	1.18	116,753	2.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.53	190,193	4.10
6.2000	25	988,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	45,930	4.64
6.2500	53	2,231,837	4	7.55	166,367	7.45	0	0.00	0	0.00	3	5.66	141,126	6.32	1	1.89	25,241	1.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	25	1,756,515	1	4.00	42,650	2.43	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	42,650	2.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	40	3,339,703	4	10.00	237,600	7.11	3	7.50	141,199	4.23	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	46,559	1.39
6.3500	26	1,064,129	1	3.85	55,820	5.25	1	3.85	55,820	5.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	36,517	3.43
6.5000	14	483,731	1	7.14	17,486	3.61	1	7.14	17,486	3.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	43,750	9.04
6.6500	12	656,730	3	25.00	145,930	22.22	2	16.67	105,057	16.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	40,873	6.22	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	46	1,932,262	4	8.70	184,856	9.57	4	8.70	184,856	9.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	20,603	1.07
6.7500	42	1,652,512	2	4.76	62,549	3.79	2	4.76	62,549	3.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	23	976,908	4	17.39	203,728	20.85	3	13.04	133,632	13.68	1	4.35	70,096	7.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9000	20	1,069,085	1	5.00	60,532	5.66	1	5.00	60,532	5.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	21	1,033,829	2	9.52	64,082	6.20	2	9.52	64,082	6.20	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
6.9800	33	1,893,348	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	1	3.03	46,521	2.46
6.9900	11	596,219	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
7.0000	28	1,409,395	3	10.71	206,049	14.62	2	7.14	112,075	7.95	1	3.57	93,974	6.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	58,230	4.13
7.0900	9	401,313	1	11.11	37,965	9.46	0	0.00	0	0.00	1	11.11	37,965	9.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	37,269	9.29
7.1500	54	2,204,063	3	5.56	131,441	5.96	3	5.56	131,441	5.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	130,366	5.91
7.2000	12	435,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.2500	25	882,906	1	4.00	43,563	4.93	1	4.00	43,563	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	28,114	3.18
7.5000	12	418,318	2	16.67	85,623	20.47	2	16.67	85,623	20.47	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

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																														
7.6500	17	609,498	1	5.88	35,528	5.83	1	5.88	35,528	5.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	29,979	4.92
7.7500	20	604,475	1	5.00	18,437	3.05	1	5.00	18,437	3.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	19	614,459	6	31.58	193,397	31.47	5	26.32	124,575	20.27	1	5.26	68,822	11.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	12	364,893	1	8.33	13,001	3.56	1	8.33	13,001	3.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	83,649	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	236,335	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	243,657	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
A98 004 FEDERAL HOME LOAN MTG COR	3	274,327	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	382,612	2	50.00	201,425	52.64	0	0.00	0	0.00	1	25.00	77,600	20.28	0	0.00	0	0.00	1	25.00	123,825	32.36	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	299,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	15	1,582,330	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
A98 008 FEDERAL HOME LOAN MTG COR	1	101,543	1	100.00	101,543	100.00	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	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	241,457	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	3,008,405	6	23.08	661,024	21.97	4	15.38	388,686	12.92	1	3.85	130,067	4.32	0	0.00	0	0.00	1	3.85	142,271	4.73	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	63,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	2,072,628	1	5.00	75,281	3.63	0	0.00	0	0.00	1	5.00	75,281	3.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	10.00	186,140	8.98
A98 053 FEDERAL HOME LOAN MTG COR	2	182,905	1	50.00	101,240	55.35	1	50.00	101,240	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	283,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	148,949	1	100.00	148,949	100.00	0	0.00	0	0.00	1	100.00	148,949	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 056 FEDERAL HOME LOAN MTG COR	5	562,919	1	20.00	122,902	21.83	1	20.00	122,902	21.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	151,673	26.94	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	3	297,325	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	112,750	37.92	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	411,891	2	50.00	185,246	44.97	1	25.00	107,530	26.11	1	25.00	77,716	18.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	2	325,764	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 060 FEDERAL HOME LOAN MTG COR	25	2,644,647	2	8.00	226,996	8.58	1	4.00	133,243	5.04	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	93,753	3.55	1	4.00	146,624	5.54	1	4.00	70,360	2.66
A98 063 FEDERAL HOME LOAN MTG COR	1	113,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	159,102	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
A98 087 FEDERAL HOME LOAN MTG COR	1	107,431	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
A98 093 FEDERAL HOME LOAN MTG COR	3	398,153	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
A98 094 FEDERAL HOME LOAN MTG COR	7	848,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 095 FEDERAL HOME LOAN MTG COR	7	726,204	1	14.29	116,688	16.07	1	14.29	116,688	16.07	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
A98 096 FEDERAL HOME LOAN MTG COR	4	545,819	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 097 FEDERAL HOME LOAN MTG COR	14	1,657,332	2	14.29	199,018	12.01	2	14.29	199,018	12.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	151,928	9.17	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	438,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	128,275	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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 102 FEDERAL HOME LOAN MTG COR	2	94,498	1	50.00	64,529	68.29	0	0.00	0	0.00	1	50.00	64,529	68.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	40,257	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	157,497	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	92,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	758,945	1	16.67	123,373	16.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.26	0	0.00	0	0.00	1	16.67	155,584	20.50
A98 124 FEDERAL HOME LOAN MTG COR	1	140,828	1	100.00	140,828	100.00	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	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	4	546,973	1	25.00	100,853	18.44	1	25.00	100,853	18.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 127 FEDERAL HOME LOAN MTG COR	3	242,664	1	33.33	58,597	24.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.15	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	267,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	96,433	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
A98 131 FEDERAL HOME LOAN MTG COR	26	3,324,775	3	11.54	413,285	12.43	1	3.85	134,556	4.05	1	3.85	124,938	3.76	0	0.00	0	0.00	1	3.85	153,791	4.63	0	0.00	0	0.00	1	3.85	107,738	3.24
A98 139 FEDERAL HOME LOAN MTG COR	3	505,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	209,918	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	271,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	24	2,515,977	4	16.67	379,466	15.08	3	12.50	306,382	12.18	1	4.17	73,084	2.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	648,825	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
A98 163 FEDERAL HOME LOAN MTG COR	4	352,822	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	29	3,350,752	2	6.90	190,749	5.69	1	3.45	49,865	1.49	0	0.00	0	0.00	1	3.45	140,884	4.20	0	0.00	0	0.00	1	3.45	108,712	3.24	2	6.90	208,469	6.22
A98 165 FEDERAL HOME LOAN MTG COR	1	64,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	194,867	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	4	428,550	1	25.00	60,408	14.10	0	0.00	0	0.00	1	25.00	60,408	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	5	659,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	131,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	11	1,348,669	1	9.09	155,968	11.56	0	0.00	0	0.00	1	9.09	155,968	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	16	1,632,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	11	1,248,791	1	9.09	115,901	9.28	1	9.09	115,901	9.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	97,519	7.81	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	106,949	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	36	3,804,050	2	5.56	273,519	7.19	2	5.56	273,519	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	63,089	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
A98 220 FEDERAL HOME LOAN MTG COR	2	162,577	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	474,767	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 223 FEDERAL HOME LOAN MTG COR	9	1,130,772	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
A98 224 FEDERAL HOME LOAN MTG COR	13	1,437,564	2	15.38	220,067	15.31	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	107,424	7.47	1	7.69	112,643	7.84	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	179,405	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	291,426	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	144,524	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	162,802	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	2	309,658	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

