



Board of Directors

Agenda Item #9

Single Family Committee

Mike Anderson, Chairman

July 13, 2016

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Louisiana Housing Corporation

June 30, 2016

SINGLE FAMILY COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Single Family Committee to be held on Thursday, July 7, 2016 at 10:00 AM, Louisiana Housing Corporation Building, Committee Room 2, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.
2. Approval of the Minutes of the April 13, 2016 Committee Meeting.
3. Resolution authorizing and directing the staff and the Finance Team of the Louisiana Housing Corporation ("Corporation/LHC") to develop and implement a Single Family Strategic Plan (labeled as "Exhibit A") throughout the state; and providing for other matters in connection therewith. Staff recommends approval.
4. Resolution authorizing the Louisiana Housing Corporation ("Corporation/LHC") to issue a Request for Proposals ("RFP") for Loan Servicer capable of servicing brokers throughout the state; and providing for other matters in connection therewith. Staff recommends approval.
5. Discussion regarding asset sale and taxable pass through refunding options for the 2006D and 2007A Bond Programs; and providing for other matters in connection therewith.
6. Single Family Program Updates.
 - Current Programs
 - LHC CDBG Programs
 - Delinquencies
 - Mortgage Counseling Update
7. Other Business.
8. Adjournment.

Betty R. Swayze for
Edselle Keith Cunningham, Jr.
LHC Interim Executive Director

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

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

Single Family Committee Meeting Minutes
Wednesday, April 13, 2016
2415 Quail Drive
Baton Rouge, LA 70808
10:00 A.M.

Committee Members Present

Ellen M. Lee
Michael L. Airhart
Larry Ferdinand

Committee Members Absent

Board Members Absent
Treasurer John N. Kennedy

Guests Present
Attached

Call to order and roll. Director Michael L. Airhart called the meeting to order at 10:00 a.m. The roll was called, and a quorum was established.

Approval of the Minutes. Director Airhart moved to approve the Single Family Committee minutes from March 9, 2016. Director Larry Ferdinand seconded the motion, and the minutes were unanimously approved.

Action Items. The Committee considered the recommendation by staff regarding the following:

- *Discussion and Resolution regarding authorizing the Louisiana Housing Corporation to issue a Request for Proposals (“RFP”) seeking proposals for Contract Loan Servicer; and providing for other matters in connection therewith. Staff recommends approval.*

There was a brief discussion between the Directors, staff and a member of the audience. AmeriNational was a previous servicer for LHFA and continued to be a servicer when switched to LHC. The RFP is established to find a servicer with up-to-date technology in order to meet the

needs of the corporation. Brenda Evans presented an overview on the history of AmeriNational under LHFA and LHC.

Director Airhart moved to favorably recommend the resolution for the approval of the Louisiana Housing Corporation to issue a Request for Proposals (“RFP”) seeking proposals for Contract Loan Servicer; and providing for other matters in connection therewith to the Full Board for approval. The motion was seconded by Mr. Larry Ferdinand and was unanimously approved.

➤ *Single Family Program Updates*

The material was provided to the Directors on page 40 of the Board Book. Brenda Evans mentioned that within the last weeks there had been 18 loan reservations and by spring there should be more volume to the Single Family program.

Adjournment. There being no further business to discuss, the meeting was adjourned at 10:15 a.m.

LOUISIANA HOUSING CORPORATION

The following resolution was offered by Director _____ and seconded by Director _____:

RESOLUTION

A resolution authorizing and directing the staff and the Finance Team of the Louisiana Housing Corporation to develop and implement a Single Family Strategic Plan (Exhibit A) throughout the State; and providing for other matters in connection therewith.

WHEREAS, the Louisiana Housing Corporation (“LHC” or “Corporation”) was created by and pursuant to the Louisiana Housing Corporation Act contained in Chapter 3-G of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:600.86 through R.S. 40:600.111); and

WHEREAS, the LHC, as authorized by the State of Louisiana (“State) pursuant to R.S. 40:600.91(A), shall have the powers necessary or convenient to carry out and effectuate the purpose and provisions of the LHC Act; and

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

SECTION 1. The Corporation’s Finance Team is hereby authorized and directing the staff and the Finance Team of the Louisiana Housing Corporation to develop and implement a Single Family Strategic Plan (Exhibit A) throughout the state.

SECTION 2. The Corporation’s staff, Financing Team, and/or Corporation’s Counsel are authorized and directed to prepare any documents, agreements, and take appropriate actions, as may be necessary, to implement the provisions of this resolution as approved by the Corporation’s Counsel.

SECTION 3. The Chairman, vice Chairman, Executive Director, and/or Secretary of the Corporation are hereby authorized, empowered, and directed to execute any forms and/or

documented required to be executed on behalf of and in the name of the Corporation, the terms of which are to be consistent with the provisions of this resolution as approve by the Corporation's Counsel.

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

YEAS:

ABSTAIN:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 13th day of July, 2016.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (“Board”), do hereby certify that the foregoing two (2) pages constitute a true and correct copy of a resolution adopted by said Board on July 13, 2016 entitled, “A resolution authorizing and directing the staff and the Finance Team of the Louisiana Housing Corporation to develop and implement a Single Family Strategic Plan (Exhibit A) throughout the State; and providing for other matters in connection therewith.”

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Louisiana Housing Corporation on this, the 13th day of July, 2016.

Secretary

(SEAL)

1. **Lenders' Compensation.** Increase lenders' compensation from 200 bps to 250 – 275 bps. This will Increase participation by correspondent banks and encourage participation by brokers.
2. **Brokers.** Encourage brokers' participation. This will require a master servicer for brokers.
3. **Marketing Representative.** Hire immediately a marketing rep to call on bankers, brokers, and realtors. Added benefit if this representative can also serve as a qualified homebuyers counselor.
4. **Advertising.** Make a video touting the "new" LHC programs utilizing the various board members and their "expertise".
5. **Soft Second Mortgage Program.** Introduce a soft second program <possibly funded with HOME funds> into the TBA programs. Opens up opportunity to offer both a DPA or soft second options.
6. **Credit Scores.** Consider lowering the credit score from 640 currently to 620 with requirements that the DTI (debt to income ratio) not exceed 41% and homebuyer counseling is mandated.
7. **Manual Underwriting.** Allow for manual underwriting (not just automated) for the programs.
8. **MCC Program.** Implement the Mortgage Credit Certificate Program into the TBA programs. Approved at the April 2015 LHC Board of Directors Meeting
9. **Homebuyer Education.** Utilize the LHC's ability to provide homebuyer education to more potential homeowners, and require it for lower DTI scores.
10. **Marketing Materials.** Update and revise marketing materials for use in meetings with bankers, brokers, realtors and others.
11. **Allow incremental pricing in both TBA Programs.**

LOUISIANA HOUSING CORPORATION

The following resolution was offered by _____ and seconded by _____:

RESOLUTION

A resolution authorizing the Louisiana Housing Corporation, to issue a Request for Proposals for Loan Servicer Capable of Servicing Brokers throughout the State; and providing for other matters in connection therewith.

WHEREAS, the Louisiana Housing Corporation (“LHC” or “Corporation”) was created by and pursuant to the Louisiana Housing Corporation Act contained in Chapter 3-G of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:600.86 through R.S. 40:600.111); and

WHEREAS, the Louisiana Housing Corporation has been ordered and directed to act on behalf of the State of Louisiana (“State”) in allocating and administering programs and/or resources made available pursuant to the Market Rate, Mortgage Revenue Bond, and HOME Programs; and

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

SECTION 1. The Corporation’s Finance Team is hereby authorized and directed to authorize issuance of Request for Proposals (RFP) from qualified firms who desire to serve as part of the Corporation’s Single Family Finance Team as Loan Servicer for Brokers.

SECTION 2. The Corporation’s staff, Financing Team, and/or Corporation’s Counsel are authorized and directed to prepare any documents, agreements, and take appropriate actions, as may be necessary, for the issuance of Request for Proposal for a Loan Servicer.

SECTION 3. The Chairman, Vice Chairman, Executive Director, and/or Secretary of the Corporation are hereby authorized, empowered, and directed to execute any forms

and/or documents required to be executed on behalf of and in the name of the Corporation, the terms of which are to be consistent with the provisions of this resolution as approved by the Corporation's Counsel.

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

YEAS:

NAYS:

ABSTAIN:

ABSENT:

And the resolution was declared adopted on this, the 13th of July 2016.

Chairman

Secretary

Draft

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation, do hereby certify that the foregoing 2 pages constitutes a true and correct copy of a resolution adopted by said Board of Directors on July 13, 2016 titled: "A resolution authorizing the Louisiana Housing Corporation, to issue a Request for Proposals for Loan Servicer Capable of Servicing Brokers throughout the State; and providing for other matters in connection therewith."

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 13th day of July, 2016.

Secretary

Draft

LOUISIANA HOUSING CORPORATION

The following resolution was offered by Board Member _____ and seconded by Board Member _____:

RESOLUTION

A resolution approving and authorizing the issuance of not exceeding Thirty Million Dollars (\$30,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or subseries; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith.

WHEREAS, the Louisiana Housing Corporation (the “**Corporation**”) was created as a public body corporate and politic and an instrumentality of the State of Louisiana (the “**State**”) pursuant to Act 408 of the 2011 Louisiana Legislature (the “**Housing Reorganization Law**”) which enacted the Louisiana Housing Corporation Act, contained in Chapter 3-G of Title 40 of the Louisiana Revised Statutes of 1950, as amended (R.S.40:600.1 through R.S.40:600.24) (the “**LHC Act**”); and

WHEREAS, pursuant to the Housing Reorganization Law, the Corporation is the successor to the Louisiana Housing Finance Agency (the “**Agency**”); and

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

WHEREAS, there remain outstanding multiple series of single family mortgage revenue bonds of the Agency (the “**Outstanding Prior Bonds**”) identified in **Schedule I** hereto that are now obligations of the Corporation and that may now be refunded by the Corporation to provide significant present value benefits to the Corporation; and

WHEREAS, the Corporation desires to authorize the issuance of not exceeding Thirty Million Dollars (\$30,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or sub-series (the “**Refunding Bonds**”) to refund all or a portion of the Outstanding Prior Bonds and to deliver the Refunding Bonds pursuant to the terms of a Series Supplemental Trust Indenture (the “**Indenture**”), by and between the Corporation and Whitney Bank (the “**Trustee**”).

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

SECTION 1. The issuance of not exceeding Thirty Million Dollars (\$30,000,000) of the Refunding Bonds in one or more series or subseries of the Corporation pursuant to the LHC Act and/or pursuant to Chapter 14-A of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the “**Refunding Act**”), and other constitutional and statutory authority (collectively, the “**Authorizing Law**”) at interest rates not exceeding 8% per annum, and for a maturity not exceeding 30 years be, and the same is, hereby approved, along with the Indenture substantially identical to the form thereof on file. The Refunding Bonds are hereby authorized to be delivered to refund all or a portion (i.e., one or more series) of the Outstanding Prior Bonds as recommended by the Corporation’s Financial Advisor and Underwriters.

The Chairman and Interim Executive Director are hereby authorized to execute the Indenture and such other documents, certificates and agreements as may be necessary or convenient to accomplish the objectives of this resolution.

The Chairman and Interim Executive Director are authorized and directed for and on behalf of and in the name of the Corporation to execute, deliver and approve such additional supplemental Indentures to the Indenture of Trust dated as of May 1, 1998 (the “**Master Indenture**”) as may be appropriate to deliver such Refunding Bonds, and such other additional instruments, documents and certificates as may be otherwise required or necessary, convenient or appropriate to the financing described herein. The aforesaid officers are additionally authorized to approve any changes in the aforementioned documents provided such changes are in accordance with the Authorizing Law and are approved by Co-Bond Counsel.

SECTION 2. The Refunding Bonds shall be sold by the Corporation on such date as may be determined by the Chairman of the Corporation, in accordance with the requirements of the Authorizing Law.

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

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

SECTION 4. The Chairman and Interim Executive Director of the Corporation are hereby authorized, empowered and directed to take any and all action required in order to

implement the terms and provisions of this resolution and the Chairman is hereby further authorized and empowered, in his sole discretion, in order to expedite the sale of the Refunding Bonds, upon recommendations of the Corporation's Financial Advisor and Underwriters, to make such changes in the sale date and other terms (i.e., privately placed or negotiated) as will permit the timely sale and delivery of the Refunding Bonds, all in the best interests of the Corporation and the citizens of the State of Louisiana.

SECTION 5. That it is recognized that a real necessity exists for the employment of bond counsel in connection with the issuance of the Refunding Bonds, and accordingly, Foley & Judell, L.L.P. and Jones Walker LLP are hereby employed as Co-Bond Counsel to the Corporation to do and to perform comprehensive, legal and coordinate professional work with respect thereto. The fee to be paid Bond Counsel shall be an amount based on the Attorney General's current Bond Counsel Fee Schedule and other guidelines for comprehensive, legal and coordinate professional work in the issuance of revenue bonds applied to the actual aggregate principal amount issued, sold, delivered and paid for at the time the Refunding Bonds are delivered, together with reimbursement of out-of-pocket expenses incurred and advanced in connection with the issuance of the Refunding Bonds, subject to the Attorney General's written approval of said employment and fee.

SECTION 6. The Financial Advisor, Underwriter and other participants in the delivery of the Refunding Bonds referenced in **Exhibit A** attached hereto are hereby ratified and approved.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 13th day of July, 2016.

Chairman

Secretary

Draft

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the “**Corporation**”), do hereby certify that the foregoing five (5) pages (along with the attachments for Exhibit A and Schedule I) constitute a true and correct copy of a resolution adopted by said Board of Directors on July 13, 2016: “A resolution approving and authorizing the issuance of not exceeding Thirty Million Dollars (\$30,000,000) of Louisiana Housing Corporation Single Family Mortgage Revenue Refunding Bonds (Taxable) in one or more series or subseries; approving the form of a Series Supplemental Trust Indenture in connection with the aforesaid Refunding Bonds; requesting the State Bond Commission to approve the aforesaid documents and to approve the issuance, sale and delivery of the Refunding Bonds; and providing for other matters in connection therewith.”

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 13th day of July, 2016.

Secretary

(SEAL)

LOUISIANA HOUSING CORPORATION
SINGLE FAMILY MORTGAGE REFUNDING BONDS
SERIES 2016 (Federally Taxable)

BOND SUMMARY

PURPOSE:

The Corporation's Single Family Mortgage Revenue Refunding Bonds, Series 2016 (Federally Taxable) will be issued for the purpose of refunding the Corporation's Series 2006D and 2007A outstanding single family bond issues.

