



# **Board of Directors**

## **Agenda Item #5**

### **Single Family Committee**

**Mike Anderson, Chairman**

**June 8, 2016**

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Louisiana Housing Corporation  
State of Louisiana

JOHN BEL EDWARDS  
GOVERNOR



EDSELLE KEITH CUNNINGHAM, JR.  
INTERIM EXECUTIVE DIRECTOR

**May 18, 2016**

**SINGLE FAMILY COMMITTEE MEETING**

**AGENDA**

Notice is hereby given of a regular meeting of the Single Family Committee to be held on **Wednesday, June 8, 2016 @ TBA**, Louisiana Housing Corporation Building, **Committee Room TBA**, 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. **Single Family Program** Updates.
  - Current Programs
  - LHC CDBG Programs
  - Delinquencies
  - Mortgage Counseling Update
4. Other Business.
5. Adjournment.

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**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](mailto:bbrooks@lhc.la.gov).**

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

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

**Committee Members Present**

Ms. Ellen M. Lee  
Mr. Michael L. Airhart  
Mr. Larry Ferdinand

**Committee Members Absent**

**Board Members Present**

Ms. Ellen M. Lee  
Mr. Michael Airhart  
Mr. Larry Ferdinand

**Board Members Absent**

**Guests Present**

Attached

**Call to order and roll.** Board member Mr. 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 Michael L. Airhart moved to approve the Single Family Committee minutes from March 9, 2016. Mr. Larry Ferdinand seconded the motion, and the minutes were unanimously approved without correction.

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

- *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.

Mr. Michael L. 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 week there have been 18 loan resignations 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.



Single Family Housing as of May 31, 2016

## Single Family Dashboard

| Total<br>Loan<br>Count<br><br>(Cumulative) | Average<br>Loan<br>Amount | May 2016 | May 2015 | April 2016 | April 2015 |
|--------------------------------------------|---------------------------|----------|----------|------------|------------|
|--------------------------------------------|---------------------------|----------|----------|------------|------------|

### Reservations

#### LHC Preferred Conventional Program

Start Date: 3/13/2015

|     |              |    |                |   |                |    |                |   |              |
|-----|--------------|----|----------------|---|----------------|----|----------------|---|--------------|
| 157 | \$162,016.28 | 18 | \$2,684,051.00 | 8 | \$1,324,188.66 | 14 | \$2,212,777.00 | 4 | \$557,345.00 |
|-----|--------------|----|----------------|---|----------------|----|----------------|---|--------------|

#### Market Rate GNMA Program

Start Date: 7/9/2013

|     |              |    |                |    |                |    |                |    |                |
|-----|--------------|----|----------------|----|----------------|----|----------------|----|----------------|
| 960 | \$126,101.46 | 51 | \$6,783,824.00 | 29 | \$3,726,830.15 | 36 | \$4,672,135.00 | 29 | \$4,009,448.28 |
|-----|--------------|----|----------------|----|----------------|----|----------------|----|----------------|

### Pooled

#### LHC Preferred Conventional Program

|    |              |   |                |   |        |   |              |   |              |
|----|--------------|---|----------------|---|--------|---|--------------|---|--------------|
| 87 | \$169,790.52 | 7 | \$1,435,064.62 | 0 | \$0.00 | 5 | \$880,090.86 | 1 | \$174,503.00 |
|----|--------------|---|----------------|---|--------|---|--------------|---|--------------|

#### Market Rate GNMA Program

|     |              |    |                |    |                |    |                |    |                |
|-----|--------------|----|----------------|----|----------------|----|----------------|----|----------------|
| 613 | \$126,618.99 | 14 | \$1,958,185.10 | 24 | \$3,069,156.54 | 11 | \$1,569,208.17 | 14 | \$1,595,050.39 |
|-----|--------------|----|----------------|----|----------------|----|----------------|----|----------------|

### Active

#### LHC Preferred Conventional Program

|    |              |    |                |   |        |    |                |   |        |
|----|--------------|----|----------------|---|--------|----|----------------|---|--------|
| 35 | \$157,292.86 | 14 | \$2,053,648.00 | 0 | \$0.00 | 11 | \$1,843,789.00 | 0 | \$0.00 |
|----|--------------|----|----------------|---|--------|----|----------------|---|--------|

#### Market Rate GNMA Program

|     |              |    |                |   |        |    |                |   |        |
|-----|--------------|----|----------------|---|--------|----|----------------|---|--------|
| 103 | \$131,874.89 | 45 | \$5,986,381.00 | 0 | \$0.00 | 27 | \$3,462,494.00 | 0 | \$0.00 |
|-----|--------------|----|----------------|---|--------|----|----------------|---|--------|

### Cancelled

#### LHC Preferred Conventional Program

|    |              |   |              |   |              |   |              |   |              |
|----|--------------|---|--------------|---|--------------|---|--------------|---|--------------|
| 35 | \$147,415.14 | 5 | \$753,903.00 | 2 | \$365,205.00 | 5 | \$764,438.00 | 1 | \$136,462.00 |
|----|--------------|---|--------------|---|--------------|---|--------------|---|--------------|

#### Market Rate GNMA Program

|     |              |    |                |   |                |   |              |   |              |
|-----|--------------|----|----------------|---|----------------|---|--------------|---|--------------|
| 244 | \$122,364.14 | 12 | \$1,617,466.00 | 7 | \$1,036,300.00 | 5 | \$603,437.00 | 6 | \$660,900.00 |
|-----|--------------|----|----------------|---|----------------|---|--------------|---|--------------|

#### Cancelled Reasons

#### Total Loan Count

#### Total Loan Amount

|                                                 |     |                 |
|-------------------------------------------------|-----|-----------------|
| Lender Withdrew / Compliance Failure            | 85  | \$10,634,543.00 |
| Property Issues                                 | 65  | \$7,351,771.00  |
| Borrower Did Not Qualify / Underwriter Rejected | 129 | \$17,030,065.00 |

**Total**

**279**

**\$35,016,379.00**

## Loan Summary

|  | Total Loan<br>Count | Total Loan<br>Amount | Average<br>Household<br>Income | Average Household<br>Size |
|--|---------------------|----------------------|--------------------------------|---------------------------|
|--|---------------------|----------------------|--------------------------------|---------------------------|

### GOVERNMENT LOAN TBA PROGRAM

Program State Date:

|                          |   |              |             |      |
|--------------------------|---|--------------|-------------|------|
| <b>Reserved to Date:</b> | 2 | \$250,380.00 | \$49,380.00 | 1.00 |
| <b>Current Pipeline:</b> | 2 | \$250,380.00 | \$49,380.00 | 1.00 |

### LHC PREFERRED CONVENTIONAL PROGRAM

Program State Date: 3/13/2015

|                           |      |                 |             |      |  |
|---------------------------|------|-----------------|-------------|------|--|
| <b>Year</b>               | 2015 |                 |             |      |  |
| <b>Pooled</b>             | 52   | \$8,813,428.06  | \$66,638.19 | 2.15 |  |
| <b>Year</b>               | 2016 |                 |             |      |  |
| <b>Pooled</b>             | 35   | \$5,958,347.16  | \$67,767.18 | 2.23 |  |
| <b>Reserved to Date:</b>  | 157  | \$25,436,555.22 | \$64,507.20 | 2.17 |  |
| <b>Pooled to Date:</b>    | 87   | \$14,771,775.22 | \$67,092.39 | 2.18 |  |
| <b>Current Pipeline:</b>  | 35   | \$5,505,250.00  | \$63,861.70 | 2.17 |  |
| <b>Cancelled to Date:</b> | 35   | \$5,159,530.00  | \$58,726.66 | 2.14 |  |

### MARKET RATE GNMA PROGRAM

Program State Date: 7/9/2013

|                           |      |                  |             |      |  |
|---------------------------|------|------------------|-------------|------|--|
| <b>Year</b>               | 2013 |                  |             |      |  |
| <b>Pooled</b>             | 19   | \$2,393,193.70   | \$44,574.31 | 1.84 |  |
| <b>Year</b>               | 2014 |                  |             |      |  |
| <b>Pooled</b>             | 282  | \$34,580,690.83  | \$40,624.02 | 2.10 |  |
| <b>Year</b>               | 2015 |                  |             |      |  |
| <b>Pooled</b>             | 242  | \$31,145,515.22  | \$43,081.38 | 1.86 |  |
| <b>Year</b>               | 2016 |                  |             |      |  |
| <b>Pooled</b>             | 70   | \$9,498,038.86   | \$43,802.50 | 1.73 |  |
| <b>Reserved to Date:</b>  | 960  | \$121,057,401.61 | \$41,771.18 | 1.98 |  |
| <b>Pooled to Date:</b>    | 613  | \$77,617,438.61  | \$42,079.54 | 1.95 |  |
| <b>Current Pipeline:</b>  | 103  | \$13,583,114.00  | \$43,419.98 | 1.93 |  |
| <b>Cancelled to Date:</b> | 244  | \$29,856,849.00  | \$40,300.50 | 2.09 |  |

### 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 | 55         | \$7,499,631.22         |
| 4.500%          | 2014 | 5          | \$666,343.60           |
|                 | 2015 | 56         | \$7,040,602.12         |
|                 | 2016 | 4          | \$549,842.86           |
| 4.625%          | 2016 | 6          | \$1,008,055.06         |
| 4.750%          | 2015 | 15         | \$2,328,016.35         |
|                 | 2016 | 19         | \$3,283,451.51         |
| 4.875%          | 2013 | 10         | \$1,226,287.44         |
|                 | 2014 | 131        | \$15,342,053.92        |
|                 | 2015 | 58         | \$8,170,776.46         |
|                 | 2016 | 21         | \$3,115,405.37         |
| 5.000%          | 2015 | 10         | \$1,731,733.14         |
| 5.125%          | 2015 | 10         | \$1,946,098.20         |
| 5.375%          | 2013 | 1          | \$115,732.18           |
| <b>Subtotal</b> |      | <b>700</b> | <b>\$92,389,213.83</b> |

### Pooled Loan Demographics

|                                       | <b>Average</b>         | <b>May 2016</b> | <b>May 2015</b>        |
|---------------------------------------|------------------------|-----------------|------------------------|
| Average Income                        | \$45,188.28            | \$58,900.05     | \$42,405.85            |
| Average Age                           | 35.40                  | 34.24           | 35.13                  |
| Average FICO                          | 688                    | 696             | 689                    |
| Households with Dependents < 18 Years | 183                    | 7               | 6                      |
| Race By Majority                      | Black/African American | White           | Black/African American |
| Ethnicity By Majority                 | Non-Hispanic           | Non-Hispanic    | Non-Hispanic           |
| Marital Status By Majority            | Single                 | Married         | Single                 |



## Pooled Loans FICO Score

|                 |           |            |                        |
|-----------------|-----------|------------|------------------------|
| 4.375%          | No Score  | 16         | \$2,099,084.74         |
|                 | 640 - 659 | 105        | \$13,242,035.51        |
|                 | 660 - 679 | 90         | \$11,498,921.47        |
|                 | 680 - 699 | 50         | \$6,440,160.56         |
|                 | >= 700    | 93         | \$12,584,613.34        |
| 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 | 2          | \$344,075.31           |
|                 | 680 - 699 | 1          | \$170,477.00           |
|                 | >= 700    | 3          | \$493,502.75           |
| 4.750%          | 640 - 659 | 3          | \$502,575.17           |
|                 | 660 - 679 | 4          | \$897,497.71           |
|                 | 680 - 699 | 9          | \$1,224,226.31         |
|                 | >= 700    | 18         | \$2,987,168.67         |
| 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 | 22         | \$2,814,351.77         |
|                 | >= 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           |
| <b>Subtotal</b> |           | <b>700</b> | <b>\$92,389,213.83</b> |



Single Family Housing as of May 31, 2016

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

### Loans by Parish

1/1/2014 to 5/31/2016

| 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        | 0.24%                           | \$139,200.00           | \$36,763.98                    | 3.00                   |
| Allen                | 3     | 4.833%                | \$324,977.10      | \$108,325.70        | 0.29%                           | \$109,666.67           | \$55,366.60                    | 2.33                   |
| Ascension            | 14    | 4.625%                | \$2,531,569.55    | \$180,826.40        | 2.27%                           | \$185,783.86           | \$48,379.63                    | 2.29                   |
| Avoyelles            | 2     | 4.375%                | \$173,999.31      | \$86,999.66         | 0.16%                           | \$85,375.00            | \$35,358.02                    | 2.00                   |
| Beauregard           | 2     | 4.625%                | \$204,445.40      | \$102,222.70        | 0.18%                           | \$105,250.00           | \$35,880.00                    | 1.50                   |
| Bienville            | 1     | 4.375%                | \$164,286.97      | \$164,286.97        | 0.15%                           | \$167,999.00           | \$62,308.20                    | 3.00                   |
| Bossier              | 33    | 4.572%                | \$4,835,740.93    | \$146,537.60        | 4.33%                           | \$150,031.06           | \$51,367.85                    | 2.03                   |
| Caddo                | 130   | 4.561%                | \$14,894,476.44   | \$114,572.90        | 13.33%                          | \$117,219.52           | \$41,034.25                    | 1.89                   |
| Calcasieu            | 9     | 4.736%                | \$1,421,079.26    | \$157,897.70        | 1.27%                           | \$163,028.33           | \$54,513.77                    | 2.33                   |
| DeSoto               | 1     | 4.375%                | \$185,326.03      | \$185,326.03        | 0.17%                           | \$189,000.00           | \$48,564.00                    | 4.00                   |
| East Baton Rouge     | 231   | 4.581%                | \$30,258,766.38   | \$130,990.33        | 27.08%                          | \$133,611.84           | \$42,553.48                    | 2.09                   |
| Evangeline           | 1     | 4.375%                | \$74,388.66       | \$74,388.66         | 0.07%                           | \$73,000.00            | \$21,680.04                    | 3.00                   |
| Grant                | 5     | 4.700%                | \$469,133.16      | \$93,826.63         | 0.42%                           | \$94,180.00            | \$51,131.06                    | 2.20                   |
| Iberia               | 2     | 4.688%                | \$255,837.00      | \$127,918.50        | 0.23%                           | \$131,875.00           | \$78,900.00                    | 2.50                   |
| Jefferson            | 21    | 4.661%                | \$3,578,482.50    | \$170,403.93        | 3.20%                           | \$175,649.95           | \$55,952.94                    | 2.33                   |
| Jefferson Davis      | 1     | 4.750%                | \$51,570.64       | \$51,570.64         | 0.05%                           | \$53,300.00            | \$73,175.16                    | 2.00                   |
| Lafayette            | 10    | 4.850%                | \$1,535,006.53    | \$153,500.65        | 1.37%                           | \$158,750.00           | \$63,104.46                    | 1.90                   |
| Lafourche            | 1     | 4.375%                | \$150,228.00      | \$150,228.00        | 0.13%                           | \$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           | 40    | 4.566%                | \$5,584,801.29    | \$139,620.03        | 5.00%                           | \$141,684.73           | \$44,007.32                    | 2.08                   |
| Natchitoches         | 2     | 4.750%                | \$217,846.07      | \$108,923.04        | 0.19%                           | \$110,250.00           | \$48,127.14                    | 1.50                   |
| Orleans              | 52    | 4.548%                | \$7,497,569.18    | \$144,184.02        | 6.71%                           | \$147,604.56           | \$46,462.99                    | 1.54                   |
| Ouachita             | 5     | 4.550%                | \$621,950.64      | \$124,390.13        | 0.56%                           | \$127,320.00           | \$45,795.53                    | 2.00                   |
| Plaquemines          | 1     | 5.125%                | \$315,250.00      | \$315,250.00        | 0.28%                           | \$325,000.00           | \$81,598.92                    | 2.00                   |
| Pointe Coupee        | 1     | 4.875%                | \$148,258.48      | \$148,258.48        | 0.13%                           | \$151,180.00           | \$67,466.40                    | 1.00                   |
| Rapides              | 28    | 4.638%                | \$3,255,825.28    | \$116,279.47        | 2.91%                           | \$117,987.46           | \$44,168.86                    | 1.96                   |
| Sabine               | 3     | 4.667%                | \$258,021.81      | \$86,007.27         | 0.23%                           | \$88,666.67            | \$40,374.20                    | 1.00                   |
| St. Bernard          | 4     | 4.625%                | \$496,765.63      | \$124,191.41        | 0.44%                           | \$126,737.50           | \$43,126.83                    | 2.00                   |
| St. Charles          | 5     | 4.775%                | \$760,584.56      | \$152,116.91        | 0.68%                           | \$154,300.00           | \$55,004.64                    | 2.40                   |
| St. John the Baptist | 12    | 4.510%                | \$1,507,616.42    | \$125,634.70        | 1.35%                           | \$127,304.17           | \$50,690.24                    | 1.83                   |
| 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         | 0.33%                           | \$93,000.00            | \$43,664.70                    | 1.50                   |
| St. Mary             | 1     | 4.500%                | \$66,150.98       | \$66,150.98         | 0.06%                           | \$65,000.00            | \$41,599.92                    | 4.00                   |
| St. Tammany          | 18    | 4.556%                | \$2,521,666.49    | \$140,092.58        | 2.26%                           | \$143,125.11           | \$45,725.01                    | 1.83                   |
| Tangipahoa           | 12    | 4.448%                | \$1,793,786.25    | \$149,482.19        | 1.61%                           | \$151,408.75           | \$51,113.35                    | 1.50                   |
| Terrebonne           | 4     | 4.750%                | \$484,737.87      | \$121,184.47        | 0.43%                           | \$122,000.00           | \$40,399.72                    | 2.00                   |