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 251 FEDERAL HOME LOAN MTG COR	5	589,561	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	6	653,048	1	16.67	104,266	15.97	1	16.67	104,266	15.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	117,595	18.01	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	186,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 328 FEDERAL HOME LOAN MTG COR	1	111,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	108,976	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	311,312	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	607,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	4	652,828	2	50.00	405,199	62.07	1	25.00	159,512	24.43	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	245,687	37.63	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	154,814	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
A98 335 FEDERAL HOME LOAN MTG COR	3	215,394	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	7	673,533	1	14.29	83,884	12.45	1	14.29	83,884	12.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,208,860	1	7.69	140,242	11.60	1	7.69	140,242	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	1	7.69	104,921	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	220,763	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
A98 465 FEDERAL HOME LOAN MTG COR	5	623,345	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
A98 466 FEDERAL HOME LOAN MTG COR	2	259,220	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
A98 467 FEDERAL HOME LOAN MTG COR	18	2,232,049	2	11.11	233,971	10.48	2	11.11	233,971	10.48	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 472 FEDERAL HOME LOAN MTG COR	1	109,085	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	10	1,095,768	1	10.00	69,215	6.32	1	10.00	69,215	6.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	158,768	14.49	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	179,998	1	50.00	140,191	77.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,191	77.88	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	131,457	1	100.00	131,457	100.00	1	100.00	131,457	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	126,436	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 564 FEDERAL HOME LOAN MTG COR	2	217,060	1	50.00	96,401	44.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.41	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	126,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	108,106	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,612	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
A98 595 FEDERAL HOME LOAN MTG COR	2	175,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	280,451	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
A98 624 FEDERAL HOME LOAN MTG COR	2	212,044	1	50.00	121,759	57.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	121,759	57.42	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FANNIE MAE	1	58,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FANNIE MAE	1	61,487	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FANNIE MAE	2	104,669	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FANNIE MAE	3	162,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FANNIE MAE	1	6,506	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FANNIE MAE	1	49,774	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 089 FANNIE MAE	1	16,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 090 FANNIE MAE	4	130,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	99,021	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 095 FANNIE MAE	3	119,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FANNIE MAE	1	35,082	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
F35 097 FANNIE MAE	4	89,241	1	25.00	19,699	22.07	1	25.00	19,699	22.07	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
F35 098 FANNIE MAE	1	11,865	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FANNIE MAE	1	10,182	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 101 FANNIE MAE	1	56,692	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FANNIE MAE	1	43,646	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
F35 105 FANNIE MAE	5	141,625	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
F35 106 FANNIE MAE	1	31,709	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FANNIE MAE	2	87,631	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 108 FANNIE MAE	1	26,172	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FANNIE MAE	2	91,728	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	38,570	1	50.00	17,486	45.33	1	50.00	17,486	45.33	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
F35 114 FANNIE MAE	1	46,676	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FANNIE MAE	1	16,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FANNIE MAE	3	41,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FANNIE MAE	1	34,934	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
F35 121 FANNIE MAE	2	95,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	67,054	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FANNIE MAE	1	41,076	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 124 FANNIE MAE	1	19,643	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	11,383	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FANNIE MAE	1	51,220	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FANNIE MAE	2	98,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 130 FANNIE MAE	1	29,539	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
F35 131 FANNIE MAE	2	90,748	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	18,719	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
F35 134 FANNIE MAE	1	34,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 135 FANNIE MAE	1	59,634	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
F35 136 FANNIE MAE	1	19,925	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FANNIE MAE	3	142,454	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
F35 139 FANNIE MAE	1	20,354	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	42,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	40,034	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FANNIE MAE	2	32,012	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 147 FANNIE MAE	2	65,052	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
F35 148 FANNIE MAE	2	65,222	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 153 FANNIE MAE	1	32,961	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FANNIE MAE	1	46,672	1	100.00	46,672	100.00	1	100.00	46,672	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	37,012	1	33.33	12,140	32.80	1	33.33	12,140	32.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 157 FANNIE MAE	1	25,352	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 158 FANNIE MAE	4	81,251	1	25.00	12,692	15.62	1	25.00	12,692	15.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FANNIE MAE	1	44,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	59,510	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	79,998	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FANNIE MAE	1	21,683	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
F35 164 FANNIE MAE	2	52,757	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FANNIE MAE	2	77,858	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	115,202	1	33.33	45,635	39.61	1	33.33	45,635	39.61	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
F35 167 FANNIE MAE	3	39,846	1	33.33	13,001	32.63	1	33.33	13,001	32.63	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
