LOUISIANA HOUSING CORPORATION

BOARD OF DIRECTORS

Agenda Item # 6

Single Family Committee

Chairman Matthew Ritchie

September 11, 2013

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BOBBY JINDAL
GOVERNOR

FREDERICK TOMBAR, III
EXECUTIVE DIRECTOR

Louisiana Housing Corporation

MEMORANDUM

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

From: Brenda Evans, Program Administrator

Date: 09/04/2013

Re: Single Family Committee Meeting

Notice is hereby given that a Single Family Committee Meeting will not be held on Wednesday, September 11, 2013, by order of Director Matthew Ritchie, Single Family Committee Chairman.

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

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

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

BE:ay

Attachments

2415 Quail Drive • Baton Rouge, Louisiana 70808 • (225) 763-8700 • Fax (225) 763-8710 • TYY/TDD (225) 763-8762 • www.lhc.la.gov

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	$16,936,832.93	$420,855.07
2012A HOME/MRB	$6,700,000.00	$6,668,103.33	$31,896.67
2012A CDBG/MRB	$82,970.00	$82,644.01	$325.99
2012A Unassisted	$2,750,000.00	$2,741,670.00	$8,330.00
2012A CDBG/MRB - TUP	$1,701,378.00	$214,023.70	$1,487,354.30
2012A Targeted Unassisted	$1,806,160.00	$303,570.00	$1,502,590.00
MARKET RATE GNMA	$15,000,000.00	$716,838.00	$14,283,162.00
Total	**$45,398,196.00**	**$27,663,681.97**	**$17,734,514.03**

9/3/2013

Loan								MCC
Loan Nbr	Allocatioı	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
Allocation: 2012A Assisted								
Program Rate: 3.4900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6088	2012A	Standard Mort	7/12/2012	$146,301.00	3.4900 %	2012A SF	Whitney B	
6089	2012A	Standard Mort	7/16/2012	$61,224.00	3.4900 %	2012A SF	Gulf Coast	
6098	2012A	Standard Mort	7/23/2012	$67,750.00	3.4900 %	2012A SF	Iberia Ban	
6099	2012A	Standard Mort	8/3/2012	$109,971.00	3.4900 %	2012A SF	Standard	
6100	2012A	Standard Mort	8/7/2012	$142,618.00	3.4900 %	2012A SF	Standard	
6107	2012A	Standard Mort	8/28/2012	$96,715.00	3.4900 %	2012A SF	Red River	
6108	2012A	Standard Mort	8/30/2012	$103,098.00	3.4900 %	2012A SF	Standard	
6109	2012A	Standard Mort	8/31/2012	$142,373.00	3.4900 %	2012A SF	Gulf Coast	
6110	2012A	Standard Mort	9/6/2012	$97,697.00	3.4900 %	2012A SF	Iberia Ban	
6118	2012A	Standard Mort	9/19/2012	$94,261.00	3.4900 %	2012A SF	Iberia Ban	
6121	2012A	Standard Mort	9/26/2012	$150,522.00	3.4900 %	2012A SF	Iberia Ban	
6122	2012A	Standard Mort	9/27/2012	$183,612.00	3.4900 %	2012A SF	Chase Ma	
6124	2012A	Standard Mort	9/28/2012	$77,533.00	3.4900 %	2012A SF	Standard	
6128	2012A	Standard Mort	10/9/2012	$70,408.00	3.4900 %	2012A SF	Investar B	
6133	2012A	Standard Mort	10/19/2012	$113,898.00	3.4900 %	2012A SF	Gulf Coast	
6134	2012A	Standard Mort	10/19/2012	$162,501.00	3.4900 %	2012A SF	Gulf Coast	
6135	2012A	Standard Mort	10/22/2012	$159,065.00	3.4900 %	2012A SF	InterLinc	
6136	2012A	Standard Mort	10/25/2012	$107,520.00	3.4900 %	2012A SF	Whitney B	
6138	2012A	Standard Mort	10/26/2012	$120,673.00	3.4900 %	2012A SF	DHI Mortg	
6142	2012A	Standard Mort	10/29/2012	$137,653.00	3.4900 %	2012A SF	Gulf Coast	
6149	2012A	Standard Mort	11/8/2012	$192,857.00	3.4900 %	2012A SF	Standard	
6150	2012A	Standard Mort	11/12/2012	$121,655.00	3.4900 %	2012A SF	Red River	
6155	2012A	Standard Mort	11/21/2012	$191,860.00	3.4900 %	2012A SF	Whitney B	
6156	2012A	Standard Mort	11/24/2012	$116,844.00	3.4900 %	2012A SF	Iberia Ban	
6162	2012A	Standard Mort	11/29/2012	$98,188.00	3.4900 %	2012A SF	Standard	
6173	2012A	Standard Mort	12/10/2012	$102,452.00	3.4900 %	2012A SF	FAIRWAY	
6174	2012A	Standard Mort	12/10/2012	$121,655.00	3.4900 %	2012A SF	FAIRWAY	
6181	2012A	Standard Mort	12/12/2012	$90,333.00	3.4900 %	2012A SF	FAIRWAY	
6185	2012A	Standard Mort	12/19/2012	$109,971.00	3.4900 %	2012A SF	Iberia Ban	
6186	2012A	Standard Mort	12/20/2012	$124,699.00	3.4900 %	2012A SF	Chase Ma	
6187	2012A	Standard Mort	12/21/2012	$76,587.00	3.4900 %	2012A SF	Chase Ma	
6189	2012A	Standard Mort	12/27/2012	$116,844.00	3.4900 %	2012A SF	Iberia Ban	
6191	2012A	Standard Mort	1/4/2013	$188,775.00	3.4900 %	2012A SF	Standard	
6193	2012A	Standard Mort	1/7/2013	$127,645.00	3.4900 %	2012A SF	InterLinc	
6194	2012A	Standard Mort	1/7/2013	$138,936.00	3.4900 %	2012A SF	InterLinc	
6199	2012A	Standard Mort	1/14/2013	$198,537.00	3.4900 %	2012A SF	FAIRWAY	
6202	2012A	Standard Mort	1/17/2013	$142,373.00	3.4900 %	2012A SF	Red River	
6206	2012A	Standard Mort	1/17/2013	$94,261.00	3.4900 %	2012A SF	Chase Ma	
6210	2012A	Standard Mort	1/22/2013	$68,633.00	3.4900 %	2012A SF	Bancorp S	
6211	2012A	Standard Mort	1/25/2013	$145,220.00	3.4900 %	2012A SF	Red River	
6212	2012A	Standard Mort	1/25/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ban	
6213	2012A	Standard Mort	1/25/2013	$131,474.00	3.4900 %	2012A SF	Iberia Ban	

Loan								MCC
Loan Nbr	Allocatioi	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
6214	2012A	Standard Mort	1/28/2013	$95,243.00	3.4900 %	2012A SF	Standard	
6221	2012A	Standard Mort	2/7/2013	$166,920.00	3.4900 %	2012A SF	Gulf Coast	
6224	2012A	Standard Mort	2/14/2013	$84,442.00	3.4900 %	2012A SF	DHI Mortg	
6227	2012A	Standard Mort	2/18/2013	$152,192.00	3.4900 %	2012A SF	Whitney B	
6234	2012A	Standard Mort	2/22/2013	$122,244.00	3.4900 %	2012A SF	Iberia Ban	
6237	2012A	Standard Mort	2/26/2013	$134,518.00	3.4900 %	2012A SF	Iberia Ban	
6238	2012A	Standard Mort	2/28/2013	$147,283.00	3.4900 %	2012A SF	Iberia Ban	
6242	2012A	Standard Mort	3/5/2013	$98,912.00	3.4900 %	2012A SF	Chase Ma	
6246	2012A	Standard Mort	3/12/2013	$151,701.00	3.4900 %	2012A SF	Iberia Ban	
6247	2012A	Standard Mort	3/13/2013	$106,534.00	3.4900 %	2012A SF	InterLinc	
6250	2012A	Standard Mort	3/15/2013	$102,999.00	3.4900 %	2012A SF	Iberia Ban	
6251	2012A	Standard Mort	3/15/2013	$101,938.00	3.4900 %	2012A SF	Iberia Ban	
6252	2012A	Standard Mort	3/18/2013	$145,099.00	3.4900 %	2012A SF	Chase Ma	
6254	2012A	Standard Mort	3/19/2013	$104,080.00	3.4900 %	2012A SF	Iberia Ban	
6255	2012A	Standard Mort	3/21/2013	$203,265.00	3.4900 %	2012A SF	FAIRWAY	
6257	2012A	Standard Mort	3/21/2013	$136,482.00	3.4900 %	2012A SF	NOLA Len	
6258	2012A	Standard Mort	3/22/2013	$97,206.00	3.4900 %	2012A SF	FAIRWAY	
6260	2012A	Standard Mort	3/26/2013	$83,353.00	3.4900 %	2012A SF	Chase Ma	
6261	2012A	Standard Mort	3/27/2013	$114,693.00	3.4900 %	2012A SF	Standard	
6262	2012A	Standard Mort	3/28/2013	$77,569.00	3.4900 %	2012A SF	FAIRWAY	
6263	2012A	Standard Mort	3/29/2013	$91,315.00	3.4900 %	2012A SF	Iberia Ban	
6264	2012A	Standard Mort	4/1/2013	$217,653.00	3.4900 %	2012A SF	Gulf Coast	
6267	2012A	Standard Mort	4/3/2013	$114,285.00	3.4900 %	2012A SF	FAIRWAY	
6269	2012A	Standard Mort	4/3/2013	$136,224.00	3.4900 %	2012A SF	FAIRWAY	
6271	2012A	Standard Mort	4/4/2013	$132,554.00	3.4900 %	2012A SF	Britton &	
6272	2012A	Standard Mort	4/5/2013	$131,122.00	3.4900 %	2012A SF	FAIRWAY	
6273	2012A	Standard Mort	4/5/2013	$106,534.00	3.4900 %	2012A SF	Red River	
6274	2012A	Standard Mort	4/6/2013	$176,530.00	3.4900 %	2012A SF	Gulf Coast	
6275	2012A	Standard Mort	4/8/2013	$104,080.00	3.4900 %	2012A SF	FAIRWAY	
6277	2012A	Standard Mort	4/9/2013	$134,518.00	3.4900 %	2012A SF	InterLinc	
6278	2012A	Standard Mort	4/15/2013	$114,880.00	3.4900 %	2012A SF	Iberia Ban	
6279	2012A	Standard Mort	4/15/2013	$103,588.00	3.4900 %	2012A SF	Iberia Ban	
6280	2012A	Standard Mort	4/15/2013	$56,949.00	3.4900 %	2012A SF	Iberia Ban	
6282	2012A	Standard Mort	4/17/2013	$65,786.00	3.4900 %	2012A SF	Gulf Coast	
6283	2012A	Standard Mort	4/18/2013	$121,262.00	3.4900 %	2012A SF	FAIRWAY	
6285	2012A	Standard Mort	4/18/2013	$115,862.00	3.4900 %	2012A SF	Chase Ma	
6286	2012A	Standard Mort	4/19/2013	$121,754.00	3.4900 %	2012A SF	Chase Ma	
6287	2012A	Standard Mort	4/19/2013	$93,269.00	3.4900 %	2012A SF	Liberty Ba	
6288	2012A	Standard Mort	4/23/2013	$135,500.00	3.4900 %	2012A SF	Standard	
6290	2012A	Standard Mort	4/26/2013	$64,387.00	3.4900 %	2012A SF	Standard	
6292	2012A	Standard Mort	4/30/2013	$131,081.00	3.4900 %	2012A SF	Red River	
6294	2012A	Standard Mort	5/1/2013	$66,326.00	3.4900 %	2012A SF	Red River	
6296	2012A	Standard Mort	5/2/2013	$73,972.00	3.4900 %	2012A SF	Iberia Ban	
6297	2012A	Standard Mort	5/3/2013	$134,518.00	3.4900 %	2012A SF	NOLA Len	
6300	2012A	Standard Mort	5/8/2013	$78,452.00	3.4900 %	2012A SF	Chase Ma	
6301	2012A	Standard Mort	5/8/2013	$127,645.00	3.4900 %	2012A SF	Investar B	

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
6302	2012A	Standard Mort	5/9/2013	$117,727.00	3.4900 %	2012A SF	Red River	
6309	2012A	Standard Mort	5/13/2013	$158,083.00	3.4900 %	2012A SF	NOLA Len	
6310	2012A	Standard Mort	5/14/2013	$90,333.00	3.4900 %	2012A SF	Iberia Ban	
6312	2012A	Standard Mort	5/15/2013	$122,637.00	3.4900 %	2012A SF	Iberia Ban	
6313	2012A	Standard Mort	5/15/2013	$87,387.00	3.4900 %	2012A SF	NOLA Len	
6314	2012A	Standard Mort	5/16/2013	$121,262.00	3.4900 %	2012A SF	Bancorp S	
6316	2012A	Standard Mort	5/16/2013	$122,735.00	3.4900 %	2012A SF	Red River	
6318	2012A	Standard Mort	5/21/2013	$112,917.00	3.4900 %	2012A SF	FAIRWAY	
6323	2012A	Standard Mort	5/22/2013	$147,142.00	3.4900 %	2012A SF	FAIRWAY	
6325	2012A	Standard Mort	5/24/2013	$115,371.00	3.4900 %	2012A SF	Red River	
6326	2012A	Standard Mort	5/24/2013	$157,102.00	3.4900 %	2012A SF	NOLA Len	
6328	2012A	Standard Mort	5/24/2013	$150,228.00	3.4900 %	2012A SF	Chase Ma	
6334	2012A	Standard Mort	5/28/2013	$213,560.00	3.4900 %	2012A SF	Gulf Coast	
6335	2012A	Standard Mort	5/29/2013	$160,047.00	3.4900 %	2012A SF	Bancorp S	
6340	2012A	Standard Mort	5/31/2013	$70,408.00	3.4900 %	2012A SF	Britton &	
6342	2012A	Standard Mort	5/31/2013	$137,464.00	3.4900 %	2012A SF	Liberty Ba	
6343	2012A	Standard Mort	5/31/2013	$120,772.00	3.4900 %	2012A SF	Iberia Ban	
6344	2012A	Standard Mort	5/31/2013	$200,204.00	3.4900 %	2012A SF	Iberia Ban	
6349	2012A	Standard Mort	6/6/2013	$112,917.00	3.4900 %	2012A SF	NOLA Len	
6352	2012A	Standard Mort	6/7/2013	$157,102.00	3.4900 %	2012A SF	Gulf Coast	
6353	2012A	Standard Mort	6/7/2013	$116,844.00	3.4900 %	2012A SF	Chase Ma	
6354	2012A	Standard Mort	6/7/2013	$176,641.00	3.4900 %	2012A SF	Liberty Ba	
6362	2012A	Standard Mort	6/11/2013	$149,575.00	3.4900 %	2012A SF	Chase Ma	
6363	2012A	Standard Mort	6/12/2013	$144,337.00	3.4900 %	2012A SF	NOLA Len	
6366	2012A	Standard Mort	6/13/2013	$135,990.00	3.4900 %	2012A SF	Red River	
6367	2012A	Standard Mort	6/13/2013	$127,645.00	3.4900 %	2012A SF	Gulf Coast	
6368	2012A	Standard Mort	6/14/2013	$43,877.00	3.4900 %	2012A SF	Standard	
6380	2012A	Standard Mort	7/1/2013	$174,775.00	3.4900 %	2012A SF	Gulf Coast	
6391	2012A	Standard Mort	7/10/2013	$115,862.00	3.4900 %	2012A SF	NOLA Len	
6392	2012A	Standard Mort	7/11/2013	$73,641.00	3.4900 %	2012A SF	InterLinc	
6394	2012A	Standard Mort	7/15/2013	$116,844.00	3.4900 %	2012A SF	Gulf Coast	
6395	2012A	Standard Mort	7/15/2013	$108,989.00	3.4900 %	2012A SF	Liberty Ba	
6396	2012A	Standard Mort	7/16/2013	$92,591.00	3.4900 %	2012A SF	Red River	
6397	2012A	Standard Mort	7/17/2013	$225,834.00	3.4900 %	2012A SF	Gulf Coast	
6400	2012A	Standard Mort	7/22/2013	$135,401.00	3.4900 %	2012A SF	FAIRWAY	
6401	2012A	Standard Mort	7/23/2013	$181,724.00	3.4900 %	2012A SF	Standard	
6403	2012A	Standard Mort	7/30/2013	$66,669.00	3.4900 %	2012A SF	Iberia Ban	
6404	2012A	Standard Mort	7/30/2013	$144,337.00	3.4900 %	2012A SF	Iberia Ban	
6406	2012A	Standard Mort	7/30/2013	$141,391.00	3.4900 %	2012A SF	Iberia Ban	
6408	2012A	Standard Mort	7/30/2013	$108,989.00	3.4900 %	2012A SF	Investar B	
6409	2012A	Standard Mort	8/1/2013	$78,551.00	3.4900 %	2012A SF	Iberia Ban	
6410	2012A	Standard Mort	8/1/2013	$87,593.00	3.4900 %	2012A SF	Iberia Ban	
6414	2012A	Standard Mort	8/12/2013	$62,349.00	3.4900 %	2012A SF	Iberia Ban	
6417	2012A	Standard Mort	8/12/2013	$175,000.00	3.4900 %	2012A SF	Investar B	
6420	2012A	Standard Mort	8/16/2013	$97,697.00	3.4900 %	2012A SF	Iberia Ban	
s: 133				otal: $16,303,092.00				

