BOARD OF DIRECTORS

Agenda Item #6

Single Family Committee

Matthew Ritchie, Chairman

January 8, 2014

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M E M O R A N D U M

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

From: Chairman Matthew P. Ritchie

Date: January 8, 2014

Re: Single Family Committee

Notice is hereby given that a **Single Family Committee will not be held on Wednesday, January 8, 2014**, by order of Chairman Matthew P. Ritchie, Single Family Committee Chairman.

Items that would have been discussed at Single Family Committee Meeting will be addressed at Full Board.

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

MA:bp

LOUISIANA HOUSING CORPORATION

SINGLE FAMILY COMMITTEE MEETING

WEDNESDAY, December 11, 2013 @ 10:30 a.m. – Committee Room 2

Guest Sign-In Sheet

GUEST NAME	FIRM
PLEASE, PLEASE PRINT	
1. Randy Oliver	Our Plan B
2. Larry Hoss	" " "
3. Gordon King	Govt. Consulting
4. Stephen Favorite	[illegible]
5. Carliss Knesel	Whitney Bank

SFM
PLEASE PRINT CLEARLY

	GUEST NAME	FIRM
6.	Erick Ranta	Whitney Bank
7.	CARRY ENGLANDE	G.K. BROWN + Co
8.	Holly Kinyert	The Bennett Grp
9.	Tina Vanacula	Vanacula Consulting
10.	Alice Riener	NATF
11.	Lindsey Lewis	GNOHA
12.	Willie WATSON	Midsouth Bank
13.	Wendell Cheshire	GPM / OPB
14.	Mary Alba	Staff
15.	Michelle Payne	Global Green USA
16.	Richard Wolcott	Stonehenge Mktg
17.	Charlotte Bourgeois	CAAHP
18.	Glenn Weller	STANDARD Mortgage
19.	Sidni L. Shorter	SJB Group, LLC

SFM
PLEASE PRINT CLEARLY

GUEST NAME	FIRM
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View First Mortgage Allocations

Summary by Staff
Market Rate GNMA Program

Allocation	Allocation Amount	Amount Used	Available Amount
MARKET RATE GNMA	$15,000,000.00	$7,849,124.70	$7,150,875.30
Total	**$15,000,000.00**	**$7,849,124.70**	**$7,150,875.30**

Market Rate GNMA Allocation Report

December 31, 2013

Loan Nbr	Allocation	Reservation Dt	Loan Amount	Program Rate	Program	Originator Name
- Allocation: MARKET RATE GNMA						
- Program Rate: 4.3750 %						
MR33	MARKET RATE GNMA	10/17/2013	$119,790.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR34	MARKET RATE GNMA	10/17/2013	$193,431.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR35	MARKET RATE GNMA	10/17/2013	$181,649.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
MR36	MARKET RATE GNMA	10/18/2013	$107,040.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR37	MARKET RATE GNMA	10/18/2013	$146,585.00	4.3750 %	MARKET RATE GNMA PROGRAM	Sabine State Bank & Trust Co.
MR38	MARKET RATE GNMA	10/21/2013	$59,895.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
MR39	MARKET RATE GNMA	10/22/2013	$103,171.00	4.3750 %	MARKET RATE GNMA PROGRAM	Sabine State Bank & Trust Co.
MR40	MARKET RATE GNMA	10/23/2013	$145,760.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR41	MARKET RATE GNMA	10/23/2013	$166,326.00	4.3750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR43	MARKET RATE GNMA	10/24/2013	$102,116.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR44	MARKET RATE GNMA	10/25/2013	$74,623.00	4.3750 %	MARKET RATE GNMA PROGRAM	Investar Bank
MR45	MARKET RATE GNMA	10/29/2013	$81,496.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR46	MARKET RATE GNMA	10/30/2013	$118,800.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR47	MARKET RATE GNMA	10/30/2013	$88,271.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR48	MARKET RATE GNMA	10/30/2013	$193,877.00	4.3750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR49	MARKET RATE GNMA	10/31/2013	$216,015.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR53	MARKET RATE GNMA	11/4/2013	$117,826.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
MR54	MARKET RATE GNMA	11/4/2013	$150,000.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR55	MARKET RATE GNMA	11/4/2013	$73,886.00	4.3750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR56	MARKET RATE GNMA	11/5/2013	$135,500.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR58	MARKET RATE GNMA	11/6/2013	$127,645.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
MR60	MARKET RATE GNMA	11/7/2013	$75,605.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR64	MARKET RATE GNMA	11/18/2013	$88,271.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR65	MARKET RATE GNMA	11/18/2013	$107,025.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR66	MARKET RATE GNMA	11/18/2013	$68,732.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
MR69	MARKET RATE GNMA	11/18/2013	$122,735.00	4.3750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR70	MARKET RATE GNMA	11/18/2013	$106,534.00	4.3750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR71	MARKET RATE GNMA	11/19/2013	$92,002.00	4.3750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR72	MARKET RATE GNMA	11/20/2013	$150,228.00	4.3750 %	MARKET RATE GNMA PROGRAM	Gulf Coast Bank & Trust
# Loans: 29			Total: $3,514,834.00			
- Program Rate: 4.8750 %						
MR1	MARKET RATE GNMA	7/30/2013	$116,503.00	4.8750 %	MARKET RATE GNMA PROGRAM	Standard Mortgage Corp. (Lender)
MR101	MARKET RATE GNMA	12/19/2013	$78,452.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR102	MARKET RATE GNMA	12/19/2013	$149,246.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR103	MARKET RATE GNMA	12/20/2013	$147,283.00	4.8750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR104	MARKET RATE GNMA	12/26/2013	$196,377.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR105	MARKET RATE GNMA	1/2/2014	$102,901.00	4.8750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR11	MARKET RATE GNMA	9/11/2013	$79,387.00	4.8750 %	MARKET RATE GNMA PROGRAM	Sabine State Bank & Trust Co.
MR13	MARKET RATE GNMA	9/13/2013	$127,645.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR14	MARKET RATE GNMA	9/16/2013	$98,188.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR19	MARKET RATE GNMA	9/20/2013	$178,571.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR21	MARKET RATE GNMA	9/23/2013	$66,768.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR22	MARKET RATE GNMA	9/23/2013	$105,552.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR25	MARKET RATE GNMA	9/26/2013	$184,103.00	4.8750 %	MARKET RATE GNMA PROGRAM	Red River Bank
MR26	MARKET RATE GNMA	9/26/2013	$84,442.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR27	MARKET RATE GNMA	10/1/2013	$218,371.00	4.8750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR29	MARKET RATE GNMA	10/3/2013	$51,548.00	4.8750 %	MARKET RATE GNMA PROGRAM	Sabine State Bank & Trust Co.
MR3	MARKET RATE GNMA	8/5/2013	$144,337.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR31	MARKET RATE GNMA	10/11/2013	$133,536.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR61	MARKET RATE GNMA	11/12/2013	$142,373.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR63	MARKET RATE GNMA	11/14/2013	$74,489.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR73	MARKET RATE GNMA	11/21/2013	$132,554.00	4.8750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR74	MARKET RATE GNMA	11/25/2013	$116,353.00	4.8750 %	MARKET RATE GNMA PROGRAM	InterLinc Mortgage Services, LLC
MR76	MARKET RATE GNMA	12/2/2013	$103,098.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
MR77	MARKET RATE GNMA	12/2/2013	$131,572.00	4.8750 %	MARKET RATE GNMA PROGRAM	Standard Mortgage Corp. (Lender)
MR78	MARKET RATE GNMA	12/2/2013	$68,732.00	4.8750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
MR79	MARKET RATE GNMA	12/3/2013	$68,633.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR80	MARKET RATE GNMA	12/3/2013	$127,546.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR81	MARKET RATE GNMA	12/5/2013	$71,579.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR82	MARKET RATE GNMA	12/6/2013	$125,681.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR83	MARKET RATE GNMA	12/6/2013	$120,673.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR84	MARKET RATE GNMA	12/6/2013	$235,653.00	4.8750 %	MARKET RATE GNMA PROGRAM	Investar Bank
MR86	MARKET RATE GNMA	12/9/2013	$100,152.00	4.8750 %	MARKET RATE GNMA PROGRAM	Investar Bank
MR88	MARKET RATE GNMA	12/13/2013	$125,681.00	4.8750 %	MARKET RATE GNMA PROGRAM	Fairway Independent Mortgage Corporation
MR89	MARKET RATE GNMA	12/17/2013	$137,464.00	4.8750 %	MARKET RATE GNMA PROGRAM	Iberia Bank
MR90	MARKET RATE GNMA	12/17/2013	$75,801.00	4.8750 %	MARKET RATE GNMA PROGRAM	Britton & Koontz Bank, N.A.
# Loans: 35			Total: $4,221,244.00			
- Program Rate: 5.3750 %						
MR6	MARKET RATE GNMA	8/26/2013	$115,862.00	5.3750 %	MARKET RATE GNMA PROGRAM	NOLA Lending Group
# Loans: 1			Total: $115,862.00			
# Loans: 65			Total: $7,851,940.00			
65 Loans			Total: $7,851,940.00	Average: 4.6596 %		

Production Trend

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

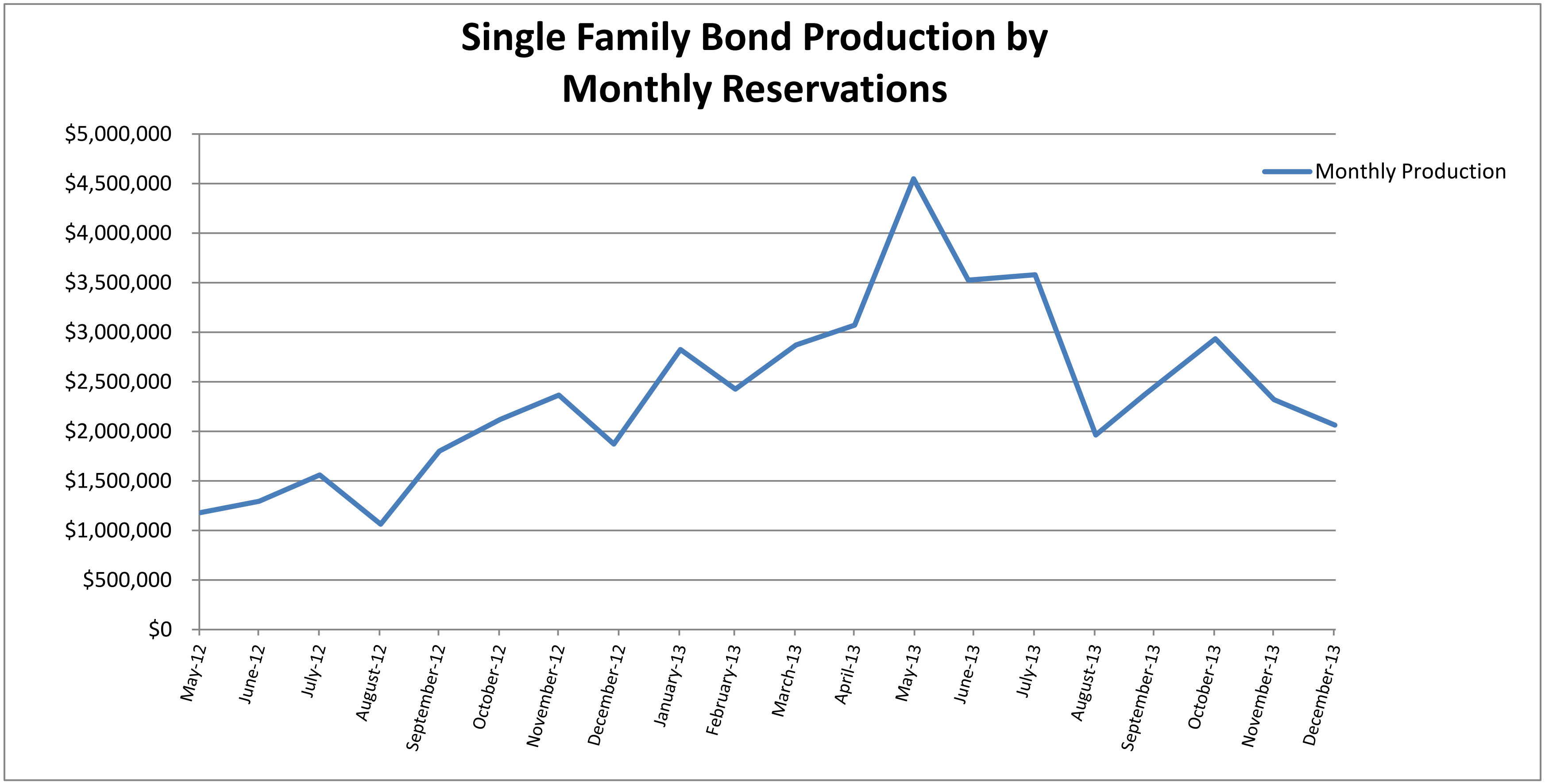
Production Trend

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
9/30/2012	Assisted	6	$746,980
9/30/2012	HOME	9	$1,052,770
TOTAL		**15**	**$1,799,750**
10/31/2012	Assisted	11	$1,376,896
10/31/2012	HOME	7	$743,383
TOTAL		**18**	**$2,120,279**
11/30/2012	Assisted	7	$1,012,835
11/30/2012	HOME	12	$1,354,128
TOTAL		**19**	**$2,366,963**
12/28/2012	Assisted	8	$850,146
12/28/2012	Unassisted	1	$229,591
12/28/2012	HOME	7	$793,913
TOTAL		**16**	**$1,873,650**
1/31/2013	Assisted	13	$1,718,472
1/31/2013	Unassisted	1	$142,373
1/31/2013	HOME	10	$966,641
TOTAL		**24**	**$2,827,486**
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**

Production Trend

MONTH	PROGRAM	NUMBER OF LOANS	AMOUNT
5/30/2013	Assisted	32	$3,922,942
5/30/2013	Unassisted	3	$488,907
5/30/2013	Targeted Unassisted	1	$137,391
TOTAL		**36**	**$4,549,240**
6/27/2013	Assisted	19	$2,492,654
6/27/2013	Unassisted	7	$885,078
6/27/2013	HOME	2	$148,264
TOTAL		**28**	**$3,525,996**
7/31/2013	Assisted	16	$2,061,144
7/31/2013	Unassisted	10	$1,403,123
7/31/2013	Market Rate GNMA	1	$116,503
TOTAL		**27**	**$3,580,770**
8/31/2013	Assisted	5	$501,190
8/31/2013	Unassisted	4	$678,801
8/31/2013	Targeted Unassisted	2	$184,054
8/31/2013	Market Rate GNMA	5	$600,335
TOTAL		**16**	**$1,964,380**
9/25/2013	Assisted	5	$594,167
9/25/2013	Market Rate GNMA	14	$1,776,865
TOTAL		**19**	**$2,371,032**
10/31/2013	Market Rate GNMA	24	$2,935,263
TOTAL		**24**	**$2,935,263**
11/30/2013	Market Rate GNMA	21	$2,321,753
TOTAL		**21**	**$2,321,753**
12/31/2013	Market Rate GNMA	17	$2,063,623
TOTAL		**17**	**$2,063,623**

Production Trend
1/2/2014



Market Rate GNMA Program

Lock Cancellation Report

Loan Number	Borrower Name	Cancelled Date / Reason for Cancellation	Loan Amount	Lender
MR2	Sarah Westbrook	9/4/2013 Rate was too high for an RD loan.	$117,346.00	Red River Bank
MR4	Kyla Charisse Chaffin	9/27/2013 Borrower withdrew application.	$78,452.00	NOLA Lending Group
MR5	Rashelle Maye	9/20/2013 Cancelled by lender.	$142,373.00	Standard Mortgage Corp. (Lender)
MR7	Marcus D Toussaint	9/27/2013 Cancelled by lender.	$123,717.00	Fairway Independent Mortgage Corporation
MR8	Ashlyn V Smith	10/15/2013 Contract was withdrawn.	$147,546.00	NOLA Lending Group
MR9	LaSanda P Samuels	9/25/2013 Lender failed to comply with deadline.	$114,389.00	Iberia Bank
MR10	Inetta Adams	11/18/2013 Borrower's credit score dropped before closing.	$137,464.00	Iberia Bank
MR12	Cassandra L Johnson	9/26/2013 Cancelled by lender.	$93,279.00	Iberia Bank
MR15	Andrea L Falcetto	10/9/2013 Borrower withdrew application.	$157,003.00	Red River Bank
MR20	Najah M Shakir	11/4/2013 Borrower was denied in underwriting.	$174,846.00	Iberia Bank
MR23	Vashika T Gilmore	10/7/2013 Cancelled by lender.	$98,090.00	Gulf Coast Bank & Trust
MR24	PENNY L JOHNSON	10/2/2013 Borrower's ratios were too high.	$137,260.00	Gulf Coast Bank & Trust
MR28	Earldon L Miller	12/6/2013 Short Sale & selling bank has not approved the sales contract.	$51,058.00	Iberia Bank
MR30	Kenneth W Cage	10/9/2013 Cancelled by lender.	$154,646.00	Gulf Coast Bank & Trust
MR32	LaKeith Jernigan	12/3/2013 Appraisal came in low & seller refused to lower sales price.	$96,815.00	NOLA Lending Group

Loan Number	Borrower Name	Cancelled Date	Loan Amount	Lender
		Reason for Cancellation		
MR42	Bobby R Jones	12/2/2013	$76,587.00	Fairway Independent Mortgage Corporation
		Unable to locate all the sellers. Property has 8 sellers.		
MR50	Mitzi E Newman	11/22/2013	$122,637.00	Investar Bank
		Borrower is over income.		
MR51	Betty J Johnson	12/9/2013	$82,214.00	Iberia Bank
		Lender could not meet the deadline. Lender withdrew the loan.		
MR57	Darlene Horton	11/20/2013	$68,633.00	Fairway Independent Mortgage Corporation
		Cancelled by lender.		
MR59	Brittany A Manuel	12/9/2013	$82,379.00	Iberia Bank
		Loan withdrawn by borrower.		
MR62	Lumald Maldonado	12/26/2013	$77,569.00	NOLA Lending
		Property did not pass inspection & did not appraise for the sales price.		
MR67	Temessa T Roquemore	12/18/2013	$152,192.00	Iberia Bank
		Loan withdrawn by borrower.		
MR68	Michael A Schad	11/19/2013	$157,142.00	Fairway Independent Mortgage Corporation
		Cancelled by lender.		
MR75	Dustin W Lasseter	12/2/2013	$127,557.00	Iberia Bank
		Borrower is over income.		
MR85	Dereck Bell	12/26/2013	$94,261.00	Gulf Coast Bank & Trust
		Lender failed to comply with Lender Certification deadline.		
MR87	Thomas Michel	12/26/2013	$154,156.00	Gulf Coast Bank & Trust
		Lender failed to comply with Lender Certification deadline.		