F35 169 FANNIE MAE	5	216,733	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 170 FANNIE MAE	1	50,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FANNIE MAE	2	15,800	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 174 FANNIE MAE	6	296,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FANNIE MAE	3	72,162	1	33.33	12,720	17.63	1	33.33	12,720	17.63	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
F35 176 FANNIE MAE	2	95,469	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FANNIE MAE	1	66,078	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
F35 180 FANNIE MAE	1	55,520	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
F35 181 FANNIE MAE	1	7,816	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 182 FANNIE MAE	1	47,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	54,646	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
F35 186 FANNIE MAE	1	71,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	52,952	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
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	61,983	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	51,845	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FANNIE MAE	1	50,345	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
F35 197 FANNIE MAE	2	94,928	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
F35 200 FANNIE MAE	1	14,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FANNIE MAE	2	124,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FANNIE MAE	2	105,238	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
F35 861 FANNIE MAE	3	148,132	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
F35 862 FANNIE MAE	1	75,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FANNIE MAE	2	79,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 945 FANNIE MAE	1	51,983	1	100.00	51,983	100.00	1	100.00	51,983	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FANNIE MAE	2	92,247	1	50.00	42,650	46.23	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	42,650	46.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FANNIE MAE	1	67,536	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 970 FANNIE MAE	1	103,881	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
F36 013 FANNIE MAE	1	47,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 059 FANNIE MAE	2	118,470	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FANNIE MAE	1	6,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	77,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FANNIE MAE	1	62,096	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	69,687	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 228 FANNIE MAE	1	86,339	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FANNIE MAE	1	62,282	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FANNIE MAE	1	57,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FANNIE MAE	1	44,384	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FANNIE MAE	1	53,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FANNIE MAE	1	65,113	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FANNIE MAE	1	70,764	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
F36 524 FANNIE MAE	1	67,758	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
F36 525 FANNIE MAE	1	72,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FANNIE MAE	2	198,278	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FANNIE MAE	1	77,560	1	100.00	77,560	100.00	0	0.00	0	0.00	1	100.00	77,560	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
F36 659 FANNIE MAE	1	121,710	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
F36 769 FANNIE MAE	2	169,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FANNIE MAE	1	103,429	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
F36 830 FANNIE MAE	3	319,933	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	86,036	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
F36 959 FANNIE MAE	2	176,367	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FANNIE MAE	1	74,737	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 961 FANNIE MAE	2	174,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FANNIE MAE	5	716,386	1	20.00	174,098	24.30	0	0.00	0	0.00	1	20.00	174,098	24.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FANNIE MAE	1	101,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FANNIE MAE	4	264,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	355,406	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FANNIE MAE	1	79,902	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
F46 184 FANNIE MAE	1	61,900	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FANNIE MAE	2	168,202	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FANNIE MAE	1	93,901	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 09/30/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 188 FANNIE MAE	3	247,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FANNIE MAE	1	34,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FANNIE MAE	2	150,663	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FANNIE MAE	1	124,256	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FANNIE MAE	1	107,959	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
F46 495 FANNIE MAE	1	74,170	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FANNIE MAE	1	99,022	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	166,213	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	318,879	1	25.00	78,525	24.63	1	25.00	78,525	24.63	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
F46 501 FANNIE MAE	2	186,652	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	149,528	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
F46 503 FANNIE MAE	2	311,876	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FANNIE MAE	4	357,743	1	25.00	135,351	37.83	1	25.00	135,351	37.83	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
F46 505 FANNIE MAE	2	254,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FANNIE MAE	4	321,055	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FANNIE MAE	1	56,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FANNIE MAE	3	262,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FANNIE MAE	1	98,217	1	100.00	98,217	100.00	1	100.00	98,217	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	109,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FANNIE MAE	2	255,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	147,568	57.70
F46 612 FANNIE MAE	2	148,587	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
F46 613 FANNIE MAE	1	158,826	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
F46 614 FANNIE MAE	4	373,542	1	25.00	86,287	23.10	1	25.00	86,287	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
F46 823 FANNIE MAE	1	96,934	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FANNIE MAE	1	75,208	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
F46 825 FANNIE MAE	1	81,068	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FANNIE MAE	1	93,688	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 831 FANNIE MAE	4	403,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	469,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FANNIE MAE	1	65,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	113,311	1	50.00	69,962	61.74	0	0.00	0	0.00	1	50.00	69,962	61.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FANNIE MAE	1	149,878	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
F46 839 FANNIE MAE	1	69,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	376,723	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FANNIE MAE	9	882,653	2	22.22	211,866	24.00	1	11.11	86,140	9.76	0	0.00	0	0.00	1	11.11	125,726	14.24	0	0.00	0	0.00	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