KEY TARGET DATES:

- Wed., July 13 – Board Meeting to Approve Sale
- Thurs., August 18 – State Bond Commission Approval
- Late August – Pricing
- Late September – Closing

PROJECTED SOURCES & USES

Sources:

Proceeds of the Series 2016 Taxable Bonds	29,995,153.64
Funds Released from Prior Bonds	5,024,922.56
TOTAL SOURCES	34,980,076.20

Uses:

Redemption of 2006D Bonds – Total costs	13,893,625.00
Redemption of 2007A Bonds – Total costs	14,322,866.25
Est. Costs of Issuance	400,785.00
Excess Cash Released to Issuer	6,362,799.95
TOTAL USES	34,980,076.20

PRELIMINARY TRANSACTION COSTS

The below costs of issuance reflect not-to-exceed amounts based on an initial projected issue size.

The final costs will be adjusted based on the actual par amount of the bonds.

Underwriting Spread	\$'s / \$000	\$ Amount	GKB	JP Morgan	RJ
Management Fee	1.25	37,500.00	50%	25%	25%
Takedown	5.00	150,000.00		Designated: max. 60% / min. 10%	
Expenses	1.15	34,500.00		reimbursed as incurred	
TOTAL	7.40	222,000.00			

Expense Breakdown

UW Counsel Fee (incl. expenses)	Breazeale Sachse	27,500.00
Fees including, CUSIP, Dalnet, DTC & travel		7,000.00

Other Costs of Issuance (Not-to-Exceed Amounts)

	\$'s / \$000 of Bonds	\$ Amount
Bond Counsel Fee	Foley & Judell / Jones Walker	53,010.00
Bond Counsel Expenses		5,000.00
Financial Advisor Fee	Government Consultants	58,000.00
Trustee		
Acceptance and 1 st Annual		4,500.00
Trustee Counsel Fee	Whitney Bank	5,000.00
State Bond Commission	TBD	15,275.00
Rating Agency		30,000.00
Printing	Moody's	3,000.00
Verification	ImageMaster	2,500.00
LHC Expenses		
Publishing, Advertising, Recording		2,500.00
SUB - TOTAL	5.96	178,785.00

SCHEDULE I
OUTSTANDING PRIOR BONDS

2006D	Approx	<u>\$13,893,625</u>
2007A	Approx	<u>\$14,322,866</u>

Draft



Single Family Housing as of June 30, 2016

Single Family Dashboard

Total Loan Count	Average Loan Amount	June 2016	June 2015	May 2016	May 2015
(Cumulative)					

Reservations

LHC Preferred Conventional Program

Start Date: 3/13/2015

186	\$160,997.51	29	\$4,513,958.00	10	\$1,483,157.36	18	\$2,682,114.00	8	\$1,324,188.66
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Market Rate GNMA Program

Start Date: 7/9/2013

1025	\$126,483.79	63	\$8,418,104.00	31	\$3,921,893.66	53	\$6,961,494.00	29	\$3,726,830.15
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Pooled

LHC Preferred Conventional Program

98	\$169,484.13	11	\$1,837,669.19	2	\$246,380.00	7	\$1,435,064.62	0	\$0.00
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Market Rate GNMA Program

635	\$127,010.01	23	\$3,184,310.06	12	\$1,640,013.15	14	\$1,958,185.10	24	\$3,069,156.54
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Active

LHC Preferred Conventional Program

48	\$151,787.75	25	\$3,860,857.00	0	\$0.00	13	\$1,814,061.00	0	\$0.00
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Market Rate GNMA Program

128	\$130,839.67	57	\$7,495,490.00	0	\$0.00	38	\$5,087,513.00	0	\$0.00
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Cancelled

LHC Preferred Conventional Program

40	\$151,257.03	5	\$890,751.00	1	\$168,150.00	5	\$753,903.00	2	\$365,205.00
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Market Rate GNMA Program

262	\$123,080.35	16	\$2,150,362.00	4	\$567,529.00	14	\$1,857,307.00	7	\$1,036,300.00
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Cancelled Reasons

Total Loan Count

Total Loan Amount

Lender Withdrew / Compliance Failure	93	\$11,687,747.00
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Property Issues	72	\$8,441,865.00
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Borrower Did Not Qualify / Underwriter Rejected	137	\$18,167,721.00
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Total	302	\$38,297,333.00
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Loan Summary

Total Loan Count	Total Loan Amount	Average Household Income	Average Household Size
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GOVERNMENT LOAN TBA PROGRAM

Program State Date:

Reserved to Date:	2	\$250,380.00	\$49,380.00	1.00
Current Pipeline:	2	\$250,380.00	\$49,380.00	1.00

LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date: 3/13/2015

Year	2015				
	Pooled	52	\$8,813,428.06	\$66,638.19	2.15
Year	2016				
	Pooled	46	\$7,796,016.35	\$68,069.72	2.37
Reserved to Date:		186	\$29,945,537.41	\$64,031.86	2.12
Pooled to Date:		98	\$16,609,444.41	\$67,310.14	2.26
Current Pipeline:		48	\$7,285,812.00	\$61,147.08	1.90
Cancelled to Date:		40	\$6,050,281.00	\$59,461.83	2.08

MARKET RATE GNMA PROGRAM

Program State Date: 7/9/2013

Year	2013				
	Pooled	19	\$2,393,193.70	\$44,574.31	1.84
Year	2014				
	Pooled	282	\$34,580,690.83	\$40,624.02	2.10
Year	2015				
	Pooled	242	\$31,145,515.22	\$43,081.38	1.86
Year	2016				
	Pooled	92	\$12,531,958.12	\$44,265.70	1.79
Reserved to Date:		1025	\$129,645,887.87	\$42,026.33	1.98
Pooled to Date:		635	\$80,651,357.87	\$42,206.34	1.95
Current Pipeline:		128	\$16,747,478.00	\$44,024.93	1.95
Cancelled to Date:		262	\$32,247,052.00	\$40,613.66	2.06

Pooled Loans Interest Rate

4.375%	2013	8	\$1,051,174.08
	2014	146	\$18,572,293.31
	2015	145	\$18,741,717.01
	2016	76	\$10,417,430.69
4.500%	2014	5	\$666,343.60
	2015	56	\$7,040,602.12
	2016	4	\$549,842.86
4.625%	2016	16	\$2,720,511.35
4.750%	2015	15	\$2,328,016.35
	2016	20	\$3,408,664.41
4.875%	2013	10	\$1,226,287.44
	2014	131	\$15,342,053.92
	2015	58	\$8,170,776.46
	2016	22	\$3,231,525.16
5.000%	2015	10	\$1,731,733.14
5.125%	2015	10	\$1,946,098.20
5.375%	2013	1	\$115,732.18
Subtotal		733	\$97,260,802.28

Pooled Loan Demographics

	Average	June 2016	June 2015
Average Income	\$45,562.64	\$53,115.93	\$45,078.75
Average Age	35.53	37.79	35.57
Average FICO	688	691	675
Households with Dependents < 18 Years	200	17	5
Race By Majority	Black/African American	White	Black/African American
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Married	Single

Pooled Loans FICO Score

4.375%	No Score	16	\$2,099,084.74
	640 - 659	111	\$14,183,796.41
	660 - 679	94	\$12,123,628.04
	680 - 699	53	\$6,909,228.11
	>= 700	101	\$13,466,877.79
4.500%	No Score	1	\$93,156.17
	640 - 659	15	\$1,934,836.13
	660 - 679	18	\$2,346,902.64
	680 - 699	12	\$1,369,155.90
	>= 700	19	\$2,512,737.74
4.625%	640 - 659	5	\$834,787.15
	660 - 679	1	\$182,857.11
	680 - 699	2	\$344,142.89
	>= 700	8	\$1,358,724.20
4.750%	640 - 659	3	\$502,575.17
	660 - 679	4	\$897,497.71
	680 - 699	9	\$1,224,226.31
	>= 700	19	\$3,112,381.57
4.875%	No Score	25	\$2,809,952.35
	640 - 659	66	\$8,123,532.00
	660 - 679	47	\$5,942,545.88
	680 - 699	23	\$2,930,471.56
	>= 700	60	\$8,164,141.19
5.000%	640 - 659	1	\$286,150.00
	660 - 679	1	\$177,082.55
	680 - 699	2	\$188,789.17
	>= 700	6	\$1,079,711.42
5.125%	640 - 659	1	\$315,250.00
	680 - 699	4	\$534,835.92
	>= 700	5	\$1,096,012.28
5.375%	640 - 659	1	\$115,732.18
	Subtotal	733	\$97,260,802.28

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Parish

1/1/2014 to 6/30/2016

Parish	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia	2	4.375%	\$272,509.29	\$136,254.65	0.22%	\$139,200.00	\$36,763.98	3.00
Allen	3	4.833%	\$324,977.10	\$108,325.70	0.27%	\$109,666.67	\$55,366.60	2.33
Ascension	16	4.594%	\$2,923,594.22	\$182,724.64	2.40%	\$187,548.38	\$49,475.43	2.13
Avoyelles	2	4.375%	\$173,999.31	\$86,999.66	0.14%	\$85,375.00	\$35,358.02	2.00
Beauregard	2	4.625%	\$204,445.40	\$102,222.70	0.17%	\$105,250.00	\$35,880.00	1.50
Bienville	1	4.375%	\$164,286.97	\$164,286.97	0.13%	\$167,999.00	\$62,308.20	3.00
Bossier	36	4.569%	\$5,389,164.62	\$149,699.02	4.42%	\$153,347.92	\$52,598.08	2.17
Caddo	138	4.553%	\$15,899,609.03	\$115,214.56	13.04%	\$117,901.16	\$41,435.34	1.94
Calcasieu	9	4.736%	\$1,421,079.26	\$157,897.70	1.17%	\$163,028.33	\$54,513.77	2.33
Claiborne	1	4.375%	\$58,754.01	\$58,754.01	0.05%	\$60,000.00	\$35,609.52	1.00
DeSoto	2	4.375%	\$321,439.68	\$160,719.84	0.26%	\$164,000.00	\$54,028.14	3.50
East Baton Rouge	232	4.580%	\$30,396,650.87	\$131,020.05	24.94%	\$133,643.69	\$42,522.83	2.08
Evangeline	1	4.375%	\$74,388.66	\$74,388.66	0.06%	\$73,000.00	\$21,680.04	3.00
Grant	6	4.688%	\$657,795.28	\$109,632.55	0.54%	\$110,983.33	\$58,391.70	2.50
Iberia	2	4.688%	\$255,837.00	\$127,918.50	0.21%	\$131,875.00	\$78,900.00	2.50
Jefferson	24	4.646%	\$4,037,053.52	\$168,210.56	3.31%	\$173,522.88	\$55,541.29	2.17
Jefferson Davis	1	4.750%	\$51,570.64	\$51,570.64	0.04%	\$53,300.00	\$73,175.16	2.00
La Salle	1	4.375%	\$68,546.50	\$68,546.50	0.06%	\$70,000.00	\$34,534.44	3.00
Lafayette	11	4.807%	\$1,700,721.01	\$154,611.00	1.40%	\$159,681.82	\$61,512.05	1.91
Lafourche	1	4.375%	\$150,228.00	\$150,228.00	0.12%	\$153,000.00	\$43,644.96	1.00
Lincoln	1	4.875%	\$67,900.00	\$67,900.00	0.06%	\$70,000.00	\$89,136.00	3.00
Livingston	42	4.563%	\$5,955,734.08	\$141,803.19	4.89%	\$144,004.50	\$44,577.79	2.05
Natchitoches	2	4.750%	\$217,846.07	\$108,923.04	0.18%	\$110,250.00	\$48,127.14	1.50
Orleans	55	4.548%	\$8,010,470.14	\$145,644.91	6.57%	\$149,078.85	\$46,670.92	1.53
Ouachita	5	4.550%	\$621,950.64	\$124,390.13	0.51%	\$127,320.00	\$45,795.53	2.00
Plaquemines	1	5.125%	\$315,250.00	\$315,250.00	0.26%	\$325,000.00	\$81,598.92	2.00
Pointe Coupee	1	4.875%	\$148,258.48	\$148,258.48	0.12%	\$151,180.00	\$67,466.40	1.00
Rapides	30	4.621%	\$3,488,783.83	\$116,292.79	2.86%	\$118,051.63	\$43,983.19	2.03
Sabine	3	4.667%	\$258,021.81	\$86,007.27	0.21%	\$88,666.67	\$40,374.20	1.00
St. Bernard	4	4.625%	\$496,765.63	\$124,191.41	0.41%	\$126,737.50	\$43,126.83	2.00
St. Charles	5	4.775%	\$760,584.56	\$152,116.91	0.62%	\$154,300.00	\$55,004.64	2.40
St. John the Baptist	13	4.519%	\$1,681,282.31	\$129,329.41	1.38%	\$131,319.23	\$51,951.60	1.85
St. Landry	1	4.375%	\$92,731.92	\$92,731.92	0.08%	\$91,000.00	\$44,156.04	2.00
St. Martin	4	4.406%	\$373,971.93	\$93,492.98	0.31%	\$93,000.00	\$43,664.70	1.50
St. Mary	1	4.500%	\$66,150.98	\$66,150.98	0.05%	\$65,000.00	\$41,599.92	4.00
St. Tammany	18	4.556%	\$2,521,666.49	\$140,092.58	2.07%	\$143,125.11	\$45,725.01	1.83

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Tangipahoa	14	4.455%	\$2,084,876.39	\$148,919.74	1.71%	\$151,136.07	\$52,083.95	1.71
Terrebonne	4	4.750%	\$484,737.87	\$121,184.47	0.40%	\$122,000.00	\$40,399.72	2.00
Union	1	4.375%	\$105,713.17	\$105,713.17	0.09%	\$110,000.00	\$25,201.32	2.00
Vermilion	2	4.688%	\$269,221.87	\$134,610.94	0.22%	\$138,250.00	\$59,028.00	2.50
Vernon	2	4.688%	\$221,602.00	\$110,801.00	0.18%	\$113,750.00	\$66,091.66	2.00
Washington	1	4.375%	\$133,356.12	\$133,356.12	0.11%	\$136,000.00	\$58,800.00	3.00
Webster	2	4.563%	\$209,791.82	\$104,895.91	0.17%	\$106,500.00	\$63,752.10	2.00
West Baton Rouge	10	4.463%	\$1,692,671.20	\$169,267.12	1.39%	\$171,234.00	\$45,047.60	1.60
Winn	1	4.500%	\$41,618.90	\$41,618.90	0.03%	\$42,500.00	\$59,901.96	2.00
Totals	714		\$94,867,608.58		77.82%			
Averages		4.577%		\$132,867.80		\$135,684.66	\$45,588.94	2.00

Top Parishes by Loans

June, 2016

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Caddo	9	\$1,155,523.39	\$128,391.49	4.431%
Bossier	3	\$553,423.69	\$184,474.56	4.542%
Orleans	3	\$512,900.96	\$170,966.99	4.542%
Totals	34	\$5,021,979.25		
Averages			\$147,705.27	4.474%