Louisiana Housing Corporation

5/27/2016 2:14:58 PM



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

|                  |            |               |                        |                     |               |                     |                    |             |
|------------------|------------|---------------|------------------------|---------------------|---------------|---------------------|--------------------|-------------|
| 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        | 0.24%         | \$138,250.00        | \$59,028.00        | 2.50        |
| Vernon           | 2          | 4.688%        | \$221,602.00           | \$110,801.00        | 0.20%         | \$113,750.00        | \$66,091.66        | 2.00        |
| Washington       | 1          | 4.375%        | \$133,356.12           | \$133,356.12        | 0.12%         | \$136,000.00        | \$58,800.00        | 3.00        |
| Webster          | 1          | 4.375%        | \$84,578.92            | \$84,578.92         | 0.08%         | \$83,000.00         | \$50,000.04        | 2.00        |
| West Baton Rouge | 10         | 4.463%        | \$1,692,671.20         | \$169,267.12        | 1.51%         | \$171,234.00        | \$45,047.60        | 1.60        |
| Winn             | 1          | 4.500%        | \$41,618.90            | \$41,618.90         | 0.04%         | \$42,500.00         | \$59,901.96        | 2.00        |
| <b>Totals</b>    | <b>681</b> |               | <b>\$89,996,020.13</b> |                     | <b>80.55%</b> |                     |                    |             |
| <b>Averages</b>  |            | <b>4.582%</b> |                        | <b>\$132,152.75</b> |               | <b>\$134,914.43</b> | <b>\$45,205.41</b> | <b>1.99</b> |

### Top Parishes by Loans

May, 2016

| Parish          | Loans     | Total Loan Amount     | Average Loan Amount | Average Interest Rate |
|-----------------|-----------|-----------------------|---------------------|-----------------------|
| Orleans         | 3         | \$600,909.60          | \$200,303.20        | 4.667%                |
| Bossier         | 3         | \$534,053.94          | \$178,017.98        | 4.625%                |
| Caddo           | 4         | \$492,297.59          | \$123,074.40        | 4.375%                |
| <b>Totals</b>   | <b>21</b> | <b>\$3,393,249.72</b> |                     |                       |
| <b>Averages</b> |           |                       | <b>\$161,583.32</b> | <b>4.488%</b>         |



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

### Loans by Lender

1/1/2014 to 5/31/2016

| <b>Lender</b>                            | <b>Loans</b> | <b>Total Loan Amount</b> | <b>Average Loan Amount</b> | <b>Average Interest Rate</b> |
|------------------------------------------|--------------|--------------------------|----------------------------|------------------------------|
| 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%                       |
| Fairway Independent Mortgage Corporation | 96           | \$12,739,141.24          | \$132,699.39               | 4.592%                       |
| FBT Mortgage, LLC.                       | 3            | \$413,909.21             | \$137,969.74               | 4.375%                       |
| Fidelity Bank                            | 127          | \$17,989,911.54          | \$141,652.85               | 4.560%                       |
| Gateway Mortgage Group                   | 4            | \$597,168.56             | \$149,292.14               | 4.563%                       |
| Georgetown Mortgage                      | 1            | \$149,535.31             | \$149,535.31               | 4.375%                       |
| Gulf Coast Bank & Trust                  | 78           | \$10,769,908.61          | \$138,075.75               | 4.582%                       |
| Home Bank                                | 1            | \$115,212.81             | \$115,212.81               | 4.375%                       |
| Home Federal Bank                        | 18           | \$2,175,773.07           | \$120,876.28               | 4.528%                       |
| Iberia Bank                              | 53           | \$6,356,057.20           | \$119,925.61               | 4.606%                       |
| InterLinc Mortgage Services, LLC         | 5            | \$863,811.16             | \$172,762.23               | 4.725%                       |
| Investar Bank                            | 50           | \$6,308,601.96           | \$126,172.04               | 4.530%                       |
| Movement Mortgage                        | 10           | \$1,302,705.74           | \$130,270.57               | 4.700%                       |
| 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                           | 40           | \$4,250,699.44           | \$106,267.49               | 4.519%                       |
| Sabine State Bank & Trust Co.            | 35           | \$3,851,115.56           | \$110,031.87               | 4.679%                       |
| Standard Mortgage Corp. (Lender)         | 29           | \$4,621,762.00           | \$159,371.10               | 4.724%                       |
| SWBC Mortgage Corporation                | 38           | \$5,019,683.76           | \$132,096.94               | 4.635%                       |
| Whitney Bank                             | 20           | \$2,473,571.12           | \$123,678.56               | 4.594%                       |
| <b>Totals</b>                            | <b>681</b>   | <b>\$89,996,020.13</b>   |                            |                              |
| <b>Averages</b>                          |              |                          | <b>\$132,152.75</b>        | <b>4.582%</b>                |



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

### Top Lenders by Loans

May, 2016

| Loan Officer | Lender | Loans | Total Loan Amount | Average Loan Amount | Average Interest Rate |
|--------------|--------|-------|-------------------|---------------------|-----------------------|
|--------------|--------|-------|-------------------|---------------------|-----------------------|

#### LHC PREFERRED CONVENTIONAL PROGRAM

|                  |                                          |          |                       |                     |               |
|------------------|------------------------------------------|----------|-----------------------|---------------------|---------------|
| Alex Shafirovich | InterLinc Mortgage Services, LLC         | 2        | \$502,853.86          | \$251,426.93        | 4.813%        |
| Jaime Zelaya     | Gulf Coast Bank & Trust                  | 1        | \$213,125.31          | \$213,125.31        | 4.625%        |
| Leslie Pickett   | Fairway Independent Mortgage Corporation | 1        | \$187,221.76          | \$187,221.76        | 4.750%        |
| <b>Totals</b>    |                                          | <b>7</b> | <b>\$1,435,064.62</b> |                     |               |
| <b>Averages</b>  |                                          |          |                       | <b>\$205,009.23</b> | <b>4.714%</b> |

#### MARKET RATE GNMA PROGRAM

|                 |                           |           |                       |                     |               |
|-----------------|---------------------------|-----------|-----------------------|---------------------|---------------|
| Anita Jordan    | Iberia Bank               | 2         | \$290,455.65          | \$145,227.83        | 4.375%        |
| Tasha Williams  | Fidelity Bank             | 2         | \$256,684.78          | \$128,342.39        | 4.375%        |
| Ryan Starns     | DHI Mortgage Company, LTD | 1         | \$195,481.93          | \$195,481.93        | 4.375%        |
| <b>Totals</b>   |                           | <b>14</b> | <b>\$1,958,185.10</b> |                     |               |
| <b>Averages</b> |                           |           |                       | <b>\$139,870.36</b> | <b>4.375%</b> |



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

### Loans by Loan Type

1/1/2014 to 5/31/2016

| Loan Type              | Loans      | Total Loan Amount      | Average Loan Amount | Average Interest Rate |
|------------------------|------------|------------------------|---------------------|-----------------------|
| FHA                    | 213        | \$26,237,357.77        | \$123,180.08        | 4.533%                |
| FHA 203(b)             | 322        | \$41,825,810.68        | \$129,893.82        | 4.545%                |
| FHA 234(c)             | 5          | \$408,884.79           | \$81,776.96         | 4.775%                |
| FNMA HFA Preferred 95% | 5          | \$1,061,411.64         | \$212,282.33        | 4.850%                |
| FNMA HFA Preferred 97% | 82         | \$13,710,363.58        | \$167,199.56        | 4.852%                |
| USDA-RD                | 48         | \$5,959,458.68         | \$124,155.39        | 4.526%                |
| VA                     | 6          | \$792,732.99           | \$132,122.17        | 4.708%                |
| <b>Totals</b>          | <b>681</b> | <b>\$89,996,020.13</b> |                     |                       |
| <b>Averages</b>        |            |                        | <b>\$132,152.75</b> | <b>4.582%</b>         |

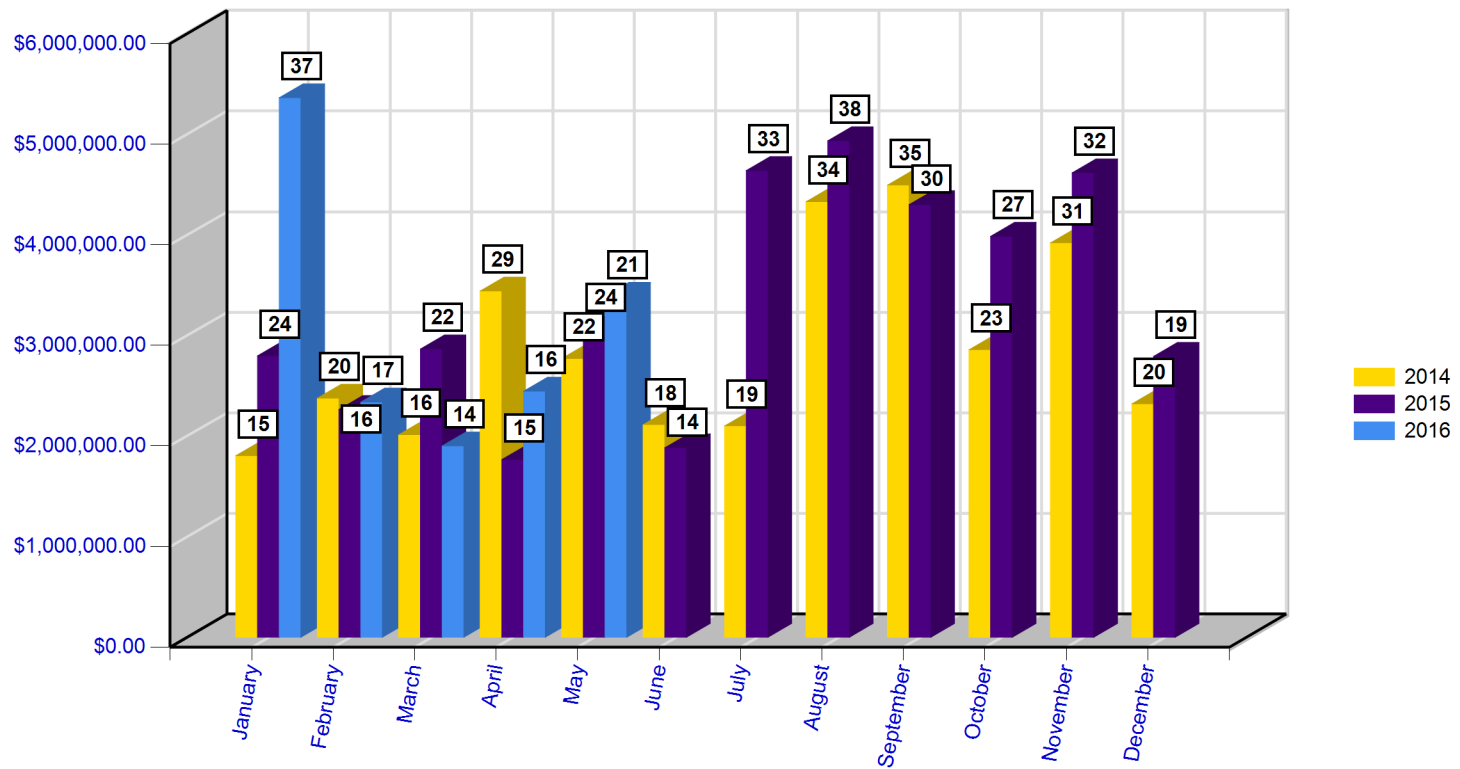
### Top Loan Types by Loans

May, 2016

| Loan Type              | Loans     | Total Loan Amount     | Average Loan Amount | Average Interest Rate |
|------------------------|-----------|-----------------------|---------------------|-----------------------|
| FHA 203(b)             | 12        | \$1,641,686.01        | \$136,807.17        | 4.375%                |
| FNMA HFA Preferred 97% | 6         | \$1,191,530.18        | \$198,588.36        | 4.708%                |
| FNMA HFA Preferred 95% | 1         | \$243,534.44          | \$243,534.44        | 4.750%                |
| <b>Totals</b>          | <b>21</b> | <b>\$3,393,249.72</b> |                     |                       |
| <b>Averages</b>        |           |                       | <b>\$161,583.32</b> | <b>4.488%</b>         |

## Single Family Production Trend Chart

### Single Family Production by Pooled Loans



# Production Trend by Pooled Loans

1/1/2014 to 5/31/2016

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



1/1/2014 to 5/31/2016

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

1/1/2014 to 5/31/2016

| 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        |
|      |          | <b>Total</b>               | <b>27</b>   | <b>\$3,989,956.46</b> |
|      | November | LHC Preferred Conventional | 9           | \$1,667,232.51        |
|      |          | Market Rate GNMA           | 23          | \$2,954,044.41        |
|      |          | <b>Total</b>               | <b>32</b>   | <b>\$4,621,276.92</b> |
|      | December | LHC Preferred Conventional | 7           | \$1,102,696.22        |
|      |          | Market Rate GNMA           | 12          | \$1,693,120.55        |
|      |          | <b>Total</b>               | <b>19</b>   | <b>\$2,795,816.77</b> |
| 2016 | January  | LHC Preferred Conventional | 17          | \$2,733,735.95        |
|      |          | Market Rate GNMA           | 20          | \$2,634,590.93        |
|      |          | <b>Total</b>               | <b>37</b>   | <b>\$5,368,326.88</b> |
|      | February | Market Rate GNMA           | 17          | \$2,340,432.27        |
|      |          | <b>Total</b>               | <b>17</b>   | <b>\$2,340,432.27</b> |
|      | March    | LHC Preferred Conventional | 6           | \$909,455.73          |
|      |          | Market Rate GNMA           | 8           | \$995,622.39          |
|      |          | <b>Total</b>               | <b>14</b>   | <b>\$1,905,078.12</b> |
|      | April    | LHC Preferred Conventional | 5           | \$880,090.86          |
|      |          | Market Rate GNMA           | 11          | \$1,569,208.17        |
|      |          | <b>Total</b>               | <b>16</b>   | <b>\$2,449,299.03</b> |
|      | May      | LHC Preferred Conventional | 7           | \$1,435,064.62        |
|      |          | Market Rate GNMA           | 14          | \$1,958,185.10        |
|      |          | <b>Total</b>               | <b>21</b>   | <b>\$3,393,249.72</b> |

| Parish                                     | Assigned Staff Member | Back-up Staff Member | Grant Amount     | Amount Expended | Remaining Balance | # of pending draws | Total # of processed loans | Contract Start Dates | Contract End Dates | Program Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Comments / Pending Issues |
|--------------------------------------------|-----------------------|----------------------|------------------|-----------------|-------------------|--------------------|----------------------------|----------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Cameron Parish                             | Laura Womack          | Sonja Smith          | \$ 3,000,000.00  | \$ 1,112,455.37 | \$ 1,887,544.63   | 0                  | 13                         | 3/19/2009            | 4/4/2049           | FTHB 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                   | Laura Womack          | Sonja Smith          | \$ 1,360,000.00  | \$ 1,009,397.69 | \$ 350,602.31     | 0                  | 18                         | 8/1/2010             | 7/30/2014          | FTHB 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.       |
| Louisiana Housing Corporation              | Mary Antoon           | All Staff            | 7,864,603.79     | \$ 5,863,913.77 | \$2,000,690.02    | 0                  | 82                         | 9/2/2008             | 9/1/2014           | FTHB currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.                                                                                                                                           |                           |
| Plaquemines Parish                         | Cody Henderson        | Sonja Smith          | \$ 2,676,976.00  | \$ 2,007,386.63 | \$ 669,589.37     | 4                  | 19                         | 1/1/2010             | 12/31/2016         | FTHB 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 | Laura Womack          | Mary Antoon          | \$ 3,200,000.00  | \$ 3,181,581.00 | \$ 18,419.00      | 0                  | 116                        | 1/11/2011            | 6/30/2015          | FTHB 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.       |
| Terrebonne Parish                          | Amy York              | Mary Antoon          | \$ 3,890,000.00  | \$ 3,320,362.00 | \$ 173,461.62     | 0                  | 122                        | 3/19/2009            | N/A                | FTHB 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.                                                                                                                                                                                                                                                                   | In close-out stage.       |
| Lafitte Parish                             | Cody Henderson        | TBD                  | \$ 2,500,000.00  | \$ 198,100.00   | \$ 2,301,900.00   | 0                  | 4                          | 5/1/2010             | 4/30/2016          | FTHB 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        |                      | \$ 2,981,438.00  | \$ 388,683.00   | \$ 2,592,755.00   | 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 |                 | \$ 27,473,017.79  |                    |                            |                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
|                                            |                       |                      |                  |                 | \$ -              |                    |                            |                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
|                                            |                       |                      |                  |                 | \$ -              |                    |                            |                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |
|                                            |                       |                      |                  |                 | \$ -              |                    |                            |                      |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |