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																														
F49 009 FANNIE MAE	5	501,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FANNIE MAE	2	173,299	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FANNIE MAE	1	93,480	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	415,431	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
H34 769 GOVT NATL MTG ASSN I	15	760,760	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	26	1,222,450	3	11.54	131,441	10.75	3	11.54	131,441	10.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	96,147	7.87
H34 887 GOVT NATL MTG ASSN I	8	311,562	1	12.50	59,343	19.05	0	0.00	0	0.00	1	12.50	59,343	19.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	31	1,367,187	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	2	6.45	76,499	5.60
H34 889 GOVT NATL MTG ASSN I	26	950,586	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	34,219	3.60
H34 890 GOVT NATL MTG ASSN I	19	703,661	2	10.53	95,657	13.59	2	10.53	95,657	13.59	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
H34 891 GOVT NATL MTG ASSN I	31	1,440,904	2	6.45	67,747	4.70	2	6.45	67,747	4.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	43	1,829,107	4	9.30	184,856	10.11	4	9.30	184,856	10.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	20,603	1.13
H35 001 GOVT NATL MTG ASSN I	16	594,645	3	18.75	130,272	21.91	2	12.50	83,410	14.03	1	6.25	46,862	7.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	21	1,048,975	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 003 GOVT NATL MTG ASSN I	22	934,620	4	18.18	203,728	21.80	3	13.64	133,632	14.30	1	4.55	70,096	7.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 004 GOVT NATL MTG ASSN I	25	1,027,095	3	12.00	130,836	12.74	3	12.00	130,836	12.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	36,771	3.58
H35 005 GOVT NATL MTG ASSN I	10	564,212	3	30.00	145,930	25.86	2	20.00	105,057	18.62	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	40,873	7.24	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	577,486	1	6.67	35,528	6.15	1	6.67	35,528	6.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	29,979	5.19
H35 007 GOVT NATL MTG ASSN I	5	254,799	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	26,947	10.58
H35 008 GOVT NATL MTG ASSN I	11	494,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	12	496,195	4	33.33	168,565	33.97	3	25.00	99,743	20.10	1	8.33	68,822	13.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	14	834,137	1	7.14	60,532	7.26	1	7.14	60,532	7.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	18	924,088	1	5.56	47,840	5.18	1	5.56	47,840	5.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	303,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	532,698	1	8.33	50,536	9.49	0	0.00	0	0.00	1	8.33	50,536	9.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	545,355	1	9.09	31,854	5.84	1	9.09	31,854	5.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	154,459	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
H35 016 GOVT NATL MTG ASSN I	19	1,016,296	3	15.79	136,548	13.44	2	10.53	88,259	8.68	1	5.26	48,289	4.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 017 GOVT NATL MTG ASSN I	29	1,677,266	2	6.90	97,567	5.82	2	6.90	97,567	5.82	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
H35 018 GOVT NATL MTG ASSN I	18	961,667	1	5.56	51,362	5.34	1	5.56	51,362	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	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	389,408	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	10	507,073	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
H35 021 GOVT NATL MTG ASSN I	9	401,313	1	11.11	37,965	9.46	0	0.00	0	0.00	1	11.11	37,965	9.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	37,269	9.29
H35 022 GOVT NATL MTG ASSN I	10	564,548	3	30.00	171,125	30.31	3	30.00	171,125	30.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 023 GOVT NATL MTG ASSN I	19	1,236,126	1	5.26	46,580	3.77	0	0.00	0	0.00	1	5.26	46,580	3.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 024 GOVT NATL MTG ASSN I	15	835,477	2	13.33	159,377	19.08	1	6.67	65,403	7.83	1	6.67	93,974	11.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	58,230	6.97
H35 025 GOVT NATL MTG ASSN I	11	643,121	2	18.18	108,013	16.80	2	18.18	108,013	16.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,242,149	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 027 GOVT NATL MTG ASSN I	9	543,267	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
H35 028 GOVT NATL MTG ASSN I	7	398,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	902,910	1	7.14	47,782	5.29	1	7.14	47,782	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	46,559	5.16
H35 030 GOVT NATL MTG ASSN I	29	1,697,632	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	46,521	2.74
H35 031 GOVT NATL MTG ASSN I	2	129,660	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
H35 032 GOVT NATL MTG ASSN I	28	1,722,754	2	7.14	112,248	6.52	2	7.14	112,248	6.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 033 GOVT NATL MTG ASSN I	4	262,480	1	25.00	78,279	29.82	1	25.00	78,279	29.82	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
H35 034 GOVT NATL MTG ASSN I	5	301,948	1	20.00	23,750	7.87	1	20.00	23,750	7.87	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
H35 035 GOVT NATL MTG ASSN I	2	143,871	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	675,250	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 067 GOVT NATL MTG ASSN I	2	144,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5,080,258	6	8.22	462,991	9.11	6	8.22	462,991	9.11	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
H37 537 GOVT NATL MTG ASSN I	3	199,563	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
H37 721 GOVT NATL MTG ASSN I	11	790,810	3	27.27	210,986	26.68	1	9.09	69,462	8.78	1	9.09	66,146	8.36	1	9.09	75,378	9.53	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	1,302,054	2	9.09	122,587	9.41	0	0.00	0	0.00	2	9.09	122,587	9.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	5	387,347	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	26	785,365	2	7.69	43,779	5.57	0	0.00	0	0.00	1	3.85	18,539	2.36	1	3.85	25,241	3.21	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	349,697	1	10.00	43,563	12.46	1	10.00	43,563	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	28,114	8.04