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Lender

1/1/2014 to 6/30/2016

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	4	\$377,173.97	\$94,293.49	4.438%
Bancorp South	6	\$687,147.82	\$114,524.64	4.438%
Bank of Ruston	1	\$67,900.00	\$67,900.00	4.875%
Britton & Koontz Bank, N.A.	7	\$809,158.13	\$115,594.02	4.661%
DHI Mortgage Company, LTD	21	\$3,552,386.10	\$169,161.24	4.429%
Envoy Mortgage	1	\$183,018.51	\$183,018.51	4.375%
Fairway Independent Mortgage Corporation	100	\$13,251,048.60	\$132,510.49	4.588%
FBT Mortgage, LLC.	3	\$413,909.21	\$137,969.74	4.375%
Fidelity Bank	135	\$19,325,754.72	\$143,153.74	4.556%
Gateway Mortgage Group	6	\$921,194.14	\$153,532.36	4.500%
Georgetown Mortgage	1	\$149,535.31	\$149,535.31	4.375%
Gulf Coast Bank & Trust	81	\$11,340,194.27	\$140,002.40	4.580%
Home Bank	1	\$115,212.81	\$115,212.81	4.375%
Home Federal Bank	20	\$2,438,109.12	\$121,905.46	4.513%
Iberia Bank	54	\$6,414,811.21	\$118,792.80	4.602%
InterLinc Mortgage Services, LLC	6	\$978,536.41	\$163,089.40	4.667%
Investar Bank	50	\$6,308,601.96	\$126,172.04	4.530%
Movement Mortgage	11	\$1,418,825.53	\$128,984.14	4.716%
Nation's Reliable Lending	26	\$3,499,947.13	\$134,613.35	4.606%
NFM Lending	1	\$148,258.48	\$148,258.48	4.875%
NOLA Lending Group	2	\$191,217.15	\$95,608.58	4.625%
Prime Lending, Inc.	5	\$664,263.06	\$132,852.61	4.400%
Red River Bank	42	\$4,431,877.00	\$105,520.88	4.512%
Sabine State Bank & Trust Co.	39	\$4,366,841.57	\$111,970.30	4.654%
Standard Mortgage Corp. (Lender)	32	\$5,181,547.00	\$161,923.34	4.715%
SWBC Mortgage Corporation	39	\$5,157,568.25	\$132,245.34	4.628%
Whitney Bank	20	\$2,473,571.12	\$123,678.56	4.594%
Totals	714	\$94,867,608.58		
Averages			\$132,867.80	4.577%

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Top Lenders by Loans

June, 2016

Loan Officer	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
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LHC PREFERRED CONVENTIONAL PROGRAM

Clint Bailey	Standard Mortgage Corp. (Lender)	3	\$559,785.00	\$186,595.00	4.625%
Kristy Lazarone	Sabine State Bank & Trust Co.	1	\$188,662.12	\$188,662.12	4.625%
Shawn Rogers	Gulf Coast Bank & Trust	1	\$182,857.11	\$182,857.11	4.625%
Totals		11	\$1,837,669.19		
Averages				\$167,060.84	4.636%

MARKET RATE GNMA PROGRAM

Danielle Berthelot	Fidelity Bank	2	\$392,024.67	\$196,012.34	4.375%
Kristy Lazarone	Sabine State Bank & Trust Co.	3	\$327,063.89	\$109,021.30	4.375%
Rolanda Knight	Fairway Independent Mortgage Corporation	2	\$286,991.01	\$143,495.51	4.375%
Totals		23	\$3,184,310.06		
Averages				\$138,448.26	4.397%

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Loan Type

1/1/2014 to 6/30/2016

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	218	\$27,015,989.86	\$123,926.56	4.532%
FHA 203(b)	339	\$44,081,097.85	\$130,032.74	4.537%
FHA 234(c)	5	\$408,884.79	\$81,776.96	4.775%
FNMA HFA Preferred 95%	7	\$1,379,150.30	\$197,021.47	4.786%
FNMA HFA Preferred 97%	91	\$15,230,294.11	\$167,365.87	4.831%
USDA-RD	48	\$5,959,458.68	\$124,155.39	4.526%
VA	6	\$792,732.99	\$132,122.17	4.708%
Totals	714	\$94,867,608.58		
Averages			\$132,867.80	4.577%

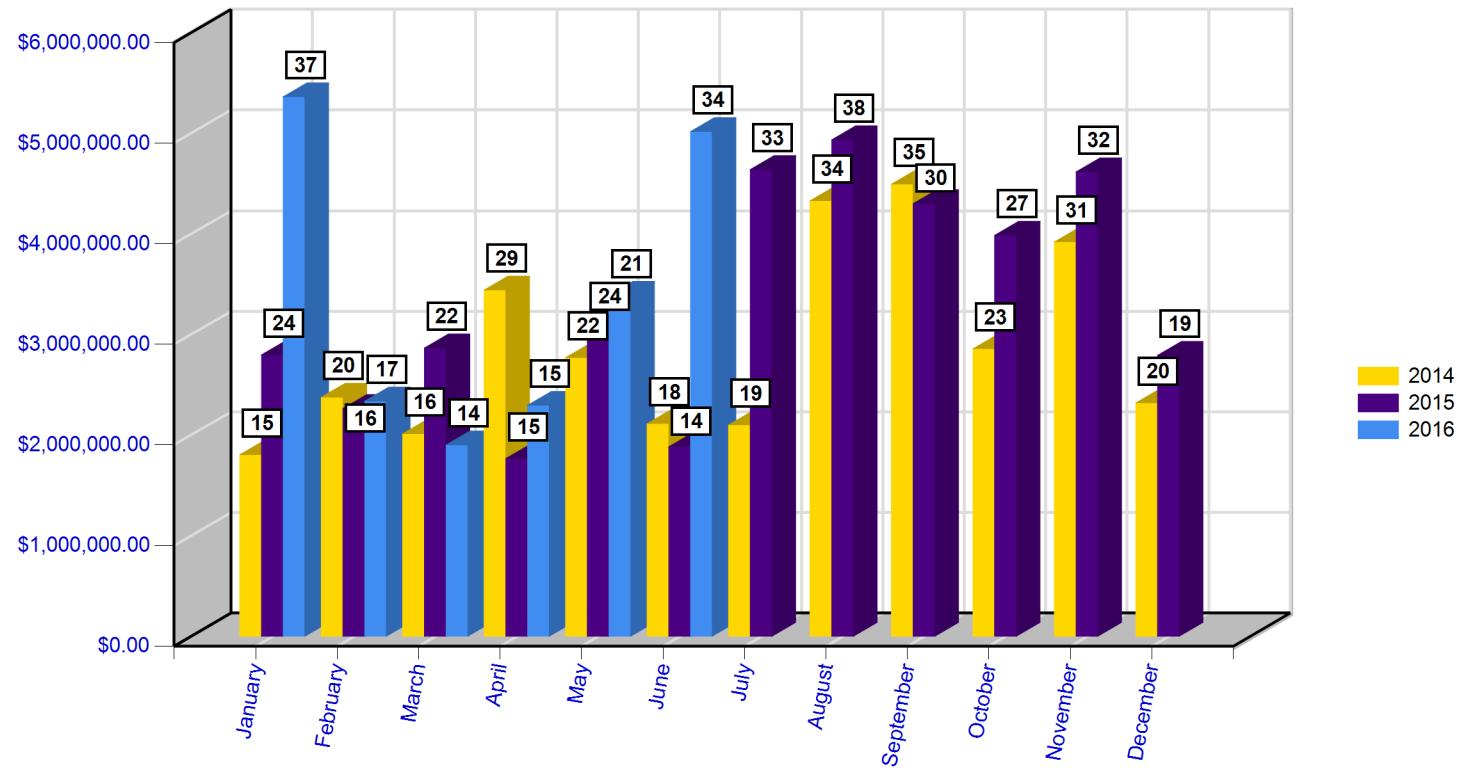
Top Loan Types by Loans

June, 2016

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA 203(b)	18	\$2,405,677.97	\$133,648.78	4.375%
FNMA HFA Preferred 97%	9	\$1,519,930.53	\$168,881.17	4.639%
FHA	5	\$778,632.09	\$155,726.42	4.475%
Totals	34	\$5,021,979.25		
Averages			\$147,705.27	4.474%

Single Family Production Trend Chart

Single Family Production by Pooled Loans



Production Trend by Pooled Loans

1/1/2014 to 6/30/2016

Year	Month	Allotment	Total Count	Total Amount
2014	January	Market Rate GNMA	15	\$1,807,259.53
		Total	15	\$1,807,259.53
	February	Market Rate GNMA	20	\$2,379,393.33
		Total	20	\$2,379,393.33
	March	Market Rate GNMA	16	\$2,016,179.93
		Total	16	\$2,016,179.93
	April	Market Rate GNMA	29	\$3,445,588.08
		Total	29	\$3,445,588.08
	May	Market Rate GNMA	22	\$2,773,325.36
		Total	22	\$2,773,325.36
	June	Market Rate GNMA	18	\$2,116,215.38
		Total	18	\$2,116,215.38
	July	Market Rate GNMA	19	\$2,103,124.28
		Total	19	\$2,103,124.28
	August	Market Rate GNMA	34	\$4,333,354.52
		Total	34	\$4,333,354.52
	September	Market Rate GNMA	35	\$4,498,864.32
		Total	35	\$4,498,864.32
	October	Market Rate GNMA	23	\$2,860,671.08
		Total	23	\$2,860,671.08
	November	Market Rate GNMA	31	\$3,924,022.11
		Total	31	\$3,924,022.11

1/1/2014 to 6/30/2016

Year	Month	Allotment	Total Count	Total Amount
2014	December	Market Rate GNMA	20	\$2,322,692.91
		Total	20	\$2,322,692.91
2015	January	Market Rate GNMA	24	\$2,800,980.26
		Total	24	\$2,800,980.26
	February	Market Rate GNMA	16	\$2,267,280.10
		Total	16	\$2,267,280.10
	March	Market Rate GNMA	22	\$2,869,080.38
		Total	22	\$2,869,080.38
	April	LHC Preferred Conventional	1	\$174,503.00
		Market Rate GNMA	14	\$1,595,050.39
		Total	15	\$1,769,553.39
	May	Market Rate GNMA	24	\$3,069,156.54
		Total	24	\$3,069,156.54
	June	LHC Preferred Conventional	2	\$246,380.00
		Market Rate GNMA	12	\$1,640,013.15
		Total	14	\$1,886,393.15
	July	LHC Preferred Conventional	3	\$521,542.16
		Market Rate GNMA	30	\$4,122,712.64
		Total	33	\$4,644,254.80
	August	LHC Preferred Conventional	8	\$1,250,130.78
		Market Rate GNMA	30	\$3,689,712.57
		Total	38	\$4,939,843.35
	September	LHC Preferred Conventional	11	\$2,108,103.70
		Market Rate GNMA	19	\$2,197,247.46
		Total	30	\$4,305,351.16

1/1/2014 to 6/30/2016

Year	Month	Allotment	Total Count	Total Amount
2015	October	LHC Preferred Conventional	11	\$1,742,839.69
		Market Rate GNMA	16	\$2,247,116.77
		Total	27	\$3,989,956.46
	November	LHC Preferred Conventional	9	\$1,667,232.51
		Market Rate GNMA	23	\$2,954,044.41
		Total	32	\$4,621,276.92
	December	LHC Preferred Conventional	7	\$1,102,696.22
		Market Rate GNMA	12	\$1,693,120.55
		Total	19	\$2,795,816.77
2016	January	LHC Preferred Conventional	17	\$2,733,735.95
		Market Rate GNMA	20	\$2,634,590.93
		Total	37	\$5,368,326.88
	February	Market Rate GNMA	17	\$2,340,432.27
		Total	17	\$2,340,432.27
	March	LHC Preferred Conventional	6	\$909,455.73
		Market Rate GNMA	8	\$995,622.39
		Total	14	\$1,905,078.12
	April	LHC Preferred Conventional	5	\$880,090.86
		Market Rate GNMA	10	\$1,418,817.37
		Total	15	\$2,298,908.23
	May	LHC Preferred Conventional	7	\$1,435,064.62
		Market Rate GNMA	14	\$1,958,185.10
		Total	21	\$3,393,249.72
	June	LHC Preferred Conventional	11	\$1,837,669.19
		Market Rate GNMA	23	\$3,184,310.06
		Total	34	\$5,021,979.25

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	Sonja Smith	Mary Antoon	\$ 3,000,000.00	\$ 1,112,455.37	\$ 1,887,544.63	0	13	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.	
Jefferson Parish Housing	Sonja Smith	Mary Antoon	\$ 1,360,000.00	\$ 1,009,397.69	\$0.00	0	18	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.	In close-out stage. Parish terminated the balance of \$350,602.31.
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	\$ 5,863,913.77	\$0.00	0	82	9/2/2008	12/31/2015	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, Vermilion 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.	CEA expired 12/31/15 and remaining funds of \$2,000,690.02 was de-obligated.
Plaquemines Parish	Cody Henderson	Sonja Smith	\$ 2,676,976.00	\$ 2,370,036.46	\$ 306,939.54	0	21	1/1/2010	12/31/2016	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 \$125,000, whichever is less. All homebuyers are eligible to receive up to \$10,000 in Closing Cost Assistance.	
St. Bernard Parish Home Mortgage Authority	Sonja Smith	Mary Antoon	\$ 3,200,000.00	\$ 3,181,581.00	\$ -	0	116	1/11/2011	6/30/2015	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	In close-out stage. The parish terminated their remaining balance of \$18,419
Terrebonne Parish	Sonja Smith	Mary Antoon	\$ 3,890,000.00	\$ 3,870,226.02	\$ 19,773.98	0	122	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.	
Lafitte Parish	Cody Henderson	Mary Antoon	\$ 2,500,000.00	\$ 198,100.00	\$ 2,301,900.00	0	4	5/1/2010	12/31/2017	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.	
St. John the Baptist Parish	Mary Boudreaux	Mary Antoon	\$ 2,981,438.00	\$ 527,230.63	\$ 2,454,207.37	0	0	1/29/2013	9/30/2017	Provides soft second mortgage in amount of 50% of sales price up to \$38,000. Closing costs not to exceed the lesser of 9% of sales price or \$10,000, within the \$38k total assistance. Max sales price \$165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or \$1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			\$ 27,473,017.79	\$ 18,132,940.94	\$ 6,970,365.52						
					\$ -						
					\$ -						
					\$ -						