## CDBG Soft Second Mortgage (SSM) Program Update

| Parish                                          | Assigned Staff Member | Back-up Staff Member | SSM              |                  |                   | # of pending draws | Total # of processed loans | Contract Start Dates                          | Contract End Dates | Program Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Comments/Pending Issues |
|-------------------------------------------------|-----------------------|----------------------|------------------|------------------|-------------------|--------------------|----------------------------|-----------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
|                                                 |                       |                      | Grant Amount     | Amount Expended  | Remaining Balance |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
| Cameron Parish                                  | Laura Womack          | Sonja Smith          | \$ 525,000.00    | \$ 144,898.42    | \$ 380,101.58     | 0                  | 2                          | 1/1/2013<br>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           | Laura Womack         | \$ 52,275,000.00 | \$ 51,829,525.37 | \$ 445,474.63     | 0                  | 891                        | 1/13/2013<br><br>Contract is renewed annually | 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.                                                                                                                                                                                                          |                         |
| Jefferson Parish Community Development          | Sonja Smith           | Mary Antoon          | \$ 9,600,000.00  | \$ 7,357,556.00  | \$ 1,928,909.05   | 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.                                                                 |                         |
| St. Bernard Parish Home Mortgage Authority      | Laura Womack          | Mary Antoon          | \$ 6,000,000.00  | \$ 5,635,651.19  | \$ 364,348.81     | 0                  | 151                        | 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) | Laura Womack          | Amy York             | \$ 2,625,000.00  | \$ 2,624,848.15  | \$ 151.85         | 0                  | 85                         | 6/1/2013                                      | 5/31/15            | SSMP allowing 20% of the purchase price up to \$30,000 per borrower and up to \$5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or \$1,000 whichever is greater into the transaction.                                                                                                         | In close-out stage.     |
|                                                 |                       |                      | \$ 71,025,000.00 |                  | \$ 71,025,000.00  |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|                                                 |                       |                      |                  |                  | \$ -              |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|                                                 |                       |                      |                  |                  | \$ -              |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|                                                 |                       |                      |                  |                  | \$ -              |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|                                                 |                       |                      |                  |                  | \$ -              |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |
|                                                 |                       |                      |                  |                  | \$ -              |                    |                            |                                               |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |

## SINGLE FAMILY PROGRAMS

### Servicers Monthly Delinquency Totals

|              |                | US<br>Bank    |   | Bank of<br>America |   | Standard<br>Mortgage |   |
|--------------|----------------|---------------|---|--------------------|---|----------------------|---|
| <b>2016</b>  | May            | 7.870%        | = | 8.090%             | = | 13.411%              | = |
|              | 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%              |   |
| <b>2015</b>  | 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%              |   |
| <b>2014</b>  | 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%              |   |
| <b>Total</b> | <b>Average</b> | <b>8.396%</b> |   | <b>11.250%</b>     |   | <b>15.160%</b>       |   |

# Bank of America

Select Loan Category: .....

1



Select Program: All

1



Select Lender: .....

1



## Program Summary

|               |       |
|---------------|-------|
| Loan Category | (All) |
| BondProgName  | (All) |
| Lender        | (All) |

| DelStatusMBA2 | DelStatusMBA        | Values # | Sum of UPB   | Delinquency % of Active Total |
|---------------|---------------------|----------|--------------|-------------------------------|
| Current       | Current             | 221      | \$24,243,145 |                               |
| Current       |                     | 221      | \$24,243,145 |                               |
| Delinquencies | 30                  | 13       | \$1,218,277  | 5.46%                         |
|               | 60                  | 3        | \$314,185    | 1.26%                         |
|               | 90                  | 1        | \$110,676    | 0.42%                         |
| Delinquencies |                     | 17       | \$1,643,138  | 7.14%                         |
| In-Active     | Default Liquidation | 1        | \$0          |                               |
|               | In-Active/PaidOff   | 33       | \$0          |                               |
|               | Service Release     | 3        | \$294,551    |                               |
| In-Active     |                     | 37       | \$294,551    |                               |
| 120+          | 120+                | 1        | \$116,859    |                               |
| 120+          |                     | 1        | \$116,859    |                               |
| Pre FCL       | Pre FCL             | 3        | \$325,097    |                               |
| Pre FCL       |                     | 3        | \$325,097    |                               |
| Grand Total   |                     | 279      | \$26,622,791 |                               |

## Louisiana Housing Finance Authority

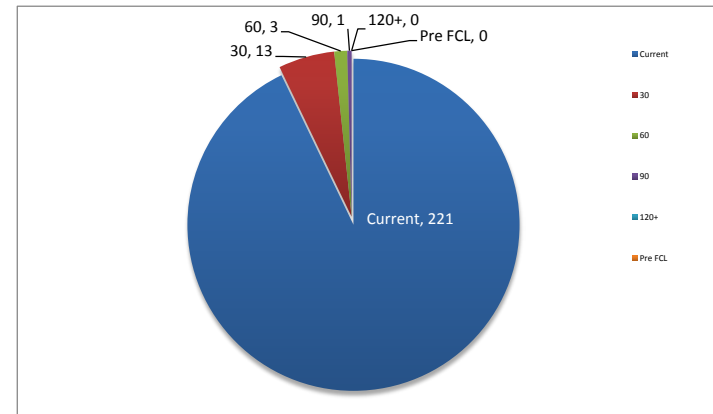
|              |                    |
|--------------|--------------------|
| Report Date  | (All)              |
| State        | LA                 |
| BondProgName | Louisiana HFA 2011 |

|                         |              | Data       |                     | Delinquency %<br>of Active Total |
|-------------------------|--------------|------------|---------------------|----------------------------------|
| DelStatusMBA2           | DelStatusMBA | LoanCount  | UPB                 |                                  |
| Current                 |              | 221        | \$24,243,145        |                                  |
| Delinquent              | 30           | 13         | \$1,218,277         | 5.46%                            |
|                         | 60           | 3          | \$314,185           | 1.26%                            |
|                         | 90           | 1          | \$110,676           | 0.42%                            |
|                         | 120+         |            |                     | 0.00%                            |
| <b>Delinquent Total</b> |              | <b>17</b>  | <b>\$1,643,138</b>  | <b>7.14%</b>                     |
| Post FCL                |              |            |                     |                                  |
| Default Liquidation     |              | 1          | \$0                 |                                  |
| In-Active/PaidOff       |              | 33         | \$0                 |                                  |
| Service Release         |              | 3          | \$294,551           |                                  |
| <b>Grand Total</b>      |              | <b>275</b> | <b>\$26,180,834</b> |                                  |

|             |       |
|-------------|-------|
| State       | LA    |
| Report Date | (All) |

| Loancount          | DelStatusMBA3 |            | DelStatusMBA2 |    | DelStatusMBA |         | Active Count | Post FCL | In-Active/PaidOff | Default Liquidation | Service Release | Total |
|--------------------|---------------|------------|---------------|----|--------------|---------|--------------|----------|-------------------|---------------------|-----------------|-------|
|                    | Active        |            |               |    |              |         |              |          |                   |                     |                 |       |
|                    | Current       | Delinquent |               |    |              |         |              |          |                   |                     |                 |       |
| BondProgName       |               | 30         | 60            | 90 | 120+         | Pre FCL |              |          |                   |                     |                 |       |
| Louisiana HFA 2011 | 221           | 13         | 3             | 1  | 0            | 0       | 238          | 0        | 33                | 1                   | 3               | 275   |
| Grand Total        | 221           | 13         | 3             | 1  | 0            | 0       | 238          | 0        | 33                | 1                   | 3               | 275   |

**DELINQUENCY STATUS Louisiana HFA 2011**



|             |       |
|-------------|-------|
| State       | LA    |
| Report Date | (All) |

|                    |  | Data       |                     |
|--------------------|--|------------|---------------------|
| BondProgName       |  | LoanCount  | UPB                 |
| Louisiana HFA 2011 |  | 275        | \$26,180,834        |
| <b>Grand Total</b> |  | <b>275</b> | <b>\$26,180,834</b> |

# Louisiana Housing Finance Authority

|             |       |
|-------------|-------|
| State       | LA    |
| Report Date | (All) |

| Loancount                      | Status  |            |    |    |      |         |              |          |                   |                     |                 |             |
|--------------------------------|---------|------------|----|----|------|---------|--------------|----------|-------------------|---------------------|-----------------|-------------|
|                                | Active  |            |    |    |      |         | Active Count | Post FCL | In-Active/PaidOff | Default Liquidation | Service Release | Grand Total |
|                                | Current | Delinquent |    |    |      |         |              |          |                   |                     |                 |             |
| Lender                         |         | 30         | 60 | 90 | 120+ | Pre FCL |              |          |                   |                     |                 |             |
| 1ST FEDERAL BANK OF LOUISIANA  | 1       | 0          | 0  | 0  |      |         | 1            |          | 2                 | 0                   | 0               | 3           |
| AMERICAN SOUTHWEST MTG. CORP.  | 11      | 0          | 0  | 0  |      |         | 11           |          | 1                 | 0                   | 0               | 12          |
| BANCORPSOUTH BANK              | 6       | 0          | 0  | 0  |      |         | 6            |          | 0                 | 0                   | 0               | 6           |
| CORNERSTONE MORTGAGE COMPANY   | 4       | 0          | 0  | 0  |      |         | 4            |          | 2                 | 0                   | 0               | 6           |
| DHI MORTGAGE COMPANY LTD       | 11      | 1          | 1  | 0  |      |         | 13           |          | 5                 | 0                   | 0               | 18          |
| EUSTIS MORTGAGE CORPORATION    | 36      | 3          | 0  | 0  |      |         | 39           |          | 2                 | 0                   | 0               | 41          |
| FAIRWAY INDEPENDENT MTG CORP   | 3       | 1          | 0  | 0  |      |         | 4            |          | 0                 | 0                   | 0               | 4           |
| FIDELITY HOMESTEAD SAVINGS BAN | 2       | 1          | 0  | 0  |      |         | 3            |          | 0                 | 0                   | 0               | 3           |
| GULF COAST BANK & TRUST COMP.  | 27      | 3          | 0  | 0  |      |         | 30           |          | 4                 | 0                   | 1               | 35          |
| HANCOCK BANK                   | 1       | 0          | 0  | 0  |      |         | 1            |          | 0                 | 0                   | 0               | 1           |
| HOMEBUYERS RESOURCE GROUP,LLC  | 2       | 0          | 0  | 0  |      |         | 2            |          | 0                 | 0                   | 0               | 2           |
| IBERIABANK MORTGAGE COMPANY    | 5       | 0          | 0  | 0  |      |         | 5            |          | 3                 | 0                   | 0               | 8           |
| LIBERTY BANK AND TRUST COMPANY | 5       | 1          | 0  | 0  |      |         | 6            |          | 0                 | 0                   | 0               | 6           |
| MAIN STREET FINANCIAL, INC.    | 15      | 0          | 0  | 0  |      |         | 15           |          | 2                 | 0                   | 0               | 17          |
| NOLA LENDING GROUP LLC         | 15      | 1          | 1  | 0  |      |         | 17           |          | 4                 | 1                   | 0               | 22          |
| NTFN INC                       | 2       | 0          | 0  | 0  |      |         | 2            |          | 0                 | 0                   | 0               | 2           |
| REGIONS BANK                   | 45      | 1          | 0  | 1  |      |         | 47           |          | 2                 | 0                   | 1               | 50          |
| STANDARD MORTGAGE CORPORATION  | 9       | 0          | 1  | 0  |      |         | 10           |          | 0                 | 0                   | 0               | 10          |
| SWBC MORTGAGE CORPORATION      | 5       | 0          | 0  | 0  |      |         | 5            |          | 1                 | 0                   | 0               | 6           |
| WHITNEY BANK                   | 10      | 1          | 0  | 0  |      |         | 11           |          | 3                 | 0                   | 1               | 15          |
| RED RIVER BANK                 | 4       | 0          | 0  | 0  |      |         | 4            |          | 2                 | 0                   | 0               | 6           |
| Bank of America, N.A           | 2       | 0          | 0  | 0  |      |         | 2            |          | 0                 | 0                   | 0               | 2           |
| Grand Total                    | 221     | 13         | 3  | 1  | 0    | 0       | 238          | 0        | 33                | 1                   | 3               | 275         |



# Louisiana Housing Finance Authority

|             |       |
|-------------|-------|
| State       | LA    |
| Report_Date | (All) |

| Loancount     | DelStatusMBA |            |    |    |      |         |              |          |                   |                     |                 |             |
|---------------|--------------|------------|----|----|------|---------|--------------|----------|-------------------|---------------------|-----------------|-------------|
|               |              |            |    |    |      |         | Active Count | Post FCL | In-Active/PaidOff | Default Liquidation | Service Release | Grand Total |
|               | Active       |            |    |    |      |         |              |          |                   |                     |                 |             |
|               | Current      | Delinquent |    |    |      |         |              |          |                   |                     |                 |             |
| Interest Rate |              | 30         | 60 | 90 | 120+ | Pre FCL |              |          |                   |                     |                 |             |
| 2.95          | 42           | 2          | 1  | 1  |      |         | 46           |          | 7                 | 0                   | 0               | 53          |
| 3.15          | 6            | 0          | 0  | 0  |      |         | 6            |          | 0                 | 0                   | 0               | 6           |
| 3.99          | 75           | 5          | 0  | 0  |      |         | 80           |          | 8                 | 0                   | 2               | 90          |
| 4.25          | 6            | 1          | 0  | 0  |      |         | 7            |          | 0                 | 0                   | 0               | 7           |
| 4.50          | 3            | 0          | 1  | 0  |      |         | 4            |          | 1                 | 0                   | 0               | 5           |
| 4.75          | 25           | 1          | 1  | 0  |      |         | 27           |          | 4                 | 0                   | 0               | 31          |
| 4.99          | 64           | 4          | 0  | 0  |      |         | 68           |          | 13                | 1                   | 1               | 83          |
| Grand Total   | 221          | 13         | 3  | 1  | 0    | 0       | 238          | 0        | 33                | 1                   | 3               | 275         |