H40 006 GOVT NATL MTG ASSN I	10	616,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	53,786	1	100.00	53,786	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	53,786	100.00	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	2,638,187	1	2.86	67,761	2.57	1	2.86	67,761	2.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.86	77,298	2.93
H40 070 GOVT NATL MTG ASSN I	14	440,120	3	21.43	74,535	16.94	1	7.14	23,120	5.25	1	7.14	22,809	5.18	1	7.14	28,607	6.50	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	167,240	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
H40 072 GOVT NATL MTG ASSN I	8	221,659	1	12.50	18,437	8.32	1	12.50	18,437	8.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	14	444,656	2	14.29	62,599	14.08	2	14.29	62,599	14.08	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
H40 074 GOVT NATL MTG ASSN I	8	360,441	1	12.50	30,696	8.52	1	12.50	30,696	8.52	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
H40 075 GOVT NATL MTG ASSN I	5	177,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	491,869	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
H40 177 GOVT NATL MTG ASSN I	25	1,047,539	1	4.00	55,820	5.33	1	4.00	55,820	5.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	36,517	3.49
H40 178 GOVT NATL MTG ASSN I	18	662,017	4	22.22	166,913	25.21	2	11.11	76,401	11.54	2	11.11	90,511	13.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	343,655	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 180 GOVT NATL MTG ASSN I	21	843,293	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	4.76	45,930	5.45
H40 181 GOVT NATL MTG ASSN I	8	255,471	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	418,318	2	16.67	85,623	20.47	2	16.67	85,623	20.47	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
H40 183 GOVT NATL MTG ASSN I	10	354,838	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	2	20.00	43,750	12.33
H40 184 GOVT NATL MTG ASSN I	9	332,808	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	42	3,138,473	5	11.90	350,205	11.16	4	9.52	289,743	9.23	1	2.38	60,462	1.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.38	61,445	1.96
H40 308 GOVT NATL MTG ASSN I	11	795,392	1	9.09	74,480	9.36	0	0.00	0	0.00	1	9.09	74,480	9.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H40 586 GOVT NATL MTG ASSN I	11	851,227	1	9.09	74,050	8.70	1	9.09	74,050	8.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	7	559,827	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	544,238	2	28.57	177,008	32.52	1	14.29	58,332	10.72	0	0.00	0	0.00	1	14.29	118,677	21.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 590 GOVT NATL MTG ASSN I	18	1,276,921	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	483,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	1	67,881	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
H42 034 GOVT NATL MTG ASSN I	37	3,128,150	4	10.81	320,730	10.25	3	8.11	247,560	7.91	1	2.70	73,169	2.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	359,514	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
H42 768 GOVT NATL MTG ASSN I	7	529,288	2	28.57	144,244	27.25	1	14.29	50,522	9.55	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	93,723	17.71	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,064,324	2	7.69	151,005	7.31	2	7.69	151,005	7.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	71,346	3.46
H42 771 GOVT NATL MTG ASSN I	17	1,507,387	1	5.88	116,753	7.75	1	5.88	116,753	7.75	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	5.88	113,694	7.54
H42 821 GOVT NATL MTG ASSN I	3	366,417	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	284,709	1	33.33	139,106	48.86	1	33.33	139,106	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	444,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	796,987	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 131 GOVT NATL MTG ASSN I	4	357,198	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
H43 267 GOVT NATL MTG ASSN I	10	1,387,527	2	20.00	268,205	19.33	2	20.00	268,205	19.33	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
H43 458 GOVT NATL MTG ASSN I	8	842,279	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
H43 555 GOVT NATL MTG ASSN I	3	274,859	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
H43 685 GOVT NATL MTG ASSN I	1	144,617	1	100.00	144,617	100.00	1	100.00	144,617	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	332,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,962,569	2	10.53	245,521	12.51	2	10.53	245,521	12.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	96,009	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
H44 068 GOVT NATL MTG ASSN I	2	156,742	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOVT NATL MTG ASSN I	1	82,013	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOVT NATL MTG ASSN I	11	1,377,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	132,707	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	338,782	1	33.33	151,023	44.58	1	33.33	151,023	44.58	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
H44 164 GOVT NATL MTG ASSN I	9	1,147,039	2	22.22	252,596	22.02	2	22.22	252,596	22.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 289 GOVT NATL MTG ASSN I	1	87,053	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOVT NATL MTG ASSN I	1	147,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NATL MTG ASSN I	1	101,259	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
H44 293 GOVT NATL MTG ASSN I	18	1,997,303	2	11.11	210,451	10.54	2	11.11	210,451	10.54	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
H44 397 GOVT NATL MTG ASSN I	11	1,077,780	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	304,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOVT NATL MTG ASSN I	4	472,828	1	25.00	129,518	27.39	1	25.00	129,518	27.39	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
H44 558 GOVT NATL MTG ASSN I	1	108,286	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOVT NATL MTG ASSN I	3	364,002	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	86,085	23.65