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	Sonja Smith	Mary Antoon	\$ 525,000.00	\$ 144,898.42	\$ 380,101.58	0	2	1/1/2013 6/30/17		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.		
City of New Orleans	Mary Antoon	Mary Boudreaux	\$ 52,275,000.00	\$ 51,435,917.50	\$ 839,082.50	0	891	1/13/2013 12/31/2016		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. Contract is renewed annually		
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	\$ 9,600,000.00	\$ 8,182,099.89	\$0	0	178	12/1/2011 7/31/2015		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.	Close-out will begin. The remaining funds of \$1,417,900.11 has been de-obligated.	
St. Bernard Parish Home Mortgage Authority	Sonja Smith	Mary Antoon	\$ 6,000,000.00	\$ 5,877,678.19	\$ 122,321.81	0	158	3/1/2013 2/28/2017		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. Program has yet to begin.		
St. Tammany (administered thru St. Bernard HMA)	Sonja Smith	Mary Antoon	\$ 2,625,000.00	\$ 2,624,848.15	\$ -	0	85	6/1/2013 5/31/17		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.	In close-out stage. Parish terminated \$151.85 remaining balance.	
			\$ 71,025,000.00	\$ 68,265,442.15	\$ 1,341,505.89							
				\$ -								
				\$ -								
				\$ -								
				\$ -								

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank	Bank of America	Standard Mortgage	
2016	June	7.550%	↓ 8.230%	= 14.484%	↑
	May	7.870%	8.230%	13.959%	
	April	7.870%	8.090%	13.411%	
	March	6.690%	7.140%	12.247%	
	February	8.870%	10.370%	13.268%	
	January	8.870%	10.740%	17.086%	
2015	December	8.870%	11.340%	16.299%	
	November	8.520%	11.340%	15.312%	
	October	8.600%	10.890%	15.406%	
	September	8.600%	12.300%	15.032%	
	August	8.140%	10.630%	14.838%	
	July	8.140%	9.300%	14.888%	
	June	8.520%	10.040%	14.846%	
	May	8.520%	10.490%	14.681%	
	April	7.940%	10.700%	13.580%	
	February	9.240%	12.680%	13.666%	
	January	9.880%	11.590%	17.685%	
2014	November	10.730%	13.570%	18.064%	
	September	9.290%	13.030%	16.318%	
	July	8.670%	13.470%	15.237%	
	June	8.150%	11.150%	14.909%	
	May	8.030%	11.150%	15.637%	
	April	7.640%	12.040%	14.900%	
	March	6.400%	11.710%	14.332%	
	February	7.470%	12.900%	15.684%	
	January	8.380%	16.500%	18.267%	
Total	Average	8.363%	11.139%	15.155%	

Bank of America

Select Loan Category:



Select Program:



Select Lender



Program Summary

Loan Category	(All)
BondProgName	(All)
Lender	(All)

DelStatusMBA2	DelStatusMBA	Values		Delinquency % of Active Total
		#	Sum of UPB	
Current	Current	212	\$23,007,049	
Current		212	\$23,007,049	
Delinquencies	30	13	\$1,480,035	5.63%
	60	5	\$447,993	2.16%
	90	1	\$69,350	0.43%
Delinquencies		19	\$1,997,378	8.23%
In-Active	Default Liquidation	1	\$0	
	In-Active/PaidOff	38	\$0	
	Service Release	3	\$294,551	
In-Active		42	\$294,551	
120+	120+	3	\$377,396	
120+		3	\$377,396	
Pre FCL	Pre FCL	2	\$174,657	
Pre FCL		2	\$174,657	
Grand Total		278	\$25,851,031	

Louisiana Housing Finance Authority

Report Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency % of Active Total
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		212	\$23,007,049	
Delinquent	30 60 90 120+	13 5 1	\$1,480,035 \$447,993 \$69,350	5.63% 2.16% 0.43% 0.00%
Delinquent Total		19	\$1,997,378	8.23%
Post FCL				
Default Liquidation		1	\$0	
In-Active/PaidOff		38	\$0	
Service Release		3	\$294,551	
Grand Total		273	\$25,298,979	

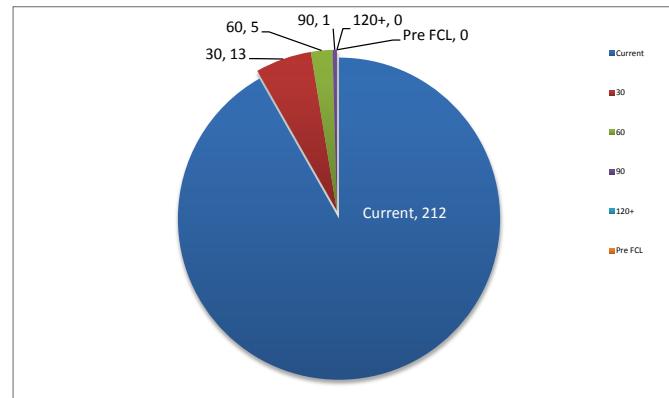
State	LA
Report Date	(All)

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA						
				Active	Delinquent	Pre FCL	Active Count	Post FCL	In-Active/PaidOff
Current	30 60 90 120+	0	231	0	38	1	3	273	Total
Louisiana HFA 2011	212	13	5	1	0	0	231	0	38
Grand Total	212	13	5	1	0	0	231	0	38

DELINQUENCY STATUS Louisiana HFA 2011

State	LA
Report Date	(All)

Data		
BondProgName	LoanCount	UPB
Louisiana HFA 2011	273	\$25,298,979
Grand Total	273	\$25,298,979



Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	Status										Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total					
	Active					Delinquent															
	Current	30	60	90	120+	Pre FCL	30	60	90	120+	Pre FCL										
Lender																					
1ST FEDERAL BANK OF LOUISIANA	1	0	0	0	0							1		2	0	0	3				
AMERICAN SOUTHWEST MTG. CORP.	11	0	0	0	0							11		1	0	0	12				
BANCORPSOUTH BANK	4	0	0	0	0							4		2	0	0	6				
CORNERSTONE MORTGAGE COMPANY	4	0	0	0	0							4		2	0	0	6				
DHI MORTGAGE COMPANY LTD	11	1	1	0	0							13		5	0	0	18				
EUSTIS MORTGAGE CORPORATION	33	2	2	0	0							37		3	0	0	40				
FAIRWAY INDEPENDENT MTG CORP	3	1	0	0	0							4		0	0	0	4				
FIDELITY HOMESTEAD SAVINGS BAN	2	0	1	0	0							3		0	0	0	3				
GULF COAST BANK & TRUST COMP.	26	3	0	0	0							29		5	0	1	35				
HANCOCK BANK	1	0	0	0	0							1		0	0	0	1				
HOMEBUYERS RESOURCE GROUP,LLC	2	0	0	0	0							2		0	0	0	2				
IBERIABANK MORTGAGE COMPANY	5	0	0	0	0							5		3	0	0	8				
LIBERTY BANK AND TRUST COMPANY	5	1	0	0	0							6		0	0	0	6				
MAIN STREET FINANCIAL, INC.	15	0	0	0	0							15		2	0	0	17				
NOLA LENDING GROUP LLC	14	2	1	0	0							17		4	1	0	22				
NTFN INC	2	0	0	0	0							2		0	0	0	2				
REGIONS BANK	44	2	0	0	0							46		2	0	1	49				
STANDARD MORTGAGE CORPORATION	9	0	0	1	0							10		0	0	0	10				
SWBC MORTGAGE CORPORATION	4	0	0	0	0							4		2	0	0	6				
WHITNEY BANK	10	1	0	0	0							11		3	0	1	15				
RED RIVER BANK	4	0	0	0	0							4		2	0	0	6				
Bank of America, N.A.	2	0	0	0	0							2		0	0	0	2				
Grand Total	212	13	5	1	0	0	231	0	38	1	3	273									

Louisiana Housing Finance Authority

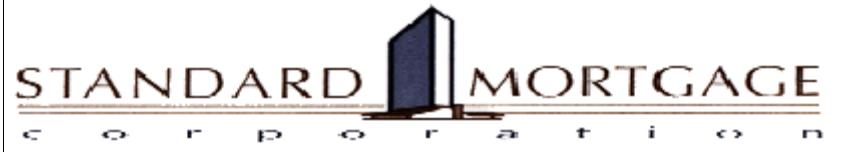
State	LA
Report_Date	(All)

Loancount	DelStatusMBA										
	Active					Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent									
Interest Rate		30	60	90	120+	Pre FCL					
2.95	41	3	1	0			45		7	0	0
3.15	6	0	0	0			6		0	0	6
3.99	70	5	3	0			78		9	0	2
4.25	6	1	0	0			7		0	0	7
4.50	3	0	1	0			4		1	0	5
4.75	23	1	0	1			25		6	0	0
4.99	63	3	0	0			66		15	1	1
Grand Total	212	13	5	1	0	0	231	0	38	1	3
											273

Louisiana Housing Finance Authority

Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		38	\$4,631,301
	Delinquent	30 60 90 120+ Pre FCL	3 2 0	\$411,404 \$198,454 \$0
	Delinquent Total		5	\$609,857
	Post FCL			
	Default Liquidation		0	\$0
	In-Active/PaidOff		12	\$0
	Service Release		0	\$0
	Conventional Total		55	\$5,241,159
	Government		174	\$18,375,748
	Current			
Government	Delinquent	30 60 90 120+ Pre FCL	10 3 1	\$1,068,631 \$249,539 \$69,350
	Delinquent Total		14	\$1,387,521
	Post FCL			
	Default Liquidation		1	\$0
	In-Active/PaidOff		26	\$0
	Service Release			
	Government Total		215	\$19,763,268
	Grand Total		270	\$25,004,427



LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days				Delayed in Queue		%Total	%Cat	FC	BK
			30	60	90	120	Total					
Bond Program												
<i>LHC Conv 2015</i>	92	\$15,358,226.79	1	0	0	1	2	0.089	2.174	1	0	
<i>LHC Conv 3% M</i>	9	\$1,477,720.37	0	0	0	0	0	0.000	0.000	0	0	
<i>LHC Conv 4% M</i>	3	\$495,404.27	0	0	0	0	0	0.000	0.000	0	0	
<i>LHC FHA 2012A</i>	97	\$10,207,473.25	8	0	3	3	14	0.626	14.433	2	0	
<i>LHC FHA 2013</i>	525	\$64,772,047.87	25	9	3	11	48	2.146	9.143	3	5	
<i>LHC FHA 3% MR</i>	16	\$2,275,786.34	0	0	0	0	0	0.000	0.000	0	0	
<i>LHC FHA 4% MR</i>	6	\$792,957.39	0	0	0	0	0	0.000	0.000	0	0	
<i>LHC RHS 2012A</i>	33	\$4,230,394.50	1	0	0	0	1	0.045	3.030	0	0	
<i>LHC RHS 2013</i>	45	\$5,412,324.31	1	1	1	4	7	0.313	15.556	2	1	
<i>LHC VA 2012A</i>	2	\$299,150.96	0	0	0	0	0	0.000	0.000	0	0	
<i>LHC VA 2013</i>	7	\$887,340.23	1	0	0	0	1	0.045	14.286	0	0	
<i>LHFA 2007</i>	8	\$756,786.40	3	0	0	0	3	0.134	37.500	0	0	
<i>LHFA 2007B</i>	235	\$22,985,486.54	18	4	2	10	34	1.520	14.468	5	9	
<i>LHFA 2007C</i>	298	\$28,862,113.54	21	8	4	24	57	2.548	19.128	17	7	
<i>LHFA 2007U</i>	1	\$92,090.58	0	0	0	0	0	0.000	0.000	0	0	
<i>LHFA 2008A</i>	75	\$7,657,172.39	7	4	2	2	15	0.671	20.000	0	6	
<i>LHFA 2008B</i>	158	\$16,811,141.83	19	9	1	12	41	1.833	25.949	4	13	
<i>LHFA 2008T</i>	1	\$150,367.67	1	0	0	0	1	0.045	100.000	0	0	
<i>LHFA 2009A</i>	253	\$27,460,687.47	22	10	2	16	50	2.235	19.763	3	11	
<i>LHFA 2010A</i>	127	\$13,604,055.52	4	3	3	4	14	0.626	11.024	1	3	
<i>LHFA 2011A</i>	179	\$20,657,911.94	14	7	0	7	28	1.252	15.642	3	5	
<i>LHFA 2012A</i>	67	\$7,061,830.41	2	3	0	3	8	0.358	11.940	0	3	
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484		41	63	

Category	Count	Principal Balance	Days				Delayed Payment			%Total	%Cat	FC	BK
			30	60	90	120	Total						
Investor													
	2	\$128,702.92	0	1	0	0	0	1	0.045	50.000	0	1	
<i>FHLMC</i>	377	\$35,647,352.03	23	5	2	20	50	2.235	13.263	10	11		
<i>GNMA</i>	1,717	\$194,541,707.55	123	51	19	69	262	11.712	15.259	24	48		
<i>SMC/FNMA</i>	141	\$21,990,708.07	2	1	0	8	11	0.492	7.801	7	3		
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484				41	63
Loan Type													
<i>Conv w/ PMI</i>	300	\$37,418,268.85	12	2	2	19	35	1.565	11.667	12	8		
<i>Conv w/o PMI</i>	84	\$7,000,975.72	1	2	0	3	6	0.268	7.143	1	2		
<i>Farm Loan</i>	191	\$22,272,303.57	14	7	2	8	31	1.386	16.230	4	2		
<i>FHA</i>	1,634	\$182,083,697.27	119	46	17	66	248	11.086	15.177	24	50		
<i>VA</i>	28	\$3,533,225.16	2	1	0	1	4	0.179	14.286	0	1		
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484				41	63