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
oans: 133				otal: $16,303,092.00				
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A	Standard Mort	5/21/2012	$73,641.00	3.9900 %	2012A SF	Red River	
6068	2012A	Standard Mort	5/22/2012	$135,500.00	3.9900 %	2012A SF	Red River	
6073	2012A	Standard Mort	6/5/2012	$146,791.00	3.9900 %	2012A SF	Gulf Coast	
6074	2012A	Standard Mort	6/20/2012	$191,224.00	3.9900 %	2012A SF	Gulf Coast	
6080	2012A	Standard Mort	6/28/2012	$107,211.00	3.9900 %	2012A SF	Iberia Ban	
ans: 5				Total: $654,367.00				
Loans: 5				Total: $654,367.00				
# Loans: 138				otal: $16,957,459.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A	Standard Mort	7/16/2012	$82,970.00	3.1500 %	2012A SF	Whitney B	
ans: 1				Total: $82,970.00				
Loans: 1				Total: $82,970.00				
# Loans: 1				Total: $82,970.00				
Allocation: 2012A CDBG/MRB - TUP								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6303	2012A	Standard Mort	5/9/2013	$137,391.00	1.9900 %	2012A SF	Standard	
6419	2012A	Standard Mort	8/15/2013	$76,912.00	1.9900 %	2012A SF	Chase Ma	
ans: 2				Total: $214,303.00				
Loans: 2				Total: $214,303.00				
# Loans: 2				Total: $214,303.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.4500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6083	2012A	Standard Mort	6/29/2012	$51,383.00	2.4500 %	2012A SF	Red River	
6087	2012A	Standard Mort	7/11/2012	$92,439.00	2.4500 %	2012A SF	Red River	
6093	2012A	Standard Mort	7/18/2012	$124,745.00	2.4500 %	2012A SF	Red River	
6101	2012A	Standard Mort	8/7/2012	$73,641.00	2.4500 %	2012A SF	Whitney B	
6102	2012A	Standard Mort	8/8/2012	$74,524.00	2.4500 %	2012A SF	Iberia Ban	
6112	2012A	Standard Mort	9/9/2012	$139,820.00	2.4500 %	2012A SF	Gulf Coast	
6114	2012A	Standard Mort	9/13/2012	$175,994.00	2.4500 %	2012A SF	Iberia Ban	
6115	2012A	Standard Mort	9/14/2012	$93,279.00	2.4500 %	2012A SF	Iberia Ban	
6119	2012A	Standard Mort	9/21/2012	$108,007.00	2.4500 %	2012A SF	Red River	
6120	2012A	Standard Mort	9/21/2012	$143,367.00	2.4500 %	2012A SF	Britton &	
6125	2012A	Standard Mort	10/2/2012	$104,591.00	2.4500 %	2012A SF	Standard	
6129	2012A	Standard Mort	10/10/2012	$137,464.00	2.4500 %	2012A SF	Britton &	
6131	2012A	Standard Mort	10/15/2012	$81,298.00	2.4500 %	2012A SF	Britton &	
6137	2012A	Standard Mort	10/26/2012	$73,469.00	2.4500 %	2012A SF	Standard	
6141	2012A	Standard Mort	10/29/2012	$102,116.00	2.4500 %	2012A SF	Britton &	

Loan								MCC
Loan Nbr	Allocatior	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
6143	2012A	Standard Mort	11/2/2012	$122,735.00	2.4500 %	2012A SF	Red River	
6144	2012A	Standard Mort	11/2/2012	$97,697.00	2.4500 %	2012A SF	Iberia Ban	
6152	2012A	Standard Mort	11/14/2012	$137,464.00	2.4500 %	2012A SF	Britton &	
6153	2012A	Standard Mort	11/15/2012	$108,007.00	2.4500 %	2012A SF	Britton &	
6157	2012A	Standard Mort	11/27/2012	$135,000.00	2.4500 %	2012A SF	InterLinc	
6158	2012A	Standard Mort	11/28/2012	$112,917.00	2.4500 %	2012A SF	Whitney B	
6159	2012A	Standard Mort	11/28/2012	$106,939.00	2.4500 %	2012A SF	Red River	
6161	2012A	Standard Mort	11/28/2012	$123,407.00	2.4500 %	2012A SF	Chase Ma	
6165	2012A	Standard Mort	12/6/2012	$117,826.00	2.4500 %	2012A SF	Investar B	
6166	2012A	Standard Mort	12/6/2012	$72,306.00	2.4500 %	2012A SF	Gulf Coast	
6167	2012A	Standard Mort	12/6/2012	$123,717.00	2.4500 %	2012A SF	Red River	
6182	2012A	Standard Mort	12/12/2012	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
6183	2012A	Standard Mort	12/14/2012	$102,040.00	2.4500 %	2012A SF	Britton &	
6188	2012A	Standard Mort	12/27/2012	$130,591.00	2.4500 %	2012A SF	Whitney B	
6190	2012A	Standard Mort	1/3/2013	$132,382.00	2.4500 %	2012A SF	DHI Mortg	
6192	2012A	Standard Mort	1/4/2013	$121,625.00	2.4500 %	2012A SF	Standard	
6196	2012A	Standard Mort	1/10/2013	$62,349.00	2.4500 %	2012A SF	FAIRWAY	
6198	2012A	Standard Mort	1/12/2013	$114,977.00	2.4500 %	2012A SF	Red River	
6200	2012A	Standard Mort	1/15/2013	$74,900.00	2.4500 %	2012A SF	Standard	
6207	2012A	Standard Mort	1/17/2013	$107,516.00	2.4500 %	2012A SF	Bancorp S	
6216	2012A	Standard Mort	1/29/2013	$74,623.00	2.4500 %	2012A SF	Gulf Coast	
6219	2012A	Standard Mort	2/5/2013	$86,406.00	2.4500 %	2012A SF	Iberia Ban	
6220	2012A	Standard Mort	2/6/2013	$98,188.00	2.4500 %	2012A SF	Britton &	
6225	2012A	Standard Mort	2/15/2013	$111,734.00	2.4500 %	2012A SF	Iberia Ban	
6226	2012A	Standard Mort	2/15/2013	$73,641.00	2.4500 %	2012A SF	Whitney B	
6228	2012A	Standard Mort	2/19/2013	$68,732.00	2.4500 %	2012A SF	Chase Ma	
6229	2012A	Standard Mort	2/20/2013	$85,424.00	2.4500 %	2012A SF	DHI Mortg	
6231	2012A	Standard Mort	2/21/2013	$108,007.00	2.4500 %	2012A SF	Iberia Ban	
6232	2012A	Standard Mort	2/21/2013	$114,880.00	2.4500 %	2012A SF	Britton &	
6233	2012A	Standard Mort	2/21/2013	$93,610.00	2.4500 %	2012A SF	Chase Ma	
6236	2012A	Standard Mort	2/26/2013	$116,844.00	2.4500 %	2012A SF	Britton &	
6239	2012A	Standard Mort	3/4/2013	$80,514.00	2.4500 %	2012A SF	Britton &	
6240	2012A	Standard Mort	3/4/2013	$126,663.00	2.4500 %	2012A SF	Iberia Ban	
6241	2012A	Standard Mort	3/5/2013	$97,206.00	2.4500 %	2012A SF	Whitney B	
6244	2012A	Standard Mort	3/8/2013	$114,880.00	2.4500 %	2012A SF	Investar B	
6245	2012A	Standard Mort	3/12/2013	$88,271.00	2.4500 %	2012A SF	Iberia Ban	
6248	2012A	Standard Mort	3/13/2013	$156,414.00	2.4500 %	2012A SF	Chase Ma	
6249	2012A	Standard Mort	3/13/2013	$103,098.00	2.4500 %	2012A SF	InterLinc	
6253	2012A	Standard Mort	3/19/2013	$81,632.00	2.4500 %	2012A SF	Iberia Ban	
6259	2012A	Standard Mort	3/25/2013	$143,877.00	2.4500 %	2012A SF	DHI Mortg	
6266	2012A	Standard Mort	4/2/2013	$122,735.00	2.4500 %	2012A SF	Gulf Coast	
6351	2012A	Standard Mort	6/7/2013	$51,058.00	2.4500 %	2012A SF	NOLA Len	
6371	2012A	Standard Mort	6/20/2013	$84,442.00	2.4500 %	2012A SF	Chase Ma	
ns: 58				Total: $6,086,146.00				
Loans: 58				Total: $6,086,146.00				

Loan								MCC
Loan Nbr	Allocatioı	Servicer	Reservation D	Loan Amount	Program Rate	Program	iginator Na	
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A	Standard Mort	5/17/2012	$113,146.00	2.9500 %	2012A SF	Red River	
6065	2012A	Standard Mort	5/18/2012	$163,110.00	2.9500 %	2012A SF	Red River	
6071	2012A	Standard Mort	5/23/2012	$121,133.00	2.9500 %	2012A SF	Red River	
6079	2012A	Standard Mort	6/27/2012	$106,176.00	2.9500 %	2012A SF	Iberia Ban	
6084	2012A	Standard Mort	6/29/2012	$98,087.00	2.9500 %	2012A SF	Standard	
ans: 5				Total: $601,652.00				
‡ Loans: 5				Total: $601,652.00				
# Loans: 63				Total: $6,687,798.00				
Allocation: 2012A Low Rate								
Program Rate: 2.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6317	2012A	Standard Mort	5/21/2013	$127,448.00	2.9900 %	2012A SF	DHI Mortg	
6320	2012A	Standard Mort	5/21/2013	$175,000.00	2.9900 %	2012A SF	Chase Ma	
6339	2012A	Standard Mort	5/31/2013	$114,438.00	2.9900 %	2012A SF	Standard	
6370	2012A	Standard Mort	6/17/2013	$106,000.00	2.9900 %	2012A SF	Chase Ma	
6374	2012A	Standard Mort	6/24/2013	$150,918.00	2.9900 %	2012A SF	FAIRWAY	
6375	2012A	Standard Mort	6/25/2013	$110,953.00	2.9900 %	2012A SF	Chase Ma	
6381	2012A	Standard Mort	7/1/2013	$137,755.00	2.9900 %	2012A SF	FAIRWAY	
6383	2012A	Standard Mort	7/1/2013	$149,489.00	2.9900 %	2012A SF	FAIRWAY	
6384	2012A	Standard Mort	7/2/2013	$161,122.00	2.9900 %	2012A SF	Iberia Ban	
6388	2012A	Standard Mort	7/3/2013	$133,469.00	2.9900 %	2012A SF	Standard	
6389	2012A	Standard Mort	7/3/2013	$151,326.00	2.9900 %	2012A SF	FAIRWAY	
6390	2012A	Standard Mort	7/5/2013	$114,285.00	2.9900 %	2012A SF	FAIRWAY	
6398	2012A	Standard Mort	7/18/2013	$132,551.00	2.9900 %	2012A SF	Iberia Ban	
6399	2012A	Standard Mort	7/22/2013	$132,554.00	2.9900 %	2012A SF	FAIRWAY	
6405	2012A	Standard Mort	7/30/2013	$165,714.00	2.9900 %	2012A SF	Gulf Coast	
6412	2012A	Standard Mort	8/9/2013	$170,306.00	2.9900 %	2012A SF	FAIRWAY	
6416	2012A	Standard Mort	8/12/2013	$173,367.00	2.9900 %	2012A SF	DHI Mortg	
6421	2012A	Standard Mort	8/19/2013	$175,408.00	2.9900 %	2012A SF	FAIRWAY	
6422	2012A	Standard Mort	8/26/2013	$159,720.00	2.9900 %	2012A SF	Chase Ma	
ns: 19				Total: $2,741,823.00				
Loans: 19				Total: $2,741,823.00				
# Loans: 19				Total: $2,741,823.00				
Allocation: 2012A Targeted Unassisted								
Program Rate: 1.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6291	2012A	Standard Mort	4/29/2013	$196,428.00	1.9900 %	2012A SF	FAIRWAY	
6418	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				
225 Loans				otal: $26,987,923.00	erage: 3.1506 %			

Production Trend
9/4/2013

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

Production Trend
9/4/2013

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**

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
9/4/2013

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
9/4/2013

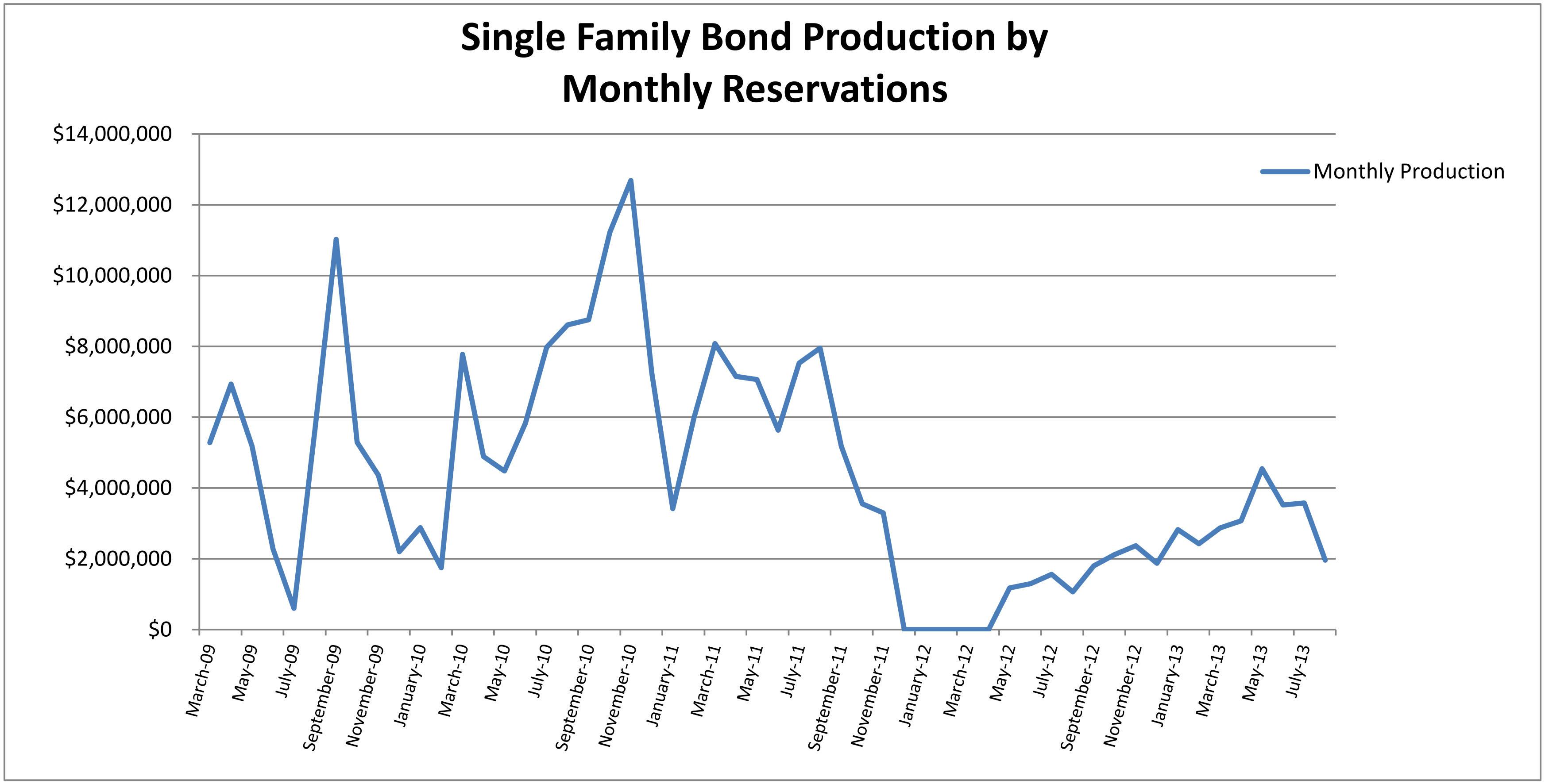
MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
11/28/2011	Assisted		$3,300,996
TOTAL			**$3,300,996**
12/31/2011	No Production		$0
TOTAL			**$0**
1/31/2012	No Production		$0
TOTAL			**$0**
2/29/2012	No Production		$0
TOTAL			**$0**
3/31/2012	No Production		$0
TOTAL			**$0**
4/30/2012	No Production		$0
TOTAL			**$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
9/4/2013

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**

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**

Production Trend
9/4/2013



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.	14	$1,569,481.00	$112,105.79
Chase Manhattan Mortgage	23	$2,694,428.00	$117,149.04
DHI Mortgage Company, LTD	7	$867,613.00	$123,944.71
FAIRWAY INDEPENDENT MORTGAGE CORP	25	$3,334,268.00	$133,370.72
Gulf Coast Bank & Trust	23	$3,296,246.00	$143,315.04
Iberia Bank	46	$5,077,267.00	$110,375.37
InterLinc Mortgage Services, LLC	8	$978,437.00	$122,304.63
Investar Bank	6	$714,748.00	$119,124.67
Liberty Bank & Trust	4	$516,363.00	$129,090.75
NOLA Lending Group	11	$1,294,025.00	$117,638.64
Red River Bank	26	$2,963,136.00	$113,966.77
Standard Mortgage Corp.	24	$2,772,452.00	$115,518.83
Whitney Bank	10	$1,168,839.00	$116,883.90
Totals	**231**	**$27,704,761.00**	**$119,934.03**

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Single Family Loans by Parish