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 09/30/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H44 634 GOVT NATL MTG ASSN I	1	143,770	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
H44 635 GOVT NATL MTG ASSN I	2	267,004	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOVT NATL MTG ASSN I	1	143,585	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOVT NATL MTG ASSN I	5	583,498	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOVT NATL MTG ASSN I	3	334,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOVT NATL MTG ASSN I	1	146,532	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
H44 696 GOVT NATL MTG ASSN I	1	146,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOVT NATL MTG ASSN I	4	494,561	1	25.00	176,241	35.64	1	25.00	176,241	35.64	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
H44 755 GOVT NATL MTG ASSN I	1	91,565	1	100.00	91,565	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	91,565	100.00	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	215,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOVT NATL MTG ASSN I	1	71,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 759 GOVT NATL MTG ASSN I	7	809,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOVT NATL MTG ASSN I	2	272,430	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOVT NATL MTG ASSN I	5	461,966	1	20.00	113,863	24.65	1	20.00	113,863	24.65	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
H44 881 GOVT NATL MTG ASSN I	3	457,351	1	33.33	134,280	29.36	1	33.33	134,280	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	113,513	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
H44 883 GOVT NATL MTG ASSN I	22	2,615,870	3	13.64	405,143	15.49	1	4.55	115,920	4.43	1	4.55	180,252	6.89	1	4.55	108,970	4.17	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	66,351	2.54
H44 931 GOVT NATL MTG ASSN I	1	151,345	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 933 GOVT NATL MTG ASSN I	1	80,373	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOVT NATL MTG ASSN I	1	109,494	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
H44 935 GOVT NATL MTG ASSN I	2	302,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOVT NATL MTG ASSN I	3	258,953	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
H45 005 GOVT NATL MTG ASSN I	1	164,905	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
H45 008 GOVT NATL MTG ASSN I	1	142,995	1	100.00	142,995	100.00	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	0	0.00	0	0.00
H45 009 GOVT NATL MTG ASSN I	2	193,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOVT NATL MTG ASSN I	2	260,964	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 584 GOVT NATL MTG ASSN I	1	127,173	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
H45 587 GOVT NATL MTG ASSN I	5	535,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOVT NATL MTG ASSN I	2	206,111	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOVT NATL MTG ASSN I	1	97,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOVT NATL MTG ASSN I	3	298,668	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOVT NATL MTG ASSN I	13	1,472,156	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOVT NATL MTG ASSN I	1	107,459	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
H45 770 GOVT NATL MTG ASSN I	1	164,232	1	100.00	164,232	100.00	0	0.00	0	0.00	1	100.00	164,232	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	48,735	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
H45 837 GOVT NATL MTG ASSN I	11	956,357	1	9.09	85,842	8.98	1	9.09	85,842	8.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	18.18	196,153	20.51
H45 838 GOVT NATL MTG ASSN I	3	279,919	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOVT NATL MTG ASSN I	2	247,710	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H45 863 GOVT NATL MTG ASSN I	1	117,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOVT NATL MTG ASSN I	1	69,667	1	100.00	69,667	100.00	1	100.00	69,667	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	138,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOVT NATL MTG ASSN I	1	117,809	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOVT NATL MTG ASSN I	2	252,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOVT NATL MTG ASSN I	7	781,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 367 GOVT NATL MTG ASSN I	1	125,590	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOVT NATL MTG ASSN I	1	80,153	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
H46 456 GOVT NATL MTG ASSN I	1	118,607	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	451,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOVT NATL MTG ASSN I	6	535,756	1	16.67	44,906	8.38	1	16.67	44,906	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	0	0.00	0	0.00
H48 730 GOVT NATL MTG ASSN I	4	407,052	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 731 GOVT NATL MTG ASSN I	2	279,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOVT NATL MTG ASSN I	1	94,218	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOVT NATL MTG ASSN I	37	3,654,077	3	8.11	243,238	6.66	0	0.00	0	0.00	2	5.41	190,634	5.22	1	2.70	52,604	1.44	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	116,022	3.18
H48 734 GOVT NATL MTG ASSN I	3	271,826	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
H48 735 GOVT NATL MTG ASSN I	9	810,843	1	11.11	70,778	8.73	0	0.00	0	0.00	1	11.11	70,778	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	599,950	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOVT NATL MTG ASSN I	1	106,246	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	3,709,880	2	5.88	192,575	5.19	2	5.88	192,575	5.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	9	297,475	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	19,026	6.40
K31 181 GOVT NATL MTG ASSN II	5	188,241	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	64,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	83,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,472	187,378,625	204	8.25	16,171,154	8.63	142	5.74	10,685,527	5.70	37	1.50	2,967,228	1.58	12	0.49	971,513	0.52	13	0.53	1,546,885	0.83	8	0.32	1,045,569	0.56	37	1.50	2,452,256	1.31