Category	Count	Principal Balance	Days 30	Days 60	Days 90	Days 120	Total	%Total	%Cat	FC	BK
Parish											
	139	\$12,090,796.20	10	4	1	7	22	0.983	15.827	0	13
ASSUMPTION	1	\$98,269.28	0	0	0	0	0	0.000	0.000	0	0
ACADIA	7	\$532,419.82	1	0	0	0	1	0.045	14.286	0	0
ALACHUA	5	\$301,104.08	1	0	0	0	1	0.045	20.000	0	0
ALLEN	3	\$320,234.89	0	0	0	1	1	0.045	33.333	0	0
ASCENSION	55	\$7,925,013.48	4	0	0	2	6	0.268	10.909	1	0
AVOYELLES	2	\$169,261.65	0	0	0	0	0	0.000	0.000	0	0
BACON	11	\$1,249,533.12	2	0	0	1	3	0.134	27.273	0	1
BEAUREGARD	3	\$340,348.90	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	\$163,383.49	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	59	\$7,953,529.09	4	1	0	0	5	0.224	8.475	0	1
BURKE	68	\$7,377,053.50	5	2	0	5	12	0.536	17.647	2	1
CADDY PARISH	181	\$19,815,360.87	10	2	0	3	15	0.671	8.287	0	1
CALCASIEU	13	\$1,733,301.17	0	0	0	0	0	0.000	0.000	0	0
CHARLOTTE	1	\$72,842.46	0	0	0	0	0	0.000	0.000	0	0
CITRUS	12	\$1,112,552.01	0	1	0	3	4	0.179	33.333	0	3
CLAIBORNE	1	\$58,754.01	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	\$78,217.11	0	0	0	0	0	0.000	0.000	0	0
DE SOTO	4	\$472,875.75	1	0	0	0	1	0.045	25.000	0	0
DO NOT USE	20	\$1,800,498.83	0	0	1	0	1	0.045	5.000	0	0
EAST BATON ROUGE	516	\$58,236,896.07	29	11	6	25	71	3.174	13.760	10	9
EAST FELICIANA	3	\$238,415.36	0	1	0	0	1	0.045	33.333	0	0
EVANGELINE	2	\$168,634.45	0	0	0	0	0	0.000	0.000	0	0
GRANT	6	\$650,531.06	0	1	0	0	1	0.045	16.667	0	0
GREENWOOD	2	\$255,374.41	0	0	1	0	1	0.045	50.000	0	1
GULF	9	\$576,779.59	0	1	0	0	1	0.045	11.111	0	0
HENDRY	39	\$4,634,728.82	4	0	0	7	11	0.492	28.205	4	1
HIGHLANDS	16	\$1,489,119.89	3	1	0	0	4	0.179	25.000	0	1
HILLSBOROUGH	3	\$307,520.28	1	0	0	0	1	0.045	33.333	0	0
IBERIA	17	\$1,473,079.40	0	0	0	1	1	0.045	5.882	1	0
IBERVILLE	3	\$375,977.88	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days				Delayed Queue		%Total	%Cat	FC	BK
			30	60	90	120	Total					
JACKSON	68	\$7,764,797.03	7	1	1	1	10	0.447	14.706	0	1	
JEFFERSON	204	\$23,789,876.13	11	5	3	12	31	1.386	15.196	6	9	
JEFFERSON DAVIS	1	\$51,240.19	0	0	0	0	0	0.000	0.000	0	0	
LAFAYETTE	59	\$6,373,545.57	3	3	0	4	10	0.447	16.949	3	2	
LAFOURCHE	5	\$492,196.36	0	0	0	0	0	0.000	0.000	0	0	
LASALLE	1	\$68,546.50	0	0	0	0	0	0.000	0.000	0	0	
LEVY	1	\$180,023.99	0	0	0	0	0	0.000	0.000	0	0	
LIBERTY	1	\$80,319.39	0	0	0	0	0	0.000	0.000	0	0	
LINCOLN	1	\$67,003.05	0	0	0	0	0	0.000	0.000	0	0	
LIVINGSTON	99	\$12,262,953.23	5	5	1	5	16	0.715	16.162	3	2	
MADISON	1	\$50,266.63	1	0	0	0	1	0.045	100.000	0	1	
MONROE	4	\$445,105.41	0	0	1	0	1	0.045	25.000	0	0	
MUSKOGEE	1	\$59,130.64	0	0	0	0	0	0.000	0.000	0	0	
NASSAU	5	\$603,166.92	0	0	0	0	0	0.000	0.000	0	0	
NATCHITOCHES	3	\$395,832.40	0	0	0	0	0	0.000	0.000	0	0	
OKEECHOBEE	3	\$358,969.49	0	0	0	1	1	0.045	33.333	0	1	
ORANGE	17	\$1,900,749.71	0	2	0	1	3	0.134	17.647	1	0	
ORLEANS	246	\$29,079,269.20	21	11	2	10	44	1.967	17.886	4	11	
OSCEOLA	2	\$164,896.25	1	0	0	0	1	0.045	50.000	0	0	
OUACHITA	6	\$676,261.95	0	0	0	0	0	0.000	0.000	0	0	
PALM BEACH	3	\$305,710.73	0	0	0	0	0	0.000	0.000	0	0	
PINELLAS	10	\$1,018,830.16	0	0	0	0	0	0.000	0.000	0	0	
PLAQUEMINES	2	\$516,127.18	0	0	0	0	0	0.000	0.000	0	0	
POINTE COUPEE	1	\$146,959.93	0	1	0	0	1	0.045	100.000	0	0	
POLK	3	\$294,550.33	0	0	0	0	0	0.000	0.000	0	0	
RAPIDES	51	\$5,192,164.50	2	1	1	1	5	0.224	9.804	1	1	
SABINE	3	\$254,595.17	0	0	0	0	0	0.000	0.000	0	0	
ST JOHN THE BAPTIST	42	\$5,046,958.01	4	2	2	1	9	0.402	21.429	1	1	
ST LANDRY	3	\$253,991.25	0	0	0	0	0	0.000	0.000	0	0	
ST MARTIN	4	\$368,041.56	0	0	0	0	0	0.000	0.000	0	0	
ST. BERNARD	9	\$1,104,507.53	0	0	0	0	0	0.000	0.000	0	0	
ST. CHARLES	26	\$3,169,100.16	1	0	0	2	3	0.134	11.538	2	0	

Category	Count	Principal Balance	Days				Delayed		%Total	%Cat	FC	BK
			30	60	90	120	Total					
ST. HELENA	1	\$56,939.01	1	0	0	0	1	0.045	100.000	0	0	
ST. JAMES	4	\$434,391.07	0	0	0	0	0	0.000	0.000	0	0	
ST. MARY	5	\$305,742.71	0	0	0	0	0	0.000	0.000	0	0	
ST. TAMMANY	70	\$8,404,919.17	7	1	1	1	10	0.447	14.286	0	2	
TANGIPAHOA	32	\$4,242,247.42	6	0	0	0	6	0.268	18.750	0	0	
TERREBONNE	3	\$341,556.72	0	0	0	1	1	0.045	33.333	1	0	
UNION	1	\$104,909.65	0	0	0	0	0	0.000	0.000	0	0	
VERMILION	6	\$609,994.08	0	1	0	0	1	0.045	16.667	0	0	
VERNON	3	\$274,744.33	0	0	0	0	0	0.000	0.000	0	0	
WASHINGTON	6	\$582,048.56	1	0	0	0	1	0.045	16.667	0	0	
WEBSTER	3	\$277,096.25	0	0	0	0	0	0.000	0.000	0	0	
WEST BATON ROUGE	14	\$2,024,561.29	2	0	0	2	4	0.179	28.571	1	0	
WINN	1	\$41,226.84	0	0	0	0	0	0.000	0.000	0	0	
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484		41	63	

Category	Count	Principal Balance	Days				Delayed		Current		%Total	%Cat	FC	BK
			30	60	90	120	Total	%Total						
Interest Rate														
1.99	3	\$409,333.99	0	0	0	0	0	0.000	0.000	0	0	0	0	0
2	3	\$423,860.95	0	0	0	2	2	0.089	66.667	2	0	0	0	0
2.375	1	\$85,290.76	0	0	0	0	0	0.000	0.000	0	0	0	0	0
2.45	48	\$4,600,910.24	3	2	1	0	6	0.268	12.500	0	0	0	0	0
2.465	1	\$208,889.89	0	0	0	0	0	0.000	0.000	0	0	0	0	0
2.59	1	\$221,313.15	1	0	0	0	1	0.045	100.000	0	0	0	0	0
2.95	77	\$7,443,017.21	1	1	1	3	6	0.268	7.792	1	1	0	0	0
2.99	14	\$1,876,050.74	1	0	0	0	1	0.045	7.143	0	0	0	0	0
3	4	\$408,185.76	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.15	3	\$307,732.92	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.215	1	\$72,770.30	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.25	1	\$124,256.51	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.4	2	\$266,368.36	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.465	1	\$127,575.88	1	0	0	0	1	0.045	100.000	0	0	0	0	0
3.49	120	\$13,472,554.62	6	0	2	5	13	0.581	10.833	2	2	0	0	0
3.5	19	\$2,252,611.21	2	3	1	2	8	0.358	42.105	2	0	0	0	0
3.7	2	\$256,859.78	0	0	0	1	1	0.045	50.000	0	1	0	0	0
3.75	1	\$140,643.38	0	0	0	0	0	0.000	0.000	0	0	0	0	0
3.875	7	\$729,548.15	2	1	0	1	4	0.179	57.143	0	1	0	0	0
3.95	93	\$10,746,301.48	6	4	0	1	11	0.492	11.828	0	2	0	0	0
3.99	4	\$424,133.62	0	0	0	0	0	0.000	0.000	0	0	0	0	0
4	20	\$2,238,393.10	1	1	1	1	4	0.179	20.000	0	2	0	0	0
4.1	24	\$2,290,062.55	4	0	0	1	5	0.224	20.833	0	1	0	0	0
4.11	15	\$1,582,631.97	2	0	0	0	2	0.089	13.333	0	0	0	0	0
4.125	11	\$1,258,975.30	1	1	0	1	3	0.134	27.273	0	2	0	0	0
4.215	1	\$163,464.80	0	0	0	0	0	0.000	0.000	0	0	0	0	0
4.25	56	\$6,265,044.35	9	3	0	4	16	0.715	28.571	2	1	0	0	0
4.34	1	\$119,604.83	0	0	0	0	0	0.000	0.000	0	0	0	0	0
4.375	373	\$47,094,372.06	22	4	1	8	35	1.565	9.383	3	5	0	0	0
4.45	2	\$353,673.99	0	0	0	0	0	0.000	0.000	0	0	0	0	0
4.5	110	\$13,570,502.43	5	5	1	8	19	0.849	17.273	4	1	0	0	0

Category	Count	Principal Balance	Days				Delayed		In Queue		%Total	%Cat	FC	BK
			30	60	90	120	Total							
4.59	2	\$242,548.79	0	0	0	0	0	0	0.000	0.000	0	0	0	0
4.625	36	\$5,142,226.27	2	2	0	3	7	0.313	19.444	2	1			
4.75	50	\$7,612,235.09	1	1	0	2	4	0.179	8.000	2	0			
4.84	38	\$3,176,062.17	3	1	1	2	7	0.313	18.421	2	3			
4.85	41	\$3,625,246.37	2	0	0	4	6	0.268	14.634	3	0			
4.875	194	\$23,906,311.38	5	5	2	8	20	0.894	10.309	3	2			
4.95	46	\$5,428,765.82	1	1	2	1	5	0.224	10.870	0	2			
4.99	9	\$963,041.71	1	0	0	0	1	0.045	11.111	0	0			
5	33	\$3,851,987.30	2	0	0	0	2	0.089	6.061	0	0			
5.125	9	\$1,721,976.05	0	0	0	0	0	0.000	0.000	0	0			
5.34	1	\$132,480.29	0	0	0	0	0	0.000	0.000	0	0			
5.375	1	\$113,852.36	0	0	0	1	1	0.045	100.000	1	0			
5.44	23	\$2,649,852.79	0	1	0	3	4	0.179	17.391	0	2			
5.49	34	\$3,007,649.60	2	1	0	1	4	0.179	11.765	1	0			
5.5	131	\$13,993,774.24	9	5	2	8	24	1.073	18.321	1	8			
5.59	1	\$93,291.38	0	0	0	0	0	0.000	0.000	0	0			
5.6	8	\$968,162.36	0	0	0	0	0	0.000	0.000	0	0			
5.84	25	\$2,390,823.94	0	0	0	0	0	0.000	0.000	0	1			
5.95	24	\$2,096,657.97	2	1	0	0	3	0.134	12.500	0	0			
6	7	\$662,260.14	0	0	0	1	1	0.045	14.286	0	1			
6.09	4	\$430,053.68	0	0	0	0	0	0.000	0.000	0	0			
6.1	55	\$6,410,352.57	6	3	0	4	13	0.581	23.636	1	2			
6.25	10	\$1,042,168.25	0	1	0	0	1	0.045	10.000	0	0			
6.3	102	\$10,019,950.86	9	3	2	4	18	0.805	17.647	2	3			
6.34	122	\$11,800,390.20	10	1	0	5	16	0.715	13.115	2	4			
6.5	91	\$8,230,728.62	7	1	1	7	16	0.715	17.582	4	2			
6.625	46	\$4,987,359.01	6	3	2	0	11	0.492	23.913	0	4			
6.99	75	\$8,073,327.08	13	3	1	5	22	0.983	29.333	1	9			
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484		41	63			

Category	Count	Principal Balance	Days				Delayed Payment		%Total	%Cat	FC	BK
			30	60	90	120	Total					
Originating Lender												
	1	\$183,018.51	0	0	0	0	0	0.000	0.000	0	0	0
<i>A-1 Mortgage Services, LLC</i>	34	\$3,268,764.62	3	2	1	3	9	0.402	26.471	2	2	
<i>Acadian Residential Mortgage</i>	1	\$172,800.42	0	0	0	0	0	0.000	0.000	0	0	
<i>Ace Mortgage Services</i>	2	\$173,626.13	0	0	1	0	1	0.045	50.000	0	0	
<i>AHW - Main</i>	26	\$3,596,784.47	2	1	0	0	3	0.134	11.538	0	1	
<i>Allegro Mortgage, Inc</i>	2	\$184,069.71	0	0	0	0	0	0.000	0.000	0	0	
<i>Amcor Mortgage</i>	3	\$291,261.53	0	0	0	0	0	0.000	0.000	0	0	
<i>American Financial Network, Inc. 5/4/15</i>	3	\$303,688.48	0	0	0	0	0	0.000	0.000	0	0	
<i>America's Mortgage Resource, Inc</i>	48	\$5,167,334.82	3	3	1	3	10	0.447	20.833	2	1	
<i>AmSouth Bank, NA</i>	1	\$94,966.22	0	0	0	0	0	0.000	0.000	0	0	
<i>Area Home Lending</i>	12	\$1,237,795.18	1	0	0	2	3	0.134	25.000	0	2	
<i>Arrow Mortgage, LLC</i>	1	\$81,826.57	1	0	0	0	1	0.045	100.000	0	0	
<i>Assurance Financial Group</i>	10	\$929,849.08	0	0	0	1	1	0.045	10.000	1	1	
<i>Bancorp South</i>	20	\$1,966,179.08	0	0	0	1	1	0.045	5.000	0	0	
<i>Bank of America</i>	23	\$2,730,956.78	1	2	0	0	3	0.134	13.043	0	0	
<i>Bank of Ruston</i>	1	\$67,003.05	0	0	0	0	0	0.000	0.000	0	0	
<i>BAUDIER, GRACE & KINLER-WB</i>	1	\$66,372.84	0	0	0	0	0	0.000	0.000	0	0	
<i>Britton & Koontz Bank N.A.</i>	25	\$2,698,310.36	0	1	1	1	3	0.134	12.000	1	0	
<i>Capital Lending, LLC</i>	31	\$3,324,603.98	3	2	2	3	10	0.447	32.258	1	5	
<i>Capital One Bank</i>	10	\$699,732.08	1	0	0	0	1	0.045	10.000	0	1	
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	2	\$113,817.99	1	0	0	0	1	0.045	50.000	0	0	
<i>Capital Trust Mortgage</i>	1	\$72,035.16	0	0	0	0	0	0.000	0.000	0	0	
<i>Central Progressive Mortgage</i>	8	\$705,376.55	0	0	0	0	0	0.000	0.000	0	0	
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	16	\$1,610,467.70	0	0	0	0	0	0.000	0.000	0	0	
<i>Coast Capital Mortgage</i>	61	\$5,332,888.45	5	5	0	2	12	0.536	19.672	2	0	
<i>Cornerstone Mortgage Company dba Cornerst</i>	10	\$1,191,279.53	0	0	0	1	1	0.045	10.000	1	0	
<i>Countrywide Bank, FSB</i>	37	\$3,653,932.17	8	1	0	2	11	0.492	29.730	2	0	
<i>COUNTRYWIDE HOME LOANS</i>	10	\$1,038,586.06	1	0	0	0	1	0.045	10.000	0	1	
<i>Cross Country Equity, LLC</i>	32	\$3,110,753.93	0	0	0	4	4	0.179	12.500	0	7	
<i>DHI Mortgage Company</i>	32	\$4,629,726.59	3	0	0	1	4	0.179	12.500	0	0	
<i>DRYADES MORTGAGE</i>	12	\$1,444,613.69	0	1	0	0	1	0.045	8.333	0	0	