# Louisiana Housing Finance Authority

|              |                    |
|--------------|--------------------|
| Report Date  | (All)              |
| State        | LA                 |
| BondProgName | Louisiana HFA 2011 |

|                    |                     |              | Data      |              |
|--------------------|---------------------|--------------|-----------|--------------|
| PortDesc4          | DelStatusMBA2       | DelStatusMBA | LoanCount | UPB          |
| Conventional       | Current             |              | 41        | \$5,056,496  |
|                    | Delinquent          | 30           | 2         | \$202,920    |
|                    |                     | 60           | 2         | \$244,718    |
|                    |                     | 90           | 0         | \$0          |
|                    |                     | 120+         |           |              |
|                    |                     | Pre FCL      |           |              |
|                    | Delinquent Total    |              | 4         | \$447,638    |
|                    | Post FCL            |              |           |              |
|                    | Default Liquidation |              | 0         | \$0          |
| In-Active/PaidOff  |                     | 10           | \$0       |              |
| Service Release    |                     | 0            | \$0       |              |
| Conventional Total |                     |              | 55        | \$5,504,134  |
| Government         | Current             |              | 180       | \$19,186,649 |
|                    | Delinquent          | 30           | 11        | \$1,015,358  |
|                    |                     | 60           | 1         | \$69,467     |
|                    |                     | 90           | 1         | \$110,676    |
|                    |                     | 120+         |           |              |
|                    |                     | Pre FCL      |           |              |
|                    | Delinquent Total    |              | 13        | \$1,195,501  |
|                    | Post FCL            |              |           |              |
|                    | Default Liquidation |              | 1         | \$0          |
| In-Active/PaidOff  |                     | 23           | \$0       |              |
| Service Release    |                     |              |           |              |
| Government Total   |                     |              | 217       | \$20,382,150 |
| Grand Total        |                     |              | 272       | \$25,886,283 |



## LHC Trial Summary

\*Servicing Portfolio\*

| Category            | Count        | Principal<br>Balance    | D a y s    |           |           |           | D e l i n q u e n t |               |         | FC        | BK        |
|---------------------|--------------|-------------------------|------------|-----------|-----------|-----------|---------------------|---------------|---------|-----------|-----------|
|                     |              |                         | 30         | 60        | 90        | 120       | Total               | %Total        | %Cat    |           |           |
| <b>Bond Program</b> |              |                         |            |           |           |           |                     |               |         |           |           |
| LHC Conv 2015       | 84           | \$13,976,259.59         | 1          | 1         | 0         | 0         | 2                   | 0.090         | 2.381   | 0         | 0         |
| LHC FHA 2012A       | 98           | \$10,324,825.55         | 5          | 1         | 1         | 3         | 10                  | 0.450         | 10.204  | 1         | 0         |
| LHC FHA 2013        | 510          | \$63,105,162.51         | 17         | 10        | 0         | 8         | 35                  | 1.575         | 6.863   | 4         | 2         |
| LHC RHS 2012A       | 34           | \$4,408,844.33          | 2          | 0         | 0         | 0         | 2                   | 0.090         | 5.882   | 0         | 0         |
| LHC RHS 2013        | 45           | \$5,427,826.72          | 2          | 1         | 1         | 2         | 6                   | 0.270         | 13.333  | 1         | 1         |
| LHC VA 2012A        | 2            | \$300,369.34            | 0          | 0         | 0         | 0         | 0                   | 0.000         | 0.000   | 0         | 0         |
| LHC VA 2013         | 7            | \$889,984.14            | 0          | 0         | 0         | 0         | 0                   | 0.000         | 0.000   | 0         | 0         |
| LHFA 2007           | 8            | \$759,608.08            | 4          | 0         | 0         | 0         | 4                   | 0.180         | 50.000  | 0         | 0         |
| LHFA 2007B          | 240          | \$23,573,472.60         | 19         | 4         | 1         | 10        | 34                  | 1.530         | 14.167  | 6         | 9         |
| LHFA 2007C          | 308          | \$29,860,843.06         | 25         | 6         | 3         | 23        | 57                  | 2.565         | 18.506  | 11        | 8         |
| LHFA 2007U          | 1            | \$92,407.61             | 0          | 0         | 0         | 0         | 0                   | 0.000         | 0.000   | 0         | 0         |
| LHFA 2008A          | 81           | \$8,403,306.56          | 5          | 5         | 1         | 3         | 14                  | 0.630         | 17.284  | 0         | 7         |
| LHFA 2008B          | 163          | \$17,515,555.33         | 14         | 5         | 1         | 16        | 36                  | 1.620         | 22.086  | 5         | 14        |
| LHFA 2008T          | 1            | \$150,855.85            | 1          | 0         | 0         | 0         | 1                   | 0.045         | 100.000 | 0         | 0         |
| LHFA 2009A          | 259          | \$28,426,486.21         | 25         | 7         | 5         | 15        | 52                  | 2.340         | 20.077  | 3         | 11        |
| LHFA 2010A          | 128          | \$13,774,527.35         | 5          | 1         | 1         | 4         | 11                  | 0.495         | 8.594   | 1         | 3         |
| LHFA 2011A          | 186          | \$21,718,080.70         | 13         | 4         | 4         | 6         | 27                  | 1.215         | 14.516  | 3         | 6         |
| LHFA 2012A          | 67           | \$7,091,605.93          | 4          | 0         | 1         | 2         | 7                   | 0.315         | 10.448  | 1         | 2         |
| <b>Total</b>        | <b>2,222</b> | <b>\$249,800,021.46</b> | <b>142</b> | <b>45</b> | <b>19</b> | <b>92</b> | <b>298</b>          | <b>13.411</b> |         | <b>36</b> | <b>63</b> |
| <b>Investor</b>     |              |                         |            |           |           |           |                     |               |         |           |           |
|                     | 2            | \$128,938.04            | 1          | 0         | 0         | 0         | 1                   | 0.045         | 50.000  | 0         | 1         |
| FHLMC               | 391          | \$37,267,884.48         | 23         | 6         | 3         | 21        | 53                  | 2.385         | 13.555  | 8         | 12        |
| GNMA                | 1,714        | \$194,711,101.44        | 116        | 36        | 16        | 64        | 232                 | 10.441        | 13.536  | 23        | 47        |
| SMC/FNMA            | 115          | \$17,692,097.50         | 2          | 3         | 0         | 7         | 12                  | 0.540         | 10.435  | 5         | 3         |
| <b>Total</b>        | <b>2,222</b> | <b>\$249,800,021.46</b> | <b>142</b> | <b>45</b> | <b>19</b> | <b>92</b> | <b>298</b>          | <b>13.411</b> |         | <b>36</b> | <b>63</b> |

| <i>Category</i>     | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |        | <i>%Total</i> | <i>%Cat</i> | <i>FC</i> | <i>BK</i> |
|---------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|--------|---------------|-------------|-----------|-----------|
|                     |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               |               |        |               |             |           |           |
| <b>Loan Type</b>    |              |                              |                |           |           |            |                            |               |        |               |             |           |           |
| <i>Conv w/ PMI</i>  | 284          | \$34,561,716.29              | 12             | 5         | 1         | 17         | 35                         | 1.575         | 12.324 |               |             | 7         | 9         |
| <i>Conv w/o PMI</i> | 87           | \$7,263,221.16               | 3              | 1         | 0         | 3          | 7                          | 0.315         | 8.046  |               |             | 1         | 2         |
| <i>Farm Loan</i>    | 200          | \$23,423,041.86              | 14             | 3         | 2         | 7          | 26                         | 1.170         | 13.000 |               |             | 4         | 3         |
| <i>FHA</i>          | 1,622        | \$180,889,503.80             | 113            | 36        | 15        | 65         | 229                        | 10.306        | 14.118 |               |             | 24        | 48        |
| <i>VA</i>           | 29           | \$3,662,538.35               | 0              | 0         | 1         | 0          | 1                          | 0.045         | 3.448  |               |             | 0         | 1         |
| <b>Total</b>        | <b>2,222</b> | <b>\$249,800,021.46</b>      | <b>142</b>     | <b>45</b> | <b>19</b> | <b>92</b>  | <b>298</b>                 | <b>13.411</b> |        |               |             | <b>36</b> | <b>63</b> |

| <i>Category</i>  | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                  |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| <b>Parish</b>    |              |                              |                |           |           |            |                            |               |             |           |           |
|                  | 141          | \$12,412,678.49              | 13             | 2         | 2         | 5          | 22                         | 0.990         | 15.603      | 0         | 14        |
| ASSUMPTION       | 1            | \$98,679.72                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| ACADIA           | 7            | \$534,521.78                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| ALACHUA          | 5            | \$302,449.57                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| ALLEN            | 3            | \$320,914.92                 | 0              | 1         | 0         | 0          | 1                          | 0.045         | 33.333      | 0         | 0         |
| ASCENSION        | 56           | \$7,909,619.57               | 1              | 0         | 0         | 3          | 4                          | 0.180         | 7.143       | 2         | 0         |
| AVOYELLES        | 2            | \$169,764.54                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| BACON            | 12           | \$1,398,854.40               | 3              | 0         | 0         | 1          | 4                          | 0.180         | 33.333      | 0         | 2         |
| BEAUREGARD       | 2            | \$203,794.20                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| BIENVILLE        | 1            | \$163,836.87                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| BOSSIER          | 52           | \$6,870,740.46               | 0              | 2         | 0         | 1          | 3                          | 0.135         | 5.769       | 0         | 1         |
| BURKE            | 70           | \$7,636,235.18               | 4              | 1         | 1         | 5          | 11                         | 0.495         | 15.714      | 1         | 1         |
| CADDO PARISH     | 166          | \$18,184,823.47              | 4              | 2         | 0         | 3          | 9                          | 0.405         | 5.422       | 0         | 0         |
| CALCASIEU        | 13           | \$1,739,929.23               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 1         | 0         |
| CHARLOTTE        | 1            | \$73,185.76                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| CITRUS           | 12           | \$1,116,816.63               | 2              | 0         | 1         | 3          | 6                          | 0.270         | 50.000      | 1         | 2         |
| CLAY             | 1            | \$78,491.87                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| DE SOTO          | 3            | \$338,049.44                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| DO NOT USE       | 21           | \$1,902,469.48               | 2              | 1         | 0         | 0          | 3                          | 0.135         | 14.286      | 0         | 0         |
| EAST BATON ROUGE | 521          | \$59,063,202.60              | 32             | 9         | 8         | 18         | 67                         | 3.015         | 12.860      | 8         | 8         |
| EAST FELICIANA   | 5            | \$443,457.80                 | 1              | 0         | 1         | 0          | 2                          | 0.090         | 40.000      | 0         | 0         |
| EVANGELINE       | 2            | \$169,137.06                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| GRANT            | 5            | \$463,133.38                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 20.000      | 0         | 0         |
| GREENWOOD        | 2            | \$256,612.22                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 50.000      | 0         | 1         |
| GULF             | 9            | \$578,669.19                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 11.111      | 0         | 0         |
| HENDRY           | 41           | \$4,852,032.53               | 2              | 0         | 1         | 6          | 9                          | 0.405         | 21.951      | 2         | 2         |
| HIGHLANDS        | 16           | \$1,494,633.63               | 1              | 1         | 0         | 0          | 2                          | 0.090         | 12.500      | 0         | 1         |
| HILLSBOROUGH     | 3            | \$308,449.04                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| IBERIA           | 17           | \$1,477,710.59               | 1              | 0         | 0         | 1          | 2                          | 0.090         | 11.765      | 1         | 0         |
| IBERVILLE        | 3            | \$377,408.60                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| JACKSON          | 69           | \$7,916,971.88               | 4              | 1         | 1         | 1          | 7                          | 0.315         | 10.145      | 0         | 1         |

| <i>Category</i>     | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             |   | <i>FC</i> | <i>BK</i> |
|---------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|---|-----------|-----------|
|                     |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |   |           |           |
| JEFFERSON           | 205          | \$23,994,458.23              | 17             | 6         | 2         | 11         | 36                         | 1.620         | 17.561      | 2 | 11        |           |
| JEFFERSON DAVIS     | 1            | \$51,373.15                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| LAFAYETTE           | 59           | \$6,183,816.58               | 4              | 2         | 1         | 4          | 11                         | 0.495         | 18.644      | 3 | 2         |           |
| LAFOURCHE           | 5            | \$494,028.73                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| LEVY                | 1            | \$180,752.79                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| LIBERTY             | 1            | \$80,602.20                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| LINCOLN             | 1            | \$67,178.46                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| LIVINGSTON          | 102          | \$12,506,162.70              | 7              | 2         | 0         | 6          | 15                         | 0.675         | 14.706      | 5 | 1         |           |
| MADISON             | 1            | \$50,498.58                  | 1              | 0         | 0         | 0          | 1                          | 0.045         | 100.000     | 0 | 1         |           |
| MONROE              | 4            | \$447,129.19                 | 2              | 0         | 0         | 0          | 2                          | 0.090         | 50.000      | 0 | 0         |           |
| MUSKOGEE            | 1            | \$59,240.33                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| NASSAU              | 5            | \$605,051.14                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| NATCHITOCHES        | 3            | \$397,338.77                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| OKEECHOBEE          | 3            | \$360,221.43                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 33.333      | 0 | 1         |           |
| ORANGE              | 17           | \$1,907,258.82               | 1              | 1         | 0         | 1          | 3                          | 0.135         | 17.647      | 0 | 0         |           |
| ORLEANS             | 243          | \$28,406,320.97              | 15             | 9         | 1         | 12         | 37                         | 1.665         | 15.226      | 4 | 11        |           |
| OSCEOLA             | 2            | \$165,588.32                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 50.000      | 0 | 0         |           |
| OUACHITA            | 7            | \$758,405.43                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| PALM BEACH          | 3            | \$306,991.75                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| PINELLAS            | 10           | \$1,023,278.92               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| PLAQUEMINES         | 2            | \$518,034.64                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 50.000      | 0 | 0         |           |
| POINTE COUPEE       | 1            | \$147,147.70                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 100.000     | 0 | 0         |           |
| POLK                | 3            | \$295,968.80                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 33.333      | 0 | 0         |           |
| RAPIDES             | 50           | \$5,052,147.42               | 2              | 1         | 0         | 1          | 4                          | 0.180         | 8.000       | 1 | 0         |           |
| SABINE              | 3            | \$255,497.08                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| ST JOHN THE BAPTIST | 43           | \$5,058,526.92               | 4              | 1         | 0         | 1          | 6                          | 0.270         | 13.953      | 1 | 1         |           |
| ST LANDRY           | 3            | \$255,122.44                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| ST MARTIN           | 4            | \$369,113.53                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| ST. BERNARD         | 7            | \$813,845.24                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| ST. CHARLES         | 26           | \$3,178,798.17               | 2              | 0         | 0         | 2          | 4                          | 0.180         | 15.385      | 1 | 0         |           |
| ST. HELENA          | 1            | \$57,018.01                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |
| ST. JAMES           | 4            | \$436,168.11                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0 | 0         |           |

| Category         | Count | Principal<br>Balance | D a y s |    |    | D e l i n q u e n t |       |        | FC     | BK |      |
|------------------|-------|----------------------|---------|----|----|---------------------|-------|--------|--------|----|------|
|                  |       |                      | 30      | 60 | 90 | 120                 | Total | %Total |        |    | %Cat |
| ST. MARY         | 5     | \$307,087.70         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| ST. TAMMANY      | 71    | \$8,569,371.16       | 9       | 0  | 0  | 3                   | 12    | 0.540  | 16.901 | 1  | 2    |
| TANGIPAHOA       | 27    | \$3,441,848.43       | 2       | 2  | 0  | 0                   | 4     | 0.180  | 14.815 | 0  | 0    |
| TERREBONNE       | 3     | \$342,256.62         | 0       | 0  | 0  | 1                   | 1     | 0.045  | 33.333 | 1  | 0    |
| UNION            | 1     | \$105,203.06         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| VERMILION        | 6     | \$611,506.45         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| VERNON           | 3     | \$275,774.55         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| WASHINGTON       | 6     | \$583,802.45         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| WEBSTER          | 2     | \$152,414.09         | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| WEST BATON ROUGE | 14    | \$2,029,058.28       | 0       | 1  | 0  | 1                   | 2     | 0.090  | 14.286 | 1  | 0    |
| WINN             | 1     | \$41,340.02          | 0       | 0  | 0  | 0                   | 0     | 0.000  | 0.000  | 0  | 0    |
| Total            | 2,222 | \$249,800,021.46     | 142     | 45 | 19 | 92                  | 298   | 13.411 |        | 36 | 63   |