DELINQUENCY BY CREDIT SCORE
SEPTEMBER 2013

Credit Score		Delinquency								
		30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	18	17	5	42	n/a	n/a	20	94	196
		9.18%	8.67%	2.55%	21.43%	n/a	n/a	10.20%	47.96%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	6	6	1	0	3	8	4	54	82
		7.32%	7.32%	1.22%	0.00%	3.66%	9.76%	4.88%	65.85%	100.00%
580 - 599										
	US Bank	17	6	11	26	n/a	n/a	14	95	169
		10.06%	3.55%	6.51%	15.38%	n/a	n/a	8.28%	56.21%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	10	5	4	0	3	4	3	61	90
		11.11%	5.56%	4.44%	0.00%	3.33%	4.44%	3.33%	67.78%	100.00%
600 - 619										
	US Bank	23	4	7	42	n/a	n/a	22	120	218
		10.55%	1.83%	3.21%	19.27%	n/a	n/a	10.09%	55.05%	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	19	6	0	2	0	13	15	102	157
		12.10%	3.82%	0.00%	1.27%	0.00%	8.28%	9.55%	64.97%	100.00%
620 - 639										
	US Bank	27	8	11	38	n/a	n/a	15	177	276
		9.78%	2.90%	3.99%	13.77%	n/a	n/a	5.43%	64.13%	100.00%
	Bank of America	10	2	1	2	n/a	n/a	1	53	69
		14.49%	2.90%	1.45%	2.90%	n/a	n/a	1.45%	76.81%	100.00%
	Standard Mortgage	31	13	9	2	5	10	17	258	345
		8.99%	3.77%	2.61%	0.58%	1.45%	2.90%	4.93%	74.78%	100.00%
640 - 659										
	US Bank	16	9	2	23	n/a	n/a	17	161	228
		7.02%	3.95%	0.88%	10.09%	n/a	n/a	7.46%	70.61%	100.00%
	Bank of America	7	2	2	2	n/a	n/a	1	53	67
		10.45%	2.99%	2.99%	2.99%	n/a	n/a	1.49%	79.10%	100.00%
	Standard Mortgage	22	10	3	1	1	10	13	260	320
		6.88%	3.13%	0.94%	0.31%	0.31%	3.13%	4.06%	81.25%	100.00%
660 - 679										
	US Bank 660 - 700	16	6	3	35	n/a	n/a	16	316	392
		4.08%	1.53%	0.77%	8.93%	n/a	n/a	4.08%	80.61%	100.00%
	Bank of America	0	1	0	1	n/a	n/a	2	39	43
		0.00%	2.33%	0.00%	2.33%	n/a	n/a	4.65%	90.70%	100.00%
	Standard Mortgage	21	1	1	2	2	2	2	197	228
		9.21%	0.44%	0.44%	0.88%	0.88%	0.88%	0.88%	86.40%	100.00%