Category	Count	Principal Balance	Days				Total	%Total	%Cat	FC	BK
			30	60	90	120					
ESSENTIAL MORTGAGE COMPANY, L.L.C.	29	\$3,472,421.52	3	0	0	0	3	0.134	10.345	0	2
EUREKA HOMESTEAD SOCIETY	1	\$125,168.48	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	42	\$5,077,950.46	0	2	0	5	7	0.313	16.667	1	3
Fairway Independent Mortgage Corporation	123	\$15,678,272.20	9	3	1	2	15	0.671	12.195	0	2
Fakouri Mortgage Company	4	\$617,821.30	0	0	1	0	1	0.045	25.000	0	1
Fidelity Homestead Association	5	\$545,393.66	0	1	0	0	1	0.045	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	131	\$18,442,321.80	4	0	0	0	4	0.179	3.053	0	0
FIRST BANK AND TRUST	10	\$1,091,238.22	0	0	0	0	0	0.000	0.000	0	0
First Choice Funding	20	\$2,130,555.14	0	0	0	2	2	0.089	10.000	2	0
First Choice Mortgage, LLC	48	\$4,991,503.12	6	6	1	4	17	0.760	35.417	1	1
First Federal Bank of Louisiana	3	\$129,940.56	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	3	\$404,697.33	0	0	1	1	2	0.089	66.667	1	0
First Mortgage Services, Inc.	9	\$953,442.18	4	0	0	0	4	0.179	44.444	0	0
First National Bank	7	\$960,047.13	0	0	0	0	0	0.000	0.000	0	0
FIRST NATIONAL BANK *U*S*A*	22	\$2,481,471.04	3	1	0	1	5	0.224	22.727	1	0
First NBC Mortgage, LLC	1	\$171,580.05	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	8	\$1,229,380.04	0	1	0	0	1	0.045	12.500	0	0
Georgetown Mortgage, LLC	1	\$148,102.70	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	197	\$24,053,866.03	11	4	1	6	22	0.983	11.168	2	1
Hancock Bank of Louisiana	30	\$3,425,051.91	0	2	0	1	3	0.134	10.000	0	1
Home Bank	1	\$112,433.67	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	20	\$2,429,217.40	1	0	0	0	1	0.045	5.000	0	0
Home Loan Corporation	10	\$1,076,328.04	1	0	0	1	2	0.089	20.000	0	1
Home Mortgage Asso, Inc.	5	\$414,472.62	1	0	0	0	1	0.045	20.000	0	1
Homebuyer's Resource Group, LLC	6	\$679,565.19	1	0	0	0	1	0.045	16.667	0	0
Hope Community Credit Union	7	\$725,391.89	1	0	0	1	2	0.089	28.571	0	0
IBERIABANK	35	\$3,599,737.55	4	0	0	5	9	0.402	25.714	1	2
Indy Mac Bank	1	\$142,750.54	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	15	\$2,071,457.01	1	0	0	2	3	0.134	20.000	1	1
International Mortgage Corporation of MD	7	\$819,677.30	1	0	0	0	1	0.045	14.286	0	0
Intertrust Mortgage	2	\$154,769.49	0	0	0	0	0	0.000	0.000	0	0
Investar Bank	53	\$6,469,946.33	0	1	0	3	4	0.179	7.547	2	1

Category	Count	Principal Balance	Days				Total	%Total	%Cat	FC	BK
			30	60	90	120					
JABEZ Financial Services, LLC dba AmCor M	4	\$333,086.04	0	0	0	1	1	0.045	25.000	1	0
Jefferson Financial Credit Union	1	\$128,137.65	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	121	\$13,226,008.57	13	1	2	5	21	0.939	17.355	1	7
JP Morgan Chase	10	\$977,121.85	1	0	0	0	1	0.045	10.000	0	0
Key Lending Solutions, LLC	3	\$330,688.59	0	0	1	0	1	0.045	33.333	0	0
Landmark Mortgage Corporation	1	\$104,703.42	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	18	\$1,894,308.56	1	2	0	1	4	0.179	22.222	1	0
Liberty Bank & Trust	24	\$2,617,166.56	0	1	0	0	1	0.045	4.167	0	0
Louisiana Real Estate Mortgage, Inc	6	\$520,968.31	0	0	0	0	0	0.000	0.000	0	0
Magnolia Mortgage, Inc.	1	\$65,714.34	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	\$312,544.08	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	6	\$643,481.20	1	0	0	1	2	0.089	33.333	0	1
MORTGAGE MARKET, INC.	2	\$217,607.76	0	0	1	0	1	0.045	50.000	0	0
Movement Mortgage 4/03/14	11	\$1,402,558.21	1	0	0	0	1	0.045	9.091	0	0
Nations Reliable Lending, LLC 4/03/14	23	\$2,935,193.35	1	0	0	0	1	0.045	4.348	0	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,804,707.69	1	0	0	1	2	0.089	11.765	0	2
NFM, Inc.	1	\$146,959.93	0	1	0	0	1	0.045	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	42	\$5,112,988.74	5	1	1	4	11	0.492	26.190	1	1
PARISH NATIONAL BANK	2	\$181,850.66	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	\$507,296.15	0	0	0	0	0	0.000	0.000	0	0
Primelending 04/03/14	5	\$644,446.91	1	0	0	0	1	0.045	20.000	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	110	\$11,396,568.20	9	2	1	7	19	0.849	17.273	3	2
RED RIVER BANK	79	\$7,869,394.66	3	2	1	0	6	0.268	7.595	0	1
REGIONS MORTGAGE, INC.	89	\$7,977,745.34	7	5	1	4	17	0.760	19.101	2	7
Sabine State Bank & Trust Co. Inc.	51	\$5,352,973.54	2	1	0	2	5	0.224	9.804	1	0
SB Hardie Financial Services	5	\$555,758.10	1	0	0	0	1	0.045	20.000	0	0
SMC Baton Rouge	19	\$1,990,632.24	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	19	\$2,557,483.89	1	0	0	0	1	0.045	5.263	0	0
SMC Metairie	37	\$4,290,773.50	0	0	0	2	2	0.089	5.405	1	1
SMC Retention Center	14	\$1,636,503.18	1	1	0	1	3	0.134	21.429	1	1
SMC Slidell	10	\$945,214.64	0	0	0	0	0	0.000	0.000	0	0
Southwest Funding, LP	1	\$85,624.80	0	0	0	1	1	0.045	100.000	0	1

Category	Count	Principal Balance	Days				Delayed Payment		%Total	%Cat	FC	BK
			30	60	90	120	Total					
<i>St Tammany Homestead Savings & Loan Asso</i>	7	\$944,186.61	2	0	0	0	2	0.089	28.571	0	0	
<i>State Bank & Trust Co</i>	2	\$144,909.22	1	0	0	0	1	0.045	50.000	0	0	
<i>Sun Cap Mortgage, Inc.</i>	3	\$375,535.38	1	0	0	0	1	0.045	33.333	0	0	
<i>SWBC Mortgage Corporation</i>	86	\$9,898,682.38	6	2	2	3	13	0.581	15.116	1	1	
<i>The Mortgage Lending Group, LLC</i>	7	\$666,919.15	2	0	0	0	2	0.089	28.571	0	0	
<i>The Mortgage Link</i>	2	\$269,011.52	0	0	0	1	1	0.045	50.000	1	0	
<i>Trinity United Mortgage, LLC</i>	1	\$126,690.38	0	0	0	0	0	0.000	0.000	0	0	
<i>U.S. Bank, N.A.</i>	1	\$113,443.15	0	0	0	0	0	0.000	0.000	0	0	
<i>Universal Lending Services</i>	5	\$512,209.30	0	0	0	1	1	0.045	20.000	1	0	
<i>Wells Fargo Bank, N.A.</i>	4	\$472,971.34	1	0	0	1	2	0.089	50.000	1	0	
<i>WELLS FARGO HOME MORTGAGE</i>	8	\$816,351.96	0	0	0	1	1	0.045	12.500	1	0	
<i>WHITNEY NATIONAL BANK</i>	39	\$4,232,955.89	2	0	0	2	4	0.179	10.256	0	0	
Total	2,237	\$252,308,470.57	148	58	21	97	324	14.484		41	63	

US BANK

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 5/31/16

L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

Description	Type	Total Portfolio #	Total Portfolio \$	Overall Delinquent cy #	Overall Delinquent cy %	Overall Delinquent y \$	Overall Delinquent %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due \$	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due \$	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due \$	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due \$	GT 90 Days Past Due %	Foreclosure ref#	Foreclosure re %	Foreclosure re \$	Foreclosure re %	Bankrupt y #	Bankrupt y %	Bankrupt y \$	Bankrupt y %
1 - By MBS Investor																															
	Fannie Mae	216	11,484,193	14	6.4%	920,463	8.02%	11	6.42%	737,114	1.39%	183,349	1.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.46%	17,143	0.15%		
	Freddie Mac	310	31,562,869	50	5.0%	5,504,201	17.37%	23	7.02%	2,505,200	7.93%	5	1.4%	666,073	2.10%	3	0.7%	309,000	1.05%	19	6.13%	2,023,928	8.39%	2	0.65%	294,297	1.05%	8	2.1%	946,121	2.0%
	Ginnie Mae	1254	71,517,615	69	5.53%	4,380,961	5.07%	54	4.3%	3,471,853	4.65%	13	1.05%	804,275	1.19%	0	0.00%	311,011	0.04%	1	0.06%	43,792	0.06%	0	0.00%	13	1.05%	723,165	1.01%		
	Other	2	56,257	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	Total	1762	114,795,134	133	7.55%	10,813,626	9.42%	88	4.99%	6,714,167	5.85%	21	1.19%	1,691,698	1.47%	4	0.23%	340,041	0.30%	20	1.14%	2,067,719	1.80%	2	0.11%	294,297	0.26%	22	1.25%	1,686,681	1.47%

L4 - LOUISIANA STATE - 2 - By Loan Type

Description	Type	Total Portfolio #	Total Portfolio \$	Overall Delinquent cy #	Overall Delinquent cy %	Overall Delinquent y \$	Overall Delinquent %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due \$	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due \$	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due \$	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due \$	GT 90 Days Past Due %	Foreclosure ref#	Foreclosure re %	Foreclosure re \$	Foreclosure re %	Bankrupt y #	Bankrupt y %	Bankrupt y \$	Bankrupt y %
2 - By Loan Type																															
	Conventional without PMI	225	12,861,216	14	6.22%	987,954	7.68%	11	4.88%	770,702	5.99%	2	0.89%	76,979	0.60%	0	0.00%	0	0.00%	1	0.44%	140,272	1.09%	0	0.00%	2	0.89%	137,262	1.07%		
	Conventional with PMI	250	12,964,964	46	4.95%	3,224,843	13.2%	4	2.93%	2,298,275	8.24%	1	0.00%	2,068,468	0.37%	3	1.07%	305,000	1.65%	17	0.07%	1,777,696	8.27%	2	0.71%	294,297	1.05%	7	2.1%	326,236	2.0%
	Farm loan	134	8,601,202	5	5.73%	324,843	1.32%	4	2.93%	2,298,275	8.24%	1	0.00%	2,068,468	0.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	FHA residential	1043	53,663,034	63	6.04%	4,125,818	7.03%	49	4.70%	3,183,211	5.43%	12	1.15%	805,507	1.37%	1	0.10%	311,041	0.05%	1	0.10%	105,959	0.18%	0	0.00%	0	0.00%	11	1.05%	626,844	1.07%
	VA residential	80	5,097,829	3	3.75%	188,274	3.69%	2	2.50%	144,482	2.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.25%	43,792	0.86%	0	0.00%	0	0.00%	1	0.25%	53,428	1.05%
	Total	1762	114,795,134	133	7.55%	10,813,626	9.42%	88	4.99%	6,714,167	5.85%	21	1.19%	1,691,698	1.47%	4	0.23%	340,041	0.30%	20	1.14%	2,067,719	1.80%	2	0.11%	294,297	0.26%	22	1.25%	1,686,681	1.47%

L4 - LOUISIANA STATE - 3 - By Program

Description	Type	Total Portfolio #	Total Portfolio \$	Overall Delinquent cy #	Overall Delinquent cy %	Overall Delinquent y \$	Overall Delinquent %	30 Days Past Due #	30 Days Past Due %	30 Days Past Due \$	30 Days Past Due %	60 Days Past Due #	60 Days Past Due %	60 Days Past Due \$	60 Days Past Due %	90 Days Past Due #	90 Days Past Due %	90 Days Past Due \$	90 Days Past Due %	GT 90 Days Past Due #	GT 90 Days Past Due %	GT 90 Days Past Due \$	GT 90 Days Past Due %	Foreclosure ref#	Foreclosure re %	Foreclosure re \$	Foreclosure re %	Bankrupt y #	Bankrupt y %	Bankrupt y \$	Bankrupt y %
3 - By Program																															
	LOUISIANA 1985 ASSIST	28	712,041	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.57%	23,404	3.29%				
	LOUISIANA 1986 B	21	1,014,964	0	0.00%	38,603	7.02%	2	9.52%	38,603	7.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1986 D	32	820,395	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%				
	LOUISIANA 1987 A	31	912,529	1	3.23%	29,642	3.25%	1	3.23%	29,642	3.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1987 B	37	1,157,022	1	2.70%	43,792	3.78%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	2.70%	43,792	3.78%	0	0.00%	0	0.00%	0	0.00%		
	LOUISIANA 1988 A	53	1,723,049	4	7.55%	11,469	6.64%	4	7.55%	11,469	6.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1988 B	65	2,232,304	5	3.08%	73,437	3.29%	2	3.08%	73,437	3.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1988 C	55	1,014,165	5	6.04%	16,545	6.15%	5	6.04%	16,545	6.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1989 A	49	1,738,598	4	8.16%	133,151	9.03%	3	6.16%	92,225	12.52%	1	2.04%	40,929	2.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1989 B	145	1,981,365	2	4.45%	80,355	4.08%	1	2.22%	22,886	1.60%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 1989 C	148	1,707,083	2	4.17%	79,848	4.68%	1	2.08%	43,188	2.53%	1	2.08%	34,668	2.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 2000 A	23	754,379	5	21.4%	180,321	23.90%	3	13.04%	106,955	14.18%	1	4.35%	42,325	5.61%	1	4.35%	31,041	4.11%	0	0.00%	0	0.00%	0	0.00%	1	4.35%	17,143	2.27%		
	LOUISIANA 2000 B	45	1,836,298	3	6.67%	122,395	6.67%	2	4.44%	79,198	4.31%	1	2.22%	43,197	2.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	LOUISIANA 2000 D	31	1,104,000	1	3.23%	64,548	5.85%	1	3.23%	64,548	5.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 2001 C	36	1,024,516	2	2.55%	65,441	2.55%	2	2.55%	65,441	2.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 2001 D	36	1,884,875	2	5.56%	96,916	5.13%	2	5.56%	96,916	5.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA 2002 A	45	2,136,105	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA HFA 2002 B	25	1,709,802	2	6.90%	15,283	7.33%	1	3.46%	8,687	3.56%	1	3.45%	64,396	3.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA HFA 2003 A	75	4,709,285	5	6.67%	330,026	7.01%	5	6.67%	330,026	7.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA HFA 2004 A	41	2,659,481	3	5.22%	243,986	5.22%	1	5.22%	243,986	5.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	LOUISIANA HFA 2004 C	33	2,230,093	4	12.12%	286,715	12.36%	3	9.00%	237,662	10.24%	1	3.03%	49,054	2.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1					