| <i>Category</i>      | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|----------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                      |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| <b>Interest Rate</b> |              |                              |                |           |           |            |                            |               |             |           |           |
| 1.99                 | 3            | \$411,227.00                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 2                    | 3            | \$424,251.29                 | 0              | 0         | 0         | 2          | 2                          | 0.090         | 66.667      | 1         | 0         |
| 2.375                | 1            | \$85,775.18                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 2.45                 | 49           | \$4,701,713.55               | 3              | 0         | 1         | 0          | 4                          | 0.180         | 8.163       | 0         | 0         |
| 2.465                | 1            | \$211,119.15                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 2.59                 | 1            | \$222,528.02                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 100.000     | 0         | 0         |
| 2.95                 | 77           | \$7,477,331.32               | 3              | 0         | 0         | 3          | 6                          | 0.270         | 7.792       | 1         | 1         |
| 2.99                 | 15           | \$2,045,311.09               | 2              | 0         | 0         | 0          | 2                          | 0.090         | 13.333      | 0         | 0         |
| 3                    | 4            | \$410,004.61                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.15                 | 3            | \$309,094.36                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.215                | 1            | \$73,203.84                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.25                 | 1            | \$125,515.82                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.4                  | 2            | \$267,533.50                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.465                | 1            | \$127,937.62                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 3.49                 | 120          | \$13,520,399.00              | 4              | 1         | 0         | 5          | 10                         | 0.450         | 8.333       | 2         | 1         |
| 3.5                  | 21           | \$2,540,192.27               | 3              | 3         | 0         | 4          | 10                         | 0.450         | 47.619      | 2         | 0         |
| 3.7                  | 2            | \$258,046.68                 | 0              | 0         | 1         | 0          | 1                          | 0.045         | 50.000      | 0         | 1         |
| 3.75                 | 1            | \$141,734.76                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 100.000     | 0         | 0         |
| 3.875                | 7            | \$731,216.45                 | 2              | 0         | 1         | 0          | 3                          | 0.135         | 42.857      | 0         | 1         |
| 3.95                 | 95           | \$11,058,215.51              | 7              | 0         | 1         | 1          | 9                          | 0.405         | 9.474       | 0         | 2         |
| 3.99                 | 4            | \$427,666.30                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 4                    | 16           | \$1,756,090.04               | 1              | 1         | 0         | 1          | 3                          | 0.135         | 18.750      | 0         | 2         |
| 4.1                  | 24           | \$2,299,584.09               | 4              | 0         | 1         | 0          | 5                          | 0.225         | 20.833      | 0         | 1         |
| 4.11                 | 15           | \$1,589,736.99               | 2              | 0         | 0         | 0          | 2                          | 0.090         | 13.333      | 0         | 0         |
| 4.125                | 11           | \$1,265,091.80               | 3              | 0         | 0         | 1          | 4                          | 0.180         | 36.364      | 0         | 2         |
| 4.215                | 1            | \$164,269.61                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 4.25                 | 57           | \$6,581,936.75               | 7              | 2         | 1         | 4          | 14                         | 0.630         | 24.561      | 2         | 1         |
| 4.34                 | 1            | \$120,260.89                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 4.375                | 343          | \$43,105,993.73              | 11             | 1         | 2         | 6          | 20                         | 0.900         | 5.831       | 3         | 2         |
| 4.45                 | 2            | \$355,091.41                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 4.5                  | 108          | \$13,320,598.35              | 6              | 6         | 2         | 6          | 20                         | 0.900         | 18.519      | 4         | 2         |



| <i>Category</i> | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|-----------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                 |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| 4.59            | 2            | \$243,707.81                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 4.625           | 23           | \$3,000,057.98               | 1              | 1         | 0         | 3          | 5                          | 0.225         | 21.739      | 0         | 2         |
| 4.75            | 47           | \$7,042,474.17               | 0              | 1         | 0         | 1          | 2                          | 0.090         | 4.255       | 1         | 0         |
| 4.84            | 38           | \$3,190,518.45               | 3              | 3         | 0         | 2          | 8                          | 0.360         | 21.053      | 2         | 3         |
| 4.85            | 44           | \$3,903,005.53               | 3              | 0         | 1         | 4          | 8                          | 0.360         | 18.182      | 2         | 0         |
| 4.875           | 191          | \$23,467,074.57              | 5              | 6         | 0         | 6          | 17                         | 0.765         | 8.901       | 4         | 1         |
| 4.95            | 47           | \$5,563,149.58               | 2              | 1         | 1         | 1          | 5                          | 0.225         | 10.638      | 0         | 2         |
| 4.99            | 9            | \$966,826.51                 | 1              | 1         | 0         | 0          | 2                          | 0.090         | 22.222      | 0         | 0         |
| 5               | 37           | \$4,292,283.33               | 2              | 0         | 0         | 1          | 3                          | 0.135         | 8.108       | 0         | 0         |
| 5.125           | 9            | \$1,726,594.54               | 1              | 0         | 0         | 0          | 1                          | 0.045         | 11.111      | 0         | 0         |
| 5.34            | 1            | \$133,019.47                 | 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     | 0         | 1         |
| 5.44            | 24           | \$2,773,364.77               | 0              | 1         | 0         | 3          | 4                          | 0.180         | 16.667      | 1         | 2         |
| 5.49            | 35           | \$3,106,870.87               | 1              | 0         | 0         | 2          | 3                          | 0.135         | 8.571       | 2         | 0         |
| 5.5             | 136          | \$14,756,658.73              | 10             | 3         | 2         | 10         | 25                         | 1.125         | 18.382      | 1         | 8         |
| 5.59            | 1            | \$93,699.66                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 5.6             | 8            | \$971,869.03                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 5.84            | 25           | \$2,404,300.85               | 1              | 0         | 0         | 0          | 1                          | 0.045         | 4.000       | 0         | 1         |
| 5.95            | 26           | \$2,227,740.32               | 3              | 1         | 0         | 1          | 5                          | 0.225         | 19.231      | 1         | 0         |
| 6               | 8            | \$860,448.17                 | 0              | 1         | 0         | 1          | 2                          | 0.090         | 25.000      | 0         | 1         |
| 6.09            | 5            | \$545,800.95                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 6.1             | 58           | \$6,855,027.45               | 8              | 3         | 1         | 3          | 15                         | 0.675         | 25.862      | 1         | 2         |
| 6.25            | 11           | \$1,141,147.18               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| 6.3             | 105          | \$10,313,238.74              | 12             | 3         | 0         | 5          | 20                         | 0.900         | 19.048      | 2         | 3         |
| 6.34            | 124          | \$12,038,125.92              | 10             | 0         | 0         | 5          | 15                         | 0.675         | 12.097      | 2         | 4         |
| 6.5             | 92           | \$8,350,295.77               | 6              | 2         | 2         | 4          | 14                         | 0.630         | 15.217      | 1         | 3         |
| 6.625           | 47           | \$5,104,090.09               | 6              | 3         | 1         | 0          | 10                         | 0.450         | 21.277      | 0         | 5         |
| 6.99            | 78           | \$8,486,107.68               | 7              | 1         | 1         | 6          | 15                         | 0.675         | 19.231      | 1         | 9         |
| <b>Total</b>    | <b>2,222</b> | <b>\$249,800,021.46</b>      | <b>142</b>     | <b>45</b> | <b>19</b> | <b>92</b>  | <b>298</b>                 | <b>13.411</b> |             | <b>36</b> | <b>63</b> |

| <i>Category</i>                                  | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|--------------------------------------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                                                  |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| <b>Originating Lender</b>                        |              |                              |                |           |           |            |                            |               |             |           |           |
| <i>A-1 Mortgage Services, LLC</i>                | 34           | \$3,280,981.73               | 3              | 0         | 2         | 2          | 7                          | 0.315         | 20.588      | 1         | 2         |
| <i>Acadian Residential Mortgage</i>              | 1            | \$173,403.12                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Ace Mortgage Services</i>                     | 2            | \$174,163.76                 | 0              | 1         | 0         | 0          | 1                          | 0.045         | 50.000      | 0         | 0         |
| <i>AHW - Main</i>                                | 21           | \$2,824,533.47               | 2              | 0         | 0         | 0          | 2                          | 0.090         | 9.524       | 0         | 1         |
| <i>Allegro Mortgage, Inc</i>                     | 2            | \$184,821.56                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Amcor Mortgage</i>                            | 3            | \$292,627.09                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 33.333      | 0         | 0         |
| <i>American Financial Network, Inc. 5/4/15</i>   | 3            | \$304,557.12                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>America's Mortgage Resource, Inc</i>          | 50           | \$5,375,592.13               | 7              | 1         | 0         | 3          | 11                         | 0.495         | 22.000      | 2         | 1         |
| <i>AmSouth Bank, NA</i>                          | 1            | \$95,326.61                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Area Home Lending</i>                         | 13           | \$1,386,526.43               | 1              | 0         | 1         | 1          | 3                          | 0.135         | 23.077      | 0         | 2         |
| <i>Arrow Mortgage, LLC</i>                       | 1            | \$81,995.30                  | 0              | 1         | 0         | 0          | 1                          | 0.045         | 100.000     | 0         | 0         |
| <i>Assurance Financial Group</i>                 | 10           | \$933,060.68                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 10.000      | 1         | 1         |
| <i>Bancorp South</i>                             | 20           | \$1,973,700.07               | 0              | 0         | 0         | 2          | 2                          | 0.090         | 10.000      | 0         | 0         |
| <i>Bank of America</i>                           | 23           | \$2,741,016.63               | 0              | 2         | 0         | 0          | 2                          | 0.090         | 8.696       | 0         | 0         |
| <i>Bank of Ruston</i>                            | 1            | \$67,178.46                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>BAUDIER, GRACE &amp; KINLER-WB</i>            | 1            | \$66,669.13                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Britton &amp; Koontz Bank N.A.</i>            | 25           | \$2,707,798.76               | 0              | 0         | 2         | 0          | 2                          | 0.090         | 8.000       | 0         | 0         |
| <i>Capital Lending, LLC</i>                      | 31           | \$3,335,533.25               | 5              | 2         | 0         | 3          | 10                         | 0.450         | 32.258      | 1         | 5         |
| <i>Capital One Bank</i>                          | 10           | \$702,489.33                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 10.000      | 0         | 1         |
| <i>CAPITAL ONE NATIONAL ASSOCIATION</i>          | 2            | \$114,237.85                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Capital Trust Mortgage</i>                    | 1            | \$72,293.38                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Central Progressive Mortgage</i>              | 8            | \$710,392.59                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>CHASE MANHATTAN MORTGAGE CORP.</i>            | 16           | \$1,616,609.50               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Coast Capital Mortgage</i>                    | 62           | \$5,416,757.48               | 5              | 2         | 1         | 2          | 10                         | 0.450         | 16.129      | 2         | 0         |
| <i>Cornerstone Mortgage Company dba Cornerst</i> | 10           | \$1,195,972.27               | 0              | 0         | 1         | 0          | 1                          | 0.045         | 10.000      | 0         | 0         |
| <i>Countrywide Bank, FSB</i>                     | 37           | \$3,666,635.84               | 7              | 1         | 1         | 1          | 10                         | 0.450         | 27.027      | 1         | 0         |
| <i>COUNTRYWIDE HOME LOANS</i>                    | 10           | \$1,045,031.09               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 1         |
| <i>Cross Country Equity, LLC</i>                 | 32           | \$3,146,858.43               | 1              | 0         | 1         | 4          | 6                          | 0.270         | 18.750      | 0         | 7         |
| <i>DHI Mortgage Company</i>                      | 32           | \$4,644,429.43               | 2              | 1         | 0         | 0          | 3                          | 0.135         | 9.375       | 0         | 0         |
| <i>DRYADES MORTGAGE</i>                          | 12           | \$1,449,663.23               | 1              | 0         | 0         | 0          | 1                          | 0.045         | 8.333       | 0         | 0         |
| <i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>        | 30           | \$3,571,148.18               | 2              | 0         | 0         | 0          | 2                          | 0.090         | 6.667       | 0         | 2         |

| Category                                     | Count | Principal<br>Balance | D a y s |    |    |     | D e l i n q u e n t |        |        | FC | BK |
|----------------------------------------------|-------|----------------------|---------|----|----|-----|---------------------|--------|--------|----|----|
|                                              |       |                      | 30      | 60 | 90 | 120 | Total               | %Total | %Cat   |    |    |
| EUREKA HOMESTEAD SOCIETY                     | 1     | \$125,629.19         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Eustis Mortgage                              | 45    | \$5,483,430.08       | 0       | 2  | 0  | 6   | 8                   | 0.360  | 17.778 | 3  | 3  |
| Fairway Independent Mortgage Corporation     | 117   | \$15,014,040.40      | 7       | 2  | 0  | 2   | 11                  | 0.495  | 9.402  | 1  | 1  |
| Fakouri Mortgage Company                     | 4     | \$619,678.55         | 0       | 0  | 0  | 1   | 1                   | 0.045  | 25.000 | 0  | 1  |
| Fidelity Homestead Association               | 5     | \$547,712.75         | 0       | 1  | 0  | 0   | 1                   | 0.045  | 20.000 | 0  | 0  |
| Fidelity Homestead Savings Bank 4/03/14      | 116   | \$16,114,019.15      | 3       | 1  | 0  | 0   | 4                   | 0.180  | 3.448  | 0  | 0  |
| FIRST BANK AND TRUST                         | 8     | \$913,274.60         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| First Choice Funding                         | 20    | \$2,139,264.64       | 1       | 0  | 0  | 2   | 3                   | 0.135  | 15.000 | 2  | 0  |
| First Choice Mortgage, LLC                   | 51    | \$5,434,398.70       | 7       | 5  | 0  | 4   | 16                  | 0.720  | 31.373 | 2  | 1  |
| First Federal Bank of Louisiana              | 3     | \$130,387.53         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| First Mississippi Capital Corp. dba FMC Mort | 4     | \$537,646.85         | 1       | 0  | 0  | 2   | 3                   | 0.135  | 75.000 | 2  | 0  |
| First Mortgage Services, Inc.                | 10    | \$1,108,979.77       | 2       | 0  | 0  | 0   | 2                   | 0.090  | 20.000 | 0  | 0  |
| First National Bank                          | 7     | \$965,601.40         | 1       | 0  | 0  | 0   | 1                   | 0.045  | 14.286 | 0  | 0  |
| FIRST NATIONAL BANK *U*S*A*                  | 24    | \$2,656,210.40       | 0       | 0  | 0  | 1   | 1                   | 0.045  | 4.167  | 0  | 0  |
| First NBC Mortgage, LLC                      | 1     | \$172,039.56         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Gateway Mortgage Group                       | 4     | \$594,483.41         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Georgetown Mortgage, LLC                     | 1     | \$148,721.15         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| GULF COAST BANK & TRUST COMPANY              | 194   | \$23,487,032.64      | 15      | 3  | 0  | 9   | 27                  | 1.215  | 13.918 | 3  | 1  |
| Hancock Bank of Louisiana                    | 30    | \$3,434,822.37       | 2       | 2  | 0  | 0   | 4                   | 0.180  | 13.333 | 0  | 1  |
| Home Bank                                    | 1     | \$112,769.62         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Home Federal Bank                            | 17    | \$2,036,063.99       | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Home Loan Corporation                        | 11    | \$1,177,676.61       | 2       | 0  | 0  | 1   | 3                   | 0.135  | 27.273 | 0  | 1  |
| Home Mortgage Asso, Inc.                     | 5     | \$415,976.77         | 1       | 0  | 0  | 0   | 1                   | 0.045  | 20.000 | 0  | 1  |
| Homebuyer's Resource Group, LLC              | 6     | \$682,131.74         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Hope Community Credit Union                  | 7     | \$727,814.70         | 0       | 0  | 0  | 1   | 1                   | 0.045  | 14.286 | 0  | 0  |
| IBERIABANK                                   | 37    | \$3,832,645.57       | 1       | 0  | 1  | 4   | 6                   | 0.270  | 16.216 | 1  | 1  |
| Indy Mac Bank                                | 1     | \$143,245.40         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Interlinc Mortgage Services, LLC             | 11    | \$1,311,768.10       | 0       | 0  | 1  | 1   | 2                   | 0.090  | 18.182 | 0  | 1  |
| International Mortgage Corporation of MD     | 8     | \$960,890.24         | 1       | 0  | 0  | 0   | 1                   | 0.045  | 12.500 | 0  | 0  |
| Intertrust Mortgage                          | 2     | \$155,166.60         | 0       | 0  | 0  | 0   | 0                   | 0.000  | 0.000  | 0  | 0  |
| Investar Bank                                | 53    | \$6,488,257.20       | 2       | 0  | 0  | 3   | 5                   | 0.225  | 9.434  | 2  | 1  |
| JABEZ Financial Services, LLC dba AmCor M    | 4     | \$333,909.63         | 0       | 0  | 0  | 1   | 1                   | 0.045  | 25.000 | 0  | 0  |