Total Count: **26**
Total Amount: **$3,019,611.00**

Single Family Loans By Lender

Originator	Loans	Loan Amount	Average Loan Amount
MARKET RATE GNMA PROGRAM			
Britton & Koontz Bank, N.A.	9	$1,092,318.20	$121,368.69
Fairway Independent Mortgage Corporation	20	$2,549,618.42	$127,480.92
Gulf Coast Bank & Trust	6	$705,894.32	$117,649.05
Iberia Bank	12	$1,254,328.00	$104,527.33
InterLinc Mortgage Services, LLC	1	$116,353.00	$116,353.00
Investar Bank	3	$410,428.00	$136,809.33
NOLA Lending Group	6	$805,138.67	$134,189.78
Red River Bank	1	$183,876.53	$183,876.53
Sabine State Bank & Trust Co.	4	$380,193.56	$95,048.39
Standard Mortgage Corp. (Lender)	2	$248,075.00	$124,037.50

Total Count: **64**
Total Amount: **$7,746,223.70**
Average Amount: **$121,034.75**

Single Family Loans by Parish

Parish	Loans	Total Dollar Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size	Area Median Income
MARKET RATE GNMA PROGRAM								
Bossier	2	$311,422.53	$155,711.27	4.02%	$158,700.00	$42,916.00	1.500	$64,170.00
Caddo	10	$1,029,288.00	$102,928.80	13.29%	$104,210.00	$41,985.39	2.000	$64,170.00
Calcasieu	3	$240,561.00	$80,187.00	3.11%	$81,666.67	$34,160.03	1.667	$64,170.00
East Baton Rouge	23	$2,885,968.61	$125,476.90	37.26%	$127,243.48	$38,215.88	2.043	$74,290.00
Jefferson	3	$466,388.67	$155,462.89	6.02%	$158,466.67	$51,648.84	1.333	$69,345.00
Lafourche	1	$150,228.00	$150,228.00	1.94%	$153,000.00	$43,644.96	1.000	$74,060.00
Livingston	7	$983,363.01	$140,480.43	12.69%	$142,771.43	$47,486.50	2.286	$74,290.00
Orleans	4	$496,826.00	$124,206.50	6.41%	$125,625.00	$44,660.30	1.750	$69,345.00
Rapides	3	$300,904.17	$100,301.39	3.88%	$99,000.00	$40,062.05	1.667	$64,170.00
St. Charles	1	$131,572.00	$131,572.00	1.70%	$134,000.00	$31,200.00	2.000	$69,345.00
St. Mary	1	$59,814.32	$59,814.32	0.77%	$61,000.00	$49,400.00	5.000	$64,170.00
St. Tammany	4	$536,109.00	$134,027.25	6.92%	$136,500.00	$45,626.09	3.500	$69,345.00
Vernon	1	$79,289.39	$79,289.39	1.02%	$78,900.00	$40,822.08	1.000	$64,170.00
West Baton Rouge	1	$74,489.00	$74,489.00	0.96%	$73,000.00	$22,382.64	2.000	$74,290.00

Total Count: **64**
Total Amount: **$7,746,223.70**
Average Amount: **$121,034.75**

CDBG First Time Homebuyer (FTHB) Program Update

Parish	Assigned Staff Member	Back-up Staff Member	FTHB Grant Amount	FTHB Amount Expended	FTHB Remaining Balance	# of pending draws	Total # of processed	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 694,769.89	$ 2,305,230.11	0	9	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	n/a
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 901,142.91	$ 458,857.09	0	16	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
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.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 8,273,000.00	$ 275,264.55	$ 7,997,735.45	2	1	1/1/2010	12/31/2015	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $100,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 2,520,818.19	$ 679,181.81	0	91	1/11/2011	6/30/2014	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	n/a
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 2,906,437.93	$ 983,562.07	1	101	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.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ -	$ 2,500,000.00	0	0	5/1/2010	4/30/2015	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

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	1/1/2013	6/30/15	SSMP 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.	n/a
City of New Orleans	Mary Antoon	Laura Womack	$ 30,255,000.00	$ 27,002,809.31	$ 3,252,190.69	0	474 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.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 5,274,251.00	$ 4,325,749.00	2	122	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.	n/a
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	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.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ -	$ 2,625,000.00	0	0	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	n/a
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

Master Servicer Cumulative Delinquency Report

	Loan Count		Total Loan Amount	Delinq 30	Delinq 60	Delinq 90	Delinq 120	Delinq >120	Delinq Total	BK	FCLS
US Bank	2388	$	178,341,386.00	160	35	13	12	n/a	220	n/a	n/a
	52.50%			6.70%	1.47%	0.54%	0.50%	n/a	9.21%	n/a	n/a
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	n/a
Standard Mortgage	2161	$	243,932,196.22	145	60	30	15	28	278	65	71
	47.50%			6.71%	2.78%	1.39%	0.69%	1.30%	12.86%	3.01%	3.29%
Totals	4549	$	422,273,582.22	305	95	43	27	28	498	65	71
	100.00%			6.70%	2.09%	0.95%	0.59%	0.62%	10.95%	1.43%	1.56%

Servicers Monthly Delinquency Totals

		US Bank	Bank of America	Standard Mortgage
2012				
	December	9.530%	16.000%	18.616%
2013				
	January	9.760%	17.710%	20.046%
	February	9.690%	18.570%	19.898%
	March	9.100%	18.050%	17.452%
	April	9.620%	19.250%	17.814%
	May	7.710%	17.920%	17.230%
	June	7.780%	17.630%	16.944%
	July	9.680%	20.520%	19.057%
	August	8.950%	17.610%	18.376%
	September	8.700%	17.390%	18.946%
	October	9.030%	16.670%	18.058%
	November	9.260%	15.110%	17.765%
	December	9.210%		18.630%
Total	Average	9.078%	17.703%	18.372%

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program												
LHC FHA 2012A		105	$11,946,069.08	6	1	0	1	8	0.375	7.619	0	0
LHC FHA 2013		24	$3,041,080.52	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A		36	$4,882,062.72	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2013		3	$407,762.38	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A		2	$316,570.25	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013		2	$249,419.56	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007		14	$1,471,068.96	3	0	0	0	3	0.141	21.429	0	0
LHFA 2007B		399	$43,711,143.83	22	8	2	38	70	3.285	17.544	24	20
LHFA 2007C		447	$46,586,709.27	34	19	14	35	102	4.786	22.819	13	16
LHFA 2007U		2	$226,590.17	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A		118	$12,957,685.99	7	3	0	10	20	0.939	16.949	3	4
LHFA 2008B		219	$25,167,099.52	27	11	7	28	73	3.426	33.333	10	15
LHFA 2008T		2	$294,324.09	1	0	0	0	1	0.047	50.000	0	0
LHFA 2009A		329	$38,615,471.56	36	10	5	21	72	3.379	21.884	12	5
LHFA 2010A		148	$17,215,394.09	10	4	2	8	24	1.126	16.216	3	4
LHFA 2011A		212	$26,144,154.07	3	5	2	10	20	0.939	9.434	4	1
LHFA 2012A		69	$7,857,252.69	3	0	0	1	4	0.188	5.797	0	0
	Total	***2,131***	***$241,089,858.75***	***152***	***61***	***32***	***152***	***397***	***18.630***		***69***	***65***
Investor												
FHLMC		590	$61,231,748.97	37	19	8	29	93	4.364	15.763	11	20
GNMA		1,501	$175,333,554.69	115	40	24	100	279	13.092	18.588	41	40
SMC/FNMA		40	$4,524,555.09	0	2	0	23	25	1.173	62.500	17	5
	Total	***2,131***	***$241,089,858.75***	***152***	***61***	***32***	***152***	***397***	***18.630***		***69***	***65***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Loan Type											
Conv w/ PMI	358	$39,615,401.88	21	8	4	27	60	2.816	16.760	13	14
Conv w/o PMI	107	$9,774,924.06	4	2	1	4	11	0.516	10.280	3	3
Farm Loan	197	$24,503,980.63	13	1	1	8	23	1.079	11.675	6	2
FHA	1,438	$163,185,280.06	112	49	26	112	299	14.031	20.793	47	45
VA	31	$4,010,272.12	2	1	0	1	4	0.188	12.903	0	1
Total	***2,131***	***$241,089,858.75***	***152***	***61***	***32***	***152***	***397***	***18.630***		***69***	***65***

Columns 30, 60, 90, 120 and Total are under the spanning header "Days Delinquent".

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Parish											
	172	$20,842,964.51	6	1	0	1	8	0.375	4.651	0	0
ACADIA	11	$754,977.75	1	0	0	0	1	0.047	9.091	0	0
ALLEN	1	$130,223.51	0	0	0	0	0	0.000	0.000	0	0
ASCENSION	76	$9,771,153.37	4	1	0	7	12	0.563	15.789	5	1
AVOYELLES	5	$359,199.18	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	2	$168,284.42	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	19	$2,023,930.50	1	0	0	1	2	0.094	10.526	1	0
CADDO	144	$13,943,341.65	5	2	3	15	25	1.173	17.361	1	16
CALCASIEU	15	$1,099,004.78	0	0	0	0	0	0.000	0.000	0	0
CONCORDIA	1	$169,918.25	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	3	$316,682.02	0	0	0	1	1	0.047	33.333	0	0
EAST BATON ROUGE	511	$57,565,846.10	38	19	11	26	94	4.411	18.395	10	12
EAST FELICIANA	5	$465,579.64	1	1	0	0	2	0.094	40.000	0	0
EVANGELINE	2	$134,417.92	0	0	0	0	0	0.000	0.000	0	0
GRANT	2	$200,805.08	0	0	0	0	0	0.000	0.000	0	0
IBERIA	26	$2,009,424.90	3	0	0	1	4	0.188	15.385	0	1
IBERVILLE	8	$829,851.67	0	1	0	1	2	0.094	25.000	0	1
JACKSON	3	$350,898.90	0	0	0	0	0	0.000	0.000	0	0
JEFFERSON	294	$35,304,136.85	26	5	5	29	65	3.050	22.109	16	8
LAFAYETTE	93	$9,304,410.58	11	1	1	6	19	0.892	20.430	1	2
LAFOURCHE	10	$974,191.83	0	0	0	1	1	0.047	10.000	1	0
LINCOLN	5	$651,573.29	0	0	0	2	2	0.094	40.000	1	0
LIVINGSTON	123	$14,942,036.88	10	3	4	8	25	1.173	20.325	4	3
NATCHITOCHES	1	$83,117.55	0	0	0	1	1	0.047	100.000	0	1
ORLEANS	295	$34,961,395.32	28	13	4	30	75	3.519	25.424	15	12
PLAQUEMINES	1	$190,468.66	0	0	0	0	0	0.000	0.000	0	0
POINTE COUPEE	4	$295,106.45	0	1	0	0	1	0.047	25.000	0	0
RAPIDES	22	$1,949,545.51	2	0	0	1	3	0.141	13.636	1	1
ST JOHN THE BAPTIST	62	$7,692,925.07	3	3	2	8	16	0.751	25.806	8	2
ST LANDRY	11	$938,795.52	0	1	0	0	1	0.047	9.091	0	0
ST. BERNARD	27	$2,894,237.15	2	1	0	2	5	0.235	18.519	2	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
ST. CHARLES	27	$3,244,450.18	1	3	0	1	5	0.235	18.519	0	1
ST. HELENA	1	$59,053.58	0	0	0	0	0	0.000	0.000	0	0
ST. JAMES	8	$939,358.67	0	2	0	0	2	0.094	25.000	0	0
ST. MARTIN	11	$1,055,179.54	1	0	1	1	3	0.141	27.273	1	0
ST. MARY	4	$186,835.37	0	0	0	1	1	0.047	25.000	1	1
ST.TAMMANY	78	$9,212,199.57	3	2	0	7	12	0.563	15.385	1	2
TANGIPAHOA	23	$2,590,946.96	3	0	1	0	4	0.188	17.391	0	0
TERREBONNE	4	$446,647.72	0	0	0	0	0	0.000	0.000	0	0
VERMILION	6	$486,911.39	0	0	0	1	1	0.047	16.667	0	1
VERNON	1	$62,300.04	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON	5	$472,746.84	1	0	0	0	1	0.047	20.000	0	0
WEBSTER	1	$72,540.49	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE	7	$836,045.39	2	1	0	0	3	0.141	42.857	0	0
WEST FELICIANA	1	$106,198.20	0	0	0	0	0	0.000	0.000	0	0
Total	*2,131*	*$241,089,858.75*	*152*	*61*	*32*	*152*	*397*	*18.630*		*69*	*65*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$436,620.58	0	0	0	0	0	0.000	0.000	0	0
2	15	$1,971,327.08	0	1	1	0	2	0.094	13.333	0	1
2.215	1	$81,829.37	0	1	0	0	1	0.047	100.000	0	0
2.34	1	$135,928.41	1	0	0	0	1	0.047	100.000	0	0
2.375	1	$92,359.62	0	0	0	0	0	0.000	0.000	0	0
2.45	52	$5,318,761.82	2	0	0	0	2	0.094	3.846	0	0
2.465	1	$229,726.72	0	0	0	0	0	0.000	0.000	0	0
2.5	1	$121,649.31	0	0	0	0	0	0.000	0.000	0	0
2.59	2	$335,115.92	1	0	0	0	1	0.047	50.000	0	0
2.84	1	$154,304.54	0	0	0	0	0	0.000	0.000	0	0
2.95	81	$8,419,193.95	5	1	1	3	10	0.469	12.346	1	2
2.99	16	$2,285,306.31	1	0	0	0	1	0.047	6.250	0	0
3.15	5	$510,298.00	0	0	0	0	0	0.000	0.000	0	0
3.25	1	$135,028.88	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$283,171.83	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$140,443.24	0	0	0	0	0	0.000	0.000	0	0
3.49	130	$15,658,918.27	6	1	0	2	9	0.422	6.923	0	0
3.5	22	$2,770,707.36	2	4	0	0	6	0.282	27.273	0	0
3.7	3	$377,195.97	0	0	0	0	0	0.000	0.000	0	0
3.875	2	$266,912.34	0	0	0	1	1	0.047	50.000	0	1
3.95	113	$13,861,830.32	1	2	1	6	10	0.469	8.850	2	0
3.99	5	$638,186.89	0	0	0	0	0	0.000	0.000	0	0
4	4	$498,185.71	0	0	0	1	1	0.047	25.000	0	1
4.09	1	$102,513.85	0	0	0	1	1	0.047	100.000	0	1
4.1	26	$2,582,610.26	4	0	0	1	5	0.235	19.231	1	0
4.11	19	$2,162,776.80	2	1	0	0	3	0.141	15.789	0	0
4.2	1	$164,799.66	0	0	0	0	0	0.000	0.000	0	0
4.215	1	$176,842.11	0	0	0	0	0	0.000	0.000	0	0
4.25	44	$5,257,006.22	1	1	1	3	6	0.282	13.636	1	1
4.375	14	$1,865,182.86	0	0	0	0	0	0.000	0.000	0	0
4.45	2	$373,885.03	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
4.5	35	$4,637,057.11	1	1	0	2	4	0.188	11.429	1	1
4.59	1	$118,988.60	0	0	0	0	0	0.000	0.000	0	0
4.625	1	$139,377.39	0	0	0	0	0	0.000	0.000	0	0
4.75	12	$1,570,933.80	0	0	0	1	1	0.047	8.333	0	1
4.84	55	$5,152,608.52	3	1	0	5	9	0.422	16.364	3	4
4.85	55	$5,068,268.36	4	2	1	1	8	0.375	14.545	0	1
4.875	15	$1,822,376.65	0	0	0	0	0	0.000	0.000	0	0
4.95	63	$7,923,856.99	5	2	1	5	13	0.610	20.635	2	2
4.99	13	$1,495,685.01	0	0	0	0	0	0.000	0.000	0	0
5	35	$3,554,749.85	2	2	0	2	6	0.282	17.143	1	0
5.34	1	$140,086.22	0	0	0	0	0	0.000	0.000	0	0
5.375	1	$115,732.18	0	0	0	0	0	0.000	0.000	0	0
5.44	33	$3,992,525.52	3	0	0	5	8	0.375	24.242	3	2
5.49	43	$4,139,167.02	4	5	2	2	13	0.610	30.233	0	2
5.5	168	$19,192,056.87	18	3	3	14	38	1.783	22.619	6	4
5.59	1	$99,876.68	0	0	0	0	0	0.000	0.000	0	0
5.6	15	$1,855,907.30	2	1	0	1	4	0.188	26.667	1	0
5.84	55	$6,030,051.39	0	1	0	3	4	0.188	7.273	3	1
5.95	40	$4,254,983.72	1	2	0	2	5	0.235	12.500	0	1
6	11	$1,246,830.96	0	0	0	0	0	0.000	0.000	0	0
6.09	12	$1,284,040.57	0	0	0	0	0	0.000	0.000	0	0
6.1	95	$12,038,701.29	9	4	2	5	20	0.939	21.053	4	1
6.25	17	$1,809,867.95	2	0	0	0	2	0.094	11.765	0	0
6.3	172	$18,440,862.98	17	7	3	16	43	2.018	25.000	7	7
6.34	223	$24,925,545.68	14	4	2	26	46	2.159	20.628	16	11
6.5	168	$16,990,404.56	13	7	9	16	45	2.112	26.786	8	5
6.625	84	$9,631,380.63	9	1	0	7	17	0.798	20.238	2	3
6.99	136	$16,009,315.72	19	6	5	21	51	2.393	37.500	7	12
Total	*2,131*	*$241,089,858.75*	*152*	*61*	*32*	*152*	*397*	*18.630*		*69*	*65*