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	AMI MRB Assisted / Unassisted 2 or Less People	AMI HOME/MRB 1 Person	AMI Targeted Unassisted 1 Person	AMI Market Rate GNMA
Program:	**2012A SF MRB PROGRAM**									
Acadia	1	$61,224.00	$61,224.00	0.2210%	$60,000.00	$48,936.00	$55,800.00	$26,900.00	$40,320.00	
Ascension	12	$1,634,886.00	$136,240.50	5.9011%	$136,450.00	$39,379.74	$64,600.00	$36,200.00		
Bossier	6	$850,061.00	$141,676.83	3.0683%	$142,603.33	$41,032.42	$55,800.00	$31,100.00		
Caddo	60	$6,572,050.00	$109,534.17	23.7217%	$112,451.00	$36,764.03	$55,800.00	$31,100.00		
Calcasieu	4	$414,359.00	$103,589.75	1.4956%	$104,125.25	$43,396.58	$55,800.00	$32,200.00	$48,360.00	
East Baton Rouge	56	$6,467,373.00	$115,488.80	23.3439%	$118,352.98	$38,167.93	$64,600.00	$36,200.00		
Iberia	4	$392,581.00	$98,145.25	1.4170%	$99,337.50	$39,296.52	$55,800.00	$28,250.00	$42,360.00	
Iberville	3	$397,651.00	$132,550.33	1.4353%	$129,333.33	$35,807.48	$55,800.00	$30,550.00		
Jefferson	11	$1,436,986.00	$130,635.09	5.1868%	$137,604.55	$42,466.69	$60,300.00	$33,800.00	$50,760.00	
Lafayette	5	$748,460.00	$149,692.00	2.7016%	$150,305.00	$36,416.40	$62,100.00	$34,800.00		
Lincoln	1	$67,750.00	$67,750.00	0.2445%	$69,000.00	$42,852.00	$55,800.00	$28,800.00		
Livingston	13	$1,779,062.00	$136,850.92	6.4215%	$138,876.92	$46,826.13	$64,600.00	$36,200.00		
Natchitoches	1	$196,428.00	$196,428.00	0.7090%	$190,000.00	$58,905.12	$55,800.00	$26,900.00	$40,320.00	
Orleans	7	$1,022,671.00	$146,095.86	3.6913%	$148,791.57	$50,775.57	$72,360.00	$33,800.00		
Ouachita	1	$86,406.00	$86,406.00	0.3119%	$88,000.00	$33,996.00	$55,800.00	$28,800.00		
Plaquemines	1	$217,653.00	$217,653.00	0.7856%	$237,000.00	$54,216.48	$60,300.00	$33,800.00	$50,760.00	
Rapides	6	$624,918.00	$104,153.00	2.2556%	$105,650.00	$35,239.39	$55,800.00	$29,400.00		
St. Bernard	2	$271,490.00	$135,745.00	0.9799%	$138,250.00	$51,247.26	$60,300.00	$33,800.00		
St. Charles	1	$109,971.00	$109,971.00	0.3969%	$112,000.00	$59,168.04	$60,300.00	$33,800.00		
St. John the Baptist	2	$280,720.00	$140,360.00	1.0133%	$142,950.00	$45,778.14	$60,300.00	$33,800.00		
St. Landry	1	$107,142.00	$107,142.00	0.3867%	$105,000.00	$36,996.00	$55,800.00	$26,900.00	$40,320.00	
St. Martin	1	$43,877.00	$43,877.00	0.1584%	$43,000.00	$23,544.00	$62,100.00	$34,800.00		
St. Mary	1	$114,693.00	$114,693.00	0.4140%	$112,000.00	$37,092.00	$55,800.00	$27,650.00		
St. Tammany	15	$1,739,426.00	$115,961.73	6.2784%	$114,973.33	$40,819.29	$60,300.00	$33,800.00	$50,760.00	
Tangipahoa	3	$372,846.00	$124,282.00	1.3458%	$123,133.33	$33,612.16	$56,300.00	$30,050.00	$45,120.00	
West Baton Rouge	7	$977,239.00	$139,605.57	3.5273%	$139,457.14	$35,025.33	$64,600.00	$36,200.00		
	# of Loans	**Sub Total of Loans**	**Average Amount of Loans**	**Percentage of Total**						
	225	$26,987,923.00	$121,759.6462	97.41%						

Program: **MARKET RATE GNMA PROGRAM**

Calcasieu	1	$78,452.00	$78,452.00	0.2832%	$79,900.00	$33,213.84	$64,170.00
East Baton Rouge	1	$116,503.00	$116,503.00	0.4205%	$119,000.00	$32,000.04	$74,290.00
Jefferson	2	$260,200.00	$130,100.00	0.9392%	$192,500.00	$62,063.10	$69,345.00
Livingston	1	$144,337.00	$144,337.00	0.5210%	$147,000.00	$62,566.44	$74,290.00
Rapides	1	$117,346.00	$117,346.00	0.4236%	$115,000.00	$47,320.00	$64,170.00

# of Loans	Sub Total of Loans	Average Amount of Loans	Percentage of Total
6	$716,838.00	$117,347.6000	2.59%

Grand Total

# of Loans	Grand Total of Loans	Average Amount of Loans	Percentage of Total
231	$27,704,761.00	119,426.04	100.00%

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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	$ 2,429,584.82	$ 1,460,415.18	1	81	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

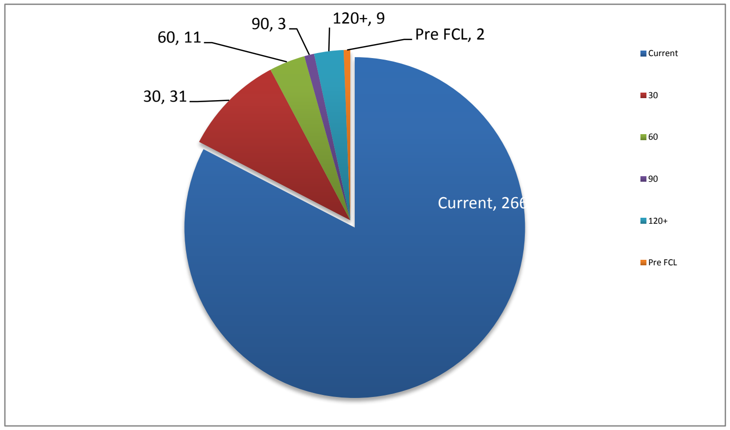
			SSM								
Parish	**Assigned Staff Member**	**Back-up Staff Member**	**Grant Amount**	**Amount Expended**	**Remaining Balance**	**# of pending draws**	**Total # of processed loans**	**Contract Start Dates**	**Contract End Dates**	**Program Summary**	**Comments/Pending Issues**
Cameron Parish	Laura Womack	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	$ 19,412,065.00	$ 10,842,935.00	0	345 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.
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Bank of America Delinquency Report

Report_Date	20130830
State	LA
BondProgName	Louisiana HFA 2011

		Data		
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	**Delinquency % of Active Total**
Current		266	$31,067,836	
Delinquent	30	31	$3,609,958	**9.63%**
	60	11	$1,337,339	**3.42%**
	90	3	258644.36	**0.93%**
	120+	9	$1,244,596	**2.80%**
	Pre FCL	2	$206,496	**0.62%**
Delinquent Total		56	6,657,033	**17.39%**
Post FCL				
Default Liquidation		1	$0	
In-Active/PaidOff		5	$0	
Service Release				
Grand Total		328	$37,724,869	

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	20130830

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	266	31	11	3	9	2	322		5	1		328
Grand Total	**266**	**31**	**11**	**3**	**9**	**2**	**322**		**5**	**1**		**328**

State	LA
Report_Date	20130830

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	328	$37,724,869
Grand Total	328	$37,724,869

Bank of America Delinquency Report

State	LA
Report_Date	20130830

Loancount	DelStatusN	DelStatusN	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/P	Default Liquidation	Service Release	Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	3						3					3
AMERICAN SOUTHWEST MTG. CORP.	13	1					14					14
BANCORPSOUTH BANK	5	1					6					6
Bank of America, N.A	6				1		7					7
CORNERSTONE MORTGAGE COMPANY	19	4	1		2	1	27					27
DHI MORTGAGE COMPANY LTD	40	2	2	1			45					45
EUSTIS MORTGAGE CORPORATION	3	1					4					4
FAIRWAY INDEPENDENT MTG CORP	3	1					4					4
FIDELITY HOMESTEAD SAVINGS BAN	34	6	2				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	6	2	1				9					9
LIBERTY BANK AND TRUST COMPANY	14	4	1		1		20					20
MAIN STREET FINANCIAL, INC.	18	3			1		22			1		23
NOLA LENDING GROUP LLC	2						2					2
NTFN INC	56	3	2	2	3		66					66
REGIONS BANK	9		1			1	11					11
STANDARD MORTGAGE CORPORATION	5	2	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	**266**	**31**	**11**	**3**	**9**	**2**	**322**		**5**	**1**		**328**

Bank of America Delinquency Report

State	LA
Report_Date	20130830

Loancount	DelStatusMBA3 DelStatusMBA2 DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	53	9	3	1	4	1	71					71
3.15	5	1					6					6
4.50	5						5					5
4.99	79	8	3		3	1	94		1	1		96
4.75	32	3	1		1		37		2			39
4.25	7	1	1				9					9
3.99	85	9	3	2	1		100		2			102
Grand Total	**266**	**31**	**11**	**3**	**9**	**2**	**322**		**5**	**1**		**328**

Bank of America Delinquency Report

Report_Date	20130830
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		57	$7,302,461
	Delinquent	30	5	$626,464
		60	1	$112,736
		90		
		120+	4	572788.77
		Pre FCL	2	$206,496
	Delinquent Total		12	$1,518,484
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff			
	Service Release			
Conventional Total			69	$8,820,945
Government	Current		209	$23,765,375
	Delinquent	30	26	$2,983,493
		60	10	$1,224,603
		90	3	$258,644
		120+	5	$671,807
		Pre FCL		
	Delinquent Total		44	$5,138,548
	Post FCL			
	Default Liquidation		1	$0
	In-Active/PaidOff		5	$0
	Service Release			
Government Total			259	$28,903,923
Grand Total			328	$37,724,869

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	62	$7,245,126.07	3	1	0	0	4	0.190	6.452	0	0
LHC FHA 2013	1	$116,503.00	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	20	$2,427,471.49	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	1	$136,831.94	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	15	$1,611,913.86	2	1	0	0	3	0.142	20.000	0	0
LHFA 2007B	424	$47,209,185.60	26	5	0	44	75	3.561	17.689	22	21
LHFA 2007C	467	$49,407,555.35	43	16	7	31	97	4.606	20.771	16	14
LHFA 2007U	2	$228,503.75	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	124	$13,754,047.20	9	3	0	12	24	1.140	19.355	3	5
LHFA 2008B	224	$25,876,146.65	31	13	2	28	74	3.514	33.036	14	8
LHFA 2008T	2	$295,865.74	1	0	0	0	1	0.047	50.000	0	0
LHFA 2009A	335	$39,465,828.94	34	10	6	17	67	3.181	20.000	13	4
LHFA 2010A	148	$17,337,578.81	7	7	2	6	22	1.045	14.865	1	3
LHFA 2011A	212	$26,325,101.32	13	7	1	6	27	1.282	12.736	2	2
LHFA 2012A	69	$7,932,586.72	5	0	0	0	5	0.237	7.246	0	0
Total	2,106	$239,370,246.44	174	63	18	144	399	18.946		71	57
Investor											
FHLMC	625	$66,277,846.04	40	11	4	30	85	4.036	13.600	10	19
GNMA	1,419	$165,994,602.11	132	51	14	87	284	13.485	20.014	36	34
SMC/FNMA	62	$7,097,798.29	2	1	0	27	30	1.425	48.387	25	4
Total	2,106	$239,370,246.44	174	63	18	144	399	18.946		71	57