| <i>Category</i>                                     | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|-----------------------------------------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                                                     |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| <i>Jefferson Financial Credit Union</i>             | 1            | \$128,695.36                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>JOHNSON MORTGAGE CORPORATION</i>                 | 124          | \$13,635,699.03              | 8              | 2         | 2         | 6          | 18                         | 0.810         | 14.516      | 0         | 7         |
| <i>JP Morgan Chase</i>                              | 10           | \$980,820.80                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 10.000      | 0         | 0         |
| <i>Key Lending Solutions, LLC</i>                   | 3            | \$331,605.12                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 33.333      | 0         | 0         |
| <i>Landmark Mortgage Corporation</i>                | 1            | \$105,043.78                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>LIBERTY BANK</i>                                 | 18           | \$1,900,596.66               | 2              | 1         | 0         | 1          | 4                          | 0.180         | 22.222      | 1         | 0         |
| <i>Liberty Bank &amp; Trust</i>                     | 24           | \$2,627,111.94               | 0              | 1         | 0         | 0          | 1                          | 0.045         | 4.167       | 0         | 0         |
| <i>Louisiana Real Estate Mortgage, Inc</i>          | 6            | \$522,828.20                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Magnolia Mortgage, Inc.</i>                      | 1            | \$65,935.54                  | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Market Street Mortgage Corporation</i>           | 3            | \$313,697.58                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>MORTGAGE FACTORY</i>                             | 6            | \$645,393.60                 | 1              | 0         | 0         | 1          | 2                          | 0.090         | 33.333      | 0         | 1         |
| <i>MORTGAGE MARKET, INC.</i>                        | 2            | \$217,802.26                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 50.000      | 0         | 0         |
| <i>Movement Mortgage 4/03/14</i>                    | 10           | \$1,289,881.40               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Nations Reliable Lending, LLC 4/03/14</i>        | 24           | \$3,091,964.78               | 1              | 0         | 0         | 0          | 1                          | 0.045         | 4.167       | 0         | 0         |
| <i>NEW SOUTH FEDERAL SAVINGS BANK</i>               | 19           | \$1,932,952.74               | 1              | 0         | 0         | 2          | 3                          | 0.135         | 15.789      | 1         | 2         |
| <i>NFM, Inc.</i>                                    | 1            | \$147,147.70                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 100.000     | 0         | 0         |
| <i>NOLA Lending Group, LLC dba NOLA Fundi</i>       | 44           | \$5,443,145.08               | 2              | 2         | 0         | 5          | 9                          | 0.405         | 20.455      | 0         | 2         |
| <i>PARISH NATIONAL BANK</i>                         | 2            | \$182,560.26                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Pinnacle Mortgage Group</i>                      | 6            | \$661,646.74                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Primelending 04/03/14</i>                        | 5            | \$646,000.79                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Pulaski Mortgage DBA IberiaBank Mortgage</i>     | 112          | \$11,627,772.20              | 4              | 3         | 0         | 7          | 14                         | 0.630         | 12.500      | 4         | 1         |
| <i>RED RIVER BANK</i>                               | 78           | \$7,795,112.61               | 6              | 1         | 0         | 1          | 8                          | 0.360         | 10.256      | 1         | 0         |
| <i>REGIONS MORTGAGE, INC.</i>                       | 89           | \$8,107,956.49               | 7              | 2         | 3         | 3          | 15                         | 0.675         | 16.854      | 2         | 7         |
| <i>Sabine State Bank &amp; Trust Co. Inc.</i>       | 46           | \$4,713,254.43               | 2              | 2         | 0         | 0          | 4                          | 0.180         | 8.696       | 0         | 0         |
| <i>SB Hardie Financial Services</i>                 | 6            | \$669,792.32                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 16.667      | 0         | 1         |
| <i>SMC Baton Rouge</i>                              | 19           | \$1,999,810.61               | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>SMC Lafayette</i>                                | 18           | \$2,400,409.21               | 1              | 0         | 0         | 0          | 1                          | 0.045         | 5.556       | 0         | 0         |
| <i>SMC Metairie</i>                                 | 39           | \$4,570,272.94               | 3              | 0         | 1         | 1          | 5                          | 0.225         | 12.821      | 0         | 1         |
| <i>SMC Retention Center</i>                         | 15           | \$1,741,400.79               | 0              | 1         | 0         | 1          | 2                          | 0.090         | 13.333      | 1         | 1         |
| <i>SMC Slidell</i>                                  | 10           | \$949,748.71                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Southwest Funding, LP</i>                        | 2            | \$205,635.00                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 50.000      | 0         | 1         |
| <i>St Tammany Homestead Savings &amp; Loan Asso</i> | 7            | \$947,511.64                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 14.286      | 0         | 0         |

| <i>Category</i>                        | <i>Count</i> | <i>Principal<br/>Balance</i> | <i>D a y s</i> |           |           |            | <i>D e l i n q u e n t</i> |               |             | <i>FC</i> | <i>BK</i> |
|----------------------------------------|--------------|------------------------------|----------------|-----------|-----------|------------|----------------------------|---------------|-------------|-----------|-----------|
|                                        |              |                              | <i>30</i>      | <i>60</i> | <i>90</i> | <i>120</i> | <i>Total</i>               | <i>%Total</i> | <i>%Cat</i> |           |           |
| <i>State Bank &amp; Trust Co</i>       | 2            | \$145,201.40                 | 1              | 0         | 0         | 0          | 1                          | 0.045         | 50.000      | 0         | 0         |
| <i>Sun Cap Mortgage, Inc.</i>          | 3            | \$376,614.90                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>SWBC Mortgage Corporation</i>       | 85           | \$9,867,680.67               | 9              | 2         | 0         | 3          | 14                         | 0.630         | 16.471      | 2         | 0         |
| <i>The Mortgage Lending Group, LLC</i> | 7            | \$669,929.45                 | 2              | 0         | 0         | 0          | 2                          | 0.090         | 28.571      | 0         | 0         |
| <i>The Mortgage Link</i>               | 2            | \$269,321.71                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 50.000      | 0         | 0         |
| <i>Trinity United Mortgage, LLC</i>    | 1            | \$127,120.55                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>U.S. Bank, N.A</i>                  | 1            | \$113,941.60                 | 0              | 0         | 0         | 0          | 0                          | 0.000         | 0.000       | 0         | 0         |
| <i>Universal Lending Services</i>      | 5            | \$514,358.17                 | 0              | 0         | 0         | 1          | 1                          | 0.045         | 20.000      | 0         | 1         |
| <i>Wells Fargo Bank, N.A.</i>          | 4            | \$474,324.12                 | 1              | 0         | 0         | 1          | 2                          | 0.090         | 50.000      | 0         | 1         |
| <i>WELLS FARGO HOME MORTGAGE</i>       | 9            | \$941,565.13                 | 0              | 0         | 1         | 0          | 1                          | 0.045         | 11.111      | 0         | 0         |
| <i>WHITNEY NATIONAL BANK</i>           | 40           | \$4,343,064.24               | 1              | 1         | 1         | 0          | 3                          | 0.135         | 7.500       | 0         | 1         |
| <b>Total</b>                           | <b>2,222</b> | <b>\$249,800,021.46</b>      | <b>142</b>     | <b>45</b> | <b>19</b> | <b>92</b>  | <b>298</b>                 | <b>13.411</b> |             | <b>36</b> | <b>63</b> |

# US BANK

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending: 4/30/16

## L4 - LOUISIANA STATE

### L4 - LOUISIANA STATE - 1 - By MBS Investor

| Description         | Type        | Total Portfolio<br>o # | Total Portfolio<br>\$ | Overall Delinquency # | Overall Delinquency % | Overall Delinquency<br>\$ | Overall Delinquency % | 30 Days<br>Past Due # | 30 Days<br>Past Due % | 30 Days<br>Past Due \$ | 30 Days<br>Past Due % | 60 Days<br>Past Due # | 60 Days<br>Past Due % | 60 Days<br>Past Due \$ | 60 Days<br>Past Due % | 90 Days<br>Past Due # | 90 Days<br>Past Due % | 90 Days<br>Past Due \$ | 90 Days<br>Past Due % | GT 90 Days<br>Past Due # | GT 90 Days<br>Past Due % | GT 90 Days<br>Past Due \$ | GT 90 Days<br>Past Due % | Foreclosure<br># | Foreclosure<br>% | Foreclosure<br>\$ | Foreclosure<br>% | Bankruptcy<br># | Bankruptcy<br>% | Bankruptcy<br>\$ | Bankruptcy<br>% |
|---------------------|-------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|---------------------------|--------------------------|------------------|------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|
| 1 - By MBS Investor |             |                        |                       |                       |                       |                           |                       |                       |                       |                        |                       |                       |                       |                        |                       |                       |                       |                        |                       |                          |                          |                           |                          |                  |                  |                   |                  |                 |                 |                  |                 |
|                     | Fannie Mae  | 217                    | 11,532,289            | 13                    | 5.99%                 | 718,793                   | 6.23%                 | 13                    | 5.99%                 | 718,793                | 6.23%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                        | 0.00%                    | 0                         | 0.00%                    | 0                | 0.00%            | 0                 | 0.00%            | 1               | 0.46%           | 17,379           | 0.15%           |
|                     | Freddie Mac | 317                    | 32,495,565            | 47                    | 14.83%                | 5,298,360                 | 16.30%                | 15                    | 4.73%                 | 1,794,219              | 5.52%                 | 9                     | 2.84%                 | 1,000,281              | 3.08%                 | 1                     | 0.32%                 | 57,177                 | 0.18%                 | 22                       | 6.94%                    | 2,446,682                 | 7.53%                    | 1                | 0.32%            | 203,526           | 0.63%            | 8               | 2.52%           | 947,020          | 2.91%           |
|                     | Ginnie Mae  | 1244                   | 72,403,916            | 80                    | 6.43%                 | 5,009,528                 | 6.92%                 | 65                    | 5.23%                 | 4,154,046              | 5.74%                 | 9                     | 0.72%                 | 457,579                | 0.63%                 | 2                     | 0.16%                 | 169,050                | 0.23%                 | 4                        | 0.32%                    | 228,852                   | 0.32%                    | 0                | 0.00%            | 0                 | 0.00%            | 12              | 0.96%           | 643,128          | 0.89%           |
|                     | Other       | 2                      | 57,674                | 0                     | 0.00%                 | 0                         | 0.00%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                        | 0.00%                    | 0                         | 0.00%                    | 0                | 0.00%            | 0                 | 0.00%            | 0               | 0.00%           | 0                | 0.00%           |
|                     | Total       | 1780                   | 116,489,444           | 140                   | 7.87%                 | 11,026,681                | 9.47%                 | 93                    | 5.22%                 | 6,667,058              | 5.73%                 | 18                    | 1.01%                 | 1,457,860              | 1.25%                 | 3                     | 0.17%                 | 226,228                | 0.19%                 | 26                       | 1.46%                    | 2,675,535                 | 2.30%                    | 1                | 0.06%            | 203,526           | 0.17%            | 21              | 1.18%           | 1,607,527        | 1.38%           |

### L4 - LOUISIANA STATE - 2 - By Loan Type

|                  | Type                     | Total Portfolio<br>o # | Total Portfolio<br>\$ | Overall<br>Delinquency<br># | Overall<br>Delinquency<br>% | Overall<br>Delinquency<br>\$ | Overall<br>Delinquency<br>% | 30 Days<br>Past Due # | 30 Days<br>Past Due % | 30 Days<br>Past Due \$ | 30 Days<br>Past Due % | 60 Days<br>Past Due # | 60 Days<br>Past Due % | 60 Days<br>Past Due \$ | 60 Days<br>Past Due % | 90 Days<br>Past Due # | 90 Days<br>Past Due % | 90 Days<br>Past Due \$ | 90 Days<br>Past Due % | GT 90<br>Days Past Due # | GT 90<br>Days Past Due % | GT 90<br>Days Past Due \$ | GT 90<br>Days Past Due % | Foreclo<br>sure# | Foreclos<br>ure % | Foreclos<br>ure \$ | Foreclos<br>ure % | Bankru<br>ptcy # | Bankrupt<br>cy % | Bankrupt<br>cy \$ | Bankrupt<br>cy % |
|------------------|--------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|---------------------------|--------------------------|------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|
| 2 - By Loan Type |                          |                        |                       |                             |                             |                              |                             |                       |                       |                        |                       |                       |                       |                        |                       |                       |                       |                        |                       |                          |                          |                           |                          |                  |                   |                    |                   |                  |                  |                   |                  |
|                  | Conventional without PMI | 225                    | 12,806,529            | 9                           | 4.00%                       | 349,935                      | 2.73%                       | 8                     | 3.56%                 | 209,046                | 1.63%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 1                        | 0.44%                    | 140,889                   | 1.10%                    | 0                | 0.00%             | 0                  | 0.00%             | 2                | 0.89%            | 137,498           | 1.07%            |
|                  | Conventional with PMI    | 288                    | 29,282,892            | 50                          | 17.36%                      | 5,561,259                    | 18.99%                      | 20                    | 6.94%                 | 2,303,966              | 7.87%                 | 9                     | 3.13%                 | 1,000,281              | 3.42%                 | 1                     | 0.35%                 | 57,177                 | 0.20%                 | 20                       | 6.94%                    | 2,199,834                 | 7.51%                    | 1                | 0.35%             | 203,526            | 0.70%             | 7                | 2.43%            | 826,901           | 2.82%            |
|                  | Farm loan                | 134                    | 9,834,149             | 8                           | 5.97%                       | 403,237                      | 4.10%                       | 7                     | 5.22%                 | 364,426                | 3.71%                 | 1                     | 0.75%                 | 38,811                 | 0.39%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                        | 0.00%                    | 0                         | 0.00%                    | 0                | 0.00%             | 0                  | 0.00%             | 1                | 0.75%            | 43,145            | 0.44%            |
|                  | FHA residential          | 1051                   | 59,275,331            | 66                          | 6.28%                       | 4,181,458                    | 7.05%                       | 54                    | 5.14%                 | 3,475,495              | 5.86%                 | 8                     | 0.76%                 | 418,768                | 0.71%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 4                        | 0.38%                    | 287,196                   | 0.48%                    | 0                | 0.00%             | 0                  | 0.00%             | 10               | 0.95%            | 546,237           | 0.92%            |
|                  | VA residential           | 82                     | 5,290,543             | 7                           | 8.54%                       | 530,792                      | 10.03%                      | 4                     | 4.88%                 | 314,126                | 5.94%                 | 0                     | 0.00%                 | 0                      | 0.00%                 | 2                     | 2.44%                 | 169,050                | 3.20%                 | 1                        | 1.22%                    | 47,616                    | 0.90%                    | 0                | 0.00%             | 0                  | 0.00%             | 1                | 1.22%            | 53,746            | 1.02%            |
|                  | Total:                   | 1780                   | 116,489,444           | 140                         | 7.87%                       | 11,026,681                   | 9.47%                       | 93                    | 5.22%                 | 6,667,058              | 5.73%                 | 18                    | 1.01%                 | 1,457,860              | 1.25%                 | 3                     | 0.17%                 | 226,228                | 0.19%                 | 26                       | 1.46%                    | 2,675,535                 | 2.30%                    | 1                | 0.06%             | 203,526            | 0.17%             | 21               | 1.18%            | 1,607,527         | 1.38%            |