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
	10	$1,029,305.82	1	0	0	0	1	0.047	10.000	0	0
A-1 Mortgage Services, LLC	36	$3,636,233.11	5	2	0	1	8	0.375	22.222	0	1
Acadian Residential Mortgage	4	$578,194.29	1	0	0	2	3	0.141	75.000	2	0
Ace Mortgage Services	2	$183,660.69	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	12	$1,120,483.49	0	0	0	1	1	0.047	8.333	0	1
Allegro Mortgage, Inc	7	$850,371.72	1	0	0	1	2	0.094	28.571	1	1
Amcor Mortgage	4	$380,118.08	0	1	0	0	1	0.047	25.000	0	0
America's Mortgage Resource, Inc	67	$7,718,176.51	6	3	1	8	18	0.845	26.866	7	1
AmSouth Bank, NA	1	$99,851.00	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	16	$1,781,057.83	2	1	0	1	4	0.188	25.000	1	0
Arrow Mortgage, LLC	1	$81,237.93	1	0	0	0	1	0.047	100.000	0	0
Assurance Financial Group	18	$1,875,832.21	2	1	0	2	5	0.235	27.778	0	2
Bancorp South	17	$1,634,395.42	1	0	1	1	3	0.141	17.647	1	0
Bank of America	25	$3,204,891.18	3	1	1	1	6	0.282	24.000	1	0
BAUDIER, GRACE & KINLER-MET	47	$5,507,517.16	2	1	1	1	5	0.235	10.638	1	1
BAUDIER, GRACE & KINLER-WB	1	$70,505.42	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	20	$2,301,669.92	1	0	0	0	1	0.047	5.000	0	0
Broker's Home LLC dba Broker's Home Mortg	2	$225,839.44	1	0	0	0	1	0.047	50.000	0	0
Capital Lending, LLC	40	$4,586,686.88	5	2	0	4	11	0.516	27.500	1	3
Capital One Bank	14	$1,225,935.59	0	0	0	1	1	0.047	7.143	1	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$121,792.00	0	0	0	0	0	0.000	0.000	0	0
Capital Trust Mortgage	1	$75,636.72	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	11	$1,146,335.06	0	0	0	1	1	0.047	9.091	0	0
CHASE MANHATTAN MORTGAGE CORP.	23	$2,400,323.10	1	1	1	1	4	0.188	17.391	1	0
Coast Capital Mortgage	80	$7,463,187.41	5	1	2	6	14	0.657	17.500	2	2
Cornerstone Mortgage Company dba Cornerst	11	$1,406,000.09	0	0	0	0	0	0.000	0.000	0	0
Countrywide Bank, FSB	59	$6,434,895.47	6	1	2	8	17	0.798	28.814	6	3
COUNTRYWIDE HOME LOANS	15	$1,654,061.82	2	0	0	1	3	0.141	20.000	0	1
Covenant Mortgage, LLC	1	$113,100.81	0	0	0	0	0	0.000	0.000	0	0
Cross Country Equity, LLC	38	$4,029,016.07	0	0	0	6	6	0.282	15.789	1	6
DHI Mortgage Company	18	$2,149,986.13	1	0	1	0	2	0.094	11.111	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
DRYADES MORTGAGE	14	$1,830,684.53	0	1	0	1	2	0.094	14.286	0	0
ESSENTIAL MORTGAGE COMPANY, L.L.C.	47	$5,751,201.43	2	1	0	3	6	0.282	12.766	3	1
EUREKA HOMESTEAD SOCIETY	1	$131,594.36	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	60	$7,717,259.39	9	3	0	6	18	0.845	30.000	3	2
Fairway Independent Mortgage Corporation	35	$4,628,693.26	2	0	0	0	2	0.094	5.714	0	0
Fakouri Mortgage Company	7	$1,010,594.72	1	0	0	2	3	0.141	42.857	0	2
Fidelity Homestead Association	5	$580,553.50	0	0	0	1	1	0.047	20.000	0	0
FIRST BANK AND TRUST	5	$527,489.81	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	29	$3,351,931.82	2	2	1	0	5	0.235	17.241	0	0
First Choice Mortgage, LLC	69	$7,977,462.04	9	3	3	4	19	0.892	27.536	0	1
First Federal Bank of Louisiana	3	$136,111.40	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	4	$555,255.85	0	0	0	2	2	0.094	50.000	0	0
First Mortgage Services, Inc.	14	$1,712,587.91	0	0	0	1	1	0.047	7.143	0	0
First National Bank	12	$1,706,534.60	2	2	0	2	6	0.282	50.000	1	0
FIRST NATIONAL BANK *U*S*A*	25	$2,906,399.57	2	1	0	0	3	0.141	12.000	0	0
GULF COAST BANK & TRUST COMPANY	166	$19,877,591.44	11	5	4	10	30	1.408	18.072	6	3
Hancock Bank of Louisiana	16	$1,718,754.55	1	1	0	1	3	0.141	18.750	0	0
Home Loan Corporation	21	$2,442,733.51	1	1	1	1	4	0.188	19.048	0	1
Home Mortgage Asso, Inc.	9	$876,221.27	2	0	0	1	3	0.141	33.333	0	1
Homebuyer's Resource Group, LLC	13	$1,478,201.08	1	2	0	1	4	0.188	30.769	1	0
Hometown Mortgage Co.	2	$177,985.12	1	0	0	0	1	0.047	50.000	0	0
Hope Community Credit Union	8	$908,584.15	1	0	0	1	2	0.094	25.000	0	0
IBERIABANK	47	$5,000,760.84	1	1	1	7	10	0.469	21.277	4	2
Indy Mac Bank	1	$149,655.79	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	9	$1,152,726.74	1	0	0	0	1	0.047	11.111	0	0
International Mortgage Corporation of MD	12	$1,372,484.87	2	1	0	1	4	0.188	33.333	1	0
Intertrust Mortgage	2	$163,232.88	1	0	0	0	1	0.047	50.000	0	0
Investar Bank	7	$785,254.77	0	0	0	0	0	0.000	0.000	0	0
JABEZ Financial Services, LLC dba AmCor M	5	$470,017.70	0	0	0	0	0	0.000	0.000	0	1
Jefferson Financial Credit Union	1	$135,872.30	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	152	$18,137,473.53	17	5	1	16	39	1.830	25.658	8	8
Key Lending Solutions, LLC	5	$717,088.37	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
Landmark Mortgage Corporation	1	$109,435.43	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	26	$2,970,435.53	2	2	0	3	7	0.328	26.923	1	1
Liberty Bank & Trust	30	$3,447,857.44	0	3	0	3	6	0.282	20.000	2	0
Louisiana Real Estate Mortgage, Inc	14	$1,310,141.81	0	0	0	2	2	0.094	14.286	1	1
Magnolia Mortgage, Inc.	2	$130,578.91	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	5	$580,619.47	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	3	$305,846.20	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	11	$1,340,141.38	0	2	0	1	3	0.141	27.273	0	0
MORTGAGE MARKET, INC.	2	$217,762.03	0	0	0	0	0	0.000	0.000	0	0
NEW SOUTH FEDERAL SAVINGS BANK	23	$2,580,773.68	1	0	1	0	2	0.094	8.696	0	2
NOLA Lending Group, LLC dba NOLA Fundi	57	$7,593,502.50	1	0	0	2	3	0.141	5.263	1	1
Oasis Mortgage Company, LLC	2	$204,130.37	0	0	0	1	1	0.047	50.000	0	1
Old Crest Lending Group LLC dba Old Crest	1	$125,419.18	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	$191,804.05	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	6	$695,658.03	0	0	0	0	0	0.000	0.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	96	$9,513,311.72	5	2	2	6	15	0.704	15.625	1	2
RED RIVER BANK	47	$4,940,304.70	2	0	0	2	4	0.188	8.511	0	3
REGIONS MORTGAGE, INC.	112	$11,322,408.69	7	3	2	8	20	0.939	17.857	2	6
Sabine State Bank & Trust Co. Inc.	14	$1,246,623.04	0	0	0	1	1	0.047	7.143	1	0
SB Hardie Financial Services	12	$1,567,166.72	1	0	0	1	2	0.094	16.667	1	0
SMC Baton Rouge	34	$3,999,737.21	1	0	0	2	3	0.141	8.824	2	0
SMC Lafayette	11	$1,288,483.92	1	0	0	0	1	0.047	9.091	0	0
SMC Main	1	$78,460.45	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	17	$1,982,527.87	1	0	0	1	2	0.094	11.765	0	1
SMC Slidell	15	$1,631,527.24	0	0	0	1	1	0.047	6.667	1	0
Southwest Funding, LP	2	$205,228.98	0	1	0	0	1	0.047	50.000	0	0
St Tammany Homestead Savings & Loan Asso	7	$988,089.69	2	0	0	0	2	0.094	28.571	0	0
State Bank & Trust Co	2	$152,444.79	0	1	0	0	1	0.047	50.000	0	0
Sun Cap Mortgage, Inc.	3	$392,450.43	2	0	0	0	2	0.094	66.667	0	0
SWBC Mortgage Corporation	64	$7,362,260.54	4	2	3	4	13	0.610	20.313	1	2
The Mortgage Lending Group, LLC	8	$792,296.73	1	0	0	0	1	0.047	12.500	0	0
The Mortgage Link	4	$528,840.75	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	$257,320.17	0	0	0	1	1	0.047	50.000	1	0
U.S. Bank, N.A	2	$251,671.37	0	0	0	1	1	0.047	50.000	0	1
Universal Lending Services	7	$782,410.37	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	8	$862,888.33	1	0	1	0	2	0.094	25.000	0	0
WELLS FARGO HOME MORTGAGE	10	$1,112,118.46	0	0	1	0	1	0.047	10.000	0	0
WHITNEY NATIONAL BANK	59	$6,851,889.10	4	1	1	4	10	0.469	16.949	1	0
Total	***2,131***	***$241,089,858.75***	***152***	***61***	***32***	***152***	***397***	***18.630***		***69***	***65***

SMC DELINQUENCY BY CREDIT SCORE

December 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	Standard Mortgage	4	6	3	1	2	7	3	55	81
		4.94%	7.41%	3.70%	1.23%	2.47%	8.64%	3.70%	67.90%	100.00%
580 - 589										
	Standard Mortgage	2	3	1	0	2	0	3	20	31
		6.45%	9.68%	3.23%	0.00%	6.45%	0.00%	9.68%	64.52%	100.00%
590 - 599										
	Standard Mortgage	7	3	1	0	4	3	1	37	56
		12.50%	5.36%	1.79%	0.00%	7.14%	5.36%	1.79%	66.07%	100.00%
600 - 609										
	Standard Mortgage	8	7	0	0	1	7	7	33	63
		12.70%	11.11%	0.00%	0.00%	1.59%	11.11%	11.11%	52.38%	100.00%
610 - 619										
	Standard Mortgage	7	4	3	0	2	6	6	64	92
		7.61%	4.35%	3.26%	0.00%	2.17%	6.52%	6.52%	69.57%	100.00%
620 - 629										
	Standard Mortgage	18	8	5	1	2	2	8	107	151
		11.92%	5.30%	3.31%	0.66%	1.32%	1.32%	5.30%	70.86%	100.00%
630 - 639										
	Standard Mortgage	15	6	5	1	4	10	8	141	190
		7.89%	3.16%	2.63%	0.53%	2.11%	5.26%	4.21%	74.21%	100.00%
640 - 649										
	Standard Mortgage	14	2	1	0	2	5	8	128	160
		7.37%	1.05%	0.53%	0.00%	1.05%	2.63%	4.21%	67.37%	100.00%
650 - 659										
	Standard Mortgage	6	3	5	3	3	4	6	124	154
		3.16%	1.58%	2.63%	1.58%	1.58%	2.11%	3.16%	65.26%	100.00%
660 - 669										
	Standard Mortgage	8	5	1	2	1	1	1	112	131
		4.21%	2.63%	0.53%	1.05%	0.53%	0.53%	0.53%	58.95%	100.00%
670 - 679										
	Standard Mortgage	7	1	2	0	2	3	0	87	102
		3.68%	0.53%	1.05%	0.00%	1.05%	1.58%	0.00%	45.79%	100.00%
680 - 689										
	Standard Mortgage	3	1	0	0	0	0	2	98	104
		1.58%	0.53%	0.00%	0.00%	0.00%	0.00%	1.05%	51.58%	100.00%
690 - 699										
	Standard Mortgage	4	2	1	0	0	2	2	76	87
		2.11%	1.05%	0.53%	0.00%	0.00%	1.05%	1.05%	40.00%	100.00%
> 700										
	Standard Mortgage	19	4	1	5	1	7	10	411	458
		4.15%	0.87%	0.22%	1.09%	0.22%	1.53%	2.18%	89.74%	100.00%
UNKNOWN										
	Standard Mortgage	23	5	1	2	2	8	6	254	301
		7.64%	1.66%	0.33%	0.66%	0.66%	2.66%	1.99%	84.39%	100.00%
TOTAL										
	Standard Mortgage	145	60	30	15	28	65	71	1747	2161
		6.71%	2.78%	1.39%	0.69%	1.30%	3.01%	3.29%	80.84%	100.00%