	A88 055 FEDERAL HOME LOAN MTG COR	1	140,272	1	100.00%	140,272	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	140,272	100.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 056 FEDERAL HOME LOAN MTG COR	2	183,407	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 057 FEDERAL HOME LOAN MTG COR	2	170,789	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 058 FEDERAL HOME LOAN MTG COR	1	101,482	1	100.00%	101,482	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	101,482	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 059 FEDERAL HOME LOAN MTG COR	2	308,073	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 060 FEDERAL HOME LOAN MTG COR	13	1,094,949	3	23.08%	315,359	28.80%	2	15.38%	240,980	22.01%	1	7.69%	74,379	6.79%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 061 FEDERAL HOME LOAN MTG COR	1	105,973	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 062 FEDERAL HOME LOAN MTG COR	1	72,287	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 067 FEDERAL HOME LOAN MTG COR	1	100,872	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%						
	A88 069 FEDERAL HOME LOAN MTG COR	3	374,511	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 094 FEDERAL HOME LOAN MTG COR	2	217,233	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
	A88 095 FEDERAL HOME LOAN MTG COR	4	369,033	1	25.00%	59,986	16.25%	1	25.00%	59,986	16.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	90,771	24.60%	0	0.00%	0	0.00%				
	A88 096 FEDERAL HOME LOAN MTG COR	3	415,421	1	33.33%	130,450	31.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	130,450	31.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 097 FEDERAL HOME LOAN MTG COR	9	1,090,347	1	11.11%	122,195	11.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	11.11%	122,195	11.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 099 FEDERAL HOME LOAN MTG COR	3	302,089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 101 FEDERAL HOME LOAN MTG COR	2	119,592	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%				
	A88 102 FEDERAL HOME LOAN MTG COR	2	87,724	1	50.00%	59,867	65.25%	1	50.00%	59,867	68.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 103 FEDERAL HOME LOAN MTG COR	1	30,437	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 105 FEDERAL HOME LOAN MTG COR	1	90,226	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%				
	A88 124 FEDERAL HOME LOAN MTG COR	3	356,521	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	33.33%	147,580	41.39%	0	0.00%	0	0.00%		
	A88 125 FEDERAL HOME LOAN MTG COR	1	132,801	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 127 FEDERAL HOME LOAN MTG COR	1	67,754	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%				
	A88 128 FEDERAL HOME LOAN MTG COR	3	250,496	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%				
	A88 129 FEDERAL HOME LOAN MTG COR	1	90,709	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 131 FEDERAL HOME LOAN MTG COR	13	1,546,326	3	23.08%	419,943	27.16%	2	15.38%	307,220	19.87%	0	0.00%	0	0.00%	0	0.00%	1	7.69%	112,723	7.29%	0	0.00%	0	0.00%	1	7.69%	101,619	6.57%				
	A88 130 FEDERAL HOME LOAN MTG COR	3	475,689	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 142 FEDERAL HOME LOAN MTG COR	2	195,796	1	50.00%	104,772	53.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	104,772	53.51%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 143 FEDERAL HOME LOAN MTG COR	13	1,155,446	5	38.46%	487,060	42.15%	2	15.38%	185,051	16.02%	1	7.69%	131,347	11.37%	0	0.00%	0	0.00%	2	15.38%	170,661	14.77%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A88 161 FEDERAL HOME LOAN MTG COR	2	172,584	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%				
	A88 165 FEDERAL HOME LOAN MTG COR	18	2,023,225	2	11.11%	218,550	10.80%	1	5.56%	146,569	7.24%	0	0.00%	0	0.00%	0	0.00%	1	5.56%	71,981	3.56%	0	0.00%	0	0.00%	1	5.56%	131,872	6.52%				
	A88 170 FEDERAL HOME LOAN MTG COR	1	60,400	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 202 FEDERAL HOME LOAN MTG COR	4	403,588	1	25.00%	57,177	14.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	25.00%	57,177	14.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A88 203 FEDERAL HOME LOAN MTG COR	2	209,930	1	50.00%	107,222	51.07%	1	50.00%	107,222	51.07%	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%				
	A88 205 FEDERAL HOME LOAN MTG COR	10	1,233,874	2	20.00%	270,472	22.10%	1	10.00%	111,905	9.14%	0	0.00%	0	0.00%	0	0.00%	1	10.00%	158,567	12.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A88 206 FEDERAL HOME LOAN MTG COR	12	1,048,039	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	8.33%	104,105	9.93%				
	A88 207 FEDERAL HOME LOAN MTG COR	7	740,237	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%		
	A88 209 FEDERAL HOME LOAN MTG COR	24	2,342,304	4	16.67%	447,139	19.09%	1	4.17%	139,520	5.96%	1	4.17%	125,618	5.36%	1	4.17%	85,323	3.64%	1	4.17%	96,679	4.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A88 210 FEDERAL HOME LOAN MTG COR	1	59,369	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A88 220 FEDERAL HOME LOAN MTG COR	2	148,623	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%		
	A88 221 FEDERAL HOME LOAN MTG COR	1	93,432	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A88 223 FEDERAL HOME LOAN MTG COR	4	346,908	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%		
	A88 224 FEDERAL HOME LOAN MTG COR	11	1,141,815	2	18.18%	250,073	21.90%	1	9.09%	144,114	12.62%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	9.09%	105,959	9.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A88 225 FEDERAL HOME LOAN MTG COR	2	163,315	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A88 227 FEDERAL HOME LOAN MTG COR	1	148,102	0	0.00%	0	0.00%																										

	A98 329 FEDERAL HOME LOAN MTG COR	1	101,773	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%				
	A98 331 FEDERAL HOME LOAN MTG COR	2	180,190	1	50.00%	11,977	62.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	112,977	62.70%	0	0.00%	0	0.00%				
	A98 333 FEDERAL HOME LOAN MTG COR	3	292,323	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%				
	A98 334 FEDERAL HOME LOAN MTG COR	2	285,238	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A98 335 FEDERAL HOME LOAN MTG COR	2	144,666	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A98 336 FEDERAL HOME LOAN MTG COR	3	200,797	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A98 338 FEDERAL HOME LOAN MTG COR	3	281,900	2	66.67%	207,432	73.58%	2	66.67%	207,432	73.58%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
	A98 463 FEDERAL HOME LOAN MTG COR	9	797,917	2	22.22%	200,338	25.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	22.22%	200,338	25.11%	0	0.00%	0	0.00%	0	0.00%		
	A98 465 FEDERAL HOME LOAN MTG COR	2	283,603	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	92,002	32.44%		
	A98 466 FEDERAL HOME LOAN MTG COR	1	150,120	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
	A98 467 FEDERAL HOME LOAN MTG COR	9	1,065,086	2	22.22%	215,695	20.25%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	22.22%	215,695	20.25%	0	0.00%	0	0.00%	1	11.11%	120,119	11.28%
	A98 474 FEDERAL HOME LOAN MTG COR	6	585,036	1	16.67%	63,594	10.87%	1	16.67%	63,594	10.87%	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%
	A98 540 FEDERAL HOME LOAN MTG COR	1	124,003	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A98 541 FEDERAL HOME LOAN MTG COR	1	119,939	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A98 564 FEDERAL HOME LOAN MTG COR	1	114,524	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%
	A98 567 FEDERAL HOME LOAN MTG COR	1	101,144	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A98 594 FEDERAL HOME LOAN MTG COR	1	52,876	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	A98 595 FEDERAL HOME LOAN MTG COR	2	164,516	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%
	A98 597 FEDERAL HOME LOAN MTG COR	1	153,620	1	100.00%	153,620	100.00%	1	100.00%	153,620	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%
	F34 937 FANNIE MAE	1	84,562	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%
	F35 082 FANNIE MAE	2	93,809	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 085 FANNIE MAE	3	30,691	1	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	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	3	68,562	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%
	F35 093 FANNIE MAE	3	10,610	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 094 FANNIE MAE	3	67,757	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 095 FANNIE MAE	2	91,920	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%
	F35 096 FANNIE MAE	1	30,084	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 097 FANNIE MAE	3	59,209	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%
	F35 101 FANNIE MAE	1	46,818	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 104 FANNIE MAE	1	29,788	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 105 FANNIE MAE	4	107,556	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	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	15,621	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	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	75,598	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%
	F35 108 FANNIE MAE	1	10,822	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 109 FANNIE MAE	2	80,500	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 113 FANNIE MAE	2	30,233	1	50.00%	14,583	46.24%	1	50.00%	14,583	48.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 114 FANNIE MAE	1	39,695	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 115 FANNIE MAE	1	9,204	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%
	F35 117 FANNIE MAE	3	36,419	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 120 FANNIE MAE	1	27,007	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 122 FANNIE MAE	2	83,974	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 123 FANNIE MAE	2	36,894	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 124 FANNIE MAE	1	34,931	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 127 FANNIE MAE	1	16,971	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 128 FANNIE MAE	1	45,533	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	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	1	15,032	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	F35 133 FANNIE MAE	1	13,713	0	0.00%	0	0.00%	0	0.00%	0	0.																		

	H40 183 GOVT NATL MTG ASSN I	9	249,607	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H40 184 GOVT NATL MTG ASSN I	8	256,179	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%
	H40 307 GOVT NATL MTG ASSN I	27	1,815,149	3	11.11%	243,398	13.41%	3	11.11%	243,398	13.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	3.70%
	H40 308 GOVT NATL MTG ASSN I	8	518,991	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H40 586 GOVT NATL MTG ASSN I	10	709,732	0	0.00%	0	0.00%	0	0.00%	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	440,190	0	0.00%	0	0.00%	0	0.00%	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	3	133,093	1	33.33%	16,636	12.50%	1	33.33%	16,636	12.50%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H40 590 GOVT NATL MTG ASSN I	13	830,769	1	7.69%	33,276	4.01%	0	0.00%	0	0.00%	1	7.69%	33,276	4.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 032 GOVT NATL MTG ASSN I	5	303,265	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%	1	20.00%	73,074	24.10%
	H42 033 GOVT NATL MTG ASSN I	1	60,193	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 034 GOVT NATL MTG ASSN I	25	1,844,961	4	16.00%	286,715	15.54%	3	12.00%	237,662	12.88%	1	4.00%	49,054	2.66%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 745 GOVT NATL MTG ASSN I	2	229,784	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%
	H42 768 GOVT NATL MTG ASSN I	5	334,700	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 770 GOVT NATL MTG ASSN I	15	1,122,851	1	6.67%	68,188	6.07%	0	0.00%	0	0.00%	1	6.67%	68,188	6.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 771 GOVT NATL MTG ASSN I	11	896,000	1	9.09%	109,423	12.21%	1	9.09%	109,423	12.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 821 GOVT NATL MTG ASSN I	2	184,521	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 882 GOVT NATL MTG ASSN I	1	130,350	1	100.00%	130,350	100.00%	0	0.00%	0	0.00%	1	100.00%	130,350	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H42 927 GOVT NATL MTG ASSN I	3	303,431	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H43 050 GOVT NATL MTG ASSN I	3	371,555	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H43 131 GOVT NATL MTG ASSN I	4	333,204	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%	1	25.00%	108,609	32.60%
	H43 267 GOVT NATL MTG ASSN I	4	465,408	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H43 456 GOVT NATL MTG ASSN I	5	454,240	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H43 555 GOVT NATL MTG ASSN I	3	252,083	0	0.00%	0	0.00%	0	0.00%	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	134,921	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H43 715 GOVT NATL MTG ASSN I	2	311,261	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%
	H43 724 GOVT NATL MTG ASSN I	16	1,487,611	1	6.25%	102,921	6.92%	1	6.25%	102,921	6.92%	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	143,272	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%
	H44 069 GOVT NATL MTG ASSN I	1	77,069	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%
	H44 070 GOVT NATL MTG ASSN I	6	664,605	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%
	H44 162 GOVT NATL MTG ASSN I	1	124,441	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 164 GOVT NATL MTG ASSN I	5	657,742	1	20.00%	191,467	29.11%	1	20.00%	191,467	29.11%	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	80,992	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%
	H44 290 GOVT NATL MTG ASSN I	1	137,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 292 GOVT NATL MTG ASSN I	1	95,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 293 GOVT NATL MTG ASSN I	11	1,069,757	2	18.18%	183,367	17.14%	1	9.09%	99,482	9.39%	1	9.09%	83,885	7.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 397 GOVT NATL MTG ASSN I	6	701,225	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 481 GOVT NATL MTG ASSN I	3	230,390	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%
	H44 482 GOVT NATL MTG ASSN I	2	230,691	0	0.00%	0	0.00%	0	0.00%	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	101,964	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%
	H44 559 GOVT NATL MTG ASSN I	1	108,767	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 289 GOVT NATL MTG ASSN I	1	80,992	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%
	H44 290 GOVT NATL MTG ASSN I	1	137,998	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 292 GOVT NATL MTG ASSN I	1	95,168	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 293 GOVT NATL MTG ASSN I	11	1,069,757	2	18.18%	183,367	17.14%	1	9.09%	99,482	9.39%	1	9.09%	83,885	7.84%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 397 GOVT NATL MTG ASSN I	6	701,225	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 481 GOVT NATL MTG ASSN I	3	230,390	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%
	H44 482 GOVT NATL MTG ASSN I	2	230,691	0	0.00%	0	0.00%	0	0.00%	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	101,964	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%
	H44 559 GOVT NATL MTG ASSN I	1	108,767	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 634 GOVT NATL MTG ASSN I	1	135,198	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	H44 635 GOVT NATL MTG ASSN I	1	137,322	0	0.00%	0	0.00%	0	0.00%	0	0.00%														