### L4 - LOUISIANA STATE - 3 - By Program

|                | Type                  | Total<br>Portfoli<br>o # | Total Portfolio<br>\$ | Overall<br>Delinqu<br>ency # | Overall<br>Delinqu<br>ency % | Overall<br>Delinqu<br>ency \$ | Overall<br>Delinqu<br>ency % | 30 Days<br>Past Due<br># | 30 Days<br>Past Due<br>% | 30 Days<br>Past Due \$ | 30 Days<br>Past Due<br>% | 60 Days<br>Past Due<br># | 60 Days<br>Past Due<br>% | 60 Days<br>Past Due \$ | 60 Days<br>Past Due<br>% | 90 Days<br>Past Due<br># | 90 Days<br>Past Due<br>% | 90 Days<br>Past Due \$ | 90 Days<br>Past Due<br>% | GT 90<br>Days<br>Past Due<br># | GT 90<br>Days<br>Past Due<br>% | GT 90<br>Days<br>Past Due<br>\$ | GT 90<br>Days<br>Past Due<br>% | Foreclo<br>sure# | Foreclos<br>ure % | Foreclos<br>ure \$ | Foreclos<br>ure % | Bankru<br>ptcy # | Bankrupt<br>cy % | Bankrupt<br>cy \$ | Bankrupt<br>cy % |        |       |
|----------------|-----------------------|--------------------------|-----------------------|------------------------------|------------------------------|-------------------------------|------------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|--------|-------|
| 3 - By Program | LOUISIANA 1995 ASSIS  | 28                       | 718,085               | 0                            | 0.00%                        | 0                             | 0.00%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 3.57%            | 23,538            | 3.28%            |        |       |
|                | LOUISIANA 1996 B      | 21                       | 554,700               | 2                            | 9.52%                        | 46,730                        | 8.42%                        | 2                        | 9.52%                    | 46,730                 | 8.42%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1996 D      | 32                       | 827,944               | 0                            | 0.00%                        | 0                             | 0.00%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1997 A      | 31                       | 918,818               | 1                            | 3.23%                        | 29,784                        | 3.24%                        | 1                        | 3.23%                    | 29,784                 | 3.24%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1997 B      | 38                       | 1,213,326             | 3                            | 7.89%                        | 150,982                       | 12.44%                       | 1                        | 2.63%                    | 59,575                 | 4.91%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 1                        | 2.63%                    | 43,792                 | 3.61%                    | 1                              | 2.63%                          | 47,616                          | 3.92%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1997 C      | 54                       | 1,734,614             | 7                            | 12.96%                       | 226,134                       | 13.04%                       | 7                        | 12.96%                   | 226,134                | 13.04%                   | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1998 A      | 66                       | 2,274,588             | 3                            | 4.55%                        | 101,835                       | 4.48%                        | 2                        | 3.03%                    | 63,024                 | 2.77%                    | 1                        | 1.52%                    | 38,811                 | 1.71%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1998 B      | 85                       | 3,033,706             | 6                            | 7.06%                        | 233,169                       | 7.69%                        | 5                        | 5.88%                    | 196,300                | 6.47%                    | 1                        | 1.18%                    | 36,868                 | 1.22%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 1                 | 1.18%            | 36,992 | 1.22% |
|                | LOUISIANA 1999 A      | 49                       | 1,746,366             | 6                            | 12.24%                       | 241,497                       | 13.83%                       | 6                        | 12.24%                   | 241,497                | 13.83%                   | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1999 B      | 45                       | 1,991,263             | 2                            | 4.44%                        | 81,051                        | 4.07%                        | 2                        | 4.44%                    | 81,051                 | 4.07%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 1999 D 1&2  | 48                       | 1,715,862             | 2                            | 4.17%                        | 92,126                        | 5.37%                        | 2                        | 4.17%                    | 92,126                 | 5.37%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 2000 A      | 23                       | 757,731               | 4                            | 17.39%                       | 122,888                       | 16.22%                       | 2                        | 8.70%                    | 53,794                 | 7.10%                    | 2                        | 8.70%                    | 69,094                 | 9.12%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 4.35%            | 17,379            | 2.29%            |        |       |
|                | LOUISIANA 2000 B      | 45                       | 1,844,970             | 5                            | 11.11%                       | 195,873                       | 10.62%                       | 4                        | 8.89%                    | 152,514                | 8.27%                    | 1                        | 2.22%                    | 43,358                 | 2.35%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 2000 D & E  | 31                       | 1,108,628             | 0                            | 0.00%                        | 0                             | 0.00%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 2001 C      | 36                       | 1,943,160             | 1                            | 2.78%                        | 7,687                         | 0.40%                        | 1                        | 2.78%                    | 7,687                  | 0.40%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 2.78%            | 59,547            | 3.06%            |        |       |
|                | LOUISIANA 2001 D      | 36                       | 1,896,446             | 3                            | 8.33%                        | 171,212                       | 9.03%                        | 2                        | 5.56%                    | 140,187                | 7.39%                    | 1                        | 2.78%                    | 31,025                 | 1.64%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 2002 A      | 45                       | 2,325,554             | 1                            | 2.22%                        | 43,200                        | 1.86%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 1                        | 2.22%                    | 43,200                 | 1.86%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 2.22%            | 42,074            | 1.81%            |        |       |
|                | LOUISIANA HFA 2002 E  | 29                       | 1,715,372             | 2                            | 6.90%                        | 125,625                       | 7.32%                        | 1                        | 3.45%                    | 61,054                 | 3.56%                    | 1                        | 3.45%                    | 64,571                 | 3.76%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 2                | 6.90%            | 109,669           | 6.39%            |        |       |
|                | LOUISIANA HFA 2003 A  | 76                       | 4,724,550             | 1                            | 1.32%                        | 71,823                        | 1.52%                        | 1                        | 1.32%                    | 71,823                 | 1.52%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 1.32%            | 53,746            | 1.14%            |        |       |
|                | LOUISIANA HFA 2003B   | 40                       | 2,507,102             | 1                            | 2.50%                        | 67,465                        | 2.69%                        | 1                        | 2.50%                    | 67,465                 | 2.69%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA HFA 2004A   | 41                       | 2,651,369             | 4                            | 9.76%                        | 321,695                       | 12.13%                       | 4                        | 9.76%                    | 321,695                | 12.13%                   | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 2.44%            | 57,638            | 2.17%            |        |       |
|                | LOUISIANA HFA 2004B   | 36                       | 2,353,475             | 0                            | 0.00%                        | 0                             | 0.00%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA HFA 2004C   | 33                       | 2,329,601             | 3                            | 9.09%                        | 280,057                       | 12.02%                       | 3                        | 9.09%                    | 280,057                | 12.02%                   | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 3.03%            | 73,296            | 3.15%            |        |       |
|                | LOUISIANA HFA 2005A   | 42                       | 3,053,446             | 5                            | 11.90%                       | 396,295                       | 12.98%                       | 3                        | 7.14%                    | 250,322                | 8.20%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 2                              | 4.76%                          | 145,973                         | 4.78%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA HFA 2006A   | 81                       | 7,457,308             | 4                            | 4.94%                        | 457,987                       | 6.14%                        | 2                        | 2.47%                    | 202,076                | 2.71%                    | 1                        | 1.23%                    | 130,652                | 1.75%                    | 1                        | 1.23%                    | 125,259                | 1.68%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 1.23%            | 108,861           | 1.46%            |        |       |
|                | LOUISIANA HFA 2006B   | 74                       | 5,651,134             | 5                            | 6.76%                        | 496,634                       | 7.57%                        | 4                        | 5.41%                    | 354,976                | 5.41%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 1                              | 1.35%                          | 141,659                         | 2.16%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 1.35%            | 122,555           | 1.87%            |        |       |
|                | LOUISIANA HFA 2006C   | 104                      | 10,022,556            | 11                           | 10.58%                       | 1,217,123                     | 12.14%                       | 7                        | 6.73%                    | 738,847                | 7.37%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 4                              | 3.85%                          | 478,276                         | 4.77%                          | 0                | 0.00%             | 0                  | 0.00%             | 1                | 0.96%            | 120,119           | 1.20%            |        |       |
|                | LOUISIANA HFA 2006D   | 176                      | 18,791,353            | 27                           | 15.34%                       | 3,073,259                     | 16.35%                       | 12                       | 6.82%                    | 1,485,717              | 7.91%                    | 5                        | 2.84%                    | 502,481                | 2.67%                    | 1                        | 0.57%                    | 57,177                 | 0.30%                    | 9                              | 5.11%                          | 1,027,883                       | 5.47%                          | 1                | 0.57%             | 203,526            | 1.08%             | 2                | 1.14%            | 218,666           | 1.16%            |        |       |
|                | LOUISIANA HFA 2007A   | 215                      | 21,694,157            | 22                           | 10.23%                       | 2,438,001                     | 11.24%                       | 10                       | 4.65%                    | 1,141,336              | 5.26%                    | 4                        | 1.86%                    | 497,800                | 2.29%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 8                              | 3.72%                          | 798,865                         | 3.68%                          | 0                | 0.00%             | 0                  | 0.00%             | 4                | 1.86%            | 485,680           | 2.24%            |        |       |
|                | LOUISIANA RESTRUCT 20 | 34                       | 1,912,873             | 2                            | 5.88%                        | 89,219                        | 4.66%                        | 2                        | 5.88%                    | 89,219                 | 4.66%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | LOUISIANA 2001A       | 65                       | 3,122,709             | 6                            | 9.23%                        | 212,066                       | 6.79%                        | 6                        | 9.23%                    | 212,066                | 6.79%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                              | 0.00%                          | 0                               | 0.00%                          | 0                | 0.00%             | 0                  | 0.00%             | 2                | 3.08%            | 77,766            | 2.49%            |        |       |
|                | LOUISIANA 2001 B      | 21                       | 986,679               | 1                            | 4.76%                        | 35,263                        | 3.57%                        | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 0                        | 0.00%                    | 0                      | 0.00%                    | 1                              | 4.76%                          | 35,263                          | 3.57%                          | 0                | 0.00%             | 0                  | 0.00%             | 0                | 0.00%            | 0                 | 0.00%            | 0      | 0.00% |
|                | Totals                | 1780                     | 116,489,444           | 140                          | 7.87%                        | 11,026,681                    | 9.47%                        | 93                       | 5.22%                    | 6,667,058              | 5.72%                    | 18                       | 1.01%                    | 1,457,860              | 1.25%                    | 3                        | 0.17%                    | 226,228                | 0.19%                    | 26                             | 1.46%                          | 2,675,538                       | 2.30%                          | 1                | 0.06%             | 203,526            | 0.17%             | 21               | 1.18%            | 1,607,527         | 1.38%            |        |       |

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|                         |    |           |   |        |         |        |   |        |         |        |   |        |        |        |        |       |   |       |        |       |   |       |   |       |   |       |   |       |   |       |   |        |        |        |
|-------------------------|----|-----------|---|--------|---------|--------|---|--------|---------|--------|---|--------|--------|--------|--------|-------|---|-------|--------|-------|---|-------|---|-------|---|-------|---|-------|---|-------|---|--------|--------|--------|
| H35 030 GOVT NATL MTG A | 25 | 1,282,779 | 1 | 4.00%  | 0       | 3.37%  | 0 | 0.00%  | 0       | 0.00%  | 1 | 4.00%  | 43,200 | 3.37%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1 | 4.00%  | 42,074 | 3.28%  |
| H35 031 GOVT NATL MTG A | 1  | 55,119    | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 032 GOVT NATL MTG A | 23 | 1,276,908 | 2 | 8.70%  | 89,219  | 6.99%  | 2 | 8.70%  | 89,219  | 6.99%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 033 GOVT NATL MTG A | 3  | 191,457   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 034 GOVT NATL MTG A | 4  | 227,569   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 035 GOVT NATL MTG A | 2  | 132,937   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 066 GOVT NATL MTG A | 7  | 438,408   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 067 GOVT NATL MTG A | 2  | 132,478   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H35 068 GOVT NATL MTG A | 65 | 4,067,572 | 1 | 1.54%  | 71,823  | 1.77%  | 1 | 1.54%  | 71,823  | 1.77%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H37 537 GOVT NATL MTG A | 3  | 168,920   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H37 721 GOVT NATL MTG A | 8  | 544,174   | 1 | 12.50% | 64,571  | 11.87% | 0 | 0.00%  | 0       | 0.00%  | 1 | 12.50% | 64,571 | 11.87% | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1 | 12.50% | 55,916 | 10.28% |
| H37 995 GOVT NATL MTG A | 18 | 1,043,721 | 1 | 5.56%  | 61,054  | 5.85%  | 1 | 5.56%  | 61,054  | 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% | 0 | 0.00% | 0 | 0.00% | 1 | 5.56%  | 53,753 | 5.15%  |
| H37 996 GOVT NATL MTG A | 2  | 116,979   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 001 GOVT NATL MTG A | 19 | 476,150   | 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% | 0 | 0.00% | 1 | 5.26%  | 23,538 | 4.94%  |
| H40 002 GOVT NATL MTG A | 5  | 157,382   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 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 006 GOVT NATL MTG A | 6  | 321,286   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 008 GOVT NATL MTG A | 29 | 1,945,879 | 1 | 3.45%  | 67,465  | 3.47%  | 1 | 3.45%  | 67,465  | 3.47%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 070 GOVT NATL MTG A | 10 | 263,535   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 071 GOVT NATL MTG A | 6  | 118,585   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 072 GOVT NATL MTG A | 6  | 145,834   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 073 GOVT NATL MTG A | 13 | 323,503   | 2 | 15.38% | 46,730  | 14.45% | 2 | 15.38% | 46,730  | 14.45% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 074 GOVT NATL MTG A | 3  | 121,656   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 075 GOVT NATL MTG A | 4  | 98,477    | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 176 GOVT NATL MTG A | 11 | 381,219   | 1 | 9.09%  | 41,458  | 10.88% | 1 | 9.09%  | 41,458  | 10.88% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 177 GOVT NATL MTG A | 20 | 715,641   | 3 | 15.00% | 103,461 | 14.46% | 3 | 15.00% | 103,461 | 14.46% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 178 GOVT NATL MTG A | 16 | 520,961   | 2 | 12.50% | 68,000  | 13.05% | 2 | 12.50% | 68,000  | 13.05% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 179 GOVT NATL MTG A | 7  | 218,556   | 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% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 180 GOVT NATL MTG A | 18 | 625,385   | 3 | 16.67% | 150,582 | 24.14% | 1 | 5.56%  | 59,575  | 9.53%  | 0 | 0.00%  | 1      | 5.56%  | 43,792 | 7.61% | 1 | 5.56% | 47,616 | 7.61% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 181 GOVT NATL MTG A | 7  | 184,472   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 182 GOVT NATL MTG A | 9  | 270,816   | 1 | 11.11% | 29,784  | 11.00% | 1 | 11.11% | 29,784  | 11.00% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 183 GOVT NATL MTG A | 9  | 252,290   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 184 GOVT NATL MTG A | 8  | 257,761   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 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 A | 27 | 1,822,206 | 4 | 14.81% | 321,695 | 17.65% | 4 | 14.81% | 321,695 | 17.65% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 308 GOVT NATL MTG A | 10 | 521,841   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1 | 3.70%  | 57,638 | 3.16%  |
| H40 586 GOVT NATL MTG A | 10 | 711,576   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 587 GOVT NATL MTG A | 6  | 441,447   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H40 588 GOVT NATL MTG A | 3  | 133,630   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 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 590 GOVT NATL MTG A | 13 | 833,178   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H42 032 GOVT NATL MTG A | 5  | 304,007   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 1 | 20.00% | 73,296 | 24.11% |
| H42 033 GOVT NATL MTG A | 1  | 60,464    | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H42 034 GOVT NATL MTG A | 25 | 1,853,033 | 3 | 12.00% | 280,057 | 15.11% | 3 | 12.00% | 280,057 | 15.11% | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H42 745 GOVT NATL MTG A | 2  | 230,351   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 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 A | 5  | 335,427   | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0      | 0.00%  | 0      | 0.00% | 0 | 0.00% | 0      | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00%  | 0      | 0.00%  |
| H42 770 GOVT NATL MTG A | 17 | 1,272,612 | 3 | 17.65% | 214,161 | 16.83% | 1 | 5.88%  |         |        |   |        |        |        |        |       |   |       |        |       |   |       |   |       |   |       |   |       |   |       |   |        |        |        |