Loan Count		
	Standard Mortgage	2161

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	281	17,439,575	20	7.12	1,364,110	7.82	14	4.98	946,622	5.43	5	1.78	327,656	1.88	1	0.36	89,832	0.52	0	0.00	0	0.00	0	0.00	0	0.00	2	0.71	300,918	1.73
Freddie Mac	500	54,619,651	57	11.40	6,357,493	11.64	29	5.80	3,147,912	5.76	12	2.40	1,332,920	2.44	5	1.00	687,720	1.26	11	2.20	1,188,941	2.18	1	0.20	146,624	0.27	9	1.80	955,173	1.75
Ginnie Mae	1,607	106,282,161	143	8.90	9,824,061	9.24	117	7.28	8,062,773	7.59	18	1.12	1,107,845	1.04	7	0.44	550,867	0.52	1	0.06	102,575	0.10	0	0.00	0	0.00	30	1.87	1,514,592	1.43
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By Loan Type																														
Conventional with PMI	497	53,193,400	62	12.47	6,746,637	12.68	33	6.64	3,481,368	6.54	14	2.82	1,465,471	2.75	5	1.01	670,751	1.26	10	2.01	1,129,047	2.12	1	0.20	146,624	0.28	11	2.21	1,256,091	2.36
Conventional without PMI	261	16,687,091	14	5.36	868,165	5.20	10	3.83	613,167	3.67	3	1.15	195,104	1.17	0	0.00	0	0.00	1	0.38	59,894	0.36	0	0.00	0	0.00	0	0.00	0	0.00
Farm loan	174	14,389,146	13	7.47	1,148,014	7.98	12	6.90	1,030,378	7.16	1	0.57	117,636	0.82	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	1.72	105,519	0.73
FHA residential	1,345	85,970,848	121	9.00	8,078,149	9.40	95	7.06	6,327,696	7.36	17	1.26	990,210	1.15	8	0.59	657,668	0.76	1	0.07	102,575	0.12	0	0.00	0	0.00	26	1.93	1,363,661	1.59
VA residential	111	8,100,901	10	9.01	704,699	8.70	10	9.01	704,699	8.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.90	45,412	0.56
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By Program																														
LOUISIANA 1995 ASSIST	38	1,190,377	2	5.26	86,265	7.25	1	2.63	43,032	3.61	1	2.63	43,233	3.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.63	27,733	2.33
LOUISIANA 1996 B	25	850,735	2	8.00	69,620	8.18	2	8.00	69,620	8.18	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
LOUISIANA 1996 D	41	1,153,480	2	4.88	37,151	3.22	2	4.88	37,151	3.22	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1997 A	37	1,273,259	2	5.41	84,708	6.65	2	5.41	84,708	6.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	8.11	74,037	5.81
LOUISIANA 1997 B	45	1,651,718	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	1	2.22	45,412	2.75
LOUISIANA 1997 C	61	2,282,868	2	3.28	117,562	5.15	1	1.64	55,229	2.42	1	1.64	62,333	2.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.64	35,966	1.58
LOUISIANA 1998 A	87	3,388,021	6	6.90	175,320	5.17	6	6.90	175,320	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	4	4.60	128,091	3.78
LOUISIANA 1998 B	105	4,369,004	9	8.57	390,850	8.95	8	7.62	344,974	7.90	0	0.00	0	0.00	1	0.95	45,876	1.05	0	0.00	0	0.00	0	0.00	0	0.00	2	1.90	32,263	0.74
LOUISIANA 1999 A	64	2,741,996	7	10.94	338,103	12.33	6	9.38	291,765	10.64	1	1.56	46,338	1.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 1999 B	56	2,666,450	3	5.36	130,269	4.89	3	5.36	130,269	4.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.57	94,622	3.55
LOUISIANA 1999 D 1&2	57	2,343,142	6	10.53	252,334	10.77	5	8.77	222,691	9.50	1	1.75	29,643	1.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.51	80,828	3.45
LOUISIANA 2000 A	36	1,326,652	7	19.44	264,528	19.94	5	13.89	211,130	15.91	0	0.00	0	0.00	2	5.56	53,398	4.03	0	0.00	0	0.00	0	0.00	0	0.00	1	2.78	26,010	1.96
LOUISIANA 2000 B	55	2,528,508	5	9.09	192,841	7.63	4	7.27	179,916	7.12	1	1.82	12,925	0.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2000 D & E	35	1,501,458	2	5.71	83,226	5.54	1	2.86	33,120	2.21	1	2.86	50,106	3.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 C	43	2,542,476	3	6.98	149,683	5.89	2	4.65	105,354	4.14	1	2.33	44,329	1.74	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA 2001 D	43	2,494,051	6	13.95	309,610	12.41	4	9.30	224,044	8.98	2	4.65	85,566	3.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	57,832	2.32
LOUISIANA 2002 A	52	3,005,341	1	1.92	47,247	1.57	1	1.92	47,247	1.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.85	92,320	3.07
LOUISIANA HFA 2002 B	35	2,147,449	5	14.29	320,539	14.93	4	11.43	256,096	11.93	1	2.86	64,443	3.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2003 A	89	6,082,719	6	6.74	418,035	6.87	3	3.37	190,568	3.13	1	1.12	66,667	1.10	1	1.12	58,224	0.96	1	1.12	102,575	1.69	0	0.00	0	0.00	1	1.12	75,351	1.24
LOUISIANA HFA 2003B	50	3,496,176	4	8.00	289,954	8.29	4	8.00	289,954	8.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004A	57	4,115,957	5	8.77	313,718	7.62	4	7.02	259,917	6.31	1	1.75	53,801	1.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.75	61,049	1.48
LOUISIANA HFA 2004B	48	3,451,225	5	10.42	397,814	11.53	4	8.33	295,927	8.57	0	0.00	0	0.00	1	2.08	101,887	2.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2004C	47	3,792,579	7	14.89	647,508	17.07	6	12.77	535,717	14.13	0	0.00	0	0.00	1	2.13	111,791	2.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANA HFA 2005A	61	4,869,257	9	14.75	681,839	14.00	8	13.11	604,687	12.42	1	1.64	77,152	1.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	3.28	184,035	3.78

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	111	11,450,777	10	9.01	1,199,332	10.47	8	7.21	1,012,321	8.84	2	1.80	187,012	1.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	2.70	348,856	3.05
LOUISIANA HFA 2006B	109	11,125,438	9	8.26	865,572	7.78	6	5.50	628,426	5.65	2	1.83	147,313	1.32	1	0.92	89,832	0.81	0	0.00	0	0.00	0	0.00	0	0.00	2	1.83	262,418	2.36
LOUISIANA HFA 2006C	155	16,184,127	13	8.39	1,393,860	8.61	10	6.45	1,050,138	6.49	3	1.94	343,722	2.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.65	123,825	0.77
LOUISIANA HFA 2006D	275	30,642,279	31	11.27	3,565,096	11.63	19	6.91	2,278,293	7.44	4	1.45	427,297	1.39	1	0.36	155,467	0.51	7	2.55	704,039	2.30	1	0.36	146,624	0.48	4	1.45	374,741	1.22
LOUISIANA HFA 2007A	326	35,739,938	32	9.82	3,724,552	10.42	15	4.60	1,654,030	4.63	8	2.45	873,675	2.44	5	1.53	711,945	1.99	4	1.23	484,903	1.36	0	0.00	0	0.00	6	1.84	608,299	1.70
LOUISIANA RESTRUCT 2002 A	41	2,502,819	3	7.32	133,358	5.33	2	4.88	82,522	3.30	1	2.44	50,836	2.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LOUISIANNA 2001 B	26	1,292,652	3	11.54	167,423	12.95	2	7.69	129,717	10.03	1	3.85	37,706	2.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	36,996	2.86
LOUISIANNA 2001A	78	4,138,459	13	16.67	697,748	16.86	12	15.38	633,425	15.31	1	1.28	64,323	1.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By City/State																														
ABBEVILLE / LA	2	114,889	1	50.00	67,158	58.45	0	0.00	0	0.00	1	50.00	67,158	58.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ABITA SPRINGS / LA	2	268,772	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
ADDIS / LA	3	309,968	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
ALEXANDRIA / LA	26	1,298,068	1	3.85	85,063	6.55	0	0.00	0	0.00	1	3.85	85,063	6.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMA / LA	1	170,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
AMITE / LA	3	222,102	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
ANGIE / LA	1	72,537	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ARABI / LA	2	132,648	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	39,474	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	16	945,379	3	18.75	145,834	15.43	3	18.75	145,834	15.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BAKER / LA	51	3,700,343	7	13.73	616,610	16.66	4	7.84	334,687	9.04	3	5.88	281,922	7.62	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BALL / LA	1	88,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BASTROP / LA	3	61,643	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
BATON ROUGE / LA	446	36,784,798	39	8.74	3,343,509	9.09	25	5.61	1,948,332	5.30	10	2.24	952,794	2.59	2	0.45	196,633	0.53	2	0.45	245,750	0.67	0	0.00	0	0.00	8	1.79	793,870	2.16
BELLE CHASSE / LA	1	47,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELLE ROSE / LA	2	77,164	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTLEY / LA	1	36,374	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BENTON / LA	4	247,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOGALUSA / LA	7	238,844	1	14.29	30,272	12.67	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	30,272	12.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BOSSIER CITY / LA	44	2,349,274	6	13.64	414,006	17.62	4	9.09	241,274	10.27	2	4.55	172,732	7.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	6.82	278,605	11.86
BOUTTE / LA	5	357,386	1	20.00	50,178	14.04	1	20.00	50,178	14.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BREAUX BRIDGE / LA	3	122,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRIDGE CITY / LA	10	554,872	1	10.00	21,052	3.79	1	10.00	21,052	3.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BROUSSARD / LA	1	138,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BRUSLY / LA	4	291,882	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUECHE / LA	1	73,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BUNKIE / LA	2	73,933	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

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
BUSH / LA	1	61,207	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
CALHOUN / LA	1	45,885	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CARENCRO / LA	3	145,633	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
CENTRAL / LA	1	140,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHALMETTE / LA	7	613,355	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHAUVIN / LA	1	117,861	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CHURCH POINT / LA	1	32,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
CLINTON / LA	3	148,540	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
COVINGTON / LA	17	1,148,784	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DARROW / LA	2	197,408	1	50.00	107,788	54.60	1	50.00	107,788	54.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
DENHAM SPRINGS / LA	144	12,450,208	13	9.03	1,038,008	8.34	8	5.56	599,747	4.82	4	2.78	313,323	2.52	0	0.00	0	0.00	1	0.69	124,938	1.00	1	0.69	146,624	1.18	0	0.00	0	0.00
DERIDDER / LA	2	117,067	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
DESTREHAN / LA	10	1,116,941	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
DONALDSONVILLE / LA	14	967,909	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
DRY PRONG / LA	1	87,370	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
DUSON / LA	1	111,806	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ETHEL / LA	3	138,688	1	33.33	80,351	57.94	1	33.33	80,351	57.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EUNICE / LA	1	75,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FARMERVILLE / LA	1	41,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FERRIDAY / LA	1	11,862	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
FOLSOM / LA	1	136,643	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
FRANKLINTON / LA	1	87,847	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GALLIANO / LA	2	162,584	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
GARYVILLE / LA	4	466,827	2	50.00	220,355	47.20	2	50.00	220,355	47.20	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
GEISMAR / LA	4	477,656	1	25.00	123,373	25.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,373	25.83	0	0.00	0	0.00	0	0.00	0	0.00
GLENMORA / LA	1	42,840	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GONZALES / LA	60	5,957,712	7	11.67	813,923	13.66	3	5.00	358,342	6.01	1	1.67	33,359	0.56	3	5.00	422,222	7.09	0	0.00	0	0.00	0	0.00	0	0.00	1	1.67	104,400	1.75
GRAMERCY / LA	2	123,390	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GRAY / LA	1	120,576	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GREENWELL SPRINGS / LA	19	1,621,923	1	5.26	93,517	5.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.26	93,517	5.77	0	0.00	0	0.00	0	0.00	0	0.00
GREENWOOD / LA	2	56,547	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
GRETNA / LA	60	4,051,025	4	6.67	279,062	6.89	4	6.67	279,062	6.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GROSSE TETE / LA	1	59,497	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
HAHNVILLE / LA	3	252,205	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HAMMOND / LA	32	2,662,359	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	36,287	1.36
HARAHAN / LA	1	125,566	1	100.00	125,566	100.00	1	100.00	125,566	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
HARVEY / LA	63	4,179,679	4	6.35	309,495	7.40	3	4.76	249,600	5.97	0	0.00	0	0.00	0	0.00	0	0.00	1	1.59	59,894	1.43	0	0.00	0	0.00	0	0.00	0	0.00
HAUGHTON / LA	1	36,455	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
HINESTON / LA	1	73,185	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	122,461	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
HOUMA / LA	9	512,379	1	11.11	60,003	11.71	1	11.11	60,003	11.71	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
INDEPENDENCE / LA	1	26,979	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JARREAU / LA	1	125,548	1	100.00	125,548	100.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	125,548	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEANERETTE / LA	1	50,752	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
JEFFERSON / LA	6	699,675	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	49,622	1	100.00	49,622	100.00	1	100.00	49,622	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	12,547	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
KEITHVILLE / LA	5	258,944	1	20.00	62,521	24.14	1	20.00	62,521	24.14	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	20.00	30,869	11.92
KENNER / LA	34	2,530,715	3	8.82	336,074	13.28	2	5.88	263,337	10.41	1	2.94	72,737	2.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA PLACE / LA	115	9,080,306	12	10.43	862,203	9.50	11	9.57	809,995	8.92	1	0.87	52,208	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.87	26,010	0.29
LACOMBE / LA	10	470,138	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
LAFAYETTE / LA	34	2,113,450	2	5.88	60,010	2.84	1	2.94	36,883	1.75	0	0.00	0	0.00	1	2.94	23,126	1.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAFITTE / LA	1	44,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LAKE CHARLES / LA	11	504,971	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	1	9.09	45,412	8.99
LAWTELL / LA	2	72,290	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
LIVINGSTON / LA	6	414,395	1	16.67	69,007	16.65	1	16.67	69,007	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	3	180,912	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LORANGER / LA	1	67,572	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LULING / LA	11	750,876	4	36.36	275,162	36.65	3	27.27	216,938	28.89	0	0.00	0	0.00	1	9.09	58,224	7.75	0	0.00	0	0.00	0	0.00	0	0.00	1	9.09	43,544	5.80
LUTCHER / LA	7	328,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	33,713	10.27
MADISONVILLE / LA	5	356,668	2	40.00	151,235	42.40	1	20.00	138,310	38.78	1	20.00	12,925	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
MANDEVILLE / LA	13	1,008,051	1	7.69	64,323	6.38	0	0.00	0	0.00	1	7.69	64,323	6.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MANSURA / LA	1	14,457	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
MARINGOUIN / LA	3	269,856	1	33.33	65,669	24.33	1	33.33	65,669	24.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
MARKSVILLE / LA	3	153,156	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
MARRERO / LA	85	5,745,750	11	12.94	888,395	15.46	11	12.94	888,395	15.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.18	27,733	0.48
MAUREPAS / LA	1	115,755	1	100.00	115,755	100.00	1	100.00	115,755	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	350,398	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
METAIRIE / LA	52	5,054,516	2	3.85	332,055	6.57	1	1.92	172,794	3.42	0	0.00	0	0.00	1	1.92	159,261	3.15	0	0.00	0	0.00	0	0.00	0	0.00	1	1.92	154,123	3.05
MINDEN / LA	11	421,457	2	18.18	106,882	25.36	2	18.18	106,882	25.36	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
MONROE / LA	24	953,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	12.50	80,433	8.44
MONTZ / LA	1	178,160	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
NATCHITOCHES / LA	3	136,645	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
NEW IBERIA / LA	4	377,799	1	25.00	48,771	12.91	1	25.00	48,771	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
NEW ORLEANS / LA	241	20,465,699	22	9.13	1,695,771	8.29	16	6.64	1,143,551	5.59	1	0.41	62,333	0.30	2	0.83	157,667	0.77	3	1.24	332,219	1.62	0	0.00	0	0.00	5	2.07	507,739	2.48
NEW ROADS / LA	2	113,906	1	50.00	46,941	41.21	1	50.00	46,941	41.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By City/State																														
NEW SARPY / LA	1	43,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
NORCO / LA	1	115,223	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
OLLA / LA	1	55,228	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	51,933	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
PARADIS / LA	1	39,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PATTERSON / LA	5	206,502	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
PEARL RIVER / LA	12	602,709	3	25.00	151,917	25.21	2	16.67	108,684	18.03	1	8.33	43,233	7.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PIERRE PART / LA	1	66,358	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	270,535	1	20.00	18,229	6.74	1	20.00	18,229	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
PLAIN DEALING / LA	1	11,851	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	11,851	100.00
PLAQUEMINE / LA	11	717,662	2	18.18	224,014	31.21	0	0.00	0	0.00	1	9.09	127,614	17.78	0	0.00	0	0.00	1	9.09	96,401	13.43	0	0.00	0	0.00	0	0.00	0	0.00
PONCHATOULA / LA	10	949,703	1	10.00	202,299	21.30	1	10.00	202,299	21.30	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
PORT ALLEN / LA	14	960,156	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
PORT BARRE / LA	1	40,886	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRAIRIEVILLE / LA	47	4,601,653	3	6.38	423,368	9.20	1	2.13	150,265	3.27	1	2.13	117,636	2.56	1	2.13	155,467	3.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PRIDE / LA	4	258,901	1	25.00	39,607	15.30	1	25.00	39,607	15.30	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
RACELAND / LA	2	72,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAGLEY / LA	1	59,114	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RAYNE / LA	1	72,517	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RESERVE / LA	11	1,030,425	4	36.36	376,573	36.55	4	36.36	376,573	36.55	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
RIVER RIDGE / LA	2	93,181	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
ROSELAND / LA	1	66,352	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
RUSTON / LA	11	466,158	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,899	11.35
SAINT AMANT / LA	6	522,879	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
SAINT BERNARD / LA	6	341,330	1	16.67	82,921	24.29	1	16.67	82,921	24.29	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
SAINT FRANCISVILLE / LA	2	289,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT GABRIEL / LA	2	148,604	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SAINT ROSE / LA	9	745,852	1	11.11	133,611	17.91	1	11.11	133,611	17.91	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
SCOTT / LA	2	109,873	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	152	7,098,026	14	9.21	550,711	7.76	11	7.24	419,233	5.91	3	1.97	131,478	1.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9	5.92	453,555	6.39
SIMMESPORT / LA	1	80,930	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLAUGHTER / LA	4	274,805	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SLIDELL / LA	102	7,637,224	11	10.78	1,232,631	16.14	9	8.82	968,658	12.68	1	0.98	123,782	1.62	0	0.00	0	0.00	1	0.98	140,191	1.84	0	0.00	0	0.00	0	0.00	0	0.00
SORRENTO / LA	1	39,363	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SPRINGHILL / LA	2	38,573	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SULPHUR / LA	1	40,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TERRYTOWN / LA	3	232,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
THIBODAUX / LA	8	327,950	1	12.50	52,951	16.15	1	12.50	52,951	16.15	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	12.50	18,688	5.70