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Loan Type											
Conv w/ PMI	389	$43,924,852.03	24	5	0	30	59	2.802	15.167	15	13
Conv w/o PMI	110	$10,182,480.29	2	0	0	4	6	0.285	5.455	2	3
Farm Loan	181	$22,162,333.37	8	1	0	10	19	0.902	10.497	8	2
FHA	1,398	$159,496,758.29	139	54	18	99	310	14.720	22.175	45	38
VA	28	$3,603,822.46	1	3	0	1	5	0.237	17.857	1	1
Total	*2,106*	*$239,370,246.44*	*174*	*63*	*18*	*144*	*399*	*18.946*		*71*	*57*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Parish											
	84	$9,925,932.50	3	1	0	0	4	0.190	4.762	0	0
ACADIA	11	$760,666.22	0	0	0	1	1	0.047	9.091	1	0
ALLEN	1	$131,161.34	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	79	$10,321,273.69	6	2	0	6	14	0.665	17.722	5	0
AVOYELLES	5	$361,474.87	1	0	0	0	1	0.047	20.000	0	0
BIENVILLE	2	$169,548.34	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,036,666.40	2	0	0	1	3	0.142	15.789	0	1
CADDO	145	$14,124,398.77	9	5	0	14	28	1.330	19.310	1	13
CALCASIEU	15	$1,105,898.04	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	$170,927.81	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$318,806.12	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	529	$60,087,833.59	52	18	3	27	100	4.748	18.904	16	9
EAST FELICIANA	5	$468,260.11	1	0	0	0	1	0.047	20.000	0	0
EVANGELINE	3	$228,738.88	0	0	0	1	1	0.047	33.333	1	0
GRANT	2	$201,782.20	0	0	0	0	0	0.000	0.000	0	0
IBERIA	28	$2,244,805.63	3	0	0	1	4	0.190	14.286	0	1
IBERVILLE	9	$935,655.36	1	0	0	0	1	0.047	11.111	0	0
JACKSON	3	$353,405.89	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	301	$36,359,886.26	27	9	4	27	67	3.181	22.259	15	7
LAFAYETTE	98	$9,956,480.88	6	4	5	6	21	0.997	21.429	3	2
LAFOURCHE	10	$979,920.96	0	1	0	1	2	0.095	20.000	0	0
LINCOLN	5	$654,191.38	0	1	0	1	2	0.095	40.000	0	1
LIVINGSTON	130	$16,014,028.17	9	2	1	8	20	0.950	15.385	4	2
NATCHITOCHES	1	$83,117.55	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	303	$36,315,497.62	28	13	5	24	70	3.324	23.102	13	12
PLAQUEMINES	1	$191,785.10	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$296,913.84	0	1	0	0	1	0.047	25.000	0	0
RAPIDES	22	$1,961,348.31	1	0	0	2	3	0.142	13.636	1	1
ST JOHN THE BAPTIST	64	$7,993,383.61	9	3	0	7	19	0.902	29.688	4	2
ST LANDRY	11	$946,150.43	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	28	$2,967,918.26	2	1	0	3	6	0.285	21.429	3	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days	Delinquent							
ST. CHARLES	29	$3,526,449.70	2	1	0	2	5	0.237	17.241	1	0
ST. HELENA	1	$59,318.28	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$945,086.01	1	0	0	1	2	0.095	25.000	0	0
ST. MARTIN	12	$1,124,939.16	1	1	0	1	3	0.142	25.000	1	0
ST. MARY	4	$188,544.75	0	0	0	1	1	0.047	25.000	0	1
ST.TAMMANY	80	$9,516,292.33	6	0	0	4	10	0.475	12.500	1	3
TANGIPAHOA	24	$2,734,044.72	1	0	0	1	2	0.095	8.333	0	0
TERREBONNE	4	$449,842.25	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$489,948.74	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$62,841.11	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$475,443.22	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	2	$181,958.55	0	0	0	1	1	0.047	50.000	1	0
WEST BATON ROUGE	7	$840,841.52	2	0	0	0	2	0.095	28.571	0	0
WEST FELICIANA	1	$106,837.97	0	0	0	0	0	0.000	0.000	0	0
Total	*2,106*	*$239,370,246.44*	*174*	*63*	*18*	*144*	*399*	*18.946*		*71*	*57*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Interest Rate											
1.99	2	$332,860.63	0	0	0	0	0	0.000	0.000	0	0
2	15	$1,991,579.63	2	0	0	0	2	0.095	13.333	0	0
2.215	1	$82,272.52	0	0	0	0	0	0.000	0.000	0	0
2.34	1	$136,996.77	0	0	0	0	0	0.000	0.000	0	0
2.375	1	$93,043.71	0	0	0	0	0	0.000	0.000	0	0
2.45	50	$5,250,043.68	3	0	0	0	3	0.142	6.000	0	0
2.465	1	$232,012.67	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$123,891.99	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$339,171.61	1	0	0	0	1	0.047	50.000	0	0
2.84	1	$155,954.62	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,487,047.67	4	4	0	2	10	0.475	12.346	1	1
2.99	2	$247,557.55	0	0	0	0	0	0.000	0.000	0	0
3.15	5	$514,577.25	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$136,135.72	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$285,306.45	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$141,736.42	0	0	0	0	0	0.000	0.000	0	0
3.49	87	$10,599,409.84	5	1	0	0	6	0.285	6.897	0	0
3.5	21	$2,665,712.97	0	0	0	0	0	0.000	0.000	1	0
3.7	3	$380,321.14	0	0	0	0	0	0.000	0.000	0	0
3.875	1	$181,376.49	0	0	0	0	0	0.000	0.000	0	0
3.95	113	$13,960,933.60	9	4	0	3	16	0.760	14.159	1	0
3.99	5	$642,379.38	0	0	0	0	0	0.000	0.000	0	0
4	1	$154,209.08	0	0	0	1	1	0.047	100.000	0	1
4.09	1	$103,065.32	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,615,848.69	5	0	1	1	7	0.332	26.923	1	0
4.11	19	$2,178,970.74	1	1	0	0	2	0.095	10.526	0	1
4.215	1	$179,245.89	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,290,954.59	1	2	1	2	6	0.285	13.636	0	2
4.45	2	$376,412.41	0	0	0	0	0	0.000	0.000	0	0
4.5	34	$4,506,081.13	3	0	1	1	5	0.237	14.706	1	1
4.59	1	$119,922.53	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.625	1	$140,120.67	0	1	0	0	1	0.047	100.000	0	0
4.75	10	$1,355,158.84	0	0	0	1	1	0.047	10.000	0	1
4.84	57	$5,376,933.26	5	2	0	4	11	0.522	19.298	2	4
4.85	57	$5,413,084.00	2	2	1	1	6	0.285	10.526	0	1
4.875	1	$116,503.00	0	0	0	0	0	0.000	0.000	0	0
4.95	63	$7,970,439.33	3	3	2	4	12	0.570	19.048	0	2
4.99	13	$1,505,134.78	0	1	0	0	1	0.047	7.692	0	0
5	36	$3,701,030.73	2	1	0	2	5	0.237	13.889	1	0
5.34	1	$141,025.92	0	0	0	0	0	0.000	0.000	0	0
5.44	34	$4,157,438.63	4	0	0	6	10	0.475	29.412	3	1
5.49	44	$4,307,001.31	4	2	1	3	10	0.475	22.727	1	2
5.5	170	$19,526,179.16	18	1	4	10	33	1.567	19.412	7	3
5.59	1	$101,015.37	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,867,877.06	1	3	0	1	5	0.237	33.333	0	0
5.84	57	$6,365,984.07	1	0	0	3	4	0.190	7.018	0	2
5.95	41	$4,454,657.73	0	1	0	2	3	0.142	7.317	0	1
6	11	$1,255,651.31	0	0	0	0	0	0.000	0.000	0	0
6.09	13	$1,550,456.88	0	0	0	0	0	0.000	0.000	0	0
6.1	100	$12,651,135.38	9	5	1	5	20	0.950	20.000	5	0
6.25	17	$1,821,288.56	1	0	0	0	1	0.047	5.882	0	0
6.3	183	$19,772,256.13	20	7	2	14	43	2.042	23.497	8	7
6.34	245	$27,764,557.70	18	1	0	32	51	2.422	20.816	18	11
6.5	178	$18,385,430.21	19	7	3	16	45	2.137	25.281	9	5
6.625	90	$10,412,889.72	10	3	0	9	22	1.045	24.444	2	4
6.99	142	$16,751,964.00	23	11	1	20	55	2.612	38.732	10	6
Total	*2,106*	*$239,370,246.44*	*174*	*63*	*18*	*144*	*399*	*18.946*		*71*	*57*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
	1	$123,909.19	0	0	0	0	0	0.000	0.000	0	0
A-1 Mortgage Services, LLC	37	$3,780,412.32	5	3	0	2	10	0.475	27.027	1	1
Acadian Residential Mortgage	4	$579,778.50	1	0	0	1	2	0.095	50.000	1	0
Ace Mortgage Services	2	$184,970.67	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,128,752.24	0	0	0	1	1	0.047	8.333	0	1
Allegro Mortgage, Inc	7	$855,498.00	2	0	0	1	3	0.142	42.857	0	2
Amcor Mortgage	4	$382,340.16	1	0	0	0	1	0.047	25.000	0	0
America's Mortgage Resource, Inc	73	$8,494,758.26	7	1	0	11	19	0.902	26.027	7	1
AmSouth Bank, NA	1	$100,623.08	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,790,970.74	2	0	1	0	3	0.142	18.750	0	0
Arrow Mortgage, LLC	2	$201,954.09	0	0	0	0	0	0.000	0.000	0	0
Assurance Financial Group	19	$1,997,710.54	1	1	0	3	5	0.237	26.316	1	2
Bancorp South	17	$1,643,824.56	1	0	0	1	2	0.095	11.765	0	1
Bank of America	25	$3,222,034.26	3	0	0	1	4	0.190	16.000	1	0
BAUDIER, GRACE & KINLER-MET	49	$5,835,924.17	4	1	0	2	7	0.332	14.286	2	2
BAUDIER, GRACE & KINLER-WB	1	$71,008.71	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	17	$1,911,308.03	2	0	0	0	2	0.095	11.765	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$227,368.66	1	0	0	0	1	0.047	50.000	0	0
Capital Lending, LLC	41	$4,734,898.67	6	2	0	6	14	0.665	34.146	2	3
Capital One Bank	15	$1,371,661.26	0	0	0	1	1	0.047	6.667	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$122,837.98	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$76,075.33	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,155,314.59	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	23	$2,416,355.92	1	1	1	1	4	0.190	17.391	2	0
Coast Capital Mortgage	84	$7,963,813.41	1	2	4	8	15	0.712	17.857	5	2
Cornerstone Mortgage Company dba Cornerst	11	$1,417,059.45	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	59	$6,487,887.32	4	4	1	8	17	0.807	28.814	4	3
COUNTRYWIDE HOME LOANS	16	$1,785,292.02	1	0	1	1	3	0.142	18.750	0	1
Covenant Mortgage, LLC	1	$113,724.18	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,052,730.74	4	0	0	6	10	0.475	26.316	0	5
DHI Mortgage Company	16	$1,863,308.49	2	0	0	0	2	0.095	12.500	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
DRYADES MORTGAGE	14	$1,841,812.13	1	0	0	1	2	0.095	14.286	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	48	$5,905,363.02	4	2	0	1	7	0.332	14.583	0	0
EUREKA HOMESTEAD SOCIETY	1	$132,376.92	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	60	$7,758,841.06	6	2	2	4	14	0.665	23.333	3	0
Fairway Independent Mortgage Corporation	14	$1,841,196.04	1	1	0	0	2	0.095	14.286	0	0
Fakouri Mortgage Company	8	$1,229,453.94	1	0	0	1	2	0.095	25.000	0	1
Fidelity Homestead Association	5	$584,179.19	0	1	0	0	1	0.047	20.000	0	0
FIRST BANK AND TRUST	6	$640,128.01	0	0	0	1	1	0.047	16.667	1	0
First Choice Funding	30	$3,503,139.23	4	1	0	0	5	0.237	16.667	0	0
First Choice Mortgage, LLC	69	$8,040,297.87	11	5	0	4	20	0.950	28.986	2	1
First Federal Bank of Louisiana	3	$136,868.64	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	5	$696,867.65	2	0	0	0	2	0.095	40.000	0	1
First Mortgage Services, Inc.	14	$1,722,389.75	1	0	0	0	1	0.047	7.143	0	0
First National Bank	12	$1,715,692.71	1	1	0	2	4	0.190	33.333	2	0
FIRST NATIONAL BANK *U*S*A*	25	$2,925,276.39	4	1	0	0	5	0.237	20.000	0	0
GULF COAST BANK & TRUST COMPANY	159	$18,893,821.25	8	3	2	7	20	0.950	12.579	4	2
Hancock Bank of Louisiana	19	$2,120,280.09	0	1	0	2	3	0.142	15.789	1	0
Home Loan Corporation	23	$2,702,971.39	2	0	0	2	4	0.190	17.391	2	0
Home Mortgage Asso, Inc.	9	$881,537.45	2	2	0	0	4	0.190	44.444	0	1
Homebuyer's Resource Group, LLC	15	$1,761,861.67	0	1	0	2	3	0.142	20.000	1	0
Hometown Mortgage Co.	2	$179,081.16	0	0	0	0	0	0.000	0.000	0	0
Hope Community Credit Union	8	$914,782.37	0	1	0	0	1	0.047	12.500	0	0
IBERIABANK	47	$5,032,380.92	1	1	2	5	9	0.427	19.149	1	2
Indy Mac Bank	1	$150,497.23	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	7	$898,010.47	1	0	0	0	1	0.047	14.286	0	0
International Mortgage Corporation of MD	12	$1,378,718.13	1	2	0	1	4	0.190	33.333	1	0
Intertrust Mortgage	2	$164,158.63	1	0	0	0	1	0.047	50.000	0	0
Investar Bank	4	$427,703.36	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$472,786.45	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$136,821.06	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	155	$18,613,886.51	17	7	2	14	40	1.899	25.806	7	8
Key Lending Solutions, LLC	5	$720,053.11	0	1	0	0	1	0.047	20.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Landmark Mortgage Corporation	1	$110,009.35	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	26	$2,933,282.16	8	1	0	3	12	0.570	46.154	1	1
Liberty Bank & Trust	31	$3,523,209.54	0	4	0	3	7	0.332	22.581	2	0
Louisiana Real Estate Mortgage, Inc	14	$1,317,548.66	0	0	0	2	2	0.095	14.286	2	0
Magnolia Mortgage, Inc.	2	$131,350.65	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$584,076.31	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$307,724.37	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,346,906.45	3	1	0	1	5	0.237	45.455	0	0
MORTGAGE MARKET, INC.	4	$400,592.33	2	0	0	1	3	0.142	75.000	1	0
NEW SOUTH FEDERAL SAVINGS BANK	26	$2,866,732.19	2	0	0	0	2	0.095	7.692	0	1
NOLA Lending Group, LLC dba NOLA Fundi	49	$6,639,921.02	3	0	0	2	5	0.237	10.204	1	1
Oasis Mortgage Company, LLC	3	$313,050.40	0	0	0	1	1	0.047	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	$126,220.87	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$193,024.96	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$700,018.99	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	83	$8,125,068.59	5	1	1	4	11	0.522	13.253	0	2
RED RIVER BANK	46	$4,779,171.54	3	0	0	4	7	0.332	15.217	1	3
REGIONS MORTGAGE, INC.	113	$11,493,139.92	5	3	0	8	16	0.760	14.159	3	4
Sabine State Bank & Trust Co. Inc.	9	$762,064.76	0	0	0	1	1	0.047	11.111	1	0
SB Hardie Financial Services	12	$1,579,118.89	3	0	0	0	3	0.142	25.000	0	0
SMC Baton Rouge	36	$4,279,434.97	1	0	0	3	4	0.190	11.111	1	0
SMC Lafayette	10	$1,190,456.37	1	0	0	0	1	0.047	10.000	0	0
SMC Main	1	$78,876.03	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	18	$2,070,219.46	1	0	0	1	2	0.095	11.111	1	0
SMC Slidell	15	$1,642,104.90	0	0	0	1	1	0.047	6.667	1	1
Southwest Funding, LP	2	$206,223.67	1	0	0	0	1	0.047	50.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$993,645.10	0	1	0	0	1	0.047	14.286	0	0
State Bank & Trust Co	3	$274,453.39	0	1	0	0	1	0.047	33.333	0	0
Sun Cap Mortgage, Inc.	3	$394,174.32	0	0	0	0	0	0.000	0.000	0	0
SWBC Mortgage Corporation	65	$7,510,464.23	7	1	0	5	13	0.617	20.000	1	2
The Mortgage Lending Group, LLC	8	$801,095.40	0	0	0	0	0	0.000	0.000	0	0
The Mortgage Link	4	$532,875.57	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Trinity United Mortgage, LLC	2	$258,066.80	0	0	0	1	1	0.047	50.000	1	0
U.S. Bank, N.A	2	$253,701.13	0	0	1	0	1	0.047	50.000	0	1
Universal Lending Services	7	$789,073.60	1	0	0	0	1	0.047	14.286	0	0
Wells Fargo Bank, N.A.	8	$867,643.51	2	0	0	0	2	0.095	25.000	0	0
WELLS FARGO HOME MORTGAGE	11	$1,226,751.27	0	1	0	0	1	0.047	9.091	0	0
WHITNEY NATIONAL BANK	62	$7,551,415.43	8	1	0	2	11	0.522	17.742	2	0
Total	***2,106***	***$239,370,246.44***	***174***	***63***	***18***	***144***	***399***	***18.946***		***71***	***57***

DELINQUENCY BY CREDIT SCORE
June 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	10	4	1	1	3	8	3	53	83
		12.05%	4.82%	1.20%	1.20%	3.61%	9.64%	3.61%	63.86%	100.00%
580 - 589										
	Standard Mortgage	2	3	0	1	1	1	3	21	32
		6.25%	9.38%	0.00%	3.13%	3.13%	3.13%	9.38%	65.63%	100.00%
590 - 599										
	Standard Mortgage	6	6	0	0	1	3	2	41	59
		10.17%	10.17%	0.00%	0.00%	1.69%	5.08%	3.39%	69.49%	100.00%
600 - 609										
	Standard Mortgage	9	5	3	2	0	7	5	34	65
		13.85%	7.69%	4.62%	3.08%	0.00%	10.77%	7.69%	52.31%	100.00%
610 - 619										
	Standard Mortgage	14	0	2	0	3	6	5	64	94
		14.89%	0.00%	2.13%	0.00%	3.19%	6.38%	5.32%	68.09%	100.00%
620 - 629										
	Standard Mortgage	19	8	4	1	2	2	10	109	155
		12.26%	5.16%	2.58%	0.65%	1.29%	1.29%	6.45%	70.32%	100.00%
630 - 639										
	Standard Mortgage	22	10	5	0	2	7	8	138	192
		11.46%	5.21%	2.60%	0.00%	1.04%	3.65%	4.17%	71.88%	100.00%
640 - 649										
	Standard Mortgage	17	6	0	0	5	4	5	129	166
		8.85%	3.13%	0.00%	0.00%	2.60%	2.08%	2.60%	67.19%	100.00%
650 - 659										
	Standard Mortgage	10	3	0	0	1	4	6	133	157
		5.21%	1.56%	0.00%	0.00%	0.52%	2.08%	3.13%	69.27%	100.00%
660 - 669										
	Standard Mortgage	11	2	1	0	1	1	0	114	130
		5.73%	1.04%	0.52%	0.00%	0.52%	0.52%	0.00%	59.38%	100.00%
670 - 679										
	Standard Mortgage	5	1	0	1	1	1	2	95	106
		2.60%	0.52%	0.00%	0.52%	0.52%	0.52%	1.04%	49.48%	100.00%
680 - 689										
	Standard Mortgage	2	2	0	0	4	0	3	99	110
		1.04%	1.04%	0.00%	0.00%	2.08%	0.00%	1.56%	51.56%	100.00%
690 - 699										
	Standard Mortgage	9	0	0	0	0	1	2	80	92
		4.69%	0.00%	0.00%	0.00%	0.00%	0.52%	1.04%	41.67%	100.00%
> 700										
	Standard Mortgage	13	8	0	2	3	7	9	437	479
		2.71%	1.67%	0.00%	0.42%	0.63%	1.46%	1.88%	91.23%	100.00%
UNKNOWN										
	Standard Mortgage	21	2	1	0	0	6	9	183	222
		9.46%	0.90%	0.45%	0.00%	0.00%	2.70%	4.05%	82.43%	100.00%
TOTAL										
	Standard Mortgage	170	60	17	8	27	58	72	1730	2142
		7.94%	2.80%	0.79%	0.37%	1.26%	2.71%	3.36%	80.77%	100.00%
Loan Count										
	Standard Mortgage		2142							

CATEGORY SUMMARY REPORT- 04 AGENCY FOR MONTH ENDING 08/31/2013
L4 - Louisiana Housing Finance Agency

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Category																														
Fannie Mae	301	19,117,076	18	5.98	1,125,032	5.88	12	3.99	708,762	3.71	5	1.66	402,603	2.11	0	0.00	0	0.00	1	0.33	13,668	0.07	0	0.00	0	0.00	1	0.33	147,823	0.77
Freddie Mac	528	58,794,767	59	11.17	6,488,838	11.04	28	5.30	2,809,573	4.78	12	2.27	1,244,860	2.12	8	1.52	1,072,230	1.82	11	2.08	1,362,175	2.32	4	0.76	520,584	0.89	9	1.70	940,371	1.60
Ginnie Mae	1,676	112,606,164	141	8.41	9,684,316	8.60	108	6.44	7,092,908	6.30	17	1.01	1,316,925	1.17	13	0.78	1,104,244	0.98	3	0.18	170,240	0.15	0	0.00	0	0.00	30	1.79	1,676,008	1.49
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By Loan Type																														
Conventional with PMI	542	58,294,041	59	10.89	6,573,932	11.28	26	4.80	2,780,051	4.77	17	3.14	1,647,463	2.83	7	1.29	964,600	1.65	9	1.66	1,181,819	2.03	4	0.74	520,584	0.89	8	1.48	826,602	1.42
Conventional without PMI	262	17,185,375	15	5.73	741,694	4.32	13	4.96	669,430	3.90	0	0.00	0	0.00	0	0.00	0	0.00	2	0.76	72,265	0.42	0	0.00	0	0.00	1	0.38	148,949	0.87
Farm loan	183	15,403,565	10	5.46	1,046,501	6.79	8	4.37	763,823	4.96	0	0.00	0	0.00	1	0.55	160,919	1.04	1	0.55	121,759	0.79	0	0.00	0	0.00	2	1.09	80,820	0.52
FHA residential	1,402	91,047,236	125	8.92	8,217,680	9.03	93	6.63	5,763,386	6.33	17	1.21	1,316,925	1.45	13	0.93	1,050,955	1.15	2	0.14	86,414	0.09	0	0.00	0	0.00	28	2.00	1,661,731	1.83
VA residential	116	8,587,789	9	7.76	718,379	8.37	8	6.90	634,553	7.39	0	0.00	0	0.00	0	0.00	0	0.00	1	0.86	83,826	0.98	0	0.00	0	0.00	1	0.86	46,101	0.54
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By Program																														
LOUISIANA 1995 ASSIST	40	1,272,174	4	10.00	120,868	9.50	3	7.50	95,627	7.52	1	2.50	25,241	1.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.50	28,240	2.22
LOUISIANA 1996 B	28	1,013,424	1	3.57	36,496	3.60	1	3.57	36,496	3.60	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
LOUISIANA 1996 D	46	1,338,427	3	6.52	66,793	4.99	2	4.35	38,186	2.85	1	2.17	28,607	2.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	39	1,363,063	1	2.56	32,708	2.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	32,708	2.40	0	0.00	0	0.00	2	5.13	43,881	3.22
LOUISIANA 1997 B	45	1,688,495	2	4.44	65,952	3.91	2	4.44	65,952	3.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.44	68,423	4.05
LOUISIANA 1997 C	63	2,395,397	9	14.29	386,943	16.15	8	12.70	323,424	13.50	0	0.00	0	0.00	1	1.59	63,519	2.65	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	36,654	1.53
LOUISIANA 1998 A	89	3,483,427	6	6.74	225,452	6.47	5	5.62	165,906	4.76	1	1.12	59,545	1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	4.49	130,261	3.74
LOUISIANA 1998 B	106	4,492,668	9	8.49	337,602	7.51	8	7.55	287,608	6.40	1	0.94	49,994	1.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.94	20,666	0.46
LOUISIANA 1999 A	66	2,911,834	6	9.09	307,065	10.55	5	7.58	260,030	8.93	1	1.52	47,036	1.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	59	2,820,096	4	6.78	194,577	6.90	3	5.08	152,904	5.42	0	0.00	0	0.00	1	1.69	41,674	1.48	0	0.00	0	0.00	0	0.00	0	0.00	2	3.39	96,301	3.41
LOUISIANA 1999 D 1&2	58	2,431,833	7	12.07	292,286	12.02	5	8.62	221,434	9.11	1	1.72	29,979	1.23	1	1.72	40,873	1.68	0	0.00	0	0.00	0	0.00	0	0.00	1	1.72	36,890	1.52
LOUISIANA 2000 A	39	1,523,166	6	15.38	239,301	15.71	6	15.38	239,301	15.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	49,407	3.24
LOUISIANA 2000 B	56	2,615,754	5	8.93	256,829	9.82	4	7.14	203,124	7.77	0	0.00	0	0.00	0	0.00	0	0.00	1	1.79	53,705	2.05	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,520,739	2	5.71	82,469	5.42	2	5.71	82,469	5.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	44	2,634,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	47	2,823,424	8	17.02	528,998	18.74	8	17.02	528,998	18.74	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	2.13	58,361	2.07
LOUISIANA 2002 A	55	3,239,174	2	3.64	119,242	3.68	2	3.64	119,242	3.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.64	93,330	2.88
LOUISIANA HFA 2002 B	37	2,330,655	7	18.92	454,219	19.49	4	10.81	232,520	9.98	2	5.41	137,872	5.92	0	0.00	0	0.00	1	2.70	83,826	3.60	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	90	6,241,804	4	4.44	334,250	5.36	3	3.33	231,162	3.70	1	1.11	103,087	1.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003B	53	3,724,073	1	1.89	53,786	1.44	0	0.00	0	0.00	1	1.89	53,786	1.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.89	77,479	2.08
LOUISIANA HFA 2004A	61	4,447,496	6	9.84	402,147	9.04	6	9.84	402,147	9.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	61,576	1.38
LOUISIANA HFA 2004B	53	3,849,787	6	11.32	493,552	12.82	4	7.55	331,998	8.62	1	1.89	42,650	1.11	1	1.89	118,905	3.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	49	3,981,155	4	8.16	348,052	8.74	3	6.12	265,409	6.67	0	0.00	0	0.00	1	2.04	82,643	2.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	63	5,088,489	6	9.52	494,945	9.73	4	6.35	323,527	6.36	1	1.59	77,695	1.53	1	1.59	93,723	1.84	0	0.00	0	0.00	0	0.00	0	0.00	3	4.76	279,833	5.50