DELINQUENCY BY CREDIT SCORE
SEPTEMBER 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	4	1	1	1	n/a	n/a	1	38	46
		8.70%	2.17%	2.17%	2.17%	n/a	n/a	2.17%	82.61%	100.00%
	Standard Mortgage	9	2	0	0	0	2	7	174	194
		4.64%	1.03%	0.00%	0.00%	0.00%	1.03%	3.61%	89.69%	100.00%
> 700										
	US Bank	16	7	4	14	n/a	n/a	14	440	495
		3.23%	1.41%	0.81%	2.83%	n/a	n/a	2.83%	88.89%	100.00%
	Bank of America	4	1	0	0	n/a	n/a	2	90	97
		4.12%	1.03%	0.00%	0.00%	n/a	n/a	2.06%	92.78%	100.00%
	Standard Mortgage	19	5	1	0	2	7	11	416	461
		4.12%	1.08%	0.22%	0.00%	0.43%	1.52%	2.39%	90.24%	100.00%
UNKNOWN										
	US Bank	168	64	24	185	n/a	n/a	119	1268	1828
		9.19%	3.50%	1.31%	10.12%	n/a	n/a	6.51%	69.37%	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	18	5	0	1	1	6	8	207	246
		7.32%	2.03%	0.00%	0.41%	0.41%	2.44%	3.25%	84.15%	100.00%
TOTAL										
	US Bank	301	121	67	405	n/a	n/a	237	2671	3802
		7.92%	3.18%	1.76%	10.65%	n/a	n/a	6.23%	70.25%	100.00%
	Bank of America	25	7	4	6	n/a	n/a	7	273	322
		7.76%	2.17%	1.24%	1.86%	n/a	n/a	2.17%	84.78%	100.00%
	Standard Mortgage	155	53	19	8	17	62	80	1729	2123
		7.30%	2.50%	0.89%	0.38%	0.80%	2.92%	3.77%	81.44%	100.00%
Loan Count										
	US Bank		3802							
	Bank of America		322							
	Standard Mortgage		2123							
	LHC Total		6247							

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF SEPTEMBER 20, 2013		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	16
(CURRENT + 20 DAYS)	$ AMOUNT	$83,347.69
	% of $	85.6%
	% OF LOANS	88.9%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$8,436.80
	% of $	8.7%
	% OF LOANS	5.6%
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 $	5.7%
	% 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	$97,359.67

9/30/2013

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

30-50 days Delinquent Loan - Irwin Howard, 6923 Stoneview Ave, Baton Rouge ; Servicer-Standard Mortgage

Account Representative Outreach Report

Summary of Accomplishments

- Personally visited with 25 lender clients and 20 real estate companies/associations/builders in 9 parishes of 5 of the 6 congressional districts of the state marketing the GNMA Market Rate Program.
- Researched courses offered by Housing Finance Agencies across the country for continuing education credit for the Real Estate Industry, procured the CE course approval guidelines and application from the Louisiana Real Estate Commission and worked with Community Outreach/Communications Director to prepare an initial draft of the prospective course outline.
- 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

- Presentation on the GNMA Market Rate Program for the ReMax Real Estate Partners office in Slidell, LA on September 4, 2013.
- Served as Guest Speaker with Gulf Coast Bank at the Coldwell Banker Lunch & Learn event in Slidell, LA on September 10, 2013.
- Presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyer Class at the East Baton Rouge Housing Authority on September 11, 2013.
- Guest Speaker for the Crescent City Living Realtors in New Orleans presenting the GNMA Market Rate Program on September 17, 2013.
- Participated in the Trade Show and presented information on the Market Rate Program at the Northwest Louisiana Association of Realtors Workforce Housing Forum in Shreveport, LA on September 26, 2013.

Goals for October

- Guest Speaker for the Women's Council of Realtors Shreveport/Bossier Chapter Business Resource Meeting and Luncheon on October 3, 2013 in Shreveport, LA.
- Provide a presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyers Class in Baton Rouge, LA on October 16, 2013.
- Presenter for the Affordable Housing Certification Workshop for the New Orleans Metropolitan Area Realtors on October 24, 2013 in Metairie, LA.
- Participate in a Realtors Open House with ConnectBR Real Estate and Willie and Willie Contractors on October 29, 2013 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.

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE

As of September 30, 2013, there have been a total of 228 graduates of which 38 have applied for a mortgage. There has been one closed sale.

Staff has processed a total of $14,855 in reimbursements to the contractors.

The Agreement for the HUD Comprehensive Homebuyer Counseling Grant is in the legal department for final review and completion.