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																														
TICKFAW / LA	3	214,412	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VACHERIE / LA	3	165,414	1	33.33	47,247	28.56	1	33.33	47,247	28.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
VENTRESS / LA	1	46,829	1	100.00	46,829	100.00	1	100.00	46,829	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
VIDALIA / LA	1	31,627	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
VIOLET / LA	3	195,687	1	33.33	56,138	28.69	1	33.33	56,138	28.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WAGGAMAN / LA	4	331,452	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WALKER / LA	38	3,283,338	2	5.26	140,717	4.29	2	5.26	140,717	4.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
WEST MONROE / LA	8	272,281	1	12.50	53,801	19.76	0	0.00	0	0.00	1	12.50	53,801	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
WESTWEGO / LA	23	1,263,760	3	13.04	238,456	18.87	2	8.70	163,222	12.92	0	0.00	0	0.00	0	0.00	0	0.00	1	4.35	75,234	5.95	0	0.00	0	0.00	0	0.00	0	0.00
WHITE CASTLE / LA	2	131,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	88,858	1	50.00	33,482	37.68	1	50.00	33,482	37.68	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
WINNSBORO / LA	2	24,834	1	50.00	12,052	48.53	1	50.00	12,052	48.53	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
WISNER / LA	1	13,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
YOUNGSVILLE / LA	1	140,362	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
ZACHARY / LA	18	1,940,896	1	5.56	47,045	2.42	1	5.56	47,045	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	1	5.56	70,952	3.66
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By County																														
LA 001 ACADIA	3	180,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	133	12,633,358	12	9.02	1,468,452	11.62	5	3.76	616,395	4.88	2	1.50	150,994	1.20	4	3.01	577,689	4.57	1	0.75	123,373	0.98	0	0.00	0	0.00	1	0.75	104,400	0.83
LA 007 ASSUMPTION	4	274,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	322,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 011 BEAUREGARD	2	80,656	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
LA 015 BOSSIER	50	2,644,708	6	12.00	414,006	15.65	4	8.00	241,274	9.12	2	4.00	172,732	6.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4	8.00	290,457	10.98
LA 017 CADDO	158	7,335,165	15	9.49	613,232	8.36	12	7.59	481,754	6.57	3	1.90	131,478	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10	6.33	484,424	6.60
LA 019 CALCASIEU	12	545,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	45,412	8.32
LA 029 CONCORDIA	2	43,489	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
LA 033 EAST BATON ROUGE	540	44,399,402	49	9.07	4,140,288	9.33	31	5.74	2,369,672	5.34	13	2.41	1,234,716	2.78	2	0.37	196,633	0.44	3	0.56	339,267	0.76	0	0.00	0	0.00	9	1.67	864,822	1.95
LA 037 EAST FELICIANA	12	650,891	2	16.67	113,832	17.49	2	16.67	113,832	17.49	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
LA 041 FRANKLIN	3	38,298	1	33.33	12,052	31.47	1	33.33	12,052	31.47	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
LA 043 GRANT	2	123,744	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	5	428,552	1	20.00	48,771	11.38	1	20.00	48,771	11.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 047 IBERVILLE	19	1,327,183	3	15.79	289,683	21.83	1	5.26	65,669	4.95	1	5.26	127,614	9.62	0	0.00	0	0.00	1	5.26	96,401	7.26	0	0.00	0	0.00	0	0.00	0	0.00
LA 049 JACKSON	1	12,547	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
LA 051 JEFFERSON	363	26,176,285	32	8.82	2,675,988	10.22	28	7.71	2,308,862	8.82	1	0.28	72,737	0.28	1	0.28	159,261	0.61	2	0.55	135,128	0.52	0	0.00	0	0.00	2	0.55	181,856	0.69
LA 055 LAFAYETTE	31	2,379,495	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
LA 057 LAFOURCHE	13	683,453	1	7.69	52,951	7.75	1	7.69	52,951	7.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	18,688	2.73
LA 059 LA SALLE	2	104,850	1	50.00	49,622	47.33	1	50.00	49,622	47.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 061 LINCOLN	11	466,158	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,899	11.35
LA 063 LIVINGSTON	193	16,520,754	17	8.81	1,363,487	8.25	12	6.22	925,226	5.60	4	2.07	313,323	1.90	0	0.00	0	0.00	1	0.52	124,938	0.76	1	0.52	146,624	0.89	0	0.00	0	0.00
LA 065 MADISON	11	380,084	2	18.18	60,010	15.79	1	9.09	36,883	9.70	0	0.00	0	0.00	1	9.09	23,126	6.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 067 MOREHOUSE	3	61,643	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
LA 069 NATCHITOCHES	3	136,645	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
LA 071 ORLEANS	241	20,587,179	22	9.13	1,695,771	8.24	16	6.64	1,143,551	5.55	1	0.41	62,333	0.30	2	0.83	157,667	0.77	3	1.24	332,219	1.61	0	0.00	0	0.00	5	2.07	507,739	2.47
LA 073 OUACHITA	33	1,271,467	1	3.03	53,801	4.23	0	0.00	0	0.00	1	3.03	53,801	4.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	9.09	80,433	6.33
LA 075 PLAQUEMINES	1	47,623	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 077 POINTE COUPEE	7	467,195	3	42.86	219,317	46.94	2	28.57	93,770	20.07	0	0.00	0	0.00	1	14.29	125,548	26.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 079 RAPIDES	34	1,773,083	2	5.88	103,292	5.83	1	2.94	18,229	1.03	1	2.94	85,063	4.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 087 ST. BERNARD	21	1,633,418	2	9.52	139,059	8.51	2	9.52	139,059	8.51	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
LA 089 ST. CHARLES	43	3,800,944	6	13.95	458,951	12.07	5	11.63	400,728	10.54	0	0.00	0	0.00	1	2.33	58,224	1.53	0	0.00	0	0.00	0	0.00	0	0.00	1	2.33	43,544	1.15
LA 093 ST. JAMES	12	616,918	1	8.33	47,247	7.66	1	8.33	47,247	7.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	33,713	5.46
LA 095 ST. JOHN	129	10,433,208	18	13.95	1,459,131	13.99	17	13.18	1,406,923	13.49	1	0.78	52,208	0.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.78	26,010	0.25
LA 097 ST. LANDRY	6	204,584	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
LA 099 ST. MARTIN	3	122,395	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 101 ST. MARY	5	206,502	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
LA 103 ST. TAMMANY	162	11,587,954	17	10.49	1,600,107	13.81	12	7.41	1,215,653	10.49	4	2.47	244,264	2.11	0	0.00	0	0.00	1	0.62	140,191	1.21	0	0.00	0	0.00	0	0.00	0	0.00
LA 105 TANGIPAHOA	48	3,971,759	1	2.08	202,299	5.09	1	2.08	202,299	5.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.08	36,287	0.91
LA 109 TERREBONNE	10	630,240	1	10.00	60,003	9.52	1	10.00	60,003	9.52	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
LA 111 UNION	1	41,107	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 113 VERMILION	2	114,889	1	50.00	67,158	58.45	0	0.00	0	0.00	1	50.00	67,158	58.45	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 115 VERNON	1	95,524	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
LA 117 WASHINGTON	9	399,228	1	11.11	30,272	7.58	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	30,272	7.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 119 WEBSTER	13	460,030	2	15.38	106,882	23.23	2	15.38	106,882	23.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 121 WEST BATON ROUGE	21	1,619,231	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 125 WEST FELICIANA	2	289,484	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
LA 127 WINN	1	16,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By Interest Rate																														
2.0000	12	1,491,438	3	25.00	414,390	27.78	1	8.33	155,861	10.45	1	8.33	132,981	8.92	1	8.33	125,548	8.42	0	0.00	0	0.00	0	0.00	0	0.00	3	25.00	392,787	26.34
2.1150	1	183,482	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
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
2.3600	1	59,894	1	100.00	59,894	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	59,894	100.00	0	0.00	0	0.00	0	0.00	0	0.00
2.6150	1	128,081	1	100.00	128,081	100.00	1	100.00	128,081	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
2.8650	1	96,201	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
2.8750	1	101,633	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

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

By Interest Rate

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
3.2350	1	204,530	1	100.00	204,530	100.00	1	100.00	204,530	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.3600	2	201,886	2	100.00	201,886	100.00	1	50.00	71,819	35.57	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	130,067	64.43	0	0.00	0	0.00	0	0.00	0	0.00
3.3650	1	147,773	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
3.4800	1	150,178	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.5000	1	160,620	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
3.6000	1	116,882	1	100.00	116,882	100.00	1	100.00	116,882	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
3.8500	16	1,400,466	1	6.25	85,244	6.09	1	6.25	85,244	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	194,733	13.90
3.8650	1	155,036	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	100.00	155,036	100.00
3.9500	40	2,481,080	2	5.00	126,527	5.10	1	2.50	59,860	2.41	1	2.50	66,667	2.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.0000	5	630,975	1	20.00	96,404	15.28	0	0.00	0	0.00	1	20.00	96,404	15.28	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	146,624	23.24	0	0.00	0	0.00
4.0500	12	813,375	1	8.33	51,556	6.34	1	8.33	51,556	6.34	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
4.1100	11	678,118	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
4.2500	1	179,497	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
4.3500	7	480,311	1	14.29	56,138	11.69	1	14.29	56,138	11.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.3650	1	143,717	1	100.00	143,717	100.00	0	0.00	0	0.00	1	100.00	143,717	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5000	64	5,785,116	6	9.38	440,706	7.62	3	4.69	176,259	3.05	1	1.56	64,129	1.11	1	1.56	106,801	1.85	1	1.56	93,517	1.62	0	0.00	0	0.00	0	0.00	0	0.00
4.5500	19	1,557,322	1	5.26	111,955	7.19	1	5.26	111,955	7.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.5600	16	1,337,349	5	31.25	418,604	31.30	3	18.75	271,291	20.29	2	12.50	147,313	11.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.7900	13	961,479	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.8000	17	606,562	3	17.65	121,680	20.06	2	11.76	75,342	12.42	1	5.88	46,338	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
4.8500	9	789,097	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
4.9500	28	1,233,625	4	14.29	175,882	14.26	2	7.14	79,170	6.42	1	3.57	50,836	4.12	1	3.57	45,876	3.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
4.9900	13	806,466	1	7.69	44,329	5.50	0	0.00	0	0.00	1	7.69	44,329	5.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.0000	10	786,682	1	10.00	151,928	19.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	151,928	19.31	0	0.00	0	0.00	0	0.00	0	0.00
5.0500	10	560,096	2	20.00	112,926	20.16	1	10.00	60,718	10.84	1	10.00	52,208	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
5.0900	6	386,187	1	16.67	82,776	21.43	1	16.67	82,776	21.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1000	5	511,516	1	20.00	112,479	21.99	1	20.00	112,479	21.99	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.1500	27	1,026,765	4	14.81	118,520	11.54	4	14.81	118,520	11.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.70	18,688	1.82
5.2000	8	250,447	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.2100	1	53,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	38	1,718,352	4	10.53	207,898	12.10	3	7.89	145,565	8.47	1	2.63	62,333	3.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.3500	82	8,853,501	8	9.76	1,001,609	11.31	6	7.32	814,597	9.20	2	2.44	187,012	2.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.22	154,123	1.74
5.5000	39	3,073,479	4	10.26	362,117	11.78	3	7.69	284,401	9.25	0	0.00	0	0.00	0	0.00	0	0.00	1	2.56	77,716	2.53	0	0.00	0	0.00	0	0.00	0	0.00
5.5500	100	10,239,226	9	9.00	958,486	9.36	7	7.00	780,903	7.63	2	2.00	177,583	1.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.00	61,049	0.60
5.5600	14	1,216,045	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6000	47	5,419,309	3	6.38	391,369	7.22	2	4.26	275,857	5.09	1	2.13	115,512	2.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.6250	2	256,946	1	50.00	123,373	48.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	123,373	48.02	0	0.00	0	0.00	0	0.00	0	0.00
5.6500	36	1,842,616	2	5.56	83,289	4.52	2	5.56	83,289	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	2	5.56	80,828	4.39