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	116	12,197,188	4	3.45	497,905	4.08	4	3.45	497,905	4.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.72	196,623	1.61
LOUISIANA HFA 2006B	118	11,967,181	10	8.47	945,979	7.90	7	5.93	673,180	5.63	2	1.69	195,190	1.63	1	0.85	77,609	0.65	0	0.00	0	0.00	0	0.00	0	0.00	2	1.69	263,845	2.20
LOUISIANA HFA 2006C	167	17,667,038	15	8.98	1,539,507	8.71	8	4.79	774,035	4.38	4	2.40	360,016	2.04	1	0.60	129,958	0.74	2	1.20	275,498	1.56	0	0.00	0	0.00	1	0.60	148,949	0.84
LOUISIANA HFA 2006D	288	32,622,601	32	11.11	3,689,537	11.31	16	5.56	1,849,403	5.67	9	3.13	1,058,837	3.25	3	1.04	330,396	1.01	4	1.39	450,901	1.38	0	0.00	0	0.00	6	2.08	540,335	1.66
LOUISIANA HFA 2007A	345	38,588,072	36	10.43	4,286,455	11.11	17	4.93	1,888,131	4.89	6	1.74	629,849	1.63	8	2.32	1,132,699	2.94	5	1.45	635,775	1.65	4	1.16	520,584	1.35	5	1.45	495,790	1.28
LOUISIANA RESTRUCT 2002 A	41	2,532,662	2	4.88	66,195	2.61	2	4.88	66,195	2.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANNA 2001 B	30	1,451,111	3	10.00	75,582	5.21	1	3.33	37,965	2.62	0	0.00	0	0.00	1	3.33	23,950	1.65	1	3.33	13,668	0.94	0	0.00	0	0.00	1	3.33	37,359	2.57
LOUISIANNA 2001A	79	4,261,057	7	8.86	322,496	7.57	5	6.33	216,968	5.09	1	1.27	65,003	1.53	1	1.27	40,525	0.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By City/State																														
ABBEVILLE / LA	2	115,644	1	50.00	67,587	58.44	0	0.00	0	0.00	1	50.00	67,587	58.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	270,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ADDIS / LA	3	312,757	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
ALEXANDRIA / LA	26	1,311,968	3	11.54	106,048	8.08	3	11.54	106,048	8.08	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
AMA / LA	1	171,501	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	224,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ANGIE / LA	1	72,988	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	3	208,242	1	33.33	74,480	35.77	1	33.33	74,480	35.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARCADIA / LA	1	39,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	40,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	18	1,054,055	3	16.67	128,953	12.23	1	5.56	33,750	3.20	1	5.56	62,494	5.93	0	0.00	0	0.00	1	5.56	32,708	3.10	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	52	3,844,520	5	9.62	285,499	7.43	3	5.77	160,705	4.18	2	3.85	124,794	3.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	70,476	1.83
BALL / LA	1	89,058	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	62,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BATON ROUGE / LA	468	39,313,734	48	10.26	4,379,958	11.14	34	7.26	2,873,741	7.31	5	1.07	404,484	1.03	7	1.50	826,236	2.10	2	0.43	275,498	0.70	2	0.43	314,353	0.80	4	0.85	437,389	1.11
BELLE CHASSE / LA	1	48,322	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
BELLE ROSE / LA	2	77,749	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	36,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	249,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOGALUSA / LA	8	265,996	2	25.00	54,384	20.45	1	12.50	30,434	11.44	0	0.00	0	0.00	1	12.50	23,950	9.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	46	2,487,208	4	8.70	261,139	10.50	3	6.52	152,000	6.11	0	0.00	0	0.00	1	2.17	109,139	4.39	0	0.00	0	0.00	0	0.00	0	0.00	3	6.52	280,742	11.29
BOUTTE / LA	5	360,827	1	20.00	50,635	14.03	1	20.00	50,635	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	124,278	1	33.33	45,759	36.82	1	33.33	45,759	36.82	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
BRIDGE CITY / LA	10	560,507	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	296,969	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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

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

By City/State

Description	Total Portfolio #	Total Portfolio $	Overall Delinquency #	%	$	%	30 Days Past Due #	%	$	%	60 Days Past Due #	%	$	%
BUNKIE / LA	2	74,860	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	1	62,032	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CALHOUN / LA	1	46,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	158,507	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
CHALMETTE / LA	7	618,887	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	118,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	32,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	151,791	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
COVINGTON / LA	18	1,259,046	2	11.11	251,426	19.97	2	11.11	251,426	19.97	0	0.00	0	0.00
DARROW / LA	2	198,938	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	152	13,325,687	12	7.89	1,102,934	8.28	6	3.95	453,800	3.41	3	1.97	238,480	1.79
DERIDDER / LA	2	118,061	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DESTREHAN / LA	10	1,126,515	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DONALDSONVILLE / LA	14	979,036	1	7.14	68,315	6.98	1	7.14	68,315	6.98	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
DUSON / LA	1	114,140	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	141,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	76,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	41,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	11,996	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FOLSOM / LA	1	137,521	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FRANKLINTON / LA	1	88,437	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	163,807	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GARYVILLE / LA	4	469,743	1	25.00	101,441	21.60	1	25.00	101,441	21.60	0	0.00	0	0.00
GEISMAR / LA	4	492,603	1	25.00	123,373	25.05	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	43,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	63	6,429,707	6	9.52	741,903	11.54	2	3.17	154,607	2.40	2	3.17	265,524	4.13
GRAMERCY / LA	2	125,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	2	218,894	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,637,309	1	5.26	93,753	5.73	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	57,166	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRETNA / LA	64	4,495,125	4	6.25	257,600	5.73	4	6.25	257,600	5.73	0	0.00	0	0.00
GROSSE TETE / LA	1	60,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAHNVILLE / LA	3	255,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	34	2,863,718	1	2.94	52,604	1.84	0	0.00	0	0.00	1	2.94	52,604	1.84
HARAHAN / LA	1	126,150	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HARVEY / LA	67	4,527,346	1	1.49	58,597	1.29	0	0.00	0	0.00	0	0.00	0	0.00

Description	90 Days Past Due #	%	$	%	>90 Days Past Due #	%	$	%	Foreclosure #	%	$	%	Bankruptcy #	%	$	%
BUNKIE / LA	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUSH / LA	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	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	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	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	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	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	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	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	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	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	1	0.66	142,271	1.07	2	1.32	268,383	2.01	0	0.00	0	0.00	0	0.00	0	0.00
DERIDDER / LA	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0.00	0	0.00	1	25.00	123,373	25.05	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	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	2	3.17	321,771	5.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	105,085	1.63
GRAMERCY / LA	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	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	97,519	44.55	0	0.00	0	0.00
GREENWELL SPRINGS / LA	0	0.00	0	0.00	1	5.26	93,753	5.73	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	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	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	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	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	36,890	1.29
HARAHAN / LA	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	0	0.00	0	0.00	1	1.49	58,597	1.29	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
HAUGHTON / LA	1	36,832	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	123,760	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
HOUMA / LA	9	518,916	1	11.11	60,509	11.66	0	0.00	0	0.00	1	11.11	60,509	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	27,338	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	2	235,147	1	50.00	126,435	53.77	0	0.00	0	0.00	1	50.00	126,435	53.77	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	108,712	46.23	0	0.00	0	0.00
JEANERETTE / LA	1	51,750	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	7	774,673	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JENA / LA	1	49,945	1	100.00	49,945	100.00	1	100.00	49,945	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	12,724	1	100.00	12,724	100.00	1	100.00	12,724	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	261,668	1	20.00	63,085	24.11	1	20.00	63,085	24.11	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	20.00	31,395	12.00
KENNER / LA	36	2,838,553	3	8.33	165,099	5.82	2	5.56	91,901	3.24	1	2.78	73,198	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	118	9,359,576	12	10.17	1,093,712	11.69	8	6.78	708,513	7.57	2	1.69	130,557	1.39	2	1.69	254,642	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LACOMBE / LA	10	475,728	2	20.00	52,099	10.95	2	20.00	52,099	10.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFAYETTE / LA	35	2,185,727	1	2.86	141,051	6.45	1	2.86	141,051	6.45	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
LAFITTE / LA	1	45,450	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
LAKE CHARLES / LA	12	529,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	16.67	123,580	23.35
LAWTELL / LA	2	73,169	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVINGSTON / LA	6	418,173	1	16.67	69,613	16.65	1	16.67	69,613	16.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LIVONIA / LA	4	225,936	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	68,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	12	854,234	1	8.33	30,706	3.59	1	8.33	30,706	3.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	44,166	5.17
LUTCHER / LA	7	334,787	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	34,385	10.27
MADISONVILLE / LA	7	415,701	2	28.57	153,037	36.81	1	14.29	139,369	33.53	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	13,668	3.29	0	0.00	0	0.00	0	0.00	0	0.00
MANDEVILLE / LA	14	1,089,082	1	7.14	65,003	5.97	0	0.00	0	0.00	1	7.14	65,003	5.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,598	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
MARINGOUIN / LA	3	272,386	1	33.33	66,429	24.39	1	33.33	66,429	24.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	154,380	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	92	6,122,448	13	14.13	792,491	12.94	9	9.78	396,784	6.48	3	3.26	342,002	5.59	0	0.00	0	0.00	1	1.09	53,705	0.88	0	0.00	0	0.00	1	1.09	28,240	0.46
MAUREPAS / LA	1	116,539	1	100.00	116,539	100.00	1	100.00	116,539	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
MERAUX / LA	3	353,171	1	33.33	147,900	41.88	1	33.33	147,900	41.88	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
METAIRIE / LA	55	5,433,067	1	1.82	174,098	3.20	1	1.82	174,098	3.20	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
MINDEN / LA	11	426,484	1	9.09	44,639	10.47	1	9.09	44,639	10.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MONROE / LA	24	969,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	12.50	81,740	8.43
MONTZ / LA	1	179,375	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
NATCHITOCHES / LA	3	138,825	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
NEW IBERIA / LA	5	451,139	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
NEW ORLEANS / LA	255	22,187,190	28	10.98	2,287,034	10.31	20	7.84	1,473,410	6.64	4	1.57	395,446	1.78	2	0.78	182,424	0.82	2	0.78	235,754	1.06	0	0.00	0	0.00	5	1.96	572,754	2.58

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
NEW ROADS / LA	2	115,041	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NEW SARPY / LA	1	43,439	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	1	116,043	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
OLLA / LA	1	55,715	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OPELOUSAS / LA	2	53,591	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PARADIS / LA	1	40,525	1	100.00	40,525	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	40,525	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	210,470	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
PEARL RIVER / LA	13	669,401	2	15.38	93,188	13.92	2	15.38	93,188	13.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	66,862	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	0	0.00	0	0.00
PINEVILLE / LA	5	273,295	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
PLAIN DEALING / LA	1	12,323	1	100.00	12,323	100.00	1	100.00	12,323	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PLAQUEMINE / LA	11	724,808	2	18.18	224,595	30.99	1	9.09	128,194	17.69	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	96,401	13.30	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	958,022	1	10.00	203,676	21.26	1	10.00	203,676	21.26	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
PORT ALLEN / LA	14	970,708	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PORT BARRE / LA	1	41,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	50	5,094,446	4	8.00	503,758	9.89	3	6.00	347,541	6.82	1	2.00	156,217	3.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	261,298	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
RACELAND / LA	2	73,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	59,785	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	73,316	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	14	1,430,606	2	14.29	203,988	14.26	1	7.14	61,403	4.29	1	7.14	142,585	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	100,139	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
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	472,778	0	0.00	0	0.00	0	0.00	0	0.00	0	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	53,278	11.27
SAINT AMANT / LA	6	526,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT BERNARD / LA	6	345,495	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT FRANCISVILLE / LA	2	292,099	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	150,739	1	50.00	101,054	67.04	1	50.00	101,054	67.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	10	941,898	1	10.00	134,501	14.28	1	10.00	134,501	14.28	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
SCOTT / LA	2	110,263	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SHREVEPORT / LA	157	7,457,476	11	7.01	459,442	6.16	9	5.73	387,789	5.20	1	0.64	29,979	0.40	1	0.64	41,674	0.56	0	0.00	0	0.00	0	0.00	0	0.00	11	7.01	530,086	7.11
SIMMESPORT / LA	1	81,583	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	279,506	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
SLIDELL / LA	108	8,138,035	8	7.41	689,166	8.47	4	3.70	243,812	3.00	2	1.85	151,111	1.86	0	0.00	0	0.00	2	1.85	294,242	3.62	0	0.00	0	0.00	1	0.93	148,949	1.83
SORRENTO / LA	1	39,955	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
SPRINGHILL / LA	2	39,152	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ST FRANCISVILLE / LA	1	117,595	1	100.00	117,595	100.00	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	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	2	74,026	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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																														
TERRYTOWN / LA	3	235,207	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	9	373,616	1	11.11	40,873	10.94	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	40,873	10.94	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	19,109	5.11
TICKFAW / LA	4	363,297	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	167,574	1	33.33	47,959	28.62	1	33.33	47,959	28.62	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
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	32,403	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VIOLET / LA	3	197,384	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
WAGGAMAN / LA	4	336,056	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	94,462	28.11
WALKER / LA	39	3,366,645	1	2.56	83,751	2.49	1	2.56	83,751	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	276,164	1	12.50	54,147	19.61	1	12.50	54,147	19.61	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
WESTWEGO / LA	24	1,354,488	4	16.67	243,246	17.96	2	8.33	92,493	6.83	1	4.17	75,378	5.57	1	4.17	75,376	5.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	132,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WILSON / LA	2	89,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	25,128	1	50.00	12,169	48.43	1	50.00	12,169	48.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WISNER / LA	1	13,697	1	100.00	13,697	100.00	1	100.00	13,697	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
YOUNGSVILLE / LA	1	141,510	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
ZACHARY / LA	18	1,957,032	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	1	5.56	71,476	3.65
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By County																														
LA 001 ACADIA	3	182,611	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
LA 005 ASCENSION	139	13,629,127	12	8.63	1,437,349	10.55	6	4.32	570,463	4.19	3	2.16	421,741	3.09	2	1.44	321,771	2.36	1	0.72	123,373	0.91	0	0.00	0	0.00	1	0.72	105,085	0.77
LA 007 ASSUMPTION	4	277,084	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 009 AVOYELLES	7	325,420	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	81,642	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 013 BIENVILLE	1	39,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,785,449	5	9.62	273,462	9.82	4	7.69	164,323	5.90	0	0.00	0	0.00	1	1.92	109,139	3.92	0	0.00	0	0.00	0	0.00	0	0.00	3	5.77	280,742	10.08
LA 017 CADDO	163	7,697,467	12	7.36	522,526	6.79	10	6.13	450,874	5.86	1	0.61	29,979	0.39	1	0.61	41,674	0.54	0	0.00	0	0.00	0	0.00	0	0.00	12	7.36	561,481	7.29
LA 019 CALCASIEU	14	603,342	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	123,580	20.48
LA 029 CONCORDIA	2	44,399	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 033 EAST BATON ROUGE	563	47,107,190	54	9.59	4,759,209	10.10	37	6.57	3,034,445	6.44	7	1.24	529,277	1.12	7	1.24	826,236	1.75	3	0.53	369,251	0.78	2	0.36	314,353	0.67	6	1.07	579,341	1.23
LA 037 EAST FELICIANA	12	661,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 041 FRANKLIN	3	38,825	2	66.67	25,866	66.62	2	66.67	25,866	66.62	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
LA 043 GRANT	2	125,218	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
LA 045 IBERIA	6	502,889	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	19	1,340,955	4	21.05	392,078	29.24	3	15.79	295,677	22.05	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	96,401	7.19	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,724	1	100.00	12,724	100.00	1	100.00	12,724	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	387	28,329,129	29	7.49	1,820,084	6.42	19	4.91	1,046,626	3.69	6	1.55	553,073	1.95	1	0.26	75,376	0.27	3	0.78	145,010	0.51	0	0.00	0	0.00	2	0.52	122,701	0.43