	H44 881 GOVT NATL MTG ASSN I	1	126,231	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%			
H44 882 GOVT NATL MTG ASSN I	1	101,577	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H44 883 GOVT NATL MTG ASSN I	14	1,474,280	2	14.29%	293,411	19.90%	2	14.29%	293,411	19.90%	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%		
H44 931 GOVT NATL MTG ASSN I	1	142,551	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	75,616	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	138,539	1	100.00%	138,539	100.00%	1	100.00%	138,539	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H44 936 GOVT NATL MTG ASSN I	1	39,680	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%		
H45 005 GOVT NATL MTG ASSN I	1	155,368	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 008 GOVT NATL MTG ASSN I	1	134,157	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	182,580	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%		
H45 185 GOVT NATL MTG ASSN I	2	246,172	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 584 GOVT NATL MTG ASSN I	1	119,370	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%		
H45 587 GOVT NATL MTG ASSN I	5	506,370	1	20.00%	131,953	26.06%	0	0.00%	0	0.00%	1	20.00%	131,953	26.06%	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	1	69,088	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 590 GOVT NATL MTG ASSN I	1	92,174	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	162,436	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 605 GOVT NATL MTG ASSN I	8	784,009	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 769 GOVT NATL MTG ASSN I	1	101,136	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	154,863	1	100.00%	154,863	100.00%	1	100.00%	154,863	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%		
H45 772 GOVT NATL MTG ASSN I	1	46,135	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%		
H45 837 GOVT NATL MTG ASSN I	10	790,084	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H45 838 GOVT NATL MTG ASSN I	1	84,645	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%		
H45 839 GOVT NATL MTG ASSN I	1	119,455	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%		
H45 863 GOVT NATL MTG ASSN I	1	111,901	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 048 GOVT NATL MTG ASSN I	1	66,150	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 049 GOVT NATL MTG ASSN I	1	130,018	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%		
H46 251 GOVT NATL MTG ASSN I	1	116,997	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%		
H46 252 GOVT NATL MTG ASSN I	5	521,686	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	119,212	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%		
H46 415 GOVT NATL MTG ASSN I	1	76,236	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%		
H46 613 GOVT NATL MTG ASSN I	4	375,186	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 729 GOVT NATL MTG ASSN I	2	108,197	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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 730 GOVT NATL MTG ASSN I	3	219,279	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 732 GOVT NATL MTG ASSN I	1	88,468	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 733 GOVT NATL MTG ASSN I	23	2,052,889	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 734 GOVT NATL MTG ASSN I	2	172,612	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 735 GOVT NATL MTG ASSN I	6	418,769	1	16.67%	65,765	15.70%	1	16.67%	65,765	15.70%	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%		
H46 736 GOVT NATL MTG ASSN I	5	480,091	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%		
H46 737 GOVT NATL MTG ASSN I	1	99,817	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
H46 738 GOVT NATL MTG ASSN I	22	2,293,555	3	13.64%	288,890	12.60%	2	9.00%	192,491	8.39%	1	4.55%	96,399	4.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
K131 180 GOVT NATL MTG ASSN II	8	236,417	1	12.50%	34,990	14.80%	1	12.50%	34,990	14.80%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
K131 181 GOVT NATL MTG ASSN II	2	53,370	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%		
K131 183 GOVT NATL MTG ASSN II	2	71,927	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
S78 002 GOVT NATL MORTGAGE	2	58,257	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
Total	1762	114,795,134	133	7.55%	10,813,626	9.42%	88	4.99%	6,714,167	5.65%	21	1.19%	1,691,698	1.47%	4	0.23%	340,041	0.30%	20	1.14%	2,067,719	1.00%	2	0.11%	294,297	0.26%	22	1.25%	1,686,681	1.47%

L4 - LOUISIANA STATE - 5 - By Interest Rate

Description	Type</th

L4 - LOUISIANA STATE - 6 - By County

L4 - LOUISIANA STATE - 7 - By City/State

Description	Type	Total Portfolio		Overall Delinquent		Overall Delinquent		Overall Delinquent		30 Days		30 Days		30 Days		60 Days		60 Days		60 Days		90 Days		90 Days		GT 90 Days Past Due		GT 90 Days Past Due		Foreclosure		Foreclosure		Foreclosure		Bankrupt		Bankrupt		Bankrupt	
		Total Portfolio #	Portfolio %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %	Days #	Days %						
7 - By City/State																																									
ABBEVILLE / LA	2	108,655	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	148,387	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	158,518	1.00%	142,868	90.13%	1	50.00%	142,868	90.13%	1	50.00%	145,583	1.44%	1	4.55%	145,583	1.44%	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%						
ALEXANDRIA / LA	22	1,01,1975	1	4.55%	14,583	1.44%	1	4.55%	14,583	1.44%	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%	0	0.00%	0	0.00%							
AMITE / LA	2	103,874	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
ANNAUDVILLE / LA	1	27,653	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	11	602,123	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	43	2,77,1246	6	13.95%	431,206	15.56%	3	6.98%	221,070	7.98%	2	4.65%	124,814	4.50%	1	2.33%	85,323	3.08%	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%					
BALL / LA	1	83,715	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	2	41,047	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	316	22,368,414	31	98.1%	2,871,604	12.84%	18	5.70%	1,380,612	6.17%	6	1.90%	727,006	3.25%	1	0.32%	122,195	0.55%	6	1.90%	641,731	2.87%	1	0.32%	90,771	0.41%	5	1.58%	485,759	2.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%			
BEAUREGARD / LA	1	42,000	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BEAUREGARD / LA	2	72,055	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BEAUREGARD / LA	2	72,055	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BEAUREGARD / LA	2	72,055	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	188,163	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	6	179,947	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BOSSIER CITY / LA	31	1,379,762	1	3.23%	27,809	2.02%	0	0.00%	0	0.00%	1	3.23%	27,809	2.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%					
BOULDETT / LA	3	138,586	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BROUARD / LA	2	80,303	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	62,253	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BRUSSARD / LA	1	130,983	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	25,844	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	67,972	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
BUSH / LA	1	56,177	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
CALDWELL / LA	1	39,621	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
CARENCO / LA	3	8,550	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	4	355,552	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	29,286	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	1	63,048	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	13	708,051	1	7.69%	7,666	1.08%	1	7.69%	7,666	1.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%					
DANVILLE SPRINGS / LA	89	6,747	0.00%	4	4.65%	237,876	15.35%	2	2.25%	125,397	1.55%	1	1.55%	68,188	1.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%				
DERRIDER / LA	2	105,221	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	8	85,151	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	99,270	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
ETHELTON / LA	1	121,201	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%						
FARBERVILLE / LA	1	37,000	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	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	10,868	0.00%	0	0.00%	0	0.00%	0																																	

HOUSING COUNSELING PROGRAM

As of June 30, 2016, the Housing Counseling program has closed out the 2015-16 Housing Counseling Grant Program for which the performance period ended March 31, 2016.

Awards announcements for the 2016-17 HUD Comprehensive Housing Counseling Program were recently released by HUD. LHC is the only grant recipient in the state. The total grant amount awarded to LHC and its 19 sub-grantees is \$491,352. The performance period runs from October 1, 2015 through March 31, 2017.

FY2015-16 HUD Housing Counseling Grant Award	\$497,471.00
HUD Amount Expended for FY2015 Quarters 1 - 4	\$260,355.45
HUD Amount Expended for FY2016 Quarter 1	\$120,360.83
HUD Amount Expended for FY2016 Quarter 2	\$116,754.72

Number of Households Receiving Counseling

Homeless Assistance	39
Rental	748
Pre-purchase/Home buying	494
Home Maintenance & Financial Management for homeowners	456
Resolving or Preventing Mortgage Delinquency or Default	21
Group Education/Workshops	459
TOTAL	2217



LOUISIANA HOUSING CORPORATION

Financial Advisor's Report

July 5, 2016

By: L. Gordon King and Shaun Toups
Government Consultants, Inc.

SINGLE FAMILY PROGRAMS

- Market Rate GNMA Program (Raymond James). In June, 63 loans (53 in May) totaling \$8,418,104 were reserved (with 6 cancellations). Total of 57 loans with a par amount of \$7,495,490. For the month, 14 loans were closed providing revenues of \$28,656. NOTE: Most reservations in one month in the history of the program. Currently, the rates are 3.875% and 4.375%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred Program (GKB). In June, 29 loans totaling \$4,513,958 were reserved (with 4 cancellations). For the month, 11 loans were closed providing revenues of \$11,623. Currently the rates in this program are 4.25% and 4.625%. See GKB pipeline report attached.

- Other. The SF Committee has been reconstituted, and will meet on 7/7 with information to be reported to the Board. Thanks to Single Family Chair Mike Anderson and LHC Chair Buddy Spillers for making this happen.

NATIONAL HOUSING NEWS

- Total housing issuances in June – were 16 state HFA deals totaling \$1.3 BN (11 Single Family deals – Utah, Kentucky, Indiana, Maine, Idaho (3), California, Pennsylvania, Connecticut and South Carolina; and, 5 Multi-Family deals).

GENERAL

- US Treasury rates. The 10 year UST was 1.85% on 6/1 and 1.49% on 6/30. Currently, (7/5) is at 1.38%.
- Brexit. The UK referendum on ceding from the European Union on 6/23 caused pandemonium in the markets. The 10 year UST dropped to its lowest level since July 2012 overnight on Thursday, (6/23), and the stock market dropped almost 1,000 point in 2 days. The lowest 10 year UST rate since 1990 was 1.43% on 7/25/12. All eyes on what the other financially-troubled Euro countries do.
- FOMC. The FOMC met on June 14-15, and left rates as is. In light of Brexit, very little chance of an increase this year.

Thanks to the Housing bankers at JP Morgan, Raymond James and George K Baum for their input.

700 North 10th Street ~ Annex Building

Baton Rouge, LA 70802

(225) 344-2098 (Phone) (225) 344-5952 (Fax)



GOVERNMENT
CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 6/30/16



Reservation Month	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount
July '13							1	116,503			1	116,503	1	116,503
August '13							2	260,199	3	338,171	5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
<i>FY 2014 Total</i>	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
<i>FY 2015 Total</i>	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							15	1,997,593	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16		3	342,971	4	579,213	14	1,988,825	7	955,579	28	3,866,588	21	2,911,009	
April '16		14	1,621,593	11	1,473,415	1	214,051	10	1,363,076	36	4,672,135	26	3,309,059	
May '16		36	4,756,716	2	330,797			15	1,873,981	53	6,961,494	38	5,087,513	
June '16	14	2,093,435	43	5,402,055				6	922,614	63	8,418,104	57	7,495,490	
<i>FY 2016 Total</i>	14	2,093,435	96	12,123,335	18	2,530,708	143	19,317,190	85	11,701,420	356	47,766,088	271	36,064,668
<i>Grand Total</i>	14	2,093,435	96	12,123,335	18	2,530,708	636	80,949,036	262	32,247,052	1,026	129,943,566	764	97,696,514

RAYMOND JAMES®



RAYMOND JAMES®

**Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds**

Original Pool Face					
Delivery Date	GNMA Pool	Amount	# of Loans	LHC Proceeds ¹	LHC Profit % ¹
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014		\$ 16,931,154	139	\$ 334,465.78	1.98%
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015		\$ 34,284,630	274	\$ 427,958.16	1.25%

7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		\$ 29,586,294	223	\$ 502,972.45	1.70%
Grand Totals		\$ 80,802,077	636	\$ 1,265,396.39	1.57%

¹ LHC Proceeds and Profit % are Net of DPA Reimbursement

LHC FNMA HFA Preferred Program

Program Summary - Stage Summary by Reservation Date				
	Since Inception		June	
Total Pipeline:	Loan Count	Loan Amount	Loan Count	Loan Amount
Total Pipeline:	186	\$29,964,181.00	29	\$4,513,958.00
<i>Snapshot Stage Summary - as of 6/30/2016</i>				
Reservation	5	\$689,033.00	5	\$689,033.00
Underwriting	0	\$0.00	0	\$0.00
Compliance	33	\$5,083,482.00	20	\$3,171,824.00
Purchased/Servicer	10	\$1,513,297.00	0	\$0.00
Pooled	0	\$0.00	0	\$0.00
Investor/Trustee	98	\$16,628,088.00	0	\$0.00
Cancelled	40	\$6,050,281.00	4	\$653,101.00
<i>Cumulative Stage Summary - as of 6/30/2016</i>				
Reservation	186	\$29,964,181.00	29	\$4,513,958.00
Underwriting	141	\$23,224,867.00	20	\$3,171,824.00
Compliance	141	\$23,224,867.00	20	\$3,171,824.00
Purchased/Servicer	108	\$18,141,385.00	0	\$0.00
Pooled	98	\$16,628,088.00	0	\$0.00
Investor/Trustee	98	\$16,628,088.00	0	\$0.00
Cancelled	40	\$6,050,281.00	4	\$653,101.00

Loan Progression Summary		
Since Inception		
Stage Progression	Average # of Days	# of Loans
From Reservation to Underwriter Certification	10.81 days	142
From eHP Compliance to Loan Purchase	51.02 days	108
From Reservation to Loan Purchase	59.56 days	108
Days to Purchase By Purchase Month		
Purchase Month	Days From Reservation	# of Loans
May 2015	33.00 days	1
June 2015	39.00 days	1
July 2015	56.29 days	7
August 2015	43.18 days	11
September 2015	49.63 days	8
October 2015	59.45 days	11
November 2015	64.33 days	6
December 2015	69.89 days	9
January 2016	70.00 days	8
February 2016	64.60 days	5
March 2016	52.33 days	3
April 2016	51.40 days	5
May 2016	51.63 days	8
June 2016	64.80 days	10

*Data provided by LHC

LHC FNMA HFA Preferred Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee (\$)	Settlement Total
06/09/16	PC101	01/22/16	125,213	0.783%	980.73	
06/09/16	PC133	04/13/16	156,750	0.747%	1,170.43	
06/09/16	PC111	02/23/16	182,857	0.564%	1,030.86	
06/09/16	PC116	03/09/16	181,060	0.564%	1,020.72	
06/09/16	PC118	03/15/16	108,500	0.528%	572.81	
06/09/16	PC129	04/07/16	145,112	0.692%	1,004.18	
06/09/16	PC119	03/15/16	160,989	0.528%	849.92	
06/09/16	PC120	03/17/16	156,938	0.637%	1,000.18	
06/09/16	PC128	04/07/16	257,923	0.692%	1,784.83	
06/09/16	PC122	03/23/16	188,662	0.598%	1,128.67	
06/09/16	PC123	03/24/16	173,666	0.622%	1,079.66	11,623.00

	Current Prin	LHC Fee (\$)
Since Inception	\$15,174,910.46	\$126,494.84
FYTD	\$14,754,027.46	\$121,995.02
June 2016	\$1,837,669.19	\$11,623.00