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																														
5.7000	3	275,417	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.7500	51	2,490,382	4	7.84	138,648	5.57	3	5.88	88,542	3.56	1	1.96	50,106	2.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8000	111	7,179,528	9	8.11	599,709	8.35	6	5.41	374,467	5.22	1	0.90	64,443	0.90	1	0.90	58,224	0.81	1	0.90	102,575	1.43	0	0.00	0	0.00	1	0.90	75,351	1.05
5.8100	39	2,877,020	4	10.26	289,954	10.08	4	10.26	289,954	10.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8500	45	3,666,706	7	15.56	693,257	18.91	5	11.11	479,579	13.08	0	0.00	0	0.00	2	4.44	213,678	5.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.8600	160	17,183,544	15	9.38	1,755,798	10.22	11	6.88	1,303,009	7.58	1	0.63	106,405	0.62	1	0.63	155,467	0.90	2	1.25	190,916	1.11	0	0.00	0	0.00	2	1.25	138,559	0.81
5.9000	20	1,269,070	2	10.00	105,136	8.28	2	10.00	105,136	8.28	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
5.9100	1	93,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9500	72	4,321,321	5	6.94	354,926	8.21	4	5.56	277,774	6.43	1	1.39	77,152	1.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	1.39	70,952	1.64
5.9800	93	9,757,233	7	7.53	622,524	6.38	6	6.45	536,675	5.50	1	1.08	85,849	0.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5.9900	315	33,603,958	27	8.57	2,956,297	8.80	17	5.40	1,693,484	5.04	6	1.90	658,278	1.96	3	0.95	479,596	1.43	1	0.32	124,938	0.37	0	0.00	0	0.00	7	2.22	682,900	2.03
6.0000	6	276,503	1	16.67	63,593	23.00	1	16.67	63,593	23.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	26,010	9.41
6.0900	13	608,351	1	7.69	46,941	7.72	1	7.69	46,941	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
6.1000	59	3,130,130	7	11.86	392,911	12.55	6	10.17	328,588	10.50	1	1.69	64,323	2.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1400	12	1,204,066	1	8.33	89,832	7.46	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	89,832	7.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.1500	83	4,546,950	4	4.82	306,131	6.73	4	4.82	306,131	6.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	3.61	188,773	4.15
6.2000	25	972,035	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	45,412	4.67
6.2500	51	2,147,995	2	3.92	121,514	5.66	2	3.92	121,514	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
6.2900	23	1,593,084	3	13.04	222,218	13.95	3	13.04	222,218	13.95	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
6.3000	39	3,258,333	4	10.26	283,946	8.71	2	5.13	69,909	2.15	1	2.56	117,636	3.61	0	0.00	0	0.00	1	2.56	96,401	2.96	0	0.00	0	0.00	1	2.56	46,150	1.42
6.3500	26	1,045,696	1	3.85	55,229	5.28	1	3.85	55,229	5.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	35,966	3.44
6.5000	14	475,922	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	43,190	9.08
6.6500	11	609,387	2	18.18	104,147	17.09	2	18.18	104,147	17.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.7000	46	1,908,063	5	10.87	210,474	11.03	5	10.87	210,474	11.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.35	32,263	1.69
6.7500	39	1,512,458	1	2.56	33,120	2.19	1	2.56	33,120	2.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.8000	23	965,274	3	13.04	167,106	17.31	3	13.04	167,106	17.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9000	20	1,058,121	1	5.00	39,463	3.73	1	5.00	39,463	3.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6.9500	21	1,024,449	5	23.81	271,633	26.52	5	23.81	271,633	26.52	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
6.9800	32	1,814,159	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.13	46,170	2.54
6.9900	11	589,987	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
7.0000	26	1,233,699	6	23.08	250,160	20.28	4	15.38	193,675	15.70	1	3.85	33,359	2.70	1	3.85	23,126	1.87	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	57,832	4.69
7.0900	7	298,113	1	14.29	37,706	12.65	0	0.00	0	0.00	1	14.29	37,706	12.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	36,996	12.41
7.1500	53	2,178,183	4	7.55	150,484	6.91	4	7.55	150,484	6.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	5.66	128,336	5.89
7.2000	12	429,237	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.2500	25	872,755	2	8.00	86,265	9.88	1	4.00	43,032	4.93	1	4.00	43,233	4.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	27,733	3.18
7.5000	12	413,304	2	16.67	84,708	20.50	2	16.67	84,708	20.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	30,847	7.46
7.6500	17	602,602	2	11.76	64,899	10.77	1	5.88	35,255	5.85	1	5.88	29,643	4.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
7.7500	20	594,403	1	5.00	18,229	3.07	1	5.00	18,229	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	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																														
8.0000	17	481,334	2	11.76	42,324	8.79	1	5.88	12,052	2.50	0	0.00	0	0.00	1	5.88	30,272	6.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
8.1000	12	362,113	2	16.67	41,017	11.33	1	8.33	28,092	7.76	1	8.33	12,925	3.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55
By Investor																														
A98 001 FEDERAL HOME LOAN MTG COR	1	83,134	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 002 FEDERAL HOME LOAN MTG COR	3	234,826	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
A98 003 FEDERAL HOME LOAN MTG COR	2	242,277	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 004 FEDERAL HOME LOAN MTG COR	3	272,738	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 005 FEDERAL HOME LOAN MTG COR	4	380,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	123,825	32.53
A98 006 FEDERAL HOME LOAN MTG COR	4	296,601	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
A98 007 FEDERAL HOME LOAN MTG COR	15	1,575,151	1	6.67	57,685	3.66	1	6.67	57,685	3.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 008 FEDERAL HOME LOAN MTG COR	1	100,721	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 009 FEDERAL HOME LOAN MTG COR	2	240,378	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 011 FEDERAL HOME LOAN MTG COR	25	2,848,565	4	16.00	501,059	17.59	2	8.00	238,011	8.36	1	4.00	132,981	4.67	0	0.00	0	0.00	1	4.00	130,067	4.57	0	0.00	0	0.00	0	0.00	0	0.00
A98 028 FEDERAL HOME LOAN MTG COR	1	63,563	1	100.00	63,563	100.00	1	100.00	63,563	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	160,785	1	100.00	160,785	100.00	1	100.00	160,785	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 032 FEDERAL HOME LOAN MTG COR	20	2,061,398	1	5.00	75,234	3.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.00	75,234	3.65	0	0.00	0	0.00	2	10.00	184,681	8.96
A98 053 FEDERAL HOME LOAN MTG COR	2	181,804	1	50.00	100,634	55.35	1	50.00	100,634	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	282,473	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 055 FEDERAL HOME LOAN MTG COR	1	147,861	1	100.00	147,861	100.00	1	100.00	147,861	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 056 FEDERAL HOME LOAN MTG COR	4	409,036	1	25.00	122,299	29.90	1	25.00	122,299	29.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 057 FEDERAL HOME LOAN MTG COR	2	183,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 058 FEDERAL HOME LOAN MTG COR	4	409,757	1	25.00	77,716	18.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	25.00	77,716	18.97	0	0.00	0	0.00	0	0.00	0	0.00
A98 059 FEDERAL HOME LOAN MTG COR	2	324,182	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
A98 060 FEDERAL HOME LOAN MTG COR	25	2,631,056	4	16.00	404,293	15.37	2	8.00	204,370	7.77	1	4.00	106,405	4.04	0	0.00	0	0.00	1	4.00	93,517	3.55	1	4.00	146,624	5.57	0	0.00	0	0.00
A98 063 FEDERAL HOME LOAN MTG COR	1	113,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 065 FEDERAL HOME LOAN MTG COR	2	158,265	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
A98 087 FEDERAL HOME LOAN MTG COR	1	106,855	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
A98 093 FEDERAL HOME LOAN MTG COR	3	396,082	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
A98 094 FEDERAL HOME LOAN MTG COR	7	844,042	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
A98 095 FEDERAL HOME LOAN MTG COR	6	594,712	1	16.67	63,614	10.70	1	16.67	63,614	10.70	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
A98 096 FEDERAL HOME LOAN MTG COR	4	543,618	1	25.00	123,782	22.77	0	0.00	0	0.00	1	25.00	123,782	22.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 097 FEDERAL HOME LOAN MTG COR	14	1,650,353	5	35.71	599,548	36.33	3	21.43	331,938	20.11	0	0.00	0	0.00	0	0.00	0	0.00	2	14.29	267,610	16.22	0	0.00	0	0.00	0	0.00	0	0.00
A98 099 FEDERAL HOME LOAN MTG COR	4	436,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 101 FEDERAL HOME LOAN MTG COR	2	127,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 102 FEDERAL HOME LOAN MTG COR	2	93,973	1	50.00	64,129	68.24	0	0.00	0	0.00	1	50.00	64,129	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
A98 103 FEDERAL HOME LOAN MTG COR	1	39,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 104 FEDERAL HOME LOAN MTG COR	1	156,681	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	92,071	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 106 FEDERAL HOME LOAN MTG COR	6	755,668	1	16.67	123,373	16.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	123,373	16.33	0	0.00	0	0.00	1	16.67	155,036	20.52
A98 124 FEDERAL HOME LOAN MTG COR	1	139,924	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 125 FEDERAL HOME LOAN MTG COR	4	544,170	1	25.00	187,800	34.51	1	25.00	187,800	34.51	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
A98 127 FEDERAL HOME LOAN MTG COR	3	242,976	1	33.33	59,894	24.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	59,894	24.65	0	0.00	0	0.00	0	0.00	0	0.00
A98 128 FEDERAL HOME LOAN MTG COR	3	265,923	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 129 FEDERAL HOME LOAN MTG COR	1	95,932	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 131 FEDERAL HOME LOAN MTG COR	26	3,312,062	3	11.54	433,020	13.07	1	3.85	155,861	4.71	1	3.85	152,221	4.60	0	0.00	0	0.00	1	3.85	124,938	3.77	0	0.00	0	0.00	1	3.85	107,213	3.24
A98 139 FEDERAL HOME LOAN MTG COR	3	503,118	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
A98 140 FEDERAL HOME LOAN MTG COR	2	207,992	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 141 FEDERAL HOME LOAN MTG COR	2	269,849	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 142 FEDERAL HOME LOAN MTG COR	24	2,503,019	4	16.67	359,012	14.34	2	8.33	219,117	8.75	2	8.33	139,896	5.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.17	72,396	2.89
A98 162 FEDERAL HOME LOAN MTG COR	3	452,214	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
A98 163 FEDERAL HOME LOAN MTG COR	4	349,944	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 164 FEDERAL HOME LOAN MTG COR	25	2,918,139	3	12.00	239,037	8.19	2	8.00	98,393	3.37	0	0.00	0	0.00	1	4.00	140,644	4.82	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	207,623	7.11
A98 165 FEDERAL HOME LOAN MTG COR	1	63,842	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 200 FEDERAL HOME LOAN MTG COR	2	194,062	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 202 FEDERAL HOME LOAN MTG COR	4	426,250	1	25.00	60,003	14.08	1	25.00	60,003	14.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 203 FEDERAL HOME LOAN MTG COR	4	467,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 204 FEDERAL HOME LOAN MTG COR	1	131,176	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 205 FEDERAL HOME LOAN MTG COR	11	1,342,492	2	18.18	277,347	20.66	1	9.09	121,880	9.08	0	0.00	0	0.00	1	9.09	155,467	11.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 206 FEDERAL HOME LOAN MTG COR	15	1,483,634	1	6.67	96,404	6.50	0	0.00	0	0.00	1	6.67	96,404	6.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 207 FEDERAL HOME LOAN MTG COR	10	1,145,482	1	10.00	115,512	10.08	0	0.00	0	0.00	1	10.00	115,512	10.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 208 FEDERAL HOME LOAN MTG COR	1	106,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 209 FEDERAL HOME LOAN MTG COR	35	3,634,632	3	8.57	395,596	10.88	2	5.71	251,879	6.93	1	2.86	143,717	3.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 210 FEDERAL HOME LOAN MTG COR	1	62,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 220 FEDERAL HOME LOAN MTG COR	2	161,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 221 FEDERAL HOME LOAN MTG COR	5	471,481	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
A98 223 FEDERAL HOME LOAN MTG COR	8	929,285	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
A98 224 FEDERAL HOME LOAN MTG COR	12	1,316,445	1	8.33	106,801	8.11	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	106,801	8.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 225 FEDERAL HOME LOAN MTG COR	2	177,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	289,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 227 FEDERAL HOME LOAN MTG COR	1	143,823	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 228 FEDERAL HOME LOAN MTG COR	1	160,620	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
A98 229 FEDERAL HOME LOAN MTG COR	2	307,754	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 251 FEDERAL HOME LOAN MTG COR	5	586,763	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 252 FEDERAL HOME LOAN MTG COR	5	532,522	1	20.00	108,223	20.32	1	20.00	108,223	20.32	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

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 253 FEDERAL HOME LOAN MTG COR	3	185,038	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
A98 328 FEDERAL HOME LOAN MTG COR	1	110,565	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 329 FEDERAL HOME LOAN MTG COR	1	108,337	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 331 FEDERAL HOME LOAN MTG COR	3	309,762	1	33.33	116,882	37.73	1	33.33	116,882	37.73	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
A98 332 FEDERAL HOME LOAN MTG COR	6	605,302	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 333 FEDERAL HOME LOAN MTG COR	3	404,585	1	33.33	159,261	39.36	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	159,261	39.36	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	153,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 335 FEDERAL HOME LOAN MTG COR	3	214,230	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 336 FEDERAL HOME LOAN MTG COR	7	670,380	2	28.57	209,014	31.18	1	14.29	83,467	12.45	0	0.00	0	0.00	1	14.29	125,548	18.73	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	1,201,941	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	1	7.69	104,400	8.69
A98 464 FEDERAL HOME LOAN MTG COR	2	219,356	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	619,153	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 466 FEDERAL HOME LOAN MTG COR	1	158,350	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 467 FEDERAL HOME LOAN MTG COR	17	2,069,677	4	23.53	511,520	24.71	2	11.76	253,647	12.26	2	11.76	257,873	12.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 472 FEDERAL HOME LOAN MTG COR	1	108,548	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 474 FEDERAL HOME LOAN MTG COR	8	815,397	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 517 FEDERAL HOME LOAN MTG COR	2	179,554	1	50.00	140,191	78.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	140,191	78.08	0	0.00	0	0.00	0	0.00	0	0.00
A98 540 FEDERAL HOME LOAN MTG COR	1	130,613	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	125,968	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 564 FEDERAL HOME LOAN MTG COR	2	216,543	1	50.00	96,401	44.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	96,401	44.52	0	0.00	0	0.00	0	0.00	0	0.00
A98 565 FEDERAL HOME LOAN MTG COR	1	125,665	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
A98 567 FEDERAL HOME LOAN MTG COR	1	107,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 594 FEDERAL HOME LOAN MTG COR	1	55,376	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 595 FEDERAL HOME LOAN MTG COR	2	174,654	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
A98 612 FEDERAL HOME LOAN MTG COR	2	279,236	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
A98 624 FEDERAL HOME LOAN MTG COR	1	89,779	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
F34 937 FANNIE MAE	1	58,518	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F34 938 FANNIE MAE	1	61,091	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
F35 082 FANNIE MAE	2	103,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 085 FANNIE MAE	3	160,829	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 086 FANNIE MAE	1	5,334	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 087 FANNIE MAE	1	49,276	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 089 FANNIE MAE	1	15,595	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
F35 090 FANNIE MAE	4	127,824	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 093 FANNIE MAE	1	24,074	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 094 FANNIE MAE	4	93,883	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 095 FANNIE MAE	3	116,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 096 FANNIE MAE	1	34,657	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 097 FANNIE MAE	4	86,775	1	25.00	18,922	21.81	1	25.00	18,922	21.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 098 FANNIE MAE	1	10,418	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 099 FANNIE MAE	1	9,086	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	56,030	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
F35 104 FANNIE MAE	1	42,377	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 105 FANNIE MAE	5	139,126	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	0	0.00	0	0.00
F35 106 FANNIE MAE	1	31,095	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 107 FANNIE MAE	2	86,595	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
F35 108 FANNIE MAE	1	25,001	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 109 FANNIE MAE	2	90,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 113 FANNIE MAE	2	37,746	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
F35 114 FANNIE MAE	1	46,072	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 115 FANNIE MAE	1	16,016	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 117 FANNIE MAE	3	40,920	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 120 FANNIE MAE	1	34,483	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 121 FANNIE MAE	2	94,295	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 122 FANNIE MAE	2	66,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 123 FANNIE MAE	1	40,579	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	19,416	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 125 FANNIE MAE	1	10,160	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 127 FANNIE MAE	1	50,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 128 FANNIE MAE	2	96,804	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	27,810	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 131 FANNIE MAE	2	89,790	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 133 FANNIE MAE	1	13,119	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 134 FANNIE MAE	1	34,380	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
F35 135 FANNIE MAE	1	58,964	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
F35 136 FANNIE MAE	1	19,381	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 138 FANNIE MAE	3	139,872	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 139 FANNIE MAE	1	19,414	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 142 FANNIE MAE	1	41,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 143 FANNIE MAE	1	39,353	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	52,044	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 146 FANNIE MAE	2	31,173	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 147 FANNIE MAE	2	64,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 148 FANNIE MAE	2	64,598	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 153 FANNIE MAE	1	32,680	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 154 FANNIE MAE	1	46,248	1	100.00	46,248	100.00	1	100.00	46,248	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

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 155 FANNIE MAE	3	36,709	1	33.33	12,052	32.83	1	33.33	12,052	32.83	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
F35 157 FANNIE MAE	1	24,605	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 158 FANNIE MAE	4	80,340	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 160 FANNIE MAE	1	44,464	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 161 FANNIE MAE	1	59,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 162 FANNIE MAE	2	79,324	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	21,582	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
F35 164 FANNIE MAE	2	51,494	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
F35 165 FANNIE MAE	2	77,305	1	50.00	39,463	51.05	1	50.00	39,463	51.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 166 FANNIE MAE	3	113,869	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 167 FANNIE MAE	3	39,578	1	33.33	12,925	32.66	0	0.00	0	0.00	1	33.33	12,925	32.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 169 FANNIE MAE	5	214,562	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 170 FANNIE MAE	1	50,550	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 173 FANNIE MAE	2	15,675	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	292,933	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
F35 175 FANNIE MAE	3	71,586	1	33.33	39,607	55.33	1	33.33	39,607	55.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 176 FANNIE MAE	2	94,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 177 FANNIE MAE	1	65,553	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 180 FANNIE MAE	1	55,092	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	6,617	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 182 FANNIE MAE	1	46,941	1	100.00	46,941	100.00	1	100.00	46,941	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 185 FANNIE MAE	1	54,226	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 188 FANNIE MAE	1	49,457	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
F35 189 FANNIE MAE	2	52,602	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 190 FANNIE MAE	1	34,048	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 192 FANNIE MAE	2	51,505	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 193 FANNIE MAE	1	49,906	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	93,826	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 200 FANNIE MAE	1	14,108	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 201 FANNIE MAE	2	123,609	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 800 FANNIE MAE	2	104,710	1	50.00	66,667	63.67	0	0.00	0	0.00	1	50.00	66,667	63.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 861 FANNIE MAE	3	146,398	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 862 FANNIE MAE	1	74,999	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 863 FANNIE MAE	2	78,792	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 945 FANNIE MAE	1	51,556	1	100.00	51,556	100.00	1	100.00	51,556	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F35 946 FANNIE MAE	1	49,252	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 970 FANNIE MAE	1	102,583	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
F36 013 FANNIE MAE	1	47,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F36 059 FANNIE MAE	2	116,401	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 100 FANNIE MAE	1	76,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 172 FANNIE MAE	1	61,182	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 181 FANNIE MAE	1	69,212	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 229 FANNIE MAE	1	61,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 291 FANNIE MAE	1	57,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 425 FANNIE MAE	1	44,067	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
F36 479 FANNIE MAE	1	52,694	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 505 FANNIE MAE	1	64,750	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
F36 523 FANNIE MAE	1	70,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 524 FANNIE MAE	1	67,386	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
F36 525 FANNIE MAE	1	71,755	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
F36 591 FANNIE MAE	2	197,204	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
F36 658 FANNIE MAE	1	77,152	1	100.00	77,152	100.00	0	0.00	0	0.00	1	100.00	77,152	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	121,058	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
F36 769 FANNIE MAE	2	168,192	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 770 FANNIE MAE	1	102,751	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 830 FANNIE MAE	3	317,964	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
F36 831 FANNIE MAE	1	110,141	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 891 FANNIE MAE	1	85,440	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 959 FANNIE MAE	2	175,466	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 960 FANNIE MAE	1	74,125	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
F36 961 FANNIE MAE	2	173,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F36 962 FANNIE MAE	5	712,562	1	20.00	172,794	24.25	1	20.00	172,794	24.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	154,123	21.63
F46 107 FANNIE MAE	1	99,997	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 108 FANNIE MAE	4	262,860	1	25.00	85,063	32.36	0	0.00	0	0.00	1	25.00	85,063	32.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 109 FANNIE MAE	3	353,372	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 110 FANNIE MAE	1	79,488	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 184 FANNIE MAE	1	61,216	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 185 FANNIE MAE	2	167,179	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 186 FANNIE MAE	1	93,132	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 188 FANNIE MAE	3	246,271	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 189 FANNIE MAE	1	34,180	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 190 FANNIE MAE	2	149,696	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 193 FANNIE MAE	1	123,614	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 194 FANNIE MAE	1	107,392	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 495 FANNIE MAE	1	73,990	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 497 FANNIE MAE	1	98,444	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
By Investor																														
F46 499 FANNIE MAE	2	165,109	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 500 FANNIE MAE	4	317,085	2	50.00	170,657	53.82	2	50.00	170,657	53.82	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
F46 501 FANNIE MAE	2	185,201	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
F46 502 FANNIE MAE	2	148,529	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
F46 503 FANNIE MAE	2	310,188	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
F46 504 FANNIE MAE	4	355,635	1	25.00	97,637	27.45	1	25.00	97,637	27.45	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
F46 505 FANNIE MAE	2	252,908	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 506 FANNIE MAE	3	276,760	1	33.33	89,832	32.46	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	89,832	32.46	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 510 FANNIE MAE	1	52,929	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 511 FANNIE MAE	2	149,156	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
F46 605 FANNIE MAE	1	97,669	1	100.00	97,669	100.00	1	100.00	97,669	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 606 FANNIE MAE	1	109,252	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
F46 609 FANNIE MAE	2	254,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	50.00	146,795	57.71
F46 612 FANNIE MAE	2	147,339	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
F46 613 FANNIE MAE	1	158,282	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
F46 614 FANNIE MAE	3	256,364	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 824 FANNIE MAE	1	74,782	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 825 FANNIE MAE	1	79,475	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
F46 827 FANNIE MAE	1	92,972	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 831 FANNIE MAE	3	360,002	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
F46 832 FANNIE MAE	4	466,638	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 834 FANNIE MAE	1	131,210	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 835 FANNIE MAE	1	64,589	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 836 FANNIE MAE	1	43,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 837 FANNIE MAE	1	149,025	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
F46 839 FANNIE MAE	1	63,345	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 840 FANNIE MAE	1	106,387	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 841 FANNIE MAE	3	374,765	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F46 842 FANNIE MAE	8	751,574	3	37.50	238,925	31.79	2	25.00	153,076	20.37	1	12.50	85,849	11.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 007 FANNIE MAE	1	122,825	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
F49 009 FANNIE MAE	5	498,306	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 010 FANNIE MAE	2	172,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
F49 205 FANNIE MAE	1	92,830	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
H34 768 GOVT NATL MTG ASSN I	9	410,123	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 769 GOVT NATL MTG ASSN I	14	712,171	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H34 770 GOVT NATL MTG ASSN I	25	1,209,400	3	12.00	130,269	10.77	3	12.00	130,269	10.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	94,622	7.82
H34 887 GOVT NATL MTG ASSN I	8	306,835	1	12.50	36,377	11.86	1	12.50	36,377	11.86	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
H34 888 GOVT NATL MTG ASSN I	30	1,346,666	1	3.33	36,584	2.72	1	3.33	36,584	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	2	6.67	75,690	5.62