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By County																														
LA 055 LAFAYETTE	32	2,462,799	1	3.13	141,051	5.73	1	3.13	141,051	5.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 057 LAFOURCHE	13	691,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	19,109	2.76
LA 059 LA SALLE	2	105,660	1	50.00	49,945	47.27	1	50.00	49,945	47.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 061 LINCOLN	11	472,778	0	0.00	0	0.00	0	0.00	0	0.00	0	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	53,278	11.27
LA 063 LIVINGSTON	202	17,486,767	15	7.43	1,372,836	7.85	9	4.46	723,702	4.14	3	1.49	238,480	1.36	1	0.50	142,271	0.81	2	0.99	268,383	1.53	0	0.00	0	0.00	0	0.00	0	0.00
LA 065 MADISON	11	386,723	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
LA 067 MOREHOUSE	3	62,868	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 069 NATCHITOCHES	3	138,825	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
LA 071 ORLEANS	255	22,309,609	28	10.98	2,287,034	10.25	20	7.84	1,473,410	6.60	4	1.57	395,446	1.77	2	0.78	182,424	0.82	2	0.78	235,754	1.06	0	0.00	0	0.00	5	1.96	572,754	2.57
LA 073 OUACHITA	33	1,292,187	1	3.03	54,147	4.19	1	3.03	54,147	4.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.09	81,740	6.33
LA 075 PLAQUEMINES	1	48,322	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
LA 077 POINTE COUPEE	9	623,202	1	11.11	126,435	20.29	0	0.00	0	0.00	1	11.11	126,435	20.29	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	108,712	17.44	0	0.00	0	0.00
LA 079 RAPIDES	34	1,791,429	3	8.82	106,048	5.92	3	8.82	106,048	5.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	22	1,723,179	2	9.09	222,380	12.91	2	9.09	222,380	12.91	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
LA 089 ST. CHARLES	45	4,120,576	4	8.89	256,367	6.22	3	6.67	215,842	5.24	0	0.00	0	0.00	1	2.22	40,525	0.98	0	0.00	0	0.00	0	0.00	0	0.00	1	2.22	44,166	1.07
LA 093 ST. JAMES	12	627,747	1	8.33	47,959	7.64	1	8.33	47,959	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	1	8.33	34,385	5.48
LA 095 ST. JOHN	135	11,114,578	15	11.11	1,399,142	12.59	10	7.41	871,357	7.84	3	2.22	273,142	2.46	2	1.48	254,642	2.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 097 ST. LANDRY	6	208,862	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	0	0.00	0	0.00
LA 099 ST. MARTIN	3	124,278	1	33.33	45,759	36.82	1	33.33	45,759	36.82	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
LA 101 ST. MARY	5	210,470	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
LA 103 ST. TAMMANY	173	12,413,417	17	9.83	1,303,918	10.50	11	6.36	779,894	6.28	3	1.73	216,114	1.74	0	0.00	0	0.00	3	1.73	307,910	2.48	0	0.00	0	0.00	1	0.58	148,949	1.20
LA 105 TANGIPAHOA	51	4,331,521	2	3.92	256,281	5.92	1	1.96	203,676	4.70	1	1.96	52,604	1.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.96	36,890	0.85
LA 109 TERREBONNE	12	775,921	2	16.67	101,381	13.07	0	0.00	0	0.00	1	8.33	60,509	7.80	1	8.33	40,873	5.27	0	0.00	0	0.00	1	8.33	97,519	12.57	0	0.00	0	0.00
LA 111 UNION	1	41,441	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	115,644	1	50.00	67,587	58.44	0	0.00	0	0.00	1	50.00	67,587	58.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	1	96,204	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 117 WASHINGTON	10	427,421	2	20.00	54,384	12.72	1	10.00	30,434	7.12	0	0.00	0	0.00	1	10.00	23,950	5.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	465,636	1	7.69	44,639	9.59	1	7.69	44,639	9.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 121 WEST BATON ROUGE	21	1,636,601	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	3	409,694	1	33.33	117,595	28.70	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	117,595	28.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	18,002	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	0	0.00	0	0.00
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By Interest Rate																														
2.0000	12	1,499,675	4	33.33	473,634	31.58	1	8.33	69,322	4.62	1	8.33	126,435	8.43	0	0.00	0	0.00	2	16.67	277,877	18.53	0	0.00	0	0.00	2	16.67	271,027	18.07
2.1150	1	186,494	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
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	129,958	1	100.00	129,958	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	129,958	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Interest Rate																														
2.8650	1	97,163	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8750	1	102,139	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
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	206,025	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	202,391	1	50.00	130,067	64.27	1	50.00	130,067	64.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	150,255	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	151,628	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	163,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.6000	1	117,671	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,413,583	1	6.25	86,040	6.09	1	6.25	86,040	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	196,623	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	1	100.00	155,584	100.00	0	0.00	0	0.00
3.9500	40	2,510,958	2	5.00	113,593	4.52	2	5.00	113,593	4.52	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
4.0000	5	653,635	2	40.00	264,219	40.42	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	117,595	17.99	1	20.00	146,624	22.43	0	0.00	0	0.00	0	0.00	0	0.00
4.0500	14	964,961	1	7.14	74,480	7.72	1	7.14	74,480	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	0	0.00	0	0.00
4.1100	13	811,820	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
4.2500	1	180,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3500	7	484,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	144,112	1	100.00	144,112	100.00	1	100.00	144,112	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	70	6,512,741	13	18.57	1,203,007	18.47	7	10.00	571,442	8.77	1	1.43	101,950	1.57	3	4.29	314,103	4.82	2	2.86	215,512	3.31	0	0.00	0	0.00	1	1.43	112,643	1.73
4.5500	20	1,642,511	3	15.00	218,640	13.31	1	5.00	70,778	4.31	2	10.00	147,862	9.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	17	1,427,563	4	23.53	302,741	21.21	3	17.65	225,131	15.77	0	0.00	0	0.00	1	5.88	77,609	5.44	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	972,652	2	15.38	152,335	15.66	2	15.38	152,335	15.66	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
4.8000	17	618,098	3	17.65	130,741	21.15	2	11.76	83,705	13.54	1	5.88	47,036	7.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8500	9	795,746	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9500	28	1,255,171	3	10.71	126,917	10.11	2	7.14	76,923	6.13	1	3.57	49,994	3.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	13	814,519	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
5.0000	11	865,678	2	18.18	223,210	25.78	1	9.09	71,283	8.23	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	151,928	17.55	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	566,421	3	30.00	178,477	31.51	3	30.00	178,477	31.51	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
5.0900	6	390,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	516,260	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,046,307	6	22.22	240,199	22.96	5	18.52	180,653	17.27	1	3.70	59,545	5.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	19,109	1.83
5.2000	8	256,955	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
5.2100	1	53,786	1	100.00	53,786	100.00	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	0	0.00	0	0.00
5.2500	39	1,783,660	8	20.51	361,657	20.28	6	15.38	257,613	14.44	0	0.00	0	0.00	2	5.13	104,044	5.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	87	9,575,906	3	3.45	411,865	4.30	3	3.45	411,865	4.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.5000	43	3,387,262	6	13.95	540,877	15.97	1	2.33	116,890	3.45	4	9.30	391,278	11.55	0	0.00	0	0.00	1	2.33	32,708	0.97	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	108	11,225,307	7	6.48	593,185	5.28	6	5.56	428,691	3.82	1	0.93	164,494	1.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	1.85	210,526	1.88

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																														
5.5600	14	1,226,368	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	50	5,808,694	5	10.00	624,626	10.75	3	6.00	398,495	6.86	1	2.00	143,488	2.47	1	2.00	82,643	1.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	2	257,350	1	50.00	123,373	47.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,373	47.94	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	36	1,877,767	2	5.56	63,855	3.40	2	5.56	63,855	3.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	36,890	1.96
5.7000	3	283,542	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	55	2,644,251	4	7.27	138,447	5.24	3	5.45	109,840	4.15	1	1.82	28,607	1.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	116	7,636,994	7	6.03	557,706	7.30	4	3.45	295,414	3.87	2	1.72	178,465	2.34	0	0.00	0	0.00	1	0.86	83,826	1.10	0	0.00	0	0.00	0	0.00	0	0.00
5.8100	40	2,972,218	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	1	2.50	77,479	2.61
5.8500	47	3,891,135	5	10.64	486,699	12.51	4	8.51	367,794	9.45	0	0.00	0	0.00	1	2.13	118,905	3.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	167	18,132,635	17	10.18	2,050,172	11.31	11	6.59	1,372,814	7.57	3	1.80	401,115	2.21	2	1.20	217,647	1.20	1	0.60	58,597	0.32	0	0.00	0	0.00	4	2.40	302,000	1.67
5.9000	23	1,506,143	3	13.04	190,998	12.68	3	13.04	190,998	12.68	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
5.9100	1	94,383	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
5.9500	73	4,418,270	4	5.48	272,972	6.18	3	4.11	195,277	4.42	1	1.37	77,695	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	2.74	165,938	3.76
5.9800	101	10,785,968	7	6.93	802,511	7.44	4	3.96	438,684	4.07	2	1.98	212,154	1.97	0	0.00	0	0.00	1	0.99	151,673	1.41	0	0.00	0	0.00	0	0.00	0	0.00
5.9900	337	36,451,952	25	7.42	2,871,103	7.88	14	4.15	1,478,471	4.06	6	1.78	555,116	1.52	5	1.48	837,516	2.30	0	0.00	0	0.00	1	0.30	108,712	0.30	6	1.78	614,300	1.69
6.0000	6	281,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.0900	14	644,221	1	7.14	23,950	3.72	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	23,950	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1000	61	3,282,456	4	6.56	232,782	7.09	2	3.28	114,074	3.48	1	1.64	65,003	1.98	0	0.00	0	0.00	1	1.64	53,705	1.64	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	13	1,255,170	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
6.1500	87	4,754,470	2	2.30	161,102	3.39	2	2.30	161,102	3.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.45	190,662	4.01
6.2000	25	994,078	1	4.00	31,386	3.16	1	4.00	31,386	3.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	46,101	4.64
6.2500	53	2,240,414	5	9.43	203,036	9.06	3	5.66	115,301	5.15	2	3.77	87,735	3.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.2900	25	1,760,637	2	8.00	119,927	6.81	1	4.00	77,277	4.39	1	4.00	42,650	2.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.3000	40	3,346,678	5	12.50	356,579	10.65	3	7.50	190,220	5.68	0	0.00	0	0.00	1	2.50	69,958	2.09	1	2.50	96,401	2.88	0	0.00	0	0.00	1	2.50	46,694	1.40
6.3500	26	1,070,366	3	11.54	194,129	18.14	3	11.54	194,129	18.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	36,654	3.42
6.5000	14	486,730	1	7.14	17,562	3.61	1	7.14	17,562	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	43,881	9.02
6.6500	12	658,840	3	25.00	146,230	22.20	2	16.67	105,357	15.99	0	0.00	0	0.00	1	8.33	40,873	6.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	46	1,940,121	5	10.87	171,336	8.83	5	10.87	171,336	8.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.17	20,666	1.07
6.7500	43	1,720,678	2	4.65	47,310	2.75	2	4.65	47,310	2.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	23	981,465	3	13.04	176,324	17.97	3	13.04	176,324	17.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9000	20	1,072,678	1	5.00	60,689	5.66	1	5.00	60,689	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	1,036,976	2	9.52	57,390	5.53	2	9.52	57,390	5.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9800	33	1,897,836	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	3.03	46,636	2.46
6.9900	11	598,097	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.0000	28	1,413,551	4	14.29	274,674	19.43	4	14.29	274,674	19.43	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	3.57	58,361	4.13
7.0900	10	415,914	2	20.00	51,632	12.41	1	10.00	37,965	9.13	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	13,668	3.29	0	0.00	0	0.00	1	10.00	37,359	8.98
7.1500	54	2,212,893	3	5.56	135,692	6.13	2	3.70	94,018	4.25	0	0.00	0	0.00	1	1.85	41,674	1.88	0	0.00	0	0.00	0	0.00	0	0.00	3	5.56	130,687	5.91
7.2000	12	437,461	1	8.33	34,565	7.90	1	8.33	34,565	7.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	22,323	5.10

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																														
7.2500	26	925,958	3	11.54	90,786	9.80	3	11.54	90,786	9.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	28,240	3.05
7.5000	12	419,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.6500	17	611,676	2	11.76	82,200	13.44	1	5.88	52,221	8.54	1	5.88	29,979	4.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	608,320	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.0000	20	665,443	4	20.00	124,150	18.66	4	20.00	124,150	18.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	49,407	7.42
8.1000	12	365,882	1	8.33	28,360	7.75	1	8.33	28,360	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	0	0.00	0	0.00
TOTAL	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	83,819	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 002 FEDERAL HOME LOAN MTG COR	3	236,848	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	243,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 004 FEDERAL HOME LOAN MTG COR	3	274,584	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	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	383,152	2	50.00	201,583	52.61	0	0.00	0	0.00	1	25.00	77,758	20.29	0	0.00	0	0.00	1	25.00	123,825	32.32	0	0.00	0	0.00	0	0.00	0	0.00
A98 006 FEDERAL HOME LOAN MTG COR	4	302,512	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 007 FEDERAL HOME LOAN MTG COR	15	1,595,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	101,950	1	100.00	101,950	100.00	0	0.00	0	0.00	1	100.00	101,950	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	242,184	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
A98 011 FEDERAL HOME LOAN MTG COR	26	3,013,685	4	15.38	494,321	16.40	3	11.54	352,050	11.68	0	0.00	0	0.00	1	3.85	142,271	4.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	64,079	1	100.00	64,079	100.00	1	100.00	64,079	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 029 FEDERAL HOME LOAN MTG COR	1	161,334	1	100.00	161,334	100.00	0	0.00	0	0.00	1	100.00	161,334	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 032 FEDERAL HOME LOAN MTG COR	22	2,345,728	1	4.55	75,376	3.21	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	75,376	3.21	0	0.00	0	0.00	0	0.00	0	0.00	2	9.09	186,527	7.95
A98 053 FEDERAL HOME LOAN MTG COR	2	183,269	1	50.00	101,441	55.35	1	50.00	101,441	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	284,683	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	148,949	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	1	100.00	148,949	100.00
A98 056 FEDERAL HOME LOAN MTG COR	5	563,247	1	20.00	151,673	26.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	151,673	26.93	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	3	297,728	1	33.33	112,750	37.87	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	112,750	37.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	412,593	1	25.00	77,870	18.87	0	0.00	0	0.00	1	25.00	77,870	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	326,457	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 060 FEDERAL HOME LOAN MTG COR	25	2,648,861	4	16.00	480,783	18.15	2	8.00	240,406	9.08	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	240,377	9.07	0	0.00	0	0.00	1	4.00	70,476	2.66
A98 063 FEDERAL HOME LOAN MTG COR	1	113,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	159,379	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	107,811	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 093 FEDERAL HOME LOAN MTG COR	3	398,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 094 FEDERAL HOME LOAN MTG COR	7	849,964	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
A98 095 FEDERAL HOME LOAN MTG COR	7	727,506	1	14.29	116,890	16.07	1	14.29	116,890	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	547,073	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	15	1,765,380	2	13.33	267,679	15.16	1	6.67	115,751	6.56	0	0.00	0	0.00	0	0.00	0	0.00	1	6.67	151,928	8.61	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 099 FEDERAL HOME LOAN MTG COR	4	439,357	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	128,529	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	2	94,561	1	50.00	64,529	68.24	1	50.00	64,529	68.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 103 FEDERAL HOME LOAN MTG COR	1	40,524	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 104 FEDERAL HOME LOAN MTG COR	1	157,766	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 105 FEDERAL HOME LOAN MTG COR	1	92,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	759,993	1	16.67	123,373	16.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.23	1	16.67	155,584	20.47	0	0.00	0	0.00
A98 124 FEDERAL HOME LOAN MTG COR	1	141,051	1	100.00	141,051	100.00	1	100.00	141,051	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	5	699,624	1	20.00	101,023	14.44	1	20.00	101,023	14.44	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	242,990	1	33.33	58,597	24.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	58,597	24.11	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	267,962	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	96,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	26	3,331,608	3	11.54	413,972	12.43	1	3.85	124,938	3.75	1	3.85	134,982	4.05	0	0.00	0	0.00	1	3.85	154,052	4.62	0	0.00	0	0.00	1	3.85	107,912	3.24
A98 139 FEDERAL HOME LOAN MTG COR	4	629,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 140 FEDERAL HOME LOAN MTG COR	2	210,340	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
A98 141 FEDERAL HOME LOAN MTG COR	2	272,493	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	24	2,520,338	3	12.50	245,530	9.74	1	4.17	104,745	4.16	2	8.33	140,785	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 162 FEDERAL HOME LOAN MTG COR	4	649,933	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
A98 163 FEDERAL HOME LOAN MTG COR	4	353,781	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	3,356,848	2	6.90	190,908	5.69	1	3.45	49,945	1.49	0	0.00	0	0.00	1	3.45	140,964	4.20	0	0.00	0	0.00	1	3.45	108,712	3.24	2	6.90	208,779	6.22
A98 165 FEDERAL HOME LOAN MTG COR	1	64,304	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	195,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	4	429,277	1	25.00	60,509	14.10	0	0.00	0	0.00	1	25.00	60,509	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	660,953	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
A98 204 FEDERAL HOME LOAN MTG COR	1	132,066	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
A98 205 FEDERAL HOME LOAN MTG COR	11	1,351,674	3	27.27	352,792	26.10	1	9.09	73,714	5.45	2	18.18	279,078	20.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	16	1,636,717	3	18.75	323,345	19.76	3	18.75	323,345	19.76	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
A98 207 FEDERAL HOME LOAN MTG COR	11	1,250,842	1	9.09	116,094	9.28	1	9.09	116,094	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	7.80	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	107,125	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	36	3,810,798	2	5.56	212,393	5.57	2	5.56	212,393	5.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	63,196	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	162,898	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	475,335	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 223 FEDERAL HOME LOAN MTG COR	9	1,132,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 224 FEDERAL HOME LOAN MTG COR	13	1,440,220	1	7.69	107,630	7.47	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	107,630	7.47	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	112,643	7.82
A98 225 FEDERAL HOME LOAN MTG COR	2	179,798	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 226 FEDERAL HOME LOAN MTG COR	2	291,935	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	144,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 228 FEDERAL HOME LOAN MTG COR	1	163,193	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 229 FEDERAL HOME LOAN MTG COR	2	310,288	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	590,549	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	6	653,983	2	33.33	222,025	33.95	1	16.67	104,430	15.97	0	0.00	0	0.00	1	16.67	117,595	17.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 253 FEDERAL HOME LOAN MTG COR	3	186,966	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
A98 328 FEDERAL HOME LOAN MTG COR	1	111,432	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	109,188	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	311,904	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 332 FEDERAL HOME LOAN MTG COR	6	608,987	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
A98 333 FEDERAL HOME LOAN MTG COR	4	653,389	1	25.00	245,687	37.60	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	245,687	37.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 334 FEDERAL HOME LOAN MTG COR	2	155,112	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	216,119	1	33.33	68,854	31.86	1	33.33	68,854	31.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	7	676,071	2	28.57	210,593	31.15	0	0.00	0	0.00	2	28.57	210,593	31.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 463 FEDERAL HOME LOAN MTG COR	13	1,211,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	105,085	8.68
A98 464 FEDERAL HOME LOAN MTG COR	2	220,916	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 465 FEDERAL HOME LOAN MTG COR	5	625,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	2	259,645	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	19	2,307,965	4	21.05	394,532	17.09	3	15.79	264,573	11.46	0	0.00	0	0.00	1	5.26	129,958	5.63	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	109,262	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	10	1,097,638	1	10.00	69,322	6.32	1	10.00	69,322	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	14.46	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	180,145	1	50.00	140,191	77.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,191	77.82	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	131,457	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 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	217,230	1	50.00	96,401	44.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.38	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	126,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 567 FEDERAL HOME LOAN MTG COR	1	108,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	55,690	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	176,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	280,853	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 624 FEDERAL HOME LOAN MTG COR	2	212,212	1	50.00	121,759	57.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	121,759	57.38	0	0.00	0	0.00	0	0.00	0	0.00
F34 937 FANNIE MAE	1	59,052	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
F34 938 FANNIE MAE	1	61,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 082 FANNIE MAE	2	104,981	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FANNIE MAE	3	162,911	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FANNIE MAE	1	6,893	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
F35 087 FANNIE MAE	1	49,939	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FANNIE MAE	1	16,908	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
F35 090 FANNIE MAE	4	131,294	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F35 093 FANNIE MAE	1	25,826	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
F35 094 FANNIE MAE	4	100,182	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 095 FANNIE MAE	3	120,050	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FANNIE MAE	1	35,222	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
F35 097 FANNIE MAE	5	108,643	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 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	10,544	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
F35 101 FANNIE MAE	1	56,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 104 FANNIE MAE	1	44,481	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FANNIE MAE	6	175,139	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	87,973	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	26,757	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 109 FANNIE MAE	2	92,049	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	38,802	1	50.00	17,562	45.26	1	50.00	17,562	45.26	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
F35 114 FANNIE MAE	1	46,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FANNIE MAE	1	16,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FANNIE MAE	4	80,785	1	25.00	13,697	16.96	1	25.00	13,697	16.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 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 121 FANNIE MAE	2	95,620	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	67,288	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 123 FANNIE MAE	1	41,240	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
F35 124 FANNIE MAE	1	19,718	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	11,786	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FANNIE MAE	1	51,383	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 128 FANNIE MAE	2	98,701	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 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	91,065	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FANNIE MAE	1	20,102	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
F35 134 FANNIE MAE	1	34,837	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	143,303	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
F35 139 FANNIE MAE	1	20,664	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	42,465	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	40,219	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
F35 145 FANNIE MAE	1	52,629	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FANNIE MAE	2	32,295	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