|  |        |     |            |    |        |           |        |   |        |         |        |   |        |         |        |   |       |        |        |         |        |         |       |         |       |   |       |        |        |         |        |        |       |
|--|--------|-----|------------|----|--------|-----------|--------|---|--------|---------|--------|---|--------|---------|--------|---|-------|--------|--------|---------|--------|---------|-------|---------|-------|---|-------|--------|--------|---------|--------|--------|-------|
|  | 5.5000 | 30  | 2,131,826  | 5  | 16.67% | 466,949   | 21.90% | 2 | 6.67%  | 217,517 | 10.20% | 1 | 3.33%  | 101,482 | 4.76%  | 1 | 3.33% | 57,177 | 2.68%  | 1       | 3.33%  | 90,771  | 4.26% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.5500 | 71  | 6,820,128  | 8  | 11.27% | 902,752   | 13.24% | 6 | 8.45%  | 654,194 | 9.59%  | 1 | 1.41%  | 107,669 | 1.58%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 1       | 1.41% | 140,889 | 2.07% | 0 | 0.00% | 0      | 0.00%  | 1       | 1.41%  | 57,638 | 0.85% |
|  | 5.5600 | 12  | 887,007    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.6000 | 26  | 2,873,392  | 2  | 7.69%  | 265,573   | 9.24%  | 2 | 7.69%  | 265,573 | 9.24%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.6250 | 1   | 130,154    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.6500 | 31  | 1,353,621  | 1  | 3.23%  | 36,668    | 2.71%  | 1 | 3.23%  | 36,668  | 2.71%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.7000 | 3   | 206,800    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.7500 | 42  | 1,535,760  | 2  | 4.76%  | 46,730    | 3.04%  | 2 | 4.76%  | 46,730  | 3.04%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.8000 | 92  | 5,424,465  | 2  | 2.17%  | 136,394   | 2.51%  | 1 | 1.09%  | 71,823  | 1.32%  | 1 | 1.09%  | 64,571  | 1.19%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 1      | 1.09%  | 55,916  | 1.03%  | 0      | 0.00% |
|  | 5.8100 | 32  | 2,114,872  | 1  | 3.13%  | 67,465    | 3.19%  | 1 | 3.13%  | 67,465  | 3.19%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.8500 | 30  | 2,098,760  | 3  | 10.00% | 280,057   | 13.34% | 3 | 10.00% | 280,057 | 13.34% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.8600 | 82  | 8,264,746  | 6  | 7.32%  | 702,018   | 8.49%  | 4 | 4.88%  | 478,035 | 5.78%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 2      | 2.44%  | 223,983 | 2.71%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.9000 | 19  | 1,086,952  | 2  | 10.53% | 121,647   | 11.19% | 1 | 5.26%  | 90,622  | 8.34%  | 1 | 5.26%  | 31,025  | 2.85%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.9100 | 1   | 88,662     | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.9500 | 48  | 2,542,494  | 5  | 10.42% | 321,491   | 12.64% | 3 | 6.25%  | 175,517 | 6.90%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 2      | 4.17%  | 145,973 | 5.74%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.9800 | 59  | 5,705,481  | 5  | 8.47%  | 496,877   | 8.71%  | 5 | 8.47%  | 496,877 | 8.71%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 5.9900 | 198 | 18,915,876 | 19 | 9.60%  | 2,028,873 | 10.73% | 8 | 4.04%  | 884,850 | 4.68%  | 2 | 1.01%  | 211,189 | 1.12%  | 0 | 0.00% | 0      | 0.00%  | 9       | 4.55%  | 932,834 | 4.93% | 0       | 0.00% | 0 | 0.00% | 3      | 1.52%  | 344,497 | 1.82%  | 0      | 0.00% |
|  | 6.0000 | 4   | 166,515    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 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% | 17,379  | 10.44% | 0      | 0.00% |
|  | 6.0900 | 10  | 462,363    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.1000 | 49  | 2,369,699  | 2  | 4.08%  | 67,671    | 2.86%  | 1 | 2.04%  | 24,313  | 1.03%  | 1 | 2.04%  | 43,358  | 1.83%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.1400 | 8   | 794,969    | 1  | 12.50% | 124,596   | 15.67% | 1 | 12.50% | 124,596 | 15.67% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.1500 | 62  | 3,049,606  | 2  | 3.23%  | 148,482   | 4.87%  | 1 | 1.61%  | 109,670 | 3.60%  | 1 | 1.61%  | 38,811  | 1.27%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.2000 | 22  | 729,558    | 3  | 13.64% | 150,982   | 20.70% | 1 | 4.55%  | 59,575  | 8.17%  | 0 | 0.00%  | 0       | 0.00%  | 1 | 4.55% | 43,792 | 6.00%  | 1       | 4.55%  | 47,616  | 6.53% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.2500 | 42  | 1,617,556  | 1  | 2.38%  | 61,054    | 3.77%  | 1 | 2.38%  | 61,054  | 3.77%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 2 | 4.76% | 77,291 | 4.78%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.2900 | 16  | 995,904    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.3000 | 27  | 2,039,876  | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.3500 | 21  | 725,440    | 3  | 14.29% | 103,461   | 14.29% | 3 | 14.29% | 103,461 | 14.29% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.5000 | 13  | 352,428    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.5500 | 9   | 364,009    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.7000 | 39  | 1,407,051  | 7  | 7.69%  | 130,533   | 9.28%  | 2 | 5.16%  | 93,664  | 6.66%  | 1 | 2.56%  | 36,968  | 2.62%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.7500 | 29  | 943,797    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.8000 | 18  | 637,846    | 3  | 16.67% | 128,647   | 20.17% | 3 | 16.67% | 128,647 | 20.17% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.9000 | 16  | 722,724    | 2  | 12.50% | 102,258   | 14.15% | 2 | 12.50% | 102,258 | 14.15% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 6.9500 | 18  | 784,729    | 4  | 22.22% | 132,296   | 16.86% | 4 | 22.22% | 132,296 | 16.86% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 1      | 5.56%  | 34,621  | 4.41%  | 0      | 0.00% |
|  | 6.9800 | 29  | 1,463,733  | 1  | 3.45%  | 43,200    | 2.95%  | 0 | 0.00%  | 0       | 0.00%  | 1 | 3.45%  | 43,200  | 2.95%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 1      | 3.45%  | 42,074  | 2.87%  | 0      | 0.00% |
|  | 6.9900 | 10  | 473,686    | 1  | 10.00% | 7,687     | 1.62%  | 1 | 10.00% | 7,687   | 1.62%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 1      | 10.00% | 59,547  | 12.57% | 0      | 0.00% |
|  | 7.0000 | 17  | 706,105    | 1  | 5.88%  | 42,325    | 5.99%  | 1 | 5.88%  | 42,325  | 5.99%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.0900 | 6   | 231,936    | 1  | 16.67% | 35,263    | 15.20% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 1      | 16.67% | 35,263  | 15.20% | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.1500 | 45  | 1,667,546  | 2  | 4.44%  | 81,051    | 4.86%  | 2 | 4.44%  | 81,051  | 4.86%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.2000 | 9   | 299,295    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.2500 | 19  | 575,245    | 2  | 10.53% | 54,673    | 9.50%  | 2 | 10.53% | 54,673  | 9.50%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.5000 | 9   | 270,816    | 1  | 11.11% | 29,784    | 11.00% | 1 | 11.11% | 29,784  | 11.00% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.6500 | 14  | 470,180    | 1  | 7.14%  | 55,458    | 11.80% | 1 | 7.14%  | 55,458  | 11.80% | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 7.7500 | 17  | 427,020    | 0  | 0.00%  | 0         | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00%  | 0       | 0.00%  | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0       | 0.00% | 0       | 0.00% | 0 | 0.00% | 0      | 0.00%  | 0       | 0.00%  | 0      | 0.00% |
|  | 8.0000 | 11  | 297,453    | 3  | 27.27% | 80,563    | 27.08% | 1 | 9.09%  | 11,469  | 3.86%  | 2 | 18.18% | 69,094  | 23.23% | 0 | 0.00% | 0      | 0.00%  | 0       |        |         |       |         |       |   |       |        |        |         |        |        |       |

|                   | Type                   | Total Portfolio # | Total Portfolio \$ | Overall Delinquency # | Overall Delinquency % | Overall Delinquency \$ | Overall Delinquency % | 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 \$ | Foreclosure # | Foreclosure % | Foreclosure \$ | Foreclosure % | Bankruptcy # | Bankruptcy % | Bankruptcy \$ | Bankruptcy % |         |       |
|-------------------|------------------------|-------------------|--------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|------------------------|---------------|---------------|----------------|---------------|--------------|--------------|---------------|--------------|---------|-------|
| 7 - By City/State |                        |                   |                    |                       |                       |                        |                       |                    |                    |                     |                    |                    |                     |                    |                    |                    |                     |                    |                       |                       |                        |               |               |                |               |              |              |               |              |         |       |
|                   | ABBEVILLE / LA         | 2                 | 108,906            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | ABITA SPRINGS / LA     | 1                 | 148,869            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | ADDIS / LA             | 2                 | 158,702            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | ALEXANDRIA / LA        | 22                | 1,015,702          | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | AMITE / LA             | 2                 | 104,257            | 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%        |         |       |
|                   | ARABI / LA             | 1                 | 74,540             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | ARNAUDVILLE / LA       | 1                 | 29,323             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | AVONDALE / LA          | 11                | 604,039            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BAKER / LA             | 44                | 2,926,619          | 5                     | 11.36%                | 430,851                | 14.72%                | 4                  | 9.09%              | 345,528             | 11.81%             | 1                  | 2.27%               | 85,323             | 2.92%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BALL / LA              | 1                 | 83,890             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BASTROP / LA           | 2                 | 41,319             | 1                     | 50.00%                | 13,214                 | 31.98%                | 1                  | 50.00%             | 13,214              | 31.98%             | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BATON ROUGE / LA       | 319               | 22,696,905         | 34                    | 10.66%                | 3,230,072              | 14.23%                | 19                 | 5.96%              | 1,636,756           | 7.21%              | 5                  | 1.57%               | 535,712            | 2.36%              | 0                  | 0.00%               | 0                  | 0.00%                 | 10                    | 3.13%                  | 1,057,604     | 4.66%         | 0              | 0.00%         | 0            | 0.00%        | 5             | 1.57%        | 486,442 | 2.14% |
|                   | BELLE CHASSE / LA      | 1                 | 42,406             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BELLE ROSE / LA        | 2                 | 72,128             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BENTON / LA            | 3                 | 189,066            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BOGALUSA / LA          | 6                 | 181,155            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BOSSIER CITY / LA      | 34                | 1,458,973          | 3                     | 8.82%                 | 160,143                | 10.98%                | 3                  | 8.82%              | 160,143             | 10.98%             | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BOUTTE / LA            | 3                 | 139,019            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BREAUX BRIDGE / LA     | 2                 | 81,217             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BRIDGE CITY / LA       | 6                 | 253,284            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BROUSSARD / LA         | 1                 | 131,252            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BRUSLY / LA            | 4                 | 258,053            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BUECHE / LA            | 1                 | 68,171             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | BUSH / LA              | 1                 | 56,369             | 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%        |         |       |
|                   | CALHOUN / LA           | 1                 | 39,853             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | CARENCRO / LA          | 1                 | 8,978              | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | CENTRAL / LA           | 1                 | 133,092            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | CHALMETTE / LA         | 4                 | 356,438            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 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                 | 29,395             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | CLINTON / LA           | 1                 | 63,259             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | COVINGTON / LA         | 14                | 711,653            | 1                     | 7.14%                 | 7,687                  | 1.08%                 | 1                  | 7.14%              | 7,687               | 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%        |         |       |
|                   | DARROW / LA            | 2                 | 183,913            | 1                     | 50.00%                | 100,527                | 54.66%                | 1                  | 50.00%             | 100,527             | 54.66%             | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | DENHAM SPRINGS / LA    | 91                | 6,821,291          | 4                     | 4.40%                 | 216,124                | 3.17%                 | 3                  | 3.30%              | 172,333             | 2.53%              | 0                  | 0.00%               | 0                  | 0.00%              | 1                  | 1.10%               | 43,792             | 0.64%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 1             | 1.10%        | 53,746  | 0.79% |
|                   | DETRIDDER / LA         | 2                 | 109,509            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 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         | 9                 | 979,076            | 1                     | 11.11%                | 125,259                | 12.79%                | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 1                  | 11.11%              | 125,259            | 12.79%                | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | DONALDSONVILLE / LA    | 12                | 703,201            | 1                     | 8.33%                 | 17,253                 | 2.45%                 | 1                  | 8.33%              | 17,253              | 2.45%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | DUSON / LA             | 1                 | 100,136            | 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%        |         |       |
|                   | ETHEL / LA             | 2                 | 121,507            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | FARMERVILLE / LA       | 1                 | 37,700             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | FERRIDAY / LA          | 1                 | 10,910             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | FOLSOM / LA            | 1                 | 129,981            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | FRANKLINTON / LA       | 1                 | 83,395             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GALLIANO / LA          | 2                 | 153,320            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GARYVILLE / LA         | 4                 | 447,322            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GLENMORA / LA          | 1                 | 37,927             | 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%        |         |       |
|                   | GONZALES / LA          | 39                | 3,439,105          | 2                     | 5.13%                 | 288,455                | 8.39%                 | 0                  | 0.00%              | 0                   | 0.00%              | 1                  | 2.56%               | 146,796            | 4.27%              | 0                  | 0.00%               | 0                  | 0.00%                 | 1                     | 2.56%                  | 141,659       | 4.12%         | 0              | 0.00%         | 0            | 0.00%        | 1             | 2.56%        | 92,081  | 2.68% |
|                   | GRAMERCY / LA          | 1                 | 37,215             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GREENWELL SPRINGS / LA | 13                | 927,726            | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GREENWOOD / LA         | 2                 | 49,855             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     | 0.00%                  | 0             | 0.00%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GRETNA / LA            | 47                | 3,007,728          | 5                     | 10.64%                | 319,381                | 10.62%                | 3                  | 6.38%              | 191,678             | 6.37%              | 1                  | 2.13%               | 31,025             | 1.03%              | 0                  | 0.00%               | 0                  | 0.00%                 | 1                     | 2.13%                  | 96,679        | 3.21%         | 0              | 0.00%         | 0            | 0.00%        | 0             | 0.00%        |         |       |
|                   | GROSSE TETE / LA       | 1                 | 53,849             | 0                     | 0.00%                 | 0                      | 0.00%                 | 0                  | 0.00%              | 0                   | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%              | 0                  | 0.00%               | 0                  | 0.00%                 | 0                     |                        |               |               |                |               |              |              |               |              |         |       |



## HOUSING COUNSELING PROGRAM

As of May 31, 2016, the Housing Counseling program has processed invoices through the first quarter (Oct–Dec) of HUD’s FY2016 program year. The 2015-16 Housing Counseling Grant performance period began October 1, 2014 and ended March 31, 2016. The final close-out report is currently being prepared. LHC, with 18 Local Housing Counseling Agencies as sub-grantees, submitted the 2016-17 HUD Comprehensive Housing Counseling Grant application on April 1, 2016. Award announcements will be soon forthcoming.

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| HUD Counseling Grant Award (Including June 2015 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        |
| <b>Balance to be closed out in June</b>                | <b>\$116,754.72</b> |

### Households Receiving One-on-One Counseling

|                                                         |             |
|---------------------------------------------------------|-------------|
| Homeless Assistance                                     | 29          |
| Rental                                                  | 703         |
| Pre-purchase/Home buying                                | 703         |
| Home Maintenance & Financial Management for homeowners  | 376         |
| Resolving or Preventing Mortgage Delinquency or Default | 40          |
| <b>TOTAL</b>                                            | <b>1851</b> |