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

By Investor

Description	Total Portfolio		Overall Delinquency				30 Days Past Due				60 Days Past Due				90 Days Past Due				>90 Days Past Due				Foreclosure				Bankruptcy			
	#	$	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%	#	%	$	%
H34 889 GOVT NATL MTG ASSN I	26	939,208	1	3.85	20,216	2.15	1	3.85	20,216	2.15	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	3.85	33,713	3.59
H34 890 GOVT NATL MTG ASSN I	19	691,954	3	15.79	125,046	18.07	2	10.53	79,170	11.44	0	0.00	0	0.00	1	5.26	45,876	6.63	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	30	1,389,527	1	3.33	55,330	3.98	1	3.33	55,330	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	0	0.00	0	0.00
H34 892 GOVT NATL MTG ASSN I	43	1,806,421	5	11.63	210,474	11.65	5	11.63	210,474	11.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	4.65	32,263	1.79
H35 001 GOVT NATL MTG ASSN I	16	587,148	3	18.75	121,680	20.72	2	12.50	75,342	12.83	1	6.25	46,338	7.89	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 002 GOVT NATL MTG ASSN I	21	1,030,288	1	4.76	49,317	4.79	1	4.76	49,317	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	0	0.00	0	0.00
H35 003 GOVT NATL MTG ASSN I	22	923,522	3	13.64	167,106	18.09	3	13.64	167,106	18.09	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 004 GOVT NATL MTG ASSN I	25	1,002,047	2	8.00	83,289	8.31	2	8.00	83,289	8.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2	8.00	80,828	8.07
H35 005 GOVT NATL MTG ASSN I	9	517,990	2	22.22	104,147	20.11	2	22.22	104,147	20.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 006 GOVT NATL MTG ASSN I	15	571,429	2	13.33	64,899	11.36	1	6.67	35,255	6.17	1	6.67	29,643	5.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 007 GOVT NATL MTG ASSN I	5	251,898	1	20.00	63,593	25.25	1	20.00	63,593	25.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	20.00	26,010	10.33
H35 008 GOVT NATL MTG ASSN I	11	489,887	3	27.27	112,363	22.94	2	18.18	89,237	18.22	0	0.00	0	0.00	1	9.09	23,126	4.72	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	10	364,285	1	10.00	30,272	8.31	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	30,272	8.31	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 010 GOVT NATL MTG ASSN I	14	825,665	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
H35 011 GOVT NATL MTG ASSN I	18	915,081	2	11.11	112,361	12.28	2	11.11	112,361	12.28	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
H35 012 GOVT NATL MTG ASSN I	8	300,953	1	12.50	28,092	9.33	1	12.50	28,092	9.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 013 GOVT NATL MTG ASSN I	12	527,211	1	8.33	50,106	9.50	0	0.00	0	0.00	1	8.33	50,106	9.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 014 GOVT NATL MTG ASSN I	11	540,275	1	9.09	33,120	6.13	1	9.09	33,120	6.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 015 GOVT NATL MTG ASSN I	4	153,184	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
H35 016 GOVT NATL MTG ASSN I	19	997,631	3	15.79	145,565	14.59	3	15.79	145,565	14.59	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
H35 017 GOVT NATL MTG ASSN I	29	1,663,369	5	17.24	280,550	16.87	4	13.79	216,227	13.00	1	3.45	64,323	3.87	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 018 GOVT NATL MTG ASSN I	18	952,863	4	22.22	232,026	24.35	4	22.22	232,026	24.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 019 GOVT NATL MTG ASSN I	6	386,187	1	16.67	82,776	21.43	1	16.67	82,776	21.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 020 GOVT NATL MTG ASSN I	10	499,702	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 021 GOVT NATL MTG ASSN I	7	298,113	1	14.29	37,706	12.65	0	0.00	0	0.00	1	14.29	37,706	12.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	14.29	36,996	12.41
H35 022 GOVT NATL MTG ASSN I	10	560,096	2	20.00	112,926	20.16	1	10.00	60,718	10.84	1	10.00	52,208	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
H35 023 GOVT NATL MTG ASSN I	19	1,214,844	2	10.53	105,136	8.65	2	10.53	105,136	8.65	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
H35 024 GOVT NATL MTG ASSN I	13	664,884	2	15.38	91,549	13.77	1	7.69	58,190	8.75	1	7.69	33,359	5.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	57,832	8.70
H35 025 GOVT NATL MTG ASSN I	11	637,130	1	9.09	44,329	6.96	0	0.00	0	0.00	1	9.09	44,329	6.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 026 GOVT NATL MTG ASSN I	19	1,231,854	2	10.53	105,354	8.55	2	10.53	105,354	8.55	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 027 GOVT NATL MTG ASSN I	9	537,384	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
H35 028 GOVT NATL MTG ASSN I	6	322,272	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	13	833,411	1	7.69	47,247	5.67	1	7.69	47,247	5.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	7.69	46,150	5.54
H35 030 GOVT NATL MTG ASSN I	28	1,619,740	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.57	46,170	2.85
H35 031 GOVT NATL MTG ASSN I	2	128,506	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
H35 032 GOVT NATL MTG ASSN I	28	1,706,751	1	3.57	59,860	3.51	1	3.57	59,860	3.51	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 033 GOVT NATL MTG ASSN I	4	260,375	1	25.00	50,836	19.52	0	0.00	0	0.00	1	25.00	50,836	19.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 034 GOVT NATL MTG ASSN I	5	298,955	1	20.00	22,662	7.58	1	20.00	22,662	7.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 035 GOVT NATL MTG ASSN I	2	142,913	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 066 GOVT NATL MTG ASSN I	10	669,620	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
H35 067 GOVT NATL MTG ASSN I	2	143,254	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H35 068 GOVT NATL MTG ASSN I	73	5,041,527	5	6.85	351,367	6.97	3	4.11	190,568	3.78	0	0.00	0	0.00	1	1.37	58,224	1.15	1	1.37	102,575	2.03	0	0.00	0	0.00	1	1.37	75,351	1.49
H37 537 GOVT NATL MTG ASSN I	3	196,800	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
H37 721 GOVT NATL MTG ASSN I	10	710,715	3	30.00	199,025	28.00	2	20.00	134,581	18.94	1	10.00	64,443	9.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H37 995 GOVT NATL MTG ASSN I	22	1,289,108	2	9.09	121,514	9.43	2	9.09	121,514	9.43	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
H37 996 GOVT NATL MTG ASSN I	4	275,828	1	25.00	62,610	22.70	1	25.00	62,610	22.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 001 GOVT NATL MTG ASSN I	24	716,955	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 002 GOVT NATL MTG ASSN I	10	345,599	2	20.00	86,265	24.96	1	10.00	43,032	12.45	1	10.00	43,233	12.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	10.00	27,733	8.02
H40 006 GOVT NATL MTG ASSN I	8	487,294	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
H40 007 GOVT NATL MTG ASSN I	1	53,070	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 008 GOVT NATL MTG ASSN I	35	2,619,129	4	11.43	289,954	11.07	4	11.43	289,954	11.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 070 GOVT NATL MTG ASSN I	12	383,057	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 071 GOVT NATL MTG ASSN I	6	146,688	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 072 GOVT NATL MTG ASSN I	8	216,385	1	12.50	18,229	8.42	1	12.50	18,229	8.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 073 GOVT NATL MTG ASSN I	13	392,683	2	15.38	69,620	17.73	2	15.38	69,620	17.73	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
H40 074 GOVT NATL MTG ASSN I	6	259,476	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 075 GOVT NATL MTG ASSN I	5	174,503	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 176 GOVT NATL MTG ASSN I	12	486,236	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
H40 177 GOVT NATL MTG ASSN I	25	1,029,680	1	4.00	55,229	5.36	1	4.00	55,229	5.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.00	35,966	3.49
H40 178 GOVT NATL MTG ASSN I	17	626,198	1	5.88	62,333	9.95	0	0.00	0	0.00	1	5.88	62,333	9.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 179 GOVT NATL MTG ASSN I	10	338,485	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 180 GOVT NATL MTG ASSN I	21	829,343	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	45,412	5.48
H40 181 GOVT NATL MTG ASSN I	8	250,447	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 182 GOVT NATL MTG ASSN I	12	413,304	2	16.67	84,708	20.50	2	16.67	84,708	20.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	8.33	30,847	7.46
H40 183 GOVT NATL MTG ASSN I	10	349,727	0	0.00	0	0.00	0	0.00	0	0.00	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	43,190	12.35
H40 184 GOVT NATL MTG ASSN I	9	328,724	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 307 GOVT NATL MTG ASSN I	41	3,053,602	4	9.76	262,162	8.59	3	7.32	208,361	6.82	1	2.44	53,801	1.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.44	61,049	2.00
H40 308 GOVT NATL MTG ASSN I	10	714,677	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 586 GOVT NATL MTG ASSN I	11	845,077	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 587 GOVT NATL MTG ASSN I	6	475,015	1	16.67	73,710	15.52	1	16.67	73,710	15.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H40 588 GOVT NATL MTG ASSN I	6	421,648	1	16.67	101,887	24.16	0	0.00	0	0.00	0	0.00	0	0.00	1	16.67	101,887	24.16	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	1,268,004	2	11.11	159,608	12.59	2	11.11	159,608	12.59	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
H42 032 GOVT NATL MTG ASSN I	7	480,311	1	14.29	56,138	11.69	1	14.29	56,138	11.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 033 GOVT NATL MTG ASSN I	1	67,209	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 034 GOVT NATL MTG ASSN I	36	3,038,216	6	16.67	591,370	19.46	5	13.89	479,579	15.78	0	0.00	0	0.00	1	2.78	111,791	3.68	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	357,023	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
H42 768 GOVT NATL MTG ASSN I	6	432,606	2	33.33	112,696	26.05	2	33.33	112,696	26.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 770 GOVT NATL MTG ASSN I	26	2,051,737	3	11.54	222,444	10.84	3	11.54	222,444	10.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	3.85	70,952	3.46
H42 771 GOVT NATL MTG ASSN I	17	1,499,009	3	17.65	269,547	17.98	3	17.65	269,547	17.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	5.88	113,083	7.54
H42 821 GOVT NATL MTG ASSN I	3	364,296	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
H42 882 GOVT NATL MTG ASSN I	3	283,080	1	33.33	138,310	48.86	1	33.33	138,310	48.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H42 927 GOVT NATL MTG ASSN I	4	441,757	1	25.00	110,892	25.10	1	25.00	110,892	25.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 055 GOVT NATL MTG ASSN I	5	640,743	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	355,135	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 267 GOVT NATL MTG ASSN I	8	1,107,802	1	12.50	142,629	12.87	1	12.50	142,629	12.87	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 458 GOVT NATL MTG ASSN I	8	837,567	1	12.50	101,949	12.17	0	0.00	0	0.00	1	12.50	101,949	12.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 555 GOVT NATL MTG ASSN I	3	273,158	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	143,516	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	330,719	1	50.00	152,303	46.05	1	50.00	152,303	46.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 724 GOVT NATL MTG ASSN I	18	1,877,921	1	5.56	115,755	6.16	1	5.56	115,755	6.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H43 891 GOVT NATL MTG ASSN I	1	95,433	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 068 GOVT NATL MTG ASSN I	2	155,448	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 069 GOVT NATL MTG ASSN I	1	81,580	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 070 GOVT NATL MTG ASSN I	11	1,369,924	1	9.09	154,413	11.27	1	9.09	154,413	11.27	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
H44 162 GOVT NATL MTG ASSN I	1	131,984	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 163 GOVT NATL MTG ASSN I	3	336,882	1	33.33	150,265	44.60	1	33.33	150,265	44.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 164 GOVT NATL MTG ASSN I	9	1,140,239	1	11.11	202,299	17.74	1	11.11	202,299	17.74	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
H44 289 GOVT NATL MTG ASSN I	1	86,523	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 290 GOVT NATL MTG ASSN I	1	146,280	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 292 GOVT NATL MTG ASSN I	1	100,726	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 293 GOVT NATL MTG ASSN I	18	1,985,309	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 397 GOVT NATL MTG ASSN I	11	1,069,346	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 481 GOVT NATL MTG ASSN I	4	302,917	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 483 GOVT NATL MTG ASSN I	2	243,546	1	50.00	118,117	48.50	1	50.00	118,117	48.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 558 GOVT NATL MTG ASSN I	1	107,733	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 559 GOVT NATL MTG ASSN I	3	362,187	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	33.33	85,661	23.65
H44 634 GOVT NATL MTG ASSN I	1	143,018	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	265,665	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
H44 636 GOVT NATL MTG ASSN I	1	142,862	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
H44 637 GOVT NATL MTG ASSN I	5	580,592	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 685 GOVT NATL MTG ASSN I	2	186,446	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,783	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	145,530	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 697 GOVT NATL MTG ASSN I	4	491,892	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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 756 GOVT NATL MTG ASSN I	1	214,879	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 757 GOVT NATL MTG ASSN I	1	70,855	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 759 GOVT NATL MTG ASSN I	7	805,215	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 879 GOVT NATL MTG ASSN I	2	270,954	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 880 GOVT NATL MTG ASSN I	5	459,523	2	40.00	176,181	38.34	2	40.00	176,181	38.34	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
H44 881 GOVT NATL MTG ASSN I	2	291,233	1	50.00	133,611	45.88	1	50.00	133,611	45.88	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
H44 882 GOVT NATL MTG ASSN I	1	112,127	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 883 GOVT NATL MTG ASSN I	21	2,479,750	4	19.05	543,826	21.93	2	9.52	255,846	10.32	1	4.76	108,289	4.37	1	4.76	179,691	7.25	0	0.00	0	0.00	0	0.00	0	0.00	1	4.76	66,031	2.66
H44 931 GOVT NATL MTG ASSN I	1	150,574	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 933 GOVT NATL MTG ASSN I	1	79,960	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 934 GOVT NATL MTG ASSN I	1	108,730	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 935 GOVT NATL MTG ASSN I	2	301,421	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H44 936 GOVT NATL MTG ASSN I	2	136,189	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 005 GOVT NATL MTG ASSN I	1	164,069	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 008 GOVT NATL MTG ASSN I	1	142,246	1	100.00	142,246	100.00	1	100.00	142,246	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 009 GOVT NATL MTG ASSN I	2	192,523	1	50.00	88,505	45.97	1	50.00	88,505	45.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 185 GOVT NATL MTG ASSN I	2	259,692	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
H45 584 GOVT NATL MTG ASSN I	1	126,490	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 587 GOVT NATL MTG ASSN I	5	533,328	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 588 GOVT NATL MTG ASSN I	2	204,739	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 590 GOVT NATL MTG ASSN I	1	97,093	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 591 GOVT NATL MTG ASSN I	3	296,292	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 605 GOVT NATL MTG ASSN I	12	1,318,810	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
H45 769 GOVT NATL MTG ASSN I	1	106,908	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
H45 770 GOVT NATL MTG ASSN I	1	163,171	1	100.00	163,171	100.00	1	100.00	163,171	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 772 GOVT NATL MTG ASSN I	1	48,508	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 837 GOVT NATL MTG ASSN I	11	949,608	1	9.09	85,244	8.98	1	9.09	85,244	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	194,733	20.51
H45 838 GOVT NATL MTG ASSN I	3	278,259	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H45 839 GOVT NATL MTG ASSN I	2	245,815	1	50.00	112,479	45.76	1	50.00	112,479	45.76	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
H45 863 GOVT NATL MTG ASSN I	1	117,323	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 048 GOVT NATL MTG ASSN I	1	69,273	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 049 GOVT NATL MTG ASSN I	1	137,496	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 075 GOVT NATL MTG ASSN I	1	117,636	1	100.00	117,636	100.00	0	0.00	0	0.00	1	100.00	117,636	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
H46 251 GOVT NATL MTG ASSN I	2	250,940	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 252 GOVT NATL MTG ASSN I	7	777,457	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
H46 367 GOVT NATL MTG ASSN I	1	125,051	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 415 GOVT NATL MTG ASSN I	1	79,813	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H46 456 GOVT NATL MTG ASSN I	1	118,031	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