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 147 FANNIE MAE	2	65,252	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	65,428	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 153 FANNIE MAE	1	33,054	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 154 FANNIE MAE	1	46,798	1	100.00	46,798	100.00	1	100.00	46,798	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 155 FANNIE MAE	3	37,107	1	33.33	12,169	32.79	1	33.33	12,169	32.79	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
F35 157 FANNIE MAE	1	25,598	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
F35 158 FANNIE MAE	4	81,448	1	25.00	12,724	15.62	1	25.00	12,724	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	44,941	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FANNIE MAE	1	59,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	80,221	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 163 FANNIE MAE	1	21,734	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 164 FANNIE MAE	2	53,173	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 165 FANNIE MAE	2	78,075	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FANNIE MAE	3	115,546	1	33.33	45,759	39.60	1	33.33	45,759	39.60	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
F35 167 FANNIE MAE	3	39,909	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FANNIE MAE	5	217,453	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
F35 170 FANNIE MAE	1	51,066	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
F35 173 FANNIE MAE	2	15,822	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
F35 174 FANNIE MAE	6	297,698	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 175 FANNIE MAE	3	72,390	1	33.33	12,751	17.61	1	33.33	12,751	17.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FANNIE MAE	2	95,811	1	50.00	60,535	63.18	1	50.00	60,535	63.18	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
F35 177 FANNIE MAE	1	66,251	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FANNIE MAE	1	55,662	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	47,312	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
F35 184 FANNIE MAE	1	13,668	1	100.00	13,668	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	13,668	100.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	54,785	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 186 FANNIE MAE	1	72,073	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
F35 188 FANNIE MAE	1	50,243	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 189 FANNIE MAE	2	53,067	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FANNIE MAE	1	34,329	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 191 FANNIE MAE	1	62,133	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	51,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FANNIE MAE	1	50,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 197 FANNIE MAE	2	95,008	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 200 FANNIE MAE	1	14,236	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 201 FANNIE MAE	2	124,710	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FANNIE MAE	2	105,539	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

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 861 FANNIE MAE	3	148,684	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FANNIE MAE	1	75,514	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
F35 863 FANNIE MAE	2	79,756	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FANNIE MAE	1	51,983	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 946 FANNIE MAE	2	92,362	1	50.00	42,650	46.18	0	0.00	0	0.00	1	50.00	42,650	46.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 969 FANNIE MAE	1	67,876	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
F35 970 FANNIE MAE	1	104,310	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	47,692	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
F36 059 FANNIE MAE	2	119,039	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 060 FANNIE MAE	1	9,656	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	77,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FANNIE MAE	1	62,265	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 181 FANNIE MAE	1	69,843	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	62,404	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FANNIE MAE	1	58,122	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	44,489	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 479 FANNIE MAE	1	53,182	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
F36 505 FANNIE MAE	1	65,232	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 523 FANNIE MAE	1	70,902	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
F36 524 FANNIE MAE	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
F36 525 FANNIE MAE	1	72,279	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 591 FANNIE MAE	2	198,633	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 658 FANNIE MAE	1	77,695	1	100.00	77,695	100.00	0	0.00	0	0.00	1	100.00	77,695	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	121,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 769 FANNIE MAE	2	169,582	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FANNIE MAE	1	104,296	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FANNIE MAE	3	320,637	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 831 FANNIE MAE	1	111,223	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
F36 891 FANNIE MAE	1	86,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	176,910	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	175,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FANNIE MAE	5	717,413	1	20.00	174,098	24.27	1	20.00	174,098	24.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 107 FANNIE MAE	1	101,375	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
F46 108 FANNIE MAE	4	264,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	356,078	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
F46 110 FANNIE MAE	1	80,038	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 184 FANNIE MAE	1	62,087	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FANNIE MAE	2	168,540	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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
F46 188 FANNIE MAE	3	248,497	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
F46 189 FANNIE MAE	1	34,543	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FANNIE MAE	2	150,983	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
F46 193 FANNIE MAE	1	124,468	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FANNIE MAE	1	108,147	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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	99,213	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 499 FANNIE MAE	2	166,957	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	319,537	1	25.00	78,686	24.63	1	25.00	78,686	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	187,131	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 502 FANNIE MAE	2	149,692	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
F46 503 FANNIE MAE	3	441,830	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 504 FANNIE MAE	4	358,798	1	25.00	135,585	37.79	1	25.00	135,585	37.79	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
F46 505 FANNIE MAE	2	254,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 506 FANNIE MAE	4	321,610	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FANNIE MAE	1	56,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FANNIE MAE	3	262,945	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 605 FANNIE MAE	1	98,398	1	100.00	98,398	100.00	1	100.00	98,398	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FANNIE MAE	1	110,154	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 609 FANNIE MAE	2	256,203	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	147,823	57.70
F46 612 FANNIE MAE	2	149,370	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 613 FANNIE MAE	1	159,096	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
F46 614 FANNIE MAE	4	374,091	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 823 FANNIE MAE	1	97,116	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FANNIE MAE	1	75,349	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
F46 825 FANNIE MAE	1	81,595	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 827 FANNIE MAE	1	93,925	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
F46 831 FANNIE MAE	4	405,759	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 832 FANNIE MAE	4	471,478	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FANNIE MAE	1	132,080	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FANNIE MAE	1	65,315	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FANNIE MAE	2	113,543	1	50.00	70,104	61.74	0	0.00	0	0.00	1	50.00	70,104	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	150,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 839 FANNIE MAE	1	69,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FANNIE MAE	1	107,143	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 841 FANNIE MAE	4	542,908	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
F46 842 FANNIE MAE	10	991,855	2	20.00	212,154	21.39	0	0.00	0	0.00	2	20.00	212,154	21.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FANNIE MAE	1	123,665	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 009 FANNIE MAE	5	502,502	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FANNIE MAE	2	173,864	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
F49 205 FANNIE MAE	1	93,695	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 768 GOVT NATL MTG ASSN I	9	417,280	1	11.11	49,237	11.80	1	11.11	49,237	11.80	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
H34 769 GOVT NATL MTG ASSN I	16	833,597	1	6.25	44,139	5.29	1	6.25	44,139	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	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	26	1,227,588	2	7.69	101,202	8.24	1	3.85	59,528	4.85	0	0.00	0	0.00	1	3.85	41,674	3.39	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	96,301	7.84
H34 887 GOVT NATL MTG ASSN I	8	313,176	2	25.00	96,478	30.81	1	12.50	36,932	11.79	1	12.50	59,545	19.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 888 GOVT NATL MTG ASSN I	32	1,405,926	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	6.25	76,766	5.46
H34 889 GOVT NATL MTG ASSN I	26	953,801	1	3.85	34,490	3.62	1	3.85	34,490	3.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	34,385	3.61
H34 890 GOVT NATL MTG ASSN I	19	707,490	3	15.79	126,917	17.94	2	10.53	76,923	10.87	1	5.26	49,994	7.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 891 GOVT NATL MTG ASSN I	31	1,445,794	1	3.23	39,348	2.72	1	3.23	39,348	2.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	43	1,836,658	5	11.63	171,336	9.33	5	11.63	171,336	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	20,666	1.13
H35 001 GOVT NATL MTG ASSN I	16	597,434	3	18.75	130,741	21.88	2	12.50	83,705	14.01	1	6.25	47,036	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
H35 002 GOVT NATL MTG ASSN I	23	1,168,968	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	22	938,999	3	13.64	176,324	18.78	3	13.64	176,324	18.78	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 004 GOVT NATL MTG ASSN I	25	1,030,637	2	8.00	63,855	6.20	2	8.00	63,855	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	1	4.00	36,890	3.58
H35 005 GOVT NATL MTG ASSN I	10	565,992	3	30.00	146,230	25.84	2	20.00	105,357	18.61	0	0.00	0	0.00	1	10.00	40,873	7.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	579,381	2	13.33	82,200	14.19	1	6.67	52,221	9.01	1	6.67	29,979	5.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 007 GOVT NATL MTG ASSN I	5	255,772	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
H35 008 GOVT NATL MTG ASSN I	11	496,502	1	9.09	68,353	13.77	1	9.09	68,353	13.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 009 GOVT NATL MTG ASSN I	13	546,887	2	15.38	99,257	18.15	2	15.38	99,257	18.15	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	7.69	49,407	9.03
H35 010 GOVT NATL MTG ASSN I	14	836,664	1	7.14	60,689	7.25	1	7.14	60,689	7.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 011 GOVT NATL MTG ASSN I	19	981,428	2	10.53	122,020	12.43	1	5.26	68,315	6.96	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	53,705	5.47	0	0.00	0	0.00	0	0.00	0	0.00
H35 012 GOVT NATL MTG ASSN I	8	304,240	1	12.50	28,360	9.32	1	12.50	28,360	9.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	534,183	1	8.33	50,536	9.46	1	8.33	50,536	9.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	546,988	1	9.09	31,933	5.84	1	9.09	31,933	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	155,227	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 016 GOVT NATL MTG ASSN I	19	1,023,007	3	15.79	139,568	13.64	2	10.53	99,043	9.68	0	0.00	0	0.00	1	5.26	40,525	3.96	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	30	1,741,313	1	3.33	65,003	3.73	0	0.00	0	0.00	1	3.33	65,003	3.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 018 GOVT NATL MTG ASSN I	18	964,586	1	5.56	44,639	4.63	1	5.56	44,639	4.63	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
H35 019 GOVT NATL MTG ASSN I	6	390,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	11	533,431	1	9.09	23,950	4.49	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	23,950	4.49	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	402,246	1	11.11	37,965	9.44	1	11.11	37,965	9.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	37,359	9.29
H35 022 GOVT NATL MTG ASSN I	10	566,421	3	30.00	178,477	31.51	3	30.00	178,477	31.51	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
H35 023 GOVT NATL MTG ASSN I	20	1,292,947	3	15.00	190,998	14.77	3	15.00	190,998	14.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 024 GOVT NATL MTG ASSN I	15	837,199	2	13.33	159,523	19.05	2	13.33	159,523	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	1	6.67	58,361	6.97
H35 025 GOVT NATL MTG ASSN I	11	644,450	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
H35 026 GOVT NATL MTG ASSN I	19	1,245,290	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
H35 027 GOVT NATL MTG ASSN I	9	545,030	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 028 GOVT NATL MTG ASSN I	7	399,750	1	14.29	71,283	17.83	1	14.29	71,283	17.83	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
H35 029 GOVT NATL MTG ASSN I	14	905,242	1	7.14	47,959	5.30	1	7.14	47,959	5.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.14	46,694	5.16
H35 030 GOVT NATL MTG ASSN I	29	1,701,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.45	46,636	2.74
H35 031 GOVT NATL MTG ASSN I	2	130,042	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 032 GOVT NATL MTG ASSN I	28	1,727,738	1	3.57	42,087	2.44	1	3.57	42,087	2.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 033 GOVT NATL MTG ASSN I	4	262,998	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
H35 034 GOVT NATL MTG ASSN I	5	302,733	1	20.00	24,108	7.96	1	20.00	24,108	7.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 035 GOVT NATL MTG ASSN I	2	144,186	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	677,681	1	10.00	71,506	10.55	1	10.00	71,506	10.55	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
H35 067 GOVT NATL MTG ASSN I	2	144,831	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
H35 068 GOVT NATL MTG ASSN I	74	5,189,043	3	4.05	262,744	5.06	2	2.70	159,656	3.08	1	1.35	103,087	1.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 537 GOVT NATL MTG ASSN I	3	200,475	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
H37 721 GOVT NATL MTG ASSN I	12	876,404	4	33.33	294,962	33.66	2	16.67	135,758	15.49	1	8.33	75,378	8.60	0	0.00	0	0.00	1	8.33	83,826	9.56	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	22	1,305,449	3	13.64	159,257	12.20	2	9.09	96,762	7.41	1	4.55	62,494	4.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 996 GOVT NATL MTG ASSN I	5	388,284	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	26	789,435	2	7.69	43,779	5.55	1	3.85	18,539	2.35	1	3.85	25,241	3.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 002 GOVT NATL MTG ASSN I	10	351,445	2	20.00	77,089	21.93	2	20.00	77,089	21.93	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	10.00	28,240	8.04
H40 006 GOVT NATL MTG ASSN I	10	618,313	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 007 GOVT NATL MTG ASSN I	1	53,786	1	100.00	53,786	100.00	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	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	36	2,710,126	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	77,479	2.86
H40 070 GOVT NATL MTG ASSN I	14	443,530	2	14.29	51,416	11.59	1	7.14	22,809	5.14	1	7.14	28,607	6.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	8	228,187	1	12.50	15,377	6.74	1	12.50	15,377	6.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	8	223,293	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	14	446,692	1	7.14	36,496	8.17	1	7.14	36,496	8.17	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
H40 074 GOVT NATL MTG ASSN I	8	362,151	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
H40 075 GOVT NATL MTG ASSN I	5	178,755	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	12	493,728	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
H40 177 GOVT NATL MTG ASSN I	25	1,053,587	3	12.00	194,129	18.43	3	12.00	194,129	18.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	36,654	3.48
H40 178 GOVT NATL MTG ASSN I	18	664,841	4	22.22	161,554	24.30	3	16.67	98,035	14.75	0	0.00	0	0.00	1	5.56	63,519	9.55	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	345,412	1	10.00	34,565	10.01	1	10.00	34,565	10.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	22,323	6.46
H40 180 GOVT NATL MTG ASSN I	21	847,639	1	4.76	31,386	3.70	1	4.76	31,386	3.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	46,101	5.44
H40 181 GOVT NATL MTG ASSN I	8	256,955	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
H40 182 GOVT NATL MTG ASSN I	12	419,640	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	356,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	20.00	43,881	12.31

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
H40 184 GOVT NATL MTG ASSN I	10	367,232	1	10.00	32,708	8.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	32,708	8.91	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	43	3,229,541	5	11.63	327,668	10.15	5	11.63	327,668	10.15	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	2.33	61,576	1.91
H40 308 GOVT NATL MTG ASSN I	11	797,410	1	9.09	74,480	9.34	1	9.09	74,480	9.34	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
H40 586 GOVT NATL MTG ASSN I	11	853,613	2	18.18	152,335	17.85	2	18.18	152,335	17.85	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
H40 587 GOVT NATL MTG ASSN I	7	561,138	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	7	545,703	2	28.57	221,290	40.55	1	14.29	102,386	18.76	0	0.00	0	0.00	1	14.29	118,905	21.79	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	1,279,992	1	5.56	77,277	6.04	1	5.56	77,277	6.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 032 GOVT NATL MTG ASSN I	7	484,977	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	2	150,746	1	50.00	82,643	54.82	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	82,643	54.82	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	3,135,834	3	8.11	265,409	8.46	3	8.11	265,409	8.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 745 GOVT NATL MTG ASSN I	3	360,339	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
H42 768 GOVT NATL MTG ASSN I	7	530,131	2	28.57	144,358	27.23	1	14.29	50,635	9.55	0	0.00	0	0.00	1	14.29	93,723	17.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,069,042	2	7.69	155,929	7.54	2	7.69	155,929	7.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	7.69	165,938	8.02
H42 771 GOVT NATL MTG ASSN I	17	1,510,232	1	5.88	116,963	7.74	1	5.88	116,963	7.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	113,895	7.54
H42 821 GOVT NATL MTG ASSN I	3	367,118	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 882 GOVT NATL MTG ASSN I	3	285,247	1	33.33	139,369	48.86	1	33.33	139,369	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	5	571,693	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	6	798,841	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	357,879	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
H43 267 GOVT NATL MTG ASSN I	10	1,389,812	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	844,012	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
H43 555 GOVT NATL MTG ASSN I	3	275,875	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 685 GOVT NATL MTG ASSN I	1	144,617	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 715 GOVT NATL MTG ASSN I	2	332,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	19	1,966,784	1	5.26	116,539	5.93	1	5.26	116,539	5.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	96,195	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOVT NATL MTG ASSN I	2	157,084	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOVT NATL MTG ASSN I	1	82,156	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
H44 070 GOVT NATL MTG ASSN I	11	1,380,301	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 162 GOVT NATL MTG ASSN I	1	132,946	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	339,255	1	33.33	151,274	44.59	1	33.33	151,274	44.59	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
H44 164 GOVT NATL MTG ASSN I	9	1,149,185	2	22.22	328,823	28.61	2	22.22	328,823	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
H44 289 GOVT NATL MTG ASSN I	1	87,229	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOVT NATL MTG ASSN I	1	147,344	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	101,435	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOVT NATL MTG ASSN I	18	2,001,373	2	11.11	248,856	12.43	1	5.56	126,820	6.34	1	5.56	122,036	6.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOVT NATL MTG ASSN I	11	1,082,148	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	304,971	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 483 GOVT NATL MTG ASSN I	4	473,722	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	108,469	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
H44 559 GOVT NATL MTG ASSN I	3	364,601	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	1	33.33	86,225	23.65
H44 634 GOVT NATL MTG ASSN I	1	144,018	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 635 GOVT NATL MTG ASSN I	2	267,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 636 GOVT NATL MTG ASSN I	1	143,824	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 637 GOVT NATL MTG ASSN I	5	584,457	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
H44 685 GOVT NATL MTG ASSN I	3	335,201	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 695 GOVT NATL MTG ASSN I	1	146,779	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 696 GOVT NATL MTG ASSN I	1	146,547	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOVT NATL MTG ASSN I	5	656,265	2	40.00	337,438	51.42	1	20.00	176,518	26.90	0	0.00	0	0.00	1	20.00	160,919	24.52	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	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	0	0.00	0	0.00
H44 756 GOVT NATL MTG ASSN I	1	216,369	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
H44 757 GOVT NATL MTG ASSN I	1	71,335	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
H44 759 GOVT NATL MTG ASSN I	7	811,510	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
H44 879 GOVT NATL MTG ASSN I	2	273,423	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
H44 880 GOVT NATL MTG ASSN I	5	463,156	1	20.00	114,043	24.62	1	20.00	114,043	24.62	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
H44 881 GOVT NATL MTG ASSN I	3	458,117	1	33.33	134,501	29.36	1	33.33	134,501	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	113,855	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,621,247	3	13.64	426,939	16.29	1	4.55	136,992	5.23	0	0.00	0	0.00	2	9.09	289,946	11.06	0	0.00	0	0.00	0	0.00	0	0.00	1	4.55	66,457	2.54
H44 931 GOVT NATL MTG ASSN I	1	151,599	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOVT NATL MTG ASSN I	2	172,528	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	1	50.00	92,021	53.34
H44 934 GOVT NATL MTG ASSN I	1	109,683	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
H44 935 GOVT NATL MTG ASSN I	2	303,714	1	50.00	147,900	48.70	1	50.00	147,900	48.70	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
H44 936 GOVT NATL MTG ASSN I	3	259,365	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOVT NATL MTG ASSN I	1	165,181	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
H45 008 GOVT NATL MTG ASSN I	1	143,488	1	100.00	143,488	100.00	0	0.00	0	0.00	1	100.00	143,488	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOVT NATL MTG ASSN I	2	193,615	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOVT NATL MTG ASSN I	2	261,383	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
H45 584 GOVT NATL MTG ASSN I	1	127,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOVT NATL MTG ASSN I	5	536,773	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOVT NATL MTG ASSN I	2	206,564	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
H45 590 GOVT NATL MTG ASSN I	1	97,717	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOVT NATL MTG ASSN I	3	299,233	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	1,474,285	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 769 GOVT NATL MTG ASSN I	1	107,634	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
H45 770 GOVT NATL MTG ASSN I	1	164,494	1	100.00	164,494	100.00	0	0.00	0	0.00	1	100.00	164,494	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	48,810	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

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 837 GOVT NATL MTG ASSN I	11	958,592	1	9.09	86,040	8.98	1	9.09	86,040	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	196,623	20.51
H45 838 GOVT NATL MTG ASSN I	3	280,714	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	248,410	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 863 GOVT NATL MTG ASSN I	1	118,214	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOVT NATL MTG ASSN I	1	69,958	1	100.00	69,958	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	69,958	100.00	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	138,445	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOVT NATL MTG ASSN I	1	118,153	1	100.00	118,153	100.00	1	100.00	118,153	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 251 GOVT NATL MTG ASSN I	2	252,511	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOVT NATL MTG ASSN I	7	782,723	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
H46 367 GOVT NATL MTG ASSN I	1	125,772	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
H46 415 GOVT NATL MTG ASSN I	1	80,391	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOVT NATL MTG ASSN I	1	118,796	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 613 GOVT NATL MTG ASSN I	5	451,800	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
H48 729 GOVT NATL MTG ASSN I	7	614,646	2	28.57	122,613	19.95	1	14.29	45,004	7.32	0	0.00	0	0.00	1	14.29	77,609	12.63	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	407,789	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOVT NATL MTG ASSN I	2	279,937	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOVT NATL MTG ASSN I	1	94,383	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
H48 733 GOVT NATL MTG ASSN I	37	3,661,788	4	10.81	366,603	10.01	2	5.41	171,413	4.68	2	5.41	195,190	5.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.70	116,022	3.17
H48 734 GOVT NATL MTG ASSN I	3	272,282	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
H48 735 GOVT NATL MTG ASSN I	9	812,457	1	11.11	70,778	8.71	1	11.11	70,778	8.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOVT NATL MTG ASSN I	6	601,213	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
H48 737 GOVT NATL MTG ASSN I	1	106,431	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
H48 738 GOVT NATL MTG ASSN I	34	3,717,600	3	8.82	322,145	8.67	3	8.82	322,145	8.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 180 GOVT NATL MTG ASSN II	9	298,944	3	33.33	94,484	31.61	3	33.33	94,484	31.61	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	19,109	6.39
K31 181 GOVT NATL MTG ASSN II	5	189,463	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 182 GOVT NATL MTG ASSN II	2	65,386	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
K31 183 GOVT NATL MTG ASSN II	2	83,538	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,505	190,518,007	218	8.70	17,298,187	9.08	148	5.91	10,611,243	5.57	34	1.36	2,964,387	1.56	21	0.84	2,176,474	1.14	15	0.60	1,546,082	0.81	4	0.16	520,584	0.27	40	1.60	2,764,203	1.45

US BANK DELINQUENCY REPORT - 08/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	38.2%	30.3%	76
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	28.6%	19.0%	42
Alliance Bank First	30.4%	25.0%	56
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	50.0%	50.0%	4
American H M	21.9%	21.9%	32
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	3
America's Mortage	43.7%	31.7%	126
Amsouth Bank	45.5%	18.2%	22
Banc One Mortgage	20.3%	10.9%	64
Bankcorp South	28.6%	14.3%	7
Bank of LaPlace	42.3%	30.8%	26
Bank of North A	25.0%	8.3%	12
Bank of Ruston	66.7%	33.3%	3
Bank One Mortgage	33.3%	11.1%	9
Bank First	25.0%	25.0%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	45.5%	38.6%	44
Brokers Home	25.0%	25.0%	8
Capital Bank	0.0%	0.0%	1
Capital One	29.9%	22.1%	77
Capital Trust	25.0%	25.0%	4
Central Progressive	46.3%	29.3%	41
Chase Manhattan / JP Morgan Chase	36.0%	24.0%	100
Citizens Savings	33.3%	0.0%	6
Citywide Mortgage	52.0%	48.0%	25
Community Trust	0.0%	0.0%	10
Countrywide	48.3%	38.1%	391
Crescent Bank	53.3%	40.0%	15
Deep South Mortgage	30.0%	30.0%	10
Deposit Guaranty	36.8%	15.8%	19
DHI Mortgage	33.3%	33.3%	3
Dryades Savings	62.5%	43.8%	16
Equity Mortgage	100.0%	100.0%	1
Essential Mortgage	25.0%	12.5%	8
Eureka Homestead	40.9%	22.7%	22
Eustis Mortgage	43.6%	27.3%	110
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	48.5%	30.3%	66
First Choice	0.0%	30.0%	10
First Federal Bank	0.0%	0.0%	2

US BANK DELINQUENCY REPORT - 08/31/13

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
First Guaranty	60.0%	20.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	49.1%	37.7%	159
GAMA Mortgage	47.6%	38.1%	126
Genesis Mortgage	40.0%	35.0%	20
Gilyot Mortgage	47.1%	42.9%	70
GMAC Mortgage	100.0%	50.0%	2
Gulf Coast Bank	35.6%	27.1%	188
Hancock Bank	35.8%	21.0%	81
Hibernia National Bank	32.2%	17.6%	267
Home Loan Co.	47.1%	18.3%	104
Homebuyers Resource	31.7%	22.2%	63
Homestead Bank	100%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	25.0%	16.7%	60
Johnson Mortgage	44.6%	37.9%	224
Landmark Mortgage	62.5%	25.0%	8
Leader Mortgage	33.3%	20.0%	15
Liberty Bank & Trust	33.3%	50.0%	6
Louisiana RE	12.5%	0.0%	8
Market Street	31.3%	31.3%	16
Minden Bank	17.6%	29.4%	17
Molton Allen	66.7%	83.3%	6
Mortgage Co-op	50.0%	75.0%	4
Mortgage Factory	41.2%	29.4%	34
Mortgage Guaranty	33.3%	26.7%	15
Mortgage Market	35.0%	26.5%	117
New CEN/HM 12	41.7%	16.7%	12
New Orleans CRE	33.3%	0.0%	3
New South Federal	48.3%	37.9%	29
Old Kent Mortgage	25.0%	25.0%	4
One Source Mortgage	0.0%	0.0%	1
Parish National	27.5%	15.0%	40
Plaza Mortgage	29.4%	17.6%	17
Pulaski Mortgage	50%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	16.7%	16.7%	6
Regions Bank / Mortgage / AMS	39.9%	31.1%	273
Ruston Building	11.1%	11.1%	9
Sabine State	38.5%	38.5%	13
SB Hardie	21.4%	7.1%	14
Security First	100.0%	50.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	30.1%	21.3%	286

US BANK DELINQUENCY REPORT - 08/31/13

LENDER		30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
State Bank		0.0%	0.0%	1
Sterling Capital		40.0%	46.7%	15
SWBC		37.5%	50.0%	8
Union Planters		27.1%	21.5%	107
Unity Mortgage		33.3%	18.3%	126
Venture Mortgage		34.0%	14.9%	47
Washington Mutual		39.7%	31.9%	141
Wells Fargo		45.4%	38.1%	97
Whitney National		36.4%	29.5%	44
	Average	**33.50%**	**24.19%**	
	Lender Count	**97**	**Total Loan Count**	**4414**
July Avg		33.78	24.01	4453
June Avg		33.44	23.24	4501
May Avg		32.87	22.77	4548
April Avg		32.62	22.51	4601
March Avg		32.95	22.04	4652
Feb Avg		33.6	21.89	4697
Jan Avg - 2013		33.48	21.25	4738
Dec Avg - 2012		32.86	21.18	4779
Nov Avg		34.22	21.16	4828
Oct Avg		34.89	21.27	4871
Sept Avg		33.91	21.05	4921
Aug Avg		34.38	20.92	4960
July Avg		34.22	21.53	5015

DELINQUENCY BY CREDIT SCORE
AUGUST 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	26	10	6	44	n/a	n/a	18	93	197
		13.20%	5.08%	3.05%	22.34%	n/a	n/a	9.14%	47.21%	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	4	1	1	3	8	3	53	83
		12.05%	4.82%	1.20%	1.20%	3.61%	9.64%	3.61%	63.86%	100.00%
580 - 599										
	US Bank	17	13	7	28	n/a	n/a	12	93	170
		10.00%	7.65%	4.12%	16.47%	n/a	n/a	7.06%	54.71%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	8	9	0	1	2	4	5	62	91
		8.79%	9.89%	0.00%	1.10%	2.20%	4.40%	5.49%	68.13%	100.00%
600 - 619										
	US Bank	20	11	4	43	n/a	n/a	22	123	223
		8.97%	4.93%	1.79%	19.28%	n/a	n/a	9.87%	55.16%	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	23	5	5	2	3	13	10	98	159
		14.47%	3.14%	3.14%	1.26%	1.89%	8.18%	6.29%	61.64%	100.00%
620 - 639										
	US Bank	21	13	9	40	n/a	n/a	12	184	279
		7.53%	4.66%	3.23%	14.34%	n/a	n/a	4.30%	65.95%	100.00%
	Bank of America	12	5	1	2	n/a	n/a	0	49	69
		17.39%	7.25%	1.45%	2.90%	n/a	n/a	0.00%	71.01%	100.00%
	Standard Mortgage	41	18	9	1	4	9	18	247	347
		11.82%	5.19%	2.59%	0.29%	1.15%	2.59%	5.19%	71.18%	100.00%
640 - 659										
	US Bank	23	5	3	22	n/a	n/a	16	161	230
		10.00%	2.17%	1.30%	9.57%	n/a	n/a	6.96%	70.00%	100.00%
	Bank of America	10	2	1	4	n/a	n/a	2	51	70
		14.29%	2.86%	1.43%	5.71%	n/a	n/a	2.86%	72.86%	100.00%
	Standard Mortgage	27	9	0	0	6	8	11	262	323
		8.36%	2.79%	0.00%	0.00%	1.86%	2.48%	3.41%	81.11%	100.00%
660 - 679										
	US Bank 660 - 700	19	5	5	36	n/a	n/a	16	312	393
		4.83%	1.27%	1.27%	9.16%	n/a	n/a	4.07%	79.39%	100.00%
	Bank of America	2	0	1	2	n/a	n/a	2	38	45
		4.44%	0.00%	2.22%	4.44%	n/a	n/a	4.44%	84.44%	100.00%
	Standard Mortgage	16	3	1	1	2	2	2	209	236
		6.78%	1.27%	0.42%	0.42%	0.85%	0.85%	0.85%	88.56%	100.00%

DELINQUENCY BY CREDIT SCORE
AUGUST 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
680 - 699										
	US Bank	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Bank of America	3	2	0	1	n/a	n/a	1	39	46
		6.52%	4.35%	0.00%	2.17%	n/a	n/a	2.17%	84.78%	100.00%
	Standard Mortgage	11	2	0	0	4	1	5	179	202
		5.45%	0.99%	0.00%	0.00%	1.98%	0.50%	2.48%	88.61%	100.00%
> 700										
	US Bank	15	9	4	18	n/a	n/a	11	444	501
		2.99%	1.80%	0.80%	3.59%	n/a	n/a	2.20%	88.62%	100.00%
	Bank of America	4	2	0	0	n/a	n/a	3	89	98
		4.08%	2.04%	0.00%	0.00%	n/a	n/a	3.06%	90.82%	100.00%
	Standard Mortgage	13	8	0	2	3	7	9	437	479
		2.71%	1.67%	0.00%	0.42%	0.63%	1.46%	1.88%	91.23%	100.00%
UNKNOWN										
	US Bank	170	55	29	179	n/a	n/a	125	1287	1845
		9.21%	2.98%	1.57%	9.70%	n/a	n/a	6.78%	69.76%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	21	2	1	0	0	6	9	183	222
		9.46%	0.90%	0.45%	0.00%	0.00%	2.70%	4.05%	82.43%	100.00%
TOTAL										
	US Bank	311	121	67	410	n/a	n/a	232	2697	3838
		8.10%	3.15%	1.75%	10.68%	n/a	n/a	6.04%	70.27%	100.00%
	Bank of America	31	11	3	9	n/a	n/a	8	266	328
		9.45%	3.35%	0.91%	2.74%	n/a	n/a	2.44%	81.10%	100.00%
	Standard Mortgage	170	60	17	8	27	58	72	1730	2142
		7.94%	2.80%	0.79%	0.37%	1.26%	2.71%	3.36%	80.77%	100.00%

Loan Count		
	US Bank	3838
	Bank of America	328
	Standard Mortgage	2142
	LHC Total	6308

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY TOTAL DELINQUENCIES AS OF AUGUST 20, 2013		8.50% 1984/98 PROGRAM
CURRENT	# OF LOANS	17
(CURRENT + 20 DAYS)	$ AMOUNT	$89,192.96
	% of $	86.0%
	% OF LOANS	89.5%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$8,943.33
	% of $	8.6%
	% OF LOANS	5.3%
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 $	5.4%
	% OF LOANS	5.3%
BANKRUPTCY	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
FORECLOSED	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
REO	# OF LOANS	0
	$ AMOUNT	$0.00
	% of $	0.0%
	% OF LOANS	0.0%
TOTAL	# OF LOANS	19
	$ AMOUNT	$103,711.47

8/26/2013

>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 4 realtor associations/real estate companies in 10 parishes of all 6 congressional districts of the state marketing the new GNMA Market Rate Program.
- Secured a speaking engagement with the Women's Council of Realtors in Shreveport, LA.
- Scheduled a number of presentations for company meetings on the new GNMA Market Rate Program with realtors and lenders.
- Created new marketing flyer for the GNMA Market Rate Program to utilize while marketing to lender clients, realtors and potential homebuyers.

Outreach Events

- Realtor Presentation for Coldwell Banker TEC Real Estate Company in Covington, LA sponsored by Gulf Coast Bank on August 7, 2013.
- Attended and sponsored the Louisiana Mortgage Lenders Conference in New Orleans, LA on August 8 & 9, 2013 and exhibited at the Trade Show on Thursday night.
- Served as Guest Speaker for the Concordia Chamber of Commerce Luncheon Meeting in Vidalia, LA on August 13, 2013. Topics included the Targeted Unassisted Program and the new GNMA Market Rate Program.
- Presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyer Class at the East Baton Rouge Housing Authority on August 14, 2013.
- Guest Speaker for the Greater Fort Polk Realtor Association's Annual Membership Luncheon Meeting in Deridder, LA on August 28, 2013.

Goals for September

- Presentation on the GNMA Market Rate Program for the ReMax Real Estate Partners office in Slidell, LA on September 4, 2013.
- Provide a presentation for the Mid-City Redevelopment Alliance 1st Time Homebuyers Class in Baton Rouge, LA on September 11, 2013.
- Serve as Guest Speaker for the Crescent City Living Realtors in New Orleans on September 17, 2013 and speak about our new Market Rate Program.
- Participate in the Northwest Louisiana Association of Realtors Workforce Housing Forum in Shreveport, LA on September 26, 2013.
- Continue to educate and train our lender clients and Louisiana Realtors on the GNMA Market Rate Program through on-site visits, presentations and speaking opportunities.
- Increase reservations in the Market Rate Program.

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE
AUGUST 31, 2013

As of August 31, 2013, there have been a total of 184 graduates of which 32 of them have applied for a mortgage.   There has been one closed sale and one family is scheduled to close in September.

Staff has processed a total of $11,960.00 in reimbursements to the contractors.

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