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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																														
H46 613 GOVT NATL MTG ASSN I	5	449,264	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 729 GOVT NATL MTG ASSN I	6	532,419	2	33.33	147,313	27.67	0	0.00	0	0.00	2	33.33	147,313	27.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 730 GOVT NATL MTG ASSN I	4	404,821	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 731 GOVT NATL MTG ASSN I	2	278,033	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 732 GOVT NATL MTG ASSN I	1	93,884	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 733 GOVT NATL MTG ASSN I	34	3,402,728	1	2.94	141,381	4.15	1	2.94	141,381	4.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	2.94	115,623	3.40
H48 734 GOVT NATL MTG ASSN I	3	270,451	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 735 GOVT NATL MTG ASSN I	9	804,929	1	11.11	111,955	13.91	1	11.11	111,955	13.91	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 736 GOVT NATL MTG ASSN I	6	596,128	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
H48 737 GOVT NATL MTG ASSN I	1	105,684	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
H48 738 GOVT NATL MTG ASSN I	33	3,600,023	1	3.03	87,859	2.44	1	3.03	87,859	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
K31 180 GOVT NATL MTG ASSN II	9	294,213	3	33.33	82,143	27.92	3	33.33	82,143	27.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	11.11	18,688	6.35
K31 181 GOVT NATL MTG ASSN II	5	185,095	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
K31 182 GOVT NATL MTG ASSN II	2	58,594	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
K31 183 GOVT NATL MTG ASSN II	2	82,261	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	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	2,388	178,341,386	220	9.21	17,545,665	9.84	160	6.70	12,157,307	6.82	35	1.47	2,768,421	1.55	13	0.54	1,328,420	0.74	12	0.50	1,291,517	0.72	1	0.04	146,624	0.08	41	1.72	2,770,683	1.55

US BANK DELINQUENCY REPORT
November 2013

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
1st National USA	38.7%	33.3%	75
Acadiana Mortgage	0.0%	0.0%	1
Allegro Mortgage	24.4%	19.5%	41
Alliance Bank First	27.3%	23.6%	55
Allied Mortgage	0.0%	0.0%	1
Amcor Mortgage	50.0%	0.0%	2
American Bank	50.0%	50.0%	4
American H M	33.3%	23.3%	30
American HFI	0.0%	0.0%	1
American Mortgage	0.0%	0.0%	1
America's Mortage	42.7%	32.3%	124
Amsouth Bank	36.4%	18.2%	22
Banc One Mortgage	17.5%	11.1%	63
Bankcorp South	33.3%	33.3%	6
Bank of LaPlace	52.0%	32.0%	25
Bank of North A	25.0%	8.3%	12
Bank of Ruston	0.0%	33.3%	3
Bank One Mortgage	37.5%	12.5%	8
Bank First	33.3%	16.7%	12
Barksdale Federal	0.0%	0.0%	1
Bridges Mortgage Co.	44.2%	34.9%	43
Brokers Home	25.0%	25.0%	8
Capital Bank	0.0%	0.0%	1
Capital One	29.7%	21.6%	74
Capital Trust	66.7%	33.3%	3
Central Progressive	38.5%	28.2%	39
Chase Manhattan / JP Morgan Chase	40.2%	21.6%	97
Citizens Savings	16.7%	0.0%	6
Citywide Mortgage	50.0%	45.8%	24
Community Trust	0.0%	0.0%	10
Countrywide	46.5%	38.2%	385
Crescent Bank	60.0%	40.0%	15
Deep South Mortgage	40.0%	20.0%	10
Deposit Guaranty	31.6%	10.5%	19
DHI Mortgage	33.3%	0.0%	3
Dryades Savings	60.0%	40.0%	15
Equity Mortgage	100.0%	100.0%	1
Essential Mortgage	25.0%	12.5%	8
Eureka Homestead	40.9%	22.7%	22
Eustis Mortgage	43.9%	25.2%	107
Faubourg Mortgage	0.0%	0.0%	1
Fidelity Bank	47.0%	28.8%	66
First Choice	0.0%	30.0%	10
First Federal Bank	0.0%	0.0%	2
First Guaranty	40.0%	20.0%	5
First Mortgage	0.0%	0.0%	1
First National Bank	47.8%	38.2%	157

US BANK DELINQUENCY REPORT
November 2013

LENDER	30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
GAMA Mortgage	50.8%	40.2%	122
Genesis Mortgage	36.8%	36.8%	19
Gilyot Mortgage	48.5%	36.8%	68
GMAC Mortgage	100.0%	100.0%	2
Gulf Coast Bank	36.5%	29.2%	178
Hancock Bank	35.5%	19.7%	76
Hibernia National Bank	33.2%	18.5%	259
Home Loan Co.	49.5%	22.8%	101
Homebuyers Resource	30.6%	22.6%	62
Homestead Bank	100%	75%	4
Horizon Mortgage	0%	0%	1
Iberia Bank	25.9%	19.0%	58
Johnson Mortgage	44.7%	35.2%	219
Landmark Mortgage	50.0%	25.0%	8
Leader Mortgage	40.0%	13.3%	15
Liberty Bank & Trust	33.3%	50.0%	6
Louisiana RE	12.5%	12.5%	8
Market Street	25.0%	31.3%	16
Minden Bank	18.8%	37.5%	16
Molton Allen	50.0%	83.3%	6
Mortgage Co-op	50.0%	75.0%	4
Mortgage Factory	38.2%	23.5%	34
Mortgage Guaranty	33.3%	26.7%	15
Mortgage Market	35.1%	26.1%	111
New CEN/HM 12	41.7%	8.3%	12
New Orleans CRE	33.3%	0.0%	3
New South Federal	46.4%	42.9%	28
Old Kent Mortgage	25.0%	25.0%	4
One Source Mortgage	0.0%	0.0%	1
Parish National	28.9%	13.2%	38
Plaza Mortgage	29.4%	23.5%	17
Pulaski Mortgage	0%	25%	4
RBC Mortgage	66.7%	33.3%	3
Red River	16.7%	16.7%	6
Regions Bank / Mortgage / AMS	40.1%	30.3%	267
Ruston Building	25.0%	12.5%	8
Sabine State	23.1%	38.5%	13
SB Hardie	21.4%	7.1%	14
Security First	100.0%	50.0%	2
Source One Mortgage	0.0%	0.0%	1
Standard Mortgage	28.4%	21.9%	278
State Bank	0.0%	0.0%	1
Sterling Capital	40.0%	46.7%	15
SWBC	37.5%	50.0%	8
Union Planters	28.2%	19.4%	103
Unity Mortgage	35.0%	17.1%	123
Venture Mortgage	32.6%	15.2%	46

US BANK DELINQUENCY REPORT
November 2013

LENDER		30 DAY DELINQUENCY	60 DAY DELINQUENCY	TOTAL LOANS
Washington Mutual		40.6%	30.4%	138
Wells Fargo		47.9%	38.5%	96
Whitney National		43.9%	26.8%	41
	Average	**32.38%**	**24.36%**	
	Lender Count	**97**	**Total Loan Count**	**4297**

November Avg	32.58%	24.34%	4318
October Avg	32.64	24.18	4347
Sept Avg	33.44	24.25	4376
Aug Avg	33.5	24.19	4414
July Avg	33.78	24.01	4453
June Avg	33.44	23.24	4501
May Avg	32.87	22.77	4548
April Avg	32.62	22.51	4601
March Avg	32.95	22.04	4652
Feb Avg	33.6	21.89	4697
Jan Avg - 2013	33.48	21.25	4738
Dec Avg - 2012	32.86	21.18	4779
Nov Avg	34.22	21.16	4828

DELINQUENCY BY CREDIT SCORE

December 2013

Credit Score		Delinquency 30	60	90	120	>120	BK	FCLS	CURRENT	TOTAL
1 - 579										
	US Bank	23	11	9	47	n/a	n/a	19	83	192
		11.98%	5.73%	4.69%	24.48%	n/a	n/a	9.90%	43.23%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	4	6	3	1	2	7	3	55	81
		4.94%	7.41%	3.70%	1.23%	2.47%	8.64%	3.70%	67.90%	100.00%
580 - 599										
	US Bank	17	10	6	28	n/a	n/a	14	93	168
		10.12%	5.95%	3.57%	16.67%	n/a	n/a	8.33%	55.36%	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	9	6	2	0	6	3	4	57	87
		10.34%	6.90%	2.30%	0.00%	6.90%	3.45%	4.60%	65.52%	100.00%
600 - 619										
	US Bank	20	7	6	45	n/a	n/a	23	113	214
		9.35%	3.27%	2.80%	21.03%	n/a	n/a	10.75%	52.80%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	15	11	3	0	3	13	13	97	155
		9.68%	7.10%	1.94%	0.00%	1.94%	8.39%	8.39%	62.58%	100.00%
620 - 639										
	US Bank	32	14	8	46	n/a	n/a	15	157	272
		11.76%	5.15%	2.94%	16.91%	n/a	n/a	5.51%	57.72%	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	33	14	10	2	6	12	16	248	341
		9.68%	4.11%	2.93%	0.59%	1.76%	3.52%	4.69%	72.73%	100.00%
640 - 659										
	US Bank	23	5	5	23	n/a	n/a	14	154	224
		10.27%	2.23%	2.23%	10.27%	n/a	n/a	6.25%	68.75%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	20	5	6	3	5	9	14	252	314
		6.37%	1.59%	1.91%	0.96%	1.59%	2.87%	4.46%	80.25%	100.00%
660 - 679										
	US Bank 660 - 700	19	7	1	32	n/a	n/a	18	305	382
		4.97%	1.83%	0.26%	8.38%	n/a	n/a	4.71%	79.84%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	15	6	3	2	3	4	1	199	233
		6.44%	2.58%	1.29%	0.86%	1.29%	1.72%	0.43%	85.41%	100.00%

DELINQUENCY BY CREDIT SCORE

December 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	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	7	3	1	0	0	2	4	174	191
		3.66%	1.57%	0.52%	0.00%	0.00%	1.05%	2.09%	91.10%	100.00%
> 700										
	US Bank	20	6	4	20	n/a	n/a	11	417	478
		4.18%	1.26%	0.84%	4.18%	n/a	n/a	2.30%	87.24%	100.00%
	Bank of America	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Standard Mortgage	19	4	1	5	1	7	10	411	458
		4.15%	0.87%	0.22%	1.09%	0.22%	1.53%	2.18%	89.74%	100.00%
UNKNOWN										
	US Bank	174	66	30	178	n/a	n/a	124	1226	1798
		9.68%	3.67%	1.67%	9.90%	n/a	n/a	6.90%	68.19%	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	1	2	2	8	6	254	301
		7.64%	1.66%	0.33%	0.66%	0.66%	2.66%	1.99%	84.39%	100.00%
TOTAL										
	US Bank	328	126	69	419	n/a	n/a	238	2548	3728
		8.80%	3.38%	1.85%	11.24%	n/a	n/a	6.38%	68.35%	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	145	60	30	15	28	65	71	1747	2161
		6.71%	2.78%	1.39%	0.69%	1.30%	3.01%	3.29%	80.84%	100.00%

Loan Count		
	US Bank	3728
	Bank of America	n/a
	Standard Mortgage	2161
	LHC Total	5889

Master Servicer Cumulative FICO Delinquency Report

	1-579	580-599	600-619	620-639	640-659	660-679	680-699	700	Unknown	Totals
US Bank	109	75	101	115	70	49	28	61	572	1180
	6.84%	4.71%	6.34%	7.21%	4.39%	3.07%	1.76%	3.83%	35.88%	74.03%
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	n/a	n/a
Standard Mortgage	26	30	58	93	62	34	17	47	47	414
	1.63%	1.88%	3.64%	5.83%	3.89%	2.13%	1.07%	2.95%	2.95%	25.97%
Totals	135	105	159	208	132	83	45	108	619	1594
	8.47%	6.59%	9.97%	13.05%	8.28%	5.21%	2.82%	6.78%	38.83%	100.00%

LOUISIANA HOUSING CORPORATION
WHOLE LOAN MONTHLY STATUS REPORT

SINGLE FAMILY		8.50%
TOTAL DELINQUENCIES		1984/98
AS OF DECEMBER 20, 2013		PROGRAM
CURRENT	# OF LOANS	15
(CURRENT + 20 DAYS)	$ AMOUNT	$67,624.48
	% of $	84.4%
	% OF LOANS	88.2%
30 - 50 DAYS DELINQUENT	# OF LOANS	1
	$ AMOUNT	$6,895.58
	% of $	8.6%
	% OF LOANS	5.9%
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 $	7.0%
	% OF LOANS	5.9%
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	17
	$ AMOUNT	$80,095.24

>90 days Delinquent Loan - Karen Moore, 5300 Lauri Ln, Bossier City; Servicer - Capital One Mortgage
30-50 days Delinquent Loan - Irwin Howard, 6923 Stoneview Ave., Baton Rouge; Servicer - Standard Mortgage

HOMEBUYER EDUCATION TRAINING PROGRAM UPDATE

December 30, 2013

As of December 30, 2013, there have been a total of 285 graduates of Homebuyer Education classes. Forty-three (43) graduates have applied for a mortgage. There have been six closed sales. Staff has processed a total of $18,735.00 in reimbursements to the two contractors with LHC.

HUD COMPREHENSIVE HOUSING COUNSELING PROGRAM:

Reports from the participating agencies were received and reviewed for the performance period (10/1/12 - 9/30/13). Data has been compiled into a consolidated report to HUD for anticipated reimbursement of expenses as shown in the table below. Award amounts have been revised due to unused funds by some agencies. HUD approved an extension to the Grant performance period through December 31, 2013. The balance of Grant funds is expected to be fully expended through the additional quarter period.

	Sub-Grantee Name	Location	Homebuyer Education - LHC Award	LHC Amount Expended	Balance	HUD Counseling Grant Award	HUD Amount Expended	Balance
1	Calcasieu Parish Police Jury	Lake Charles, LA	83,333.33	6,775.00	76,558.33	50,956.00	50,956.00	0.00
2	Greater N.O. Fair Housing Action Ctr	New Orleans, LA	-	-	-	19,645.00	19,645.00	0.00
3	Lafayette Consolidated Gov't, Neighborhood Counseling Services	Lafayette, LA	-	-	-	58,935.00	50,353.37	8,581.63
4	Lower 9th Ward NENA	New Orleans, LA	-	-	-	40,183.00	40,183.00	0.00
5	Mid-City Redevelopment Alliance	Baton Rouge, LA	83,333.33	11,960.00	71,373.33	2,098.00	-	2,098.00
6	NZBC Urban Restoration	Bossier City, LA	-	-	-	13,751.50	11,675.00	2,076.50
7	Rapides Station Community Ministries	Alexandria, LA	-	-	-	5,893.50	619.16	5,274.34
8	St. Mary Community Action Agency	Franklin, LA	-	-	-	5,893.50	3,495.00	2,398.50
	LHC Admin Costs (10% of HUD grant)					20,905.50	1,959.37	18,946.13
	3rd Selected Agency became inactive		83,333.34		83,333.34			-
	TOTALS		250,000.00	18,735.00	231,265.00	218,261.00	Pending 178,885.90	39,375.10

LOUISIANA HOUSING CORPORATION

Financial Advisor's Report January 2, 2014

By: L. Gordon King and Shaun Toups

Government Consultants, Inc.

SINGLE FAMILY PROGRAMS

- MRB Program. The potential refunding was approved by the State Bond Commission on December 19th. Waiting on market to improve for the Pass Through structure.

- Market Rate GNMA Program (Raymond James). As of December 31st, 90 loans totaling $10,768,650 had been reserved. 26 loans were cancelled - resulting in a total of 64 loans having a par of $7,749,039. NOTE : These numbers were 74 / 56 at the December meeting. The rate has been running 4.875%. See Raymond James report attached.

- TBA Program (GK Baum). The Finance Team continues to work on the components of this Program. An update will be provided at the Board meeting.

NATIONAL HOUSING NEWS

- Housing transactions continue to be sporadic across the country. In December, the Bloomberg "December Housing Report" totaled $882.3MM in transactions – of which, there were 5 Single Family transactions by HFA's totaling $183.3MM (Virginia Housing Development Authority ($81.7MM); New Mexico Mortgage Finance Authority ($15MM); Florida Housing Finance Corporation ($50MM); and two by Washington State Housing Finance Commission ($16.7MM and $19.9MM).

- At month's end, the average rate on the 30 year fixed mortgage was over 4.6% with rates trending higher. A couple of points from MBA Mortgage Data:

  1) 31% of all existing homes sales in October were "all cash" transactions, and 2) average loan sizes have averaged $260,200 in '13.

GENERAL

- US Treasury rates. The 10 year UST was 2.81% on 12/2 and 3.04% on 12/31 (the high for the month and year). Currently (1/2) is at 2.98%.

- Miscellaneous. On December 9th, Fitch Ratings (one of the 3 national rating agencies) released their outlook for State Housing Finance Agencies for 2014. After 5 years of Negative Rating Outlooks, Fitch expects the state HFA Sector to be stable in 2014. The main drivers for this improved outlook are 1) the resourcefulness of HFA's (which contributes to their profitability and sound financial ratios), and 2) the combination of HFA's building more equity while deleveraging bond programs.

- Future. All eyes were on the FOMC's December meeting at which they announced a $10B per month reduction in asset purchases. After the long anticipated tapering, the 10 year UST rose to a 2013 high of 3.00% on December 26th. Most analysts are projecting an increase in the 10 year UST in coming weeks.

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 12/31/13

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July							1	116,503			1	116,503	1	116,503
August							2	260,199	3	338,171	5	598,370	2	260,199
September					3	361,201	5	563,455	9	1,183,594	17	2,108,250	8	924,656
October			6	755,810	2	290,638	11	1,455,852	6	583,957	25	3,086,257	19	2,502,300
November			16	1,731,758	1	150,000			6	665,472	23	2,547,230	17	1,881,758
December	1	196,377	16	1,867,246					2	248,417	19	2,312,040	17	2,063,623
Total	1	196,377	38	4,354,814	6	801,839	19	2,396,009	26	3,019,611	90	10,768,650	64	7,749